

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

**REGULAR BOARD MEETING**

**JULY 10, 2017**

**FISCAL REPORTS**

**DAVID WHEELER, MEMBER**

**GARRET BISCHOFF, MEMBER**

**TIM VAN BERKUM, MEMBER**

**CRAIG LEE, MEMBER**

**SHELLY SIEMONSMA, MEMBER**

**JASMINE SNOW, STUDENT MEMBER**

**FRANK HINES, STUDENT MEMBER**

**TERRY NEBELSICK, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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# **Business Office Report – July, 2017**

## **1. General Fund Report – 100% of 2016-2017 complete**

### **Revenue**

To date the district has collected \$17,303,000 or 96% of budgeted revenue as compared to \$15,615,000 or 99% for the same period last year.

### **Expenditures**

To date the district has expended \$18,448,000 or 100% of budgeted expenditures as compared to \$16,757,000 or 101% for the same period last year.

## **2. General Fund Fund Balance**

At this time it is still too early to know exactly what our fund balance will be at June 30, 2017. Preliminary numbers look like we will be using approximately \$400,000 - \$500,000 of fund balance, if we don't transfer any revenue in from the Capital Outlay Fund. We began the 2016-2017 budget with \$2.7 million in fund balance and we were budgeted to use \$437,000 of the fund balance. Without a transfer of revenue from the Capital Outlay Fund, we would begin 2017-2018 with approximately \$2.2 million in fund balance, which is 12%. Also, of the \$2.2 million, \$160,000 are for the "Pension Fund".

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JUNE 12, 2017 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, Kerwin Haeder, and John Halbkat. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

Motion by Bischoff, second by Van Berkum, and unanimously carried to adopt the agenda.

Dates to Remember - 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\*\*\*. July 10 Board of Education Meeting 5:30 p.m.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Van Berkum, second by Haeder and unanimously carried to approve Kari Hinker's, ESL Director, waiver request WR2017-52 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Hinker will contract with the South Dakota Department of Education to work on a needs assessment for Title I / Federal Programs.

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on May 8 and May 22. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) Lesle Tobkin / Substitute Bus Driver, Sub Dispatcher, and Sub Detail Fleet Vehicles & Activity Buses / \$25 an hour for driving bus and \$14.53 for all other subbing duties; Gila Henkel / Food Service – Buchanan Lunch Server / \$14.34 per hour; and Katelyn Duba / Assistant Girls' Soccer Coach / \$3,102 per year. (5) The resignations of Amanda Kuntz / SPED Teacher – HMS / 7 Years; Amanda Kuntz / 8th Grade VB Coach / 3 Years; Masey Pechholt / 3rd Grade Teacher – Madison 2-3 Center / 4 Years; Shar Wever / 1st Grade Teacher – Buchanan K-1 Center / 5 Years; and Lisa Wilde / Food Service / 2 years. (6) Set the date for the school's surplus property

auction – Thursday, July 13th at 5:30 p.m. at the Transportation Building. The auction will be conducted by Ace Realty and Auction. (7) Increase the school breakfast and lunch prices .10 per meal for the upcoming 2017-2018 school year. (8) Approve the bid for gas and diesel fuel for the 2017-2018 school year from M.G. Oil Company dba Corner Pantry with a 5 cent discount per gallon on E-10 gasoline and a 6 cent discount per gallon on diesel fuel. No other bids were received. (9) Approve the bid for the Vocational House Building Project for the 2017-2018 school year from Builders First Source with a 50 cent per square foot bid for an 1800 square foot house. No other bids were received. (10) An intent to apply for grant funding for Washington Elementary by Rita Baszler from Fuel Up To Play 60 for up to \$4,000 for Farm to School Play & Marathon Kids. (11) An intent to apply for grant funding for Madison Elementary by Rita Baszler from Fuel Up To Play 60 for up to \$4,000 for Farm to School Play & Marathon Kids.

	Bank Balance 05-01-17	Receipts	Disbursements	Bank Balance 05-31-17
General Fund	2,246,725.85	2,484,301.33	1,498,792.70	3,232,234.48
Capital Outlay	1,862,569.81	1,089,090.12	415,978.48	2,535,681.45
Special Education	492,055.55	809,730.21	372,171.01	929,614.75
Pension Fund	191,755.44	572.58	87,193.60	105,134.42
Building Fund	10,604.48	616.70	0.00	11,221.18
Bond Redem.- Elem	175,607.75	461,671.57	711,143.75	-73,864.43
Food Service	307,085.83	171,054.68	171,078.50	307,062.01
Enterprise Fund	143,810.93	13,402.18	3,577.05	153,636.06
Activity Account	195,972.36	19,010.82	29,688.61	185,294.57
Health Insurance	141,948.72	277,985.84	260,195.53	159,739.03
Scholarship Fund	183,583.26	0.00	0.00	183,583.26
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	5,951,719.98	5,327,436.03	3,549,819.23	7,729,336.78

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Haeder, second by Bischoff, and unanimously carried to approve the changes to the Huron School District Library Media Center Policy and Procedure Manual.

Motion by Bischoff, second by Haeder, and carried to ratify the classified employee negotiations settlement for 2017-2018. Roll call vote: Haeder – Yes; Van Berkum – Abstained; Wheeler – Yes; Halbkat – Abstained; and Bischoff – Yes. Van Berkum and Halbkat abstained because of spouses employed in the District.

New Business

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the Other Wage Rates for 2017-2018.

Motion by Van Berkum, second by Halbkat, and unanimously carried to approve the 8<sup>th</sup> Grade Social Studies textbook adoption timeline.

The Board was introduced to the Strategic Plan – Policy AA School District Philosophy; Policy AAA Vision Statement; Policy AAB School District Philosophy/Belief Statements; Policy AAC School District Goals and Objectives/Student Exit Outcomes. No action was taken.

The Board was introduced to proposed changes to Policy AH – Conflict of Interest Disclosure and Authorization; Policy AH-E (1) Conflict of Interest Disclosure; and Policy AH-E (2) School Board Action on Conflict of Interest Disclosure of a Direct Benefit. No action was taken.

The Board was introduced to proposed changes to Board Policy Section A – Foundations and Basic Commitments. No action was taken.

The Board was introduced to proposed changes to Board Policy Section K – School & Community Relations. No action was taken.

The Board was introduced to proposed changes to student handbooks for 2017-2018. No action was taken.

Motion by Haeder, second by Bischoff, and unanimously carried to recess at 6:13 p.m., to reconvene at 6:30 p.m. to meet with the Administrators to hear the goal reports for the year.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 8:50 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 05-09-17 THRU 06-12-17

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
AT & T MOBILITY	COMMUNICATIONS	185.88
B & H PHOTO	SUPPLIES	2,110.75
BARNES & NOBLE	SUPPLIES	208.39
BASZLER, RITA	TRAVEL	115.15
BASZLER, TOM	TRAVEL	1,491.78
BEAT PATROL	ENTERTAINMENT	67.00
BECK ACE HARDWARE	SUPPLIES	125.37
BLACK HILLS SPECIAL SERVICES	PROF SVC	7,200.00
BRANAUGH, LEAH	TRAVEL	26.00
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
CARDA, CHAR	PROF SVC	58.00
CARDA, MIKE	TRAVEL	58.00
CDW GOVERNMENT, INC.	SUPPLIES	660.03
CEDAR SHORE RESORT	TRAVEL	275.85
CELERITY BROADBAND LLC	COMMUNICATIONS	759.00
CENTURY LINK	COMMUNICATIONS	773.13
CHANNING L. BETE, CO. INC.	SUPPLIES	216.91
CHARRON, STEVE	PROF SVC	425.00
CHESTERMAN COMPANY	SUPPLIES	82.00
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
COUGHLIN, DAWN	SUPPLIES	49.00
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
DEBOER, ROBERT	PROF SVC	150.00
DICK BLICK COMPANY	SUPPLIES	134.22
DISCOVERY EDUCATION	SUPPLIES	13,550.00
DOMINO'S	SUPPLIES	54.43
DONUT SHOPPE	SUPPLIES	68.44
DRAMSTAD REFRIGERATION	REPAIRS	57.12
DRAMSTAD, MIKE	SUPPLIES	76.68
EINSTEIN'S COSTUMES	SUPPLIES	150.00
EJ'S CLEANING	PROF SVC	10,850.05
ENGRAVING WAY	SUPPLIES	375.40
ESCAPE UNIT, LLC, THE	SUPPLIES	932.43
ETERNAL SECURITY PRODUCTS	REPAIRS	3,173.25
FARMERS CASHWAY	SUPPLIES	92.87
FARNAM'S GENUINE PARTS	SUPPLIES	39.79

FASTENAL CO	SUPPLIES	300.75
FAWCETT, MARIE	PROF SVC	275.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	898.39
FOSS, ERIC	PROF SVC	150.00
FREEDOM VALU CENTER	SUPPLIES	1,745.42
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
HALBKAT, DARLA	SUPPLIES	81.60
HAMPTON INN & SUITES	TRAVEL	50.00
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
HEDBLOOM, TIM	TRAVEL	360.00
HEFTY SEED COMPANY	SUPPLIES	62.65
HETTINGER, LACI	TRAVEL	143.99
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
KONECHNE, JOLENE	TRAVEL	208.72
KOR MANAGEMENT SERVICES, LLC	PROF SVC	411.11
LAKESHORE LEARNING MATERIALS	SUPPLIES	378.43
LEWIS DRUG	SUPPLIES	714.34
LOECKER, ROGER	PROF SVC	425.00
LOGAN, BOB	PROF SVC	150.00
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
MARSHALL, DAWN	TRAVEL	45.36
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
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	395.00
MINERVAS	PROF SVC	50.00
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
NATIONAL INSTITUTE FOR LEARNING	PROF SVC	2,694.00



DEVELOPMENT		
NELSON, SHERRI	SUPPLIES	85.31
NETCHEMIA, LLC	SUPPLIES	1,157.62
NIEMAN, ANNA KATE	PROF SVC	4,060.00
NORTH CENTRAL BUS SALES	SUPPLIES	90.75
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
PETERSEN, LARRY	TRAVEL	64.00
PETERSEN, LAURA	SUPPLIES	169.48
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
RADKE, MIKE	TRAVEL	5,304.50
RAINBOW FLOWER SHOP	SUPPLIES	30.00
RAMKOTA HOTEL	TRAVEL	299.97
RAYMOND OIL COMPANY	SUPPLIES	257.00
REALLY GOOD STUFF	SUPPLIES	744.03
RED RIVER PRESS INC.	SUPPLIES	350.00
RENNICH, WESLEY	SUPPLIES	4.62
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
SCHOOLEY, DOUG	PROF SVC	229.80
SD DEPART OF PUBLIC SAFETY	SUPPLIES	36.20
SD FEDERAL PROPERTY	EQUIPMENT	2,552.00
SDSNA	TRAVEL	130.00
SDSSA	TRAVEL	150.00
SHERWIN WILLIAMS	SUPPLIES	239.14
SIGNATURE PLUS	SUPPLIES	134.50
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	90.00
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
THELEN, DAN	TRAVEL	58.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRANDALL, JOSH	TRAVEL	81.00
TRUE NORTH STEEL	SUPPLIES	84.96
UNDER THE SUN RENTAL	SUPPLIES	50.75
UNITED PARCEL SERVICE	FREIGHT	21.58
US BANK VOYAGER FLEET SYS	SUPPLIES	499.34

WALKER'S FLOWER SHOP	SUPPLIES	42.00
WALMART	SUPPLIES	130.60
WASTE MANAGEMENT OF WI-MN	SERVICES	144.98
WATKINS, JOYCE S.	PROF SVC	882.00
WEBER, ED D, CHRISTOPHER	PROF SVC	10,000.00
WENDELGASS, MARK	PROF SVC	425.00
WEST COAST PUBLISHING	SUPPLIES	412.50
WEST WAY TRAILERS	EQUIPMENT	56.80
WIESER EDUCATIONAL	SUPPLIES	208.99
WW TIRE SERVICE INC	REPAIRS	273.52
	<b>FUND TOTAL</b>	<b>266,015.74</b>

**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
MASTERS HANDYMAN SERVICE	REPAIRS	1,382.10
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 / COMMERCIAL 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
	<b>FUND TOTAL</b>	<b>485,132.66</b>

**SPECIAL EDUCATION FUND**

BROWN & SAENGER	SUPPLIES	812.90
CENTURY LINK	COMMUNICATIONS	119.88
CORNERSTONES CAREER LEARNING	PROF SVC	412.14
EASY GRAMMER SYSTEMS	SUPPLIES	415.94
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
SD SCHOOL FOR THE DEAF	TRAVEL	120.00
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
TOTALFUNDS BY HASLER	POSTAGE	740.00
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	430.50
PARENT	MILEAGE PD PARENT	343.39
	<b>FUND TOTAL</b>	<b>40,789.49</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>864,400.28</b>

**FOOD SERVICE FUND**

BECK ACE HARDWARE	MISCELLANEOUS	168.46
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	182.80
CENTURY LINK	TELEPHONE	53.28
CHILD & ADULT NUTRITION SER.	FOOD	5,861.69
CHRISTIANSSEN 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
DAVIS, VICKY	IN DIST TRAVEL	152.33
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
HOOGLAND, MELINDA	IN DIST TRAVEL	43.22
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	130.03
KEMPF, KATHY	IN DIST TRAVEL	105.25
MEYER, KATHY A.	IN DIST TRAVEL	48.51
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	770.00
OLMSTED, JANELLE	IN DIST TRAVEL	1.26
REINHART INSTITUTIONAL FOODS	SUPPLIES	41,868.69
SAWVELL, KARLA	IN DIST TRAVEL	83.03
SCHAEFERS, DARLA	IN DIST TRAVEL	68.00
SHOULTZ, NANCY	IN DIST TRAVEL	98.20
SKONSENG, ABBY	IN DIST TRAVEL	106.68
TOMPKINS, CAROL	IN DIST TRAVEL	62.42
VAN POLL, LOUISE	IN DIST TRAVEL	39.89
WEVER, SHAR	TRAVEL	10.60
WILDE, LISA	IN DIST TRAVEL	33.22
	<b>FUND TOTAL</b>	<b>67,365.19</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>67,365.19</b>

**ENTERPRISE FUND**

CENTURY LINK	TELEPHONE	26.64
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
JOHNSON, KELLY	IN DIST TRAVEL	72.16
SCHOOL NUTRITION ACCOUNT	MISC	43.99
	<b>FUND TOTAL</b>	<b>1,738.85</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>1,738.85</b>

**ACTIVITY FUND**

BEAT PATROL	ENTERTAINMENT	134.00
BIGELOW, MARIA	SUPPLIES	75.00
BOETEL, ANGIE	SUPPLIES	111.19
BROWN & SAENGER	SUPPLIES	11.39
CARDA, MIKE	TRAVEL	159.45
CHESTERMAN COMPANY	SUPPLIES	42.60
COBORNS INC	SUPPLIES	481.34
DAKOTA DISCOVERY MUSEUM	TRAVEL	344.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	109.60
DESTINATION IMAGINATION, INC.	REGISTRATION	5,250.00
DOMINO'S	SUPPLIES	203.44
DRAMSTAD, THATCHER	PROF SVC	50.00
ENGST, KATHERINE	SUPPLIES	133.80
ENTERPRISE FUND	SUPPLIES	250.00
FAIR CITY FOODS	SUPPLIES	44.55
FUCHS, JENNIFER	REIMB	324.92
GILBERT, ANN	SUPPLIES	45.34
GREAT PLAINS ZOO & DELBRIDGE	PROF SVC	759.00
HAMPTON INN & SUITES	TRAVEL	1,512.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	225.00
HURON EVENT CENTER	SUPPLIES	134.38
HURON EVENT CENTER	PROF SVC	1,725.93
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	204.13
INGALLS HOMESTEAD	FIELD TRIP	920.00
JENSEN, COLLEEN	SUPPLIES	44.38
JOSTENS	SUPPLIES	19.00
LAURA INGALLS WILDER MEMORIAL SOCIETY	TRAVEL	1,104.00
LEWIS DRUG	SUPPLIES	139.12
LODGE STEAKHOUSE, THE	SUPPLIES	40.00
MATTHEWS, BOBBIE	SUPPLIES	81.32
MCWETHY, PEYTON	PROF SVC	50.00
MUNCE, VANYA	PROG SUPPLIES	400.00
NEUHARTH, KRISTEN	SUPPLIES	46.30
PB SPORTS	SUPPLIES	2,545.35
PETERSEN, LAURA	SUPPLIES	459.95
POSTMA, MICHAEL	SUPPLIES	249.03
PREHISTORIC INDIAN VILLAGE/MUSEUM	TRAVEL	408.00
QUISPE, EDSSON	PROF SVC	50.00
RED WHEEL FUNDRAISING LLC	FUNDRAISER	4,669.35
ROZELL, HEATHER	SUPPLIES	83.51
RUBISH, SARAH	SUPPLIES	752.19
SCHOOL SPECIALTY INC.	SUPPLIES	1,672.05
SIGNATURE PLUS	SUPPLIES	431.65
SUBWAY	SUPPLIES	920.00
VANDEN BERGE, LACEY	TRAVEL	100.00
WALKER'S FLOWER SHOP	SUPPLIES	1,608.15
WASHINGTON PAVILION	ADMISSION	134.00
WINTER, DAYNA	SUPPLIES	588.71
	<b>FUND TOTAL</b>	<b>29,847.12</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>29,847.12</b>

<u>GROSS PAYROLL</u>	
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>

<u>BENEFITS</u>	
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>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JUNE 26, 2017 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Kerwin Haeder, Tim Van Berkum, and John Halbkat. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

Motion by Bischoff, second by Van Berkum, and unanimously carried to adopt the agenda.

Dates to Remember - 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\*\*\*. July 10 is a Board of Education meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Van Berkum, second by Halbkat and unanimously carried to approve Terry Nebelsick's, Superintendent, waiver request WR2017-53 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Nebelsick presented at the SASD conference and was given a \$100 gratuity. Nebelsick took a day of vacation the day he presented at the conference.

Motion by Halbkat, second by Haeder, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Rod Hook / Summer Grounds Help / \$13.51 per hour; Dah Dah Po / Assistant Coach Boys' Soccer / \$3,102 per year; Rhonda DeJean / Concessions Worker / \$11.18 per hour; Clela Henson / Classroom Leader – TAP Program / \$17.20 per hour; Penny Dooley / Food Service – Dish Machine Operator / \$12.74 per hour; and Jennifer Conwell / Substitute Bus Driver / \$25.00 per hour. (2) A 2017-2018 teaching contract for Tara Ulvestad / 1st Grade Teacher – Buchanan K-1 Center / \$42,363.

(3) The bills for payment as presented (see attached listing). (4) Open enrollment request #OE-2017-01.

### Celebrate Successes in the District

The Superintendent reported on the successes in the District.

### Reports

- A. NWEA – Sherri Nelson presented a report on the spring test results.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

### Old Business

The Board conducted the budget hearing for 2017-2018. No action was taken.

Motion by Bischoff, second by Halbkat, and unanimously carried to adopt the 2017-2018 budget.

The Board conducted first reading of the Strategic Plan – Policy AA School District Philosophy; Policy AAA Vision Statement; Policy AAB School District Philosophy/Belief Statements; Policy AAC School District Goals and Objectives/Student Exit Outcomes. No action was taken.

The Board conducted first reading of the proposed changes to Policy AH – Conflict of Interest Disclosure and Authorization; Policy AH-E (1) Conflict of Interest Disclosure; and Policy AH-E (2) School Board Action on Conflict of Interest Disclosure of a Direct Benefit. No action was taken.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the proposed changes to student handbooks for 2017-2018.

### New Business

Motion by Halbkat, second by Bischoff, and carried to approve the hiring of Amanda Haeder – Administrative Assistant - Curriculum Office / \$34,344 per year. Roll Call Vote: Haeder – Abstained; Van Berkum – Yes; Bischoff – Yes; Halbkat – Yes; and Wheeler – Yes.

Kerwin Haeder and John Halbkat both commented and reflected on their time serving on the Board of Education. This was the final meeting of their terms.

Motion by Bischoff, second by Van Berkum, and unanimously carried to recess at 6:12 p.m., to reconvene at 6:30 p.m. to set the Board's goals for 2017-2018.

Motion by Halbkat, second by Haeder, and unanimously approved to adjourn at 8:43 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 06-26-2017

<u>GENERAL FUND</u>		
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BAYMONT INN	TRAVEL	904.60
GENE'S AG SERVICE	SUPPLIES	318.10
MG OIL COMPANY	SUPPLIES	8,253.68
NORTHWESTERN ENERGY	UTILITIES	1,538.95
	FUND TOTAL	11,015.33
	CHECKING ACCOUNT TOTAL	11,015.33



# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	13.37
ADVANCE AUTO PARTS	SUPPLIES	56.97
APPLE, INC.	SUPPLIES	1,032.00
ARROWWOD CEDAR SHORE	TRAVEL	664.65
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	56.85
AZAR, MICHELLE	TRAVEL	15.00
B & H PHOTO	SUPPLIES	2,071.43
BECK ACE HARDWARE	SUPPLIES	424.70
BIO CORPORATION	SUPPLIES	486.90
BROWN & SAENGER	SUPPLIES	18,702.52
BSN SPORTS LLC	SUPPLIES	757.80
BUHL'S OF BROOKINGS	LAUNDRY	2,650.12
BUREAU OF ADMINISTRATION	COMMUNICATIONS	75.25
BURNISON PLUMBING & HEATING	SUPPLIES	840.39
CAREER CRUISING	SUPPLIES	399.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	246.96
CARPET CENTER, THE	SUPPLIES	73.16
CDW GOVERNMENT, INC.	SUPPLIES	25.41
CENGAGE LEARNING	SUPPLIES	277.75
CHASE, MICHELLE	TRAVEL	15.00
CITY OF HURON	UTILITIES	13,480.00
COBORNS INC	SUPPLIES	82.98
COMMITTEE FOR CHILDREN	SUPPLIES	878.00
CREATIVE PRINTING COMPANY	SUPPLIES	942.14
CRIST LOCKSMITHING	SUPPLIES	65.00
CURT'S HEATING & COOLING	REPAIRS	15,085.67
DAKOTA DUST-TEX, INC.	SUPPLIES	95.50
DAKOTA POTTERS SUPPLY	SUPPLIES	861.55
DAKOTA SUPPLY GROUP	REPAIRS	1,277.82
DECKER EQUIPMENT	SUPPLIES	2,133.03
DICK BLICK COMPANY	SUPPLIES	2,533.63
DUANE'S CARPET OUTLET, INC.	SUPPLIES	25.00
EBSCO INFORMATION SERVICES	SUPPLIES	63.49
FARMERS CASHWAY	SUPPLIES	59.73
FASTENAL CO	SUPPLIES	451.76
FIRST CLASS DESIGN, INC.	SUPPLIES	95.00
FISHER SCIENCE EDUCATION	SUPPLIES	334.90
FLINN SCIENTIFIC, INC.	SUPPLIES	1,864.63
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	428.42
FOREMAN SALES & SERVICE, INC.	SUPPLIES	95.06
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	332.10
FREEDOM VALU CENTER	SUPPLIES	802.05
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	2,227.77
GENE'S AG SERVICE	SUPPLIES	323.00
GOPHER	SUPPLIES	1,893.95

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GRAYSON AUTO PARTS	SUPPLIES	279.36
HALTER, LINDA	TRAVEL	15.00
HANSON, ABBIE	TRAVEL	15.00
HARLOW'S BUS SALES, INC.	EQUIPMENT	100.39
HARVE'S SPORT SHOP	SUPPLIES	2,088.25
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	26,099.90
HEARTLAND PAPER COMPANY	SUPPLIES	3,062.88
HEFTY SEED COMPANY	SUPPLIES	999.60
HILLYARD/SIOUX FALLS	SUPPLIES	708.56
HOUGHTON MIFFLIN COMPANY	SUPPLIES	5,300.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	5,662.77
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	399.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,559.89
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	600.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	258.06
HURON WELDING	REPAIRS	75.69
IXL LEARNING	SUPPLIES	559.00
J.W. PEPPER & SON, INC.	SUPPLIES	1,356.83
JIM & JAKES SPRINKLER SERVICE	REPAIRS	4,911.49
JOSTENS	SUPPLIES	1,072.25
KASPERSON, JULIE	TRAVEL	15.00
KELVIN EDUCATIONAL	SUPPLIES	392.16
LAKESHORE LEARNING MATERIALS	SUPPLIES	504.59
LEARNING A-Z	SUPPLIES	13,918.05
LEWIS DRUG	SUPPLIES	652.41
LIFETIME PRODUCTS INC	SUPPLIES	5,199.98
M & R LAWN SHEERS	PROF SERVICE	1,400.00
MAC'S INC	SUPPLIES	243.27
MACK METAL SALES INC	SUPPLIES	57.28
MAKE IT MINE DESIGN	SUPPLIES	185.00
MANOLIS GROCERY	SUPPLIES	80.01
MARV'S APPLIANCE	SUPPLIES	53.00
MATHESON TRI-GAS INC	SUPPLIES	195.06
MCCARTY, LISA	TRAVEL	15.00
MCI SERVICE PARTS INC.	REPAIRS	562.12
MEDCO SUPPLY CO	SUPPLIES	143.84
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	555.46
MIDWEST MECHANICAL SOLUTIONS	SUPPLIES	520.66
MUSIC IN MOTION	SUPPLIES	37.65
MUTH ELECTRIC, INC.	SUPPLIES	1,099.17
NAPT	SUPPLIES	160.00
NASCO	SUPPLIES	932.20
NEWSELA, INC.	COMPUTER LICENSING	750.00
NORBERT'S ATHLETIC PRODUCT, INC	SUPPLIES	950.00
NORTH CENTRAL SUPPLY	SUPPLIES	100.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,154.17

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NORTHWESTERN ENERGY	UTILITIES	31,763.02
OFFICE EQUIPMENT SERVICE	SUPPLIES	11,194.19
OFFICE PEEPS	SUPPLIES	1,849.90
OLSON, DIANE	PROF SVC	2,731.00
ORIENTAL TRADING COMPANY	SUPPLIES	510.57
PARTI LINE INTERNATIONAL	SUPPLIES	119.41
PAYDAY/PRINT SHOP (THE)	SUPPLIES	176.50
PB SPORTS	SUPPLIES	900.00
PERMA-BOUND	SUPPLIES	181.96
PIETZ, LINDA	TRAVEL	15.00
POPP BINDING & LAMINATING INC	SUPPLIES	286.64
PREMIER EQUIPMENT	SUPPLIES	35.94
PROJECT LEAD THE WAY INC.	SUPPLIES	2,000.00
RALLY EDUCATION	SUPPLIES	2,092.00
RED WILK CONSTRUCTION	SUPPLIES	11,907.00
RUNNINGS	SUPPLIES	153.58
RYAN'S HANGAR RESTAURANT	SUPPLIES	51.75
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCANTRON CORPORATION	SUPPLIES	3,288.44
SCHOLASTIC, INC.	SUPPLIES	502.15
SCHOLASTIC, INC.	SUPPLIES	1,274.97
SCHOOL SPECIALTY INC.	SUPPLIES	3,730.14
SD FEDERAL PROPERTY	EQUIPMENT	614.75
SHERWIN WILLIAMS	SUPPLIES	1,198.95
SIGNATURE PLUS	SUPPLIES	372.40
SOLUTION TREE	SUPPLIES	1,104.29
SOUTHWEST STRINGS	SUPPLIES	2,226.50
SPENCER QUARRIES / COMMERICAL ASPHALT	SUPPLIES	827.55
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	90.01
TAYLOR MUSIC	SUPPLIES	2,776.45
TECHNOLOGY & INNOVATION IN EDUCATION	PROF SVC	1,700.00
TIME FOR KIDS	SUPPLIES	173.25
TRAINING ROOM, INC.	SUPPLIES	185.64
UNDER THE SUN RENTAL	SUPPLIES	77.05
UPS STORE, THE	SUPPLIES	400.00
VARSITY SPIRIT FASHIONS	SUPPLIES	4,918.00
VESSCO, INC	SUPPLIES	550.00
VOLIN'S RACQUET & SOCCER	UNIFORMS	980.00
WARD'S SCIENCE	SUPPLIES	39.55
WASTE MANAGEMENT OF WI-MN	SERVICES	144.55
WESTBY, CAROLYN	TRAVEL	15.00
WHITE, TORI	TRAVEL	15.00
WW TIRE SERVICE INC	REPAIRS	87.64
ZELL , JULIE	TRAVEL	15.00
<b>Fund Total:</b>		<b>255,873.10</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
ALL AMERICAN BOOK BINDERY	SUPPLIES	980.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
APPLE, INC.	SUPPLIES	14,700.00	
ASPHALT PAVING & MATERIALS CO	PROF SVC	5,162.15	
B & H PHOTO	SUPPLIES	4,658.00	
BECK ACE HARDWARE	SUPPLIES	399.75	
BUILDER'S 1ST SOURCE	SUPPLIES	3,114.87	
CARPET CENTER, THE	SUPPLIES	8,720.30	
CDW GOVERNMENT, INC.	SUPPLIES	374.43	
CENGAGE LEARNING	SUPPLIES	2,689.25	
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	810.00	
CWD	SUPPLIES	451.56	
DERKSEN FLOORS, INC.	IMPROVEMENTS	17,400.00	
DOLLAMUR SPORT SURFACES	SUPPLIES	7,434.00	
DRAMSTAD REFRIGERATION	REPAIRS	1,000.00	
FERGUSON ELECTRIC, INC	SUPPLIES	6,050.00	
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	181.75	
FOREMAN SALES & SERVICE, INC.	SUPPLIES	52,324.00	
GOPHER	SUPPLIES	489.06	
GUMDROP CASES	COMPUTER EQUIPMENT	121.50	
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	12,490.00	
HEARTLAND PAPER COMPANY	SUPPLIES	21,518.18	
HOUGHTON MIFFLIN COMPANY	SUPPLIES	6,400.00	
JIM & JAKES SPRINKLER SERVICE	REPAIRS	22,491.00	
MID STATES AUDIO, INC.	REPAIRS	34,803.12	
MUTH ELECTRIC, INC.	SUPPLIES	5,600.00	
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	5,358.46	
OFFICE EQUIPMENT SERVICE	SUPPLIES	15,795.00	
OLSON CONSTRUCTION	REPAIRS	35,714.35	
PERMA-BOUND	SUPPLIES	393.30	
RUGGED PROTECTION, LLC	SUPPLIES	1,247.50	
TAYLOR MUSIC	SUPPLIES	1,203.55	
TEXTBOOK WAREHOUSE	SUPPLIES	1,584.00	
WILBER WILLIAMS	SUPPLIES	300.00	
WORTHINGTON DIRECT	SUPPLIES	3,245.75	
		<b>Fund Total:</b>	<b>295,205.33</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>
APPLE, INC.		SUPPLIES	2,093.00
BROWN & SAENGER		SUPPLIES	623.70
CDW GOVERNMENT, INC.		SUPPLIES	209.69
CORNERSTONES CAREER LEARNING		PROF SVC	2,134.00
DISCOUNT SCHOOL SUPPLY		SUPPLIES	427.74
ESTR PUBLICATIONS		SUPPLIES	156.20
LAKESHORE LEARNING MATERIALS		SUPPLIES	733.02
MCGRAW-HILL EDUCATION INC		SUPPLIES	851.55
MITCHELL SCHOOL DISTRICT #17-2		TUITION	468.45
NASCO		SUPPLIES	454.41
NATIONAL INSTITUTE FOR LEARNING DEVELOPMENT		PROF SVC	696.95
NCS PEARSON, INC.		SUPPLIES	52.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
NEWEGG BUSINESS	SUPPLIES	79.95	
ORIENTAL TRADING COMPANY	SUPPLIES	166.99	
PERFECTION LEARNING CORP	LIBRARY BOOKS	1,118.32	
PRO PT, INC.	PROF SVC	1,864.50	
PRO-ED	SUPPLIES	371.20	
REALLY GOOD STUFF	SUPPLIES	182.10	
RUGGED PROTECTION, LLC	SUPPLIES	224.55	
SCHOLASTIC, INC.	SUPPLIES	329.67	
SCHOOL SPECIALTY INC.	SUPPLIES	1,717.65	
SUPER DUPER PUBLICATIONS	SUPPLIES	1,120.58	
TEACHER DIRECT	SUPPLIES	79.52	
TRIUMPH LEARNING, LLC	SUPPLIES	2,676.39	
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	307.50	
WIESER EDUCATIONAL	SUPPLIES	1,050.98	
	<b>Fund Total:</b>	<b>20,190.61</b>	
	<b>Checking Account Total:</b>	<b>571,269.04</b>	

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
BECK ACE HARDWARE		MISCELLANEOUS	11.57
BROWN & SAENGER		SUPPLIES	494.84
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	429.33
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	258.53
COBORNS		FOOD	29.90
COLE PAPERS, INC.		PAPER/DISH/CLEANING	258.18
CWD-ABERDEEN		SUPPLIES	109.80
DEAN FOODS NORTH CENTRAL, INC.		FOOD	2,175.12
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	906.07
EARTHGRAINS COMPANY		FOOD	1,572.14
ENVIRO-MASTER, INC.		SUPPLIES	244.16
FAIRACRE FARM		FOOD	96.00
GRP PLUMBING		REPAIRS	222.99
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	389.00
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	98.00
PRAIRIELAND COLLECTIONS		FEES	64.82
R & L SANITARY SERVICE		SUPPLIES	297.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	5,774.92
S & H UNIFORM CORP		UNIFORMS	506.50
TOMPKINS, CAROL		IN DIST TRAVEL	46.84
		<b>Fund Total:</b>	<b>13,985.71</b>
		<b>Checking Account Total:</b>	<b>13,985.71</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
FREEDOM VALU CENTER		SUPPLIES	372.70
FRITO-LAY, INC		FOOD	118.37
MUNCE, VANYA		PROG SUPPLIES	25.26
SCHOOL NUTRITION ACCOUNT		MISC	131.01
VINCENT, GREG		SUPPLIES	30.28
WILLIAMS, AMY		REFUND DRIVER ED	100.00
		<b>Fund Total:</b>	<b>777.62</b>
		<b>Checking Account Total:</b>	<b>777.62</b>

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	765,571.96
SUPPORT SERVICES	346,278.83
COMMUNITY SERVICES	12,819.71
CO-CURRICULAR	38,216.64
SPECIAL SERVICES	278,504.30
PENSION FUND	55,004.96
FOOD SERVICE	67,937.77
ENTERPRISE FUND	10,383.76
TOTAL GROSS PAYROLL FOR JUNE 2017	<u>1,574,717.93</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	111,646.61
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	224,962.19
SOUTH DAKOTA RETIREMENT	85,035.63
TOTAL BENEFITS FOR JUNE 2017	<u>421,644.43</u>



<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ACTE		DUES	120.00
AICPA		DUES	265.00
AMERICAN TRUST INSURANCE		DUES & FEES	7,500.00
ASB PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	160,180.00
ASB WORKERS' COMP. FUND		INSURANCE	118,684.00
DANIELLE THEIS CONSULTING, LLC		PROF SVC	2,334.30
FLINN SCIENTIFIC, INC.		SUPPLIES	103.70
INFINITE CAMPUS		SUPPLIES	2,916.40
SASD		DUES & FEES	8,465.00
SHOUTPOINT, INC.		SUPPLIES	3,105.00
		<b>Fund Total:</b>	<b>303,673.40</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>	
HOUGHTON MIFFLIN COMPANY		SUPPLIES	10,285.85
MCGRAW-HILL EDUCATION INC		SUPPLIES	51,983.56
PEARSON EDUCATION INC		SUPPLIES	46,619.23
STATE OF SOUTH DAKOTA		PRINCIPAL	145,940.00
TRUCKS OF BISMARCK, INC		VEHICLES	151,350.00
		<b>Fund Total:</b>	<b>406,178.64</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>	
ASB WORKERS' COMP. FUND		INSURANCE	19,755.00
DANIELLE THEIS CONSULTING, LLC		PROF SVC	8,276.00
SASD		DUES & FEES	488.00
		<b>Fund Total:</b>	<b>28,519.00</b>
		<b>Checking Account Total:</b>	<b>738,371.04</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>		
ASB WORKERS' COMP. FUND		INSURANCE	25,734.00	
			<b>Fund Total:</b>	<b>25,734.00</b>
			<b>Checking Account Total:</b>	<b>25,734.00</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
<b>Checking</b>	5	<b>Fund: 53 ENTERPRISE FUND</b>		
ASB WORKERS' COMP. FUND		INSURANCE	3,158.00	
			<b>Fund Total:</b>	<b>3,158.00</b>
			<b>Checking Account Total:</b>	<b>3,158.00</b>

# Attachment “B”

Imprest Account Check Register

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>		
70060	06/13/2017				002075	CHESTERMAN COMPANY	108.00		
70061	06/13/2017				014333	HOM FURNITURE & GABBERTS	630.00		
70062	06/13/2017				010946	KINDERGARTEN ACADEMY	185.00		
70063	06/13/2017				006156	MANOLIS GROCERY	97.57		
70064	06/13/2017				010124	TERRY ROTERT	133.00		
70065	06/13/2017				012701	DOLLY VENABLES	32.61		
70066	06/13/2017				014099	MEGAN WILSON	21.24		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,207.42
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,207.42
			Grand Total:			Void Total:	0.00	Total without Voids:	1,207.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
70067	06/15/2017				011473	JULIE BERGER	89.04		
70068	06/15/2017				010426	JANET A. BREEN	7.56		
70069	06/15/2017				010289	CAROL BUESING	572.88		
70070	06/15/2017				011604	ANGEL DUBRO	108.74		
70071	06/15/2017				013033	LINDA ECK	328.82		
70072	06/15/2017				010202	GARY FRANKENSTEIN	10.71		
70073	06/15/2017				014302	REBECCA FREEMAN	13.44		
70074	06/15/2017				010050	LINDA HANKS	488.04		
70075	06/15/2017				013793	NADINE HICKEY	165.06		
70076	06/15/2017				010349	JOAAN HITTLE	22.05		
70077	06/15/2017				014108	CHARLES HOWARD	10.71		
70078	06/15/2017				010024	JULIANNA JANSSEN	11.34		
70079	06/15/2017				013913	NANCY KEMPF	10.71		
70080	06/15/2017				013771	MARISA KREKELBERG	243.39		
70081	06/15/2017				013799	MIA KRUSE	74.13		
70082	06/15/2017				014217	RALEIGH LARSON	69.47		
70083	06/15/2017				011399	LORI LIEBING	67.20		
70084	06/15/2017				014206	AMY LINDQUIST	145.53		
70085	06/15/2017				011120	DAWN MARSHALL	314.50		
70086	06/15/2017				010168	LISA MICKELSEN-STRUBEL	623.70		
70087	06/15/2017				013612	ETHAN MOO	170.10		
70088	06/15/2017				010340	BARB MYHRE	53.76		
70089	06/15/2017				014314	LINDSAY NEWKIRK	4.20		
70090	06/15/2017				010485	LINDSEY PASSMORE	167.96		
70091	06/15/2017				010266	KELLY ROTERT	130.92		
70092	06/15/2017				010124	TERRY ROTERT	880.74		
70093	06/15/2017				013427	PHILIP THIES	633.99		
70094	06/15/2017				014329	LORINDA VAN BERKUM	2.52		
70095	06/15/2017				014043	JESSICA VAN DIEPEN	189.42		
70096	06/15/2017				014081	LICIA WALLACE	17.64		
70097	06/15/2017				012631	JOYCE S. WATKINS	111.51		
70098	06/15/2017				014044	STACEY WESTBY	244.78		
70099	06/15/2017				013017	JUNE WHEELER	22.05		
70100	06/15/2017				013552	KATHLEEN WILSON	123.74		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	6,130.35
Checking Account Total:	1					Void Total:	0.00	Total without Voids:	6,130.35
			Grand Total:			Void Total:	0.00	Total without Voids:	6,130.35

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>		
70101	06/16/2017				012254	RITA BASZLER	225.00		
70102	06/16/2017				010963	DOMINO'S	54.93		
70103	06/16/2017				010124	TERRY ROTERT	4.13		
70104	06/16/2017				013580	CAROL TOMPKINS	25.00		
70105	06/16/2017				013466	AMY VELTHOFF	43.00		
70106	06/16/2017				011758	WALMART	71.76		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	423.82
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	423.82
Grand Total:						Void Total:	0.00	Total without Voids:	423.82

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>
70107	06/22/2017				014207	QUALITY INN	295.96
70108	06/22/2017				012450	LAVAE TSCHETTER	58.32
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 354.28
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 354.28
			Grand Total:			Void Total: 0.00	Total without Voids: 354.28



Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
70113	06/29/2017				013123	AT & T MOBILITY	185.88		
70114	06/29/2017				014334	HAMPTON INN & SUITES	786.60		
70115	06/29/2017				013358	LAURA IVERSON	157.50		
70116	06/29/2017				006156	MANOLIS GROCERY	58.50		
70117	06/29/2017				010556	SHERRI NELSON	66.55		
70118	06/29/2017				013249	TOTALFUNDS BY HASLER	2,000.00		
70119	06/29/2017				012701	DOLLY VENABLES	13.28		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,268.31
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,268.31
			Grand Total:			Void Total:	0.00	Total without Voids:	3,268.31

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>
70120	07/05/2017				013175	CENTURY LINK	893.01
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 893.01
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 893.01
Grand Total:				Void Total:		0.00	Total without Voids: 893.01

# Attachment “C”

Activity Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7901	06/06/2017				002537	DAKOTA WATER SOFTENING INC.	109.60		
7902	06/06/2017				010963	DOMINO'S	139.03		
7903	06/06/2017				004350	FAIR CITY FOODS	44.55		
7904	06/06/2017				014092	HURON EVENT CENTER	1,725.93		
7905	06/06/2017				007915	HURON SCHOOL NUTRITION PROGRAM	12.50		
7906	06/06/2017				005751	LEWIS DRUG	139.12		
7907	06/06/2017				011887	LAURA PETERSEN	199.89		
7908	06/06/2017				010624	MICHAEL POSTMA	249.03		
7909	06/06/2017				013682	RED WHEEL FUNDRAISING LLC	56.06		
7910	06/06/2017				008722	WALKER'S FLOWER SHOP	639.00		
7911	06/06/2017				012838	DAYNA WINTER	228.71		
7912	06/15/2017				014332	NIKKI BANKSTON	100.00		
7913	06/15/2017				004500	HURON SCHOOL DISTRICT #2-2	1,000.00		
7914	06/15/2017				007915	HURON SCHOOL NUTRITION PROGRAM	1,396.38		
7915	06/15/2017				004975	JOSTENS	2,419.75		
7916	06/15/2017				007189	PB SPORTS	1,150.20		
7917	06/15/2017				010624	MICHAEL POSTMA	25.00		
7918	06/15/2017				010032	RAINBOW FLOWER SHOP	218.33		
7919	06/15/2017				008166	SIGNATURE PLUS	792.89		
7920	06/15/2017				011009	SOUTH DAKOTA HONORS CHOIR	500.00		
7921	06/22/2017				002144	COBORNS INC	223.57		
7922	06/22/2017				000198	CREATIVE PRINTING	80.00		
7923	06/22/2017				004437	HURON AREA CENTER FOR INDEPENDENCE, INC.	60.00		
7924	06/22/2017				004500	HURON SCHOOL DISTRICT #2-2	6,879.22		
7925	06/22/2017				007915	HURON SCHOOL NUTRITION PROGRAM	30.80		
7926	06/22/2017				010106	JULIE KING	32.25		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	18,451.81
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	18,451.81
		Grand Total:				Void Total:	0.00	Total without Voids:	18,451.81

# 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

**June-2017**

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>		<u>BALANCE</u>
<b><u>BALANCE</u></b>	<b>5/31/2017</b>	<b>152,668.67</b>	<b>34.20</b>	<b>389.39</b>	<b>6,449.27</b>	<b>197.50</b>		<b>159,739.03</b>
 <b><u>RECEIPTS</u></b>								
Premiums		273,681.41						
2016 Flex Refund					3,715.60			
Flex					8,897.46	456.00		
Life			693.90					
Loan								
Interest		169.80						
Optional Life				949.82				
<b>TOTAL RECEIPTS</b>		<b>273,851.21</b>	<b>693.90</b>	<b>949.82</b>	<b>12,613.06</b>	<b>456.00</b>		<b>288,563.99</b>
 <b><u>DISBURSEMENTS</u></b>								
ASBSD - health		246,400.00						
Flex Claims					12,878.09			
Flex Fee						393.75		
Flex Initial Fund								
Life			692.16					
Optional Life				903.90				
<b>TOTAL DISBURSEMENTS</b>		<b>246,400.00</b>	<b>692.16</b>	<b>903.90</b>	<b>12,878.09</b>	<b>393.75</b>		<b>261,267.90</b>
 <b><u>BALANCE</u></b>	 <b>6/30/2017</b>	 <b>180,119.88</b>	 <b>35.94</b>	 <b>435.31</b>	 <b>6,184.24</b>	 <b>259.75</b>	 <b>0.00</b>	 <b><u>187,035.12</u></b> <b>187,035.12</b>



**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**June 2017**

**MIDDLE SCHOOL ACCOUNTS**

Library	\$ 105.67	\$ 956.77	\$ 228.71	\$ 833.73
Student Council	\$ 6,291.10	\$ 2,576.84	\$ 2,867.97	\$ 5,999.97
Vocal	\$ 821.75	\$ -	\$ -	\$ 821.75
Industrial Technology/FACS	\$ 1,678.03	\$ -	\$ 139.03	\$ 1,539.00
Band Club	\$ 2,832.40	\$ 452.50	\$ -	\$ 3,284.90
MS Parent Advisory Council	\$ 9,954.77	\$ 1,004.00	\$ 1,343.54	\$ 9,615.23
Munce's Math Night	\$ 447.25	\$ 897.50	\$ 1,344.25	\$ 0.50
Middle School Teachers	\$ 709.33	\$ 47.58	\$ -	\$ 756.91
Destination Imagination	\$ 2,913.93	\$ -	\$ 540.00	\$ 2,373.93
Kindness Club	\$ 155.83	\$ -	\$ -	\$ 155.83
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 25,910.06</b>	<b>\$ 5,935.19</b>	<b>\$ 6,463.50</b>	<b>\$ 25,381.75</b>

**ATHLETIC CLUBS**

High School Football	\$ 10,828.27	\$ 665.00	\$ -	\$ 11,493.27
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	\$ 1,250.00	\$ 792.89	\$ 1,538.23
High School Wrestling	\$ 905.75	\$ -	\$ -	\$ 905.75
Cross Country	\$ 659.14	\$ -	\$ -	\$ 659.14
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 32.09	\$ 705.00	\$ -	\$ 737.09
Sideline Cheerleaders	\$ 548.87	\$ -	\$ -	\$ 548.87
Cheer/Dance	\$ 7,278.89	\$ -	\$ 56.06	\$ 7,222.83
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 23,700.02</b>	<b>\$ 2,620.00</b>	<b>\$ 848.95</b>	<b>\$ 25,471.07</b>

**OTHER DISTRICT ACCOUNTS**

Administrators	\$ 867.43	\$ -	\$ 42.50	\$ 824.93
School Board	\$ 240.43	\$ -	\$ 42.50	\$ 197.93
SPED Accounts	\$ 8,875.86	\$ -	\$ -	\$ 8,875.86
Buchanan Elementary	\$ 2,273.60	\$ -	\$ -	\$ 2,273.60
Madison Elementary	\$ 2,405.15	\$ 1,073.96	\$ 109.60	\$ 3,369.51
Washington Elementary	\$ 4,210.72	\$ 684.00	\$ 128.00	\$ 4,766.72
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,618.40	\$ -	\$ -	\$ 1,618.40
Washington PTO	\$ 10,067.67	\$ 596.51	\$ -	\$ 10,664.18
Interest Earned	\$ 2,276.40	\$ 201.39	\$ -	\$ 2,477.79
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 38,426.56</b>	<b>\$ 2,555.86</b>	<b>\$ 322.60</b>	<b>\$ 40,659.82</b>

<b>MONTH TO DATE</b>	<b>\$ 185,294.57</b>	<b>\$ 40,487.33</b>	<b>\$ 18,451.81</b>	<b>\$ 207,330.09</b>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	19,465,000.00	0.00	19,465,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,845,000.00	0.00	7,845,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,821,226.53	0.00	1,821,226.53
	Long-term Liabilities Subtotal:	29,436,303.53	0.00	29,436,303.53
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,131,226.53)	0.00	(29,131,226.53)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(29,436,303.53)	0.00	(29,436,303.53)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,232,234.48	(30,752.01)	3,201,482.47
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	184,544.74	184,544.74
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.	(5,714.21)	(14,456.60)	(20,170.81)
	Current Assets Subtotal:	5,574,362.35	139,336.13	5,713,698.48
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(15,396,329.84)	(1,906,432.38)	(17,302,762.22)
	Other Assets Subtotal:	2,610,670.16	(1,906,432.38)	704,237.78
Total Assets and Deferred Outflows of Resources:		8,185,032.51	(1,767,096.25)	6,417,936.26
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	247,367.18	8,505.92	255,873.10
10 404	CONTRACTS PAYABLE	0.00	1,235,520.50	1,235,520.50
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	375,970.16	375,970.16
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:	247,367.18	1,619,996.58	1,867,363.76
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,317,262.08	0.00	2,317,262.08
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,317,262.08	0.00	2,317,262.08
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(61,839.75)	3,019.59	(58,820.16)
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	(15,060,586.41)	(3,387,092.83)	(18,447,679.24)
10 694	LESS: ENCUMBRANCE COMMITMENTS	61,839.75	(3,019.59)	58,820.16
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,383,413.59	(3,387,092.83)	(3,679.24)
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(437,000.00)	0.00	(437,000.00)
10 760	UNASSIGNED	2,673,989.66	0.00	2,673,989.66
	Fund Balance Subtotal:	2,236,989.66	0.00	2,236,989.66
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>8,185,032.51</b>	<b>(1,767,096.25)</b>	<b>6,417,936.26</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,535,681.45	(96,455.85)	2,439,225.60
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:	4,127,739.60	(96,455.85)	4,031,283.75
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(2,986,510.64)	(388,676.81)	(3,375,187.45)
	Other Assets Subtotal:	366,489.36	(388,676.81)	(22,187.45)
Total Assets and Deferred Outflows of Resources:		4,494,228.96	(485,132.66)	4,009,096.30
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	483,750.56	(188,545.23)	295,205.33
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:	483,750.56	(188,545.23)	295,205.33
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,592,058.15	0.00	1,592,058.15
	Long-term Liabilities Subtotal:	1,592,058.15	0.00	1,592,058.15
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,757.03)	30,309.60	(486,447.43)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,889,800.24)	(296,587.43)	(5,186,387.67)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,757.03	(30,309.60)	486,447.43
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,313,199.76	(296,587.43)	1,016,612.33
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	3,955,220.49	0.00	3,955,220.49
21 752	BUDGETED SURPLUS (DEFICIT)	(2,850,000.00)	0.00	(2,850,000.00)
	Fund Balance Subtotal:	1,105,220.49	0.00	1,105,220.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,494,228.96	(485,132.66)	4,009,096.30

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	929,614.75	376.46	929,991.21
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	1,411.52	(2,930.46)	(1,518.94)
	Current Assets Subtotal:	1,495,160.61	(2,554.00)	1,492,606.61
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(3,466,035.95)	(413,844.45)	(3,879,880.40)
	Other Assets Subtotal:	462,964.05	(413,844.45)	49,119.60
Total Assets and Deferred Outflows of Resources:		1,958,124.66	(416,398.45)	1,541,726.21
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	41,943.61	(21,753.00)	20,190.61
22 404	CONTRACTS PAYABLE	0.00	248,620.03	248,620.03
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	75,503.71	75,503.71
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:	41,943.61	302,370.74	344,314.35
<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	(2,253.08)	615.92	(1,637.16)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,398,160.33)	(718,769.19)	(4,116,929.52)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,253.08	(615.92)	1,637.16
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>575,839.67</u>	<u>(718,769.19)</u>	<u>(142,929.52)</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	<u>776,207.04</u>	<u>0.00</u>	<u>776,207.04</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,958,124.66</u>	<u>(416,398.45)</u>	<u>1,541,726.21</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH IN BANK	105,134.42	(54,784.13)	50,350.29
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>264,554.55</u>	<u>(54,784.13)</u>	<u>209,770.42</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(158,254.07)	(220.83)	(158,474.90)
	Other Assets Subtotal:	<u>1,745.93</u>	<u>(220.83)</u>	<u>1,525.10</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>266,300.48</u></u>	<u><u>(55,004.96)</u></u>	<u><u>211,295.52</u></u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	159,420.13	0.00	159,420.13
	Long-term Liabilities Subtotal:	<u>159,420.13</u>	<u>0.00</u>	<u>159,420.13</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	160,000.00	0.00	160,000.00
24 692	Less: Expenditures to Date	(87,193.60)	(55,004.96)	(142,198.56)
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>72,806.40</u>	<u>(55,004.96)</u>	<u>17,801.44</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:	266,300.48	(55,004.96)	211,295.52



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	11,221.18	728.25	11,949.43
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	11,221.18	728.25	11,949.43
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,375.30)	(728.25)	(4,103.55)
	Other Assets Subtotal:	1,624.70	(728.25)	896.45
Total Assets and Deferred Outflows of Resources:		12,845.88	0.00	12,845.88
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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:	(276.68)	0.00	(276.68)
<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:	13,122.56	0.00	13,122.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		12,845.88	0.00	12,845.88

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	(73,864.43)	164,688.99	90,824.56
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:	609,117.16	164,688.99	773,806.15
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(1,271,320.09)	(164,688.99)	(1,436,009.08)
	Other Assets Subtotal:	151,679.91	(164,688.99)	(13,009.08)
Total Assets and Deferred Outflows of Resources:		760,797.07	0.00	760,797.07
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,981.59	0.00	682,981.59
	Long-term Liabilities Subtotal:	682,981.59	0.00	682,981.59
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(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:		760,797.07	0.00	760,797.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	307,062.01	(2,606.50)	304,455.51
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	0.00	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	4,004.50	(4,004.50)	0.00
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	116,147.95	(75,765.58)	40,382.37
51 170	INVENTORY-SUPPLIES/PAPER	11,375.88	631.17	12,007.05
51 171	FOOD INVENTORY	88,509.83	9,114.02	97,623.85
51 172	COMMODITIES INVENTORY	10,923.71	0.00	10,923.71
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	(23,897.93)	(3,736.03)	(27,633.96)
	Current Assets Subtotal:	515,205.95	(76,367.42)	438,838.53
<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	(727,613.21)	0.00	(727,613.21)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
	Long-term Assets Subtotal:	308,818.28	0.00	308,818.28
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,527,138.34)	(52,519.59)	(1,579,657.93)
	Other Assets Subtotal:	(2,138.34)	(52,519.59)	(54,657.93)
Total Assets and Deferred Outflows of Resources:		821,885.89	(128,887.01)	692,998.88
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	60,627.87	(46,692.87)	13,935.00
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	48,641.16	0.00	48,641.16
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	0.00	0.00	0.00
51 451	FICA TAX	3,513.57	0.00	3,513.57
51 452	RETIREMENT PAYABLE	2,520.84	0.00	2,520.84
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:	115,407.13	(46,692.87)	68,714.26
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	16,742.91	1,812.00	18,554.91
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	25,396.91	1,812.00	27,208.91
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,473,429.09)	(84,006.14)	(1,557,435.23)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	51,570.91	(84,006.14)	(32,435.23)
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	261,635.23	0.00	261,635.23
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	367,875.71	0.00	367,875.71
	Fund Balance Subtotal:	629,510.94	0.00	629,510.94
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>821,885.89</b>	<b>(128,887.01)</b>	<b>692,998.88</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	153,636.06	(12,231.15)	141,404.91
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	1,507.53	0.00	1,507.53
53 171	FOOD INVENTORY	5,756.46	45.06	5,801.52
53 192	PREPAID EXP-WORKMEN COMP.	(1,668.24)	(177.54)	(1,845.78)
	Current Assets Subtotal:	162,492.81	(12,363.63)	150,129.18
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	33,499.61	0.00	33,499.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(22,642.26)	0.00	(22,642.26)
	Long-term Assets Subtotal:	10,857.35	0.00	10,857.35
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(203,525.85)	(798.41)	(204,324.26)
	Other Assets Subtotal:	(13,525.85)	(798.41)	(14,324.26)
Total Assets and Deferred Outflows of Resources:		159,824.31	(13,162.04)	146,662.27
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,666.69	(1,093.39)	573.30
53 404	CONTRACTS PAYABLE	2,101.81	0.00	2,101.81
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	7,401.15	0.00	7,401.15
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	160.77	0.00	160.77
53 452	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	11,330.42	(1,093.39)	10,237.03
<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	(136,612.93)	(12,068.65)	(148,681.58)
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:	53,387.07	(12,068.65)	41,318.42
<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
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	159,824.31	(13,162.04)	146,662.27

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	185,294.57	22,035.52	207,330.09
	Current Assets Subtotal:	<u>185,294.57</u>	<u>22,035.52</u>	<u>207,330.09</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(235,346.27)	(40,487.33)	(275,833.60)
	Other Assets Subtotal:	<u>(235,346.27)</u>	<u>(40,487.33)</u>	<u>(275,833.60)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>(50,051.70)</u>	<u>(18,451.81)</u>	<u>(68,503.51)</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	(246,941.67)	(18,451.81)	(265,393.48)
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>(246,941.67)</u>	<u>(18,451.81)</u>	<u>(265,393.48)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	196,889.97	0.00	196,889.97
	Fund Balance Subtotal:	<u>196,889.97</u>	<u>0.00</u>	<u>196,889.97</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>(50,051.70)</u>	<u>(18,451.81)</u>	<u>(68,503.51)</u>

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



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</u></u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,608,000.00	578,391.28	4,488,438.10	97.41	119,561.90
10 1111	MOBILE HOME TAXES	45,000.00	1,853.31	45,518.72	101.15	(518.72)
10 1120	PRIOR YEARS TAX	55,000.00	3,833.23	82,446.55	149.90	(27,446.55)
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	184,544.74	184,544.74	43.94	235,455.26
10 1190	PENALTIES & INTEREST	15,000.00	904.01	15,263.46	101.76	(263.46)
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	12,381.32	105,749.14	105.75	(5,749.14)
10 1510	INTEREST EARNED	50,000.00	5,849.07	60,387.81	120.78	(10,387.81)
10 1710	ADMISSIONS	80,000.00	0.00	79,133.39	98.92	866.61
10 1790	OTHER ACTIVITY INCOME	20,000.00	5,566.18	22,121.18	110.61	(2,121.18)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	915.00	1,095.00	54.75	905.00
10 1910	RENTALS	50,000.00	8,763.50	43,609.65	87.22	6,390.35
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	5,191.34	115.36	(691.34)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	0.00	(15,137.97)	0.00	15,137.97
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	40,479.04	44.98	49,520.96
10 1992	MISCELLANEOUS	50,000.00	16,673.49	53,896.88	107.79	(3,896.88)
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	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	2,805.00	6,875.00	114.58	(875.00)
10 1994	YEARBOOK SALES	5,000.00	8,573.03	9,058.03	181.16	(4,058.03)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,879.50	62.65	1,120.50
10 1996	ARENA SPONSORSHIPS	50,000.00	2,125.00	47,560.62	95.12	2,439.38
10 1997	iPAD INSURANCE FEE	13,000.00	13,434.43	27,303.33	210.03	(14,303.33)
10 2110	COUNTY APPORTIONMENT	240,000.00	15,619.81	234,324.47	97.64	5,675.53
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	9,573,000.00	854,792.00	9,907,678.00	103.50	(334,678.00)
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	105,954.94	100.91	(954.94)
10 4151	FED GRANTS-OTHER	0.00	11,331.00	22,702.88	0.00	(22,702.88)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	7,194.26	72,640.97	145.28	(22,640.97)
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	117,186.00	78.12	32,814.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	79,127.00	562,201.00	72.54	212,799.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	23,435.00	204,103.00	81.64	45,897.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,701.00	77,316.00	70.29	32,684.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	11,829.00	55,964.00	0.00	(55,964.00)
10 4159	TITLE II-PART A	160,000.00	13,176.00	126,928.00	79.33	33,072.00
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	25,765.00	40,164.00	89.25	4,836.00
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	1,906,432.38	17,302,762.22	96.09	704,237.78
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,308,000.00	384,998.05	3,289,150.81	99.43	18,849.19
21 1111	MOBILE HOME TAXES	20,000.00	1,204.03	25,625.46	128.13	(5,625.46)
21 1120	PRIOR YEARS TAX	20,000.00	1,951.59	41,196.51	205.98	(21,196.51)
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	523.14	9,150.03	183.00	(4,150.03)
21 1921	MISCELLANEOUS DONATIONS	0.00	0.00	10,000.00	0.00	(10,000.00)
21	CAPITAL OUTLAY FUND	3,353,000.00	388,676.81	3,375,187.45	100.66	(22,187.45)
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,366,000.00	202,961.04	1,469,338.24	107.57	(103,338.24)
22 1111	MOBILE HOME TAXES	12,000.00	634.67	11,650.92	97.09	349.08
22 1120	PRIOR YEARS TAX	10,000.00	734.27	15,966.77	159.67	(5,966.77)
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	241.72	3,562.45	118.75	(562.45)
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	0.00	380.00	0.00	(380.00)
22 1972	MEDICAID	70,000.00	0.00	77,513.29	110.73	(7,513.29)
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	1,740,939.00	95.13	89,061.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,666.00	14,988.00	46.84	17,012.00
22 4175 902	IDEA 611	578,000.00	59,791.00	525,342.00	90.89	52,658.00
22 4186	IDEA PRESCHOOL 619	9,000.00	799.00	8,262.00	91.80	738.00
22 4187	IDEA PART C	7,000.00	478.75	1,312.31	18.75	5,687.69
22	SPECIAL EDUCATION FUND	3,929,000.00	413,844.45	3,879,880.40	98.75	49,119.60
<b>24</b>	<b>PENSION FUND</b>					
24 1110	AD VALOREM TAXES	160,000.00	0.00	152,371.54	95.23	7,628.46
24 1111	MOBILE HOME TAXES	0.00	0.00	1,084.95	0.00	(1,084.95)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	195.35	4,123.16	0.00	(4,123.16)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	25.48	888.78	0.00	(888.78)
24	PENSION FUND	160,000.00	220.83	158,474.90	99.05	1,525.10
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	728.25	4,103.55	82.07	896.45
25	BUILDING FUND	5,000.00	728.25	4,103.55	82.07	896.45
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	163,168.75	1,403,361.49	98.83	16,638.51

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	164,688.99	1,436,009.08	100.91	(13,009.08)
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	2,000.00	311.05	3,178.28	158.91	(1,178.28)
51 1610	STUDENT LUNCH SALES	355,000.00	371.48	325,440.18	91.67	29,559.82
51 1613	ELEMENTARY MILK SALES	25,000.00	0.00	19,166.30	76.67	5,833.70
51 1615	STUDENT BREAKFAST	25,000.00	0.00	31,225.05	124.90	(6,225.05)
51 1620	ADULT LUNCHESES	20,000.00	0.00	14,643.30	73.22	5,356.70
51 1621	ADULT BREAKFAST	1,000.00	0.00	665.20	66.52	334.80
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	22,958.72	57.40	17,041.28
51 1635	SUMMER FEEDING PROGRAM	5,000.00	444.80	1,271.90	25.44	3,728.10
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	0.00	40,059.27	62.59	23,940.73
51 1690	MISC REVENUE	23,000.00	3,257.05	21,999.08	95.65	1,000.92
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 3820	STATE REIMBURSEMENT	0.00	6,307.46	6,307.46	0.00	(6,307.46)
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	0.00	739,812.78	113.82	(89,812.78)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	14,659.56	146.60	(4,659.56)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	185,865.61	116.17	(25,865.61)
51 4813	REVENUE - SUMMER FEEDING	40,000.00	41,827.75	51,223.96	128.06	(11,223.96)
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	101,181.28	101.18	(1,181.28)
51	FOOD SERVICE FUND	1,525,000.00	52,519.59	1,579,657.93	103.58	(54,657.93)
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	30,000.00	650.00	33,270.00	110.90	(3,270.00)
53 1510	INTEREST EARNED	3,000.00	148.41	1,161.93	38.73	1,838.07
53 1611	ARENA SALES	140,000.00	0.00	145,937.55	104.24	(5,937.55)
53 1612	STADIUM SALES	14,000.00	0.00	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	798.41	204,324.26	107.54	(14,324.26)
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	40,487.33	275,833.60	0.00	(275,833.60)
71	ACTIVITY FUND	0.00	40,487.33	275,833.60	0.00	(275,833.60)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
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)
<b>Grand Total:</b>		28,592,000.00	2,968,397.04	28,228,299.52	98.73	363,700.48

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances
<b>10 GENERAL FUND</b>					
1111 ELEMENTARY SCHOOLS	4,269,600.00	1,056,797.54	4,335,128.03	101.56	901.50
1121 MIDDLE SCHOOL	1,984,500.00	466,913.40	1,980,459.20	99.80	59.94
1131 HIGH SCHOOL	2,747,800.00	623,405.81	2,756,772.72	100.36	968.68
1140 PRESCHOOL SERVICES	0.00	0.00	3,610.00	0.00	0.00
1250 CULTURALLY DIFFERENT (LEP)	820,900.00	158,995.40	802,943.79	97.81	0.00
1273 TITLE I	1,135,000.00	203,214.99	923,954.31	81.41	0.00
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	29,211.03	173,232.11	0.00	0.00
2122 COUNSELING SERVICES	419,200.00	97,619.70	415,683.82	99.16	0.00
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	195.06	3,135.57	0.00	0.00
2134 NURSE SERVICES	94,100.00	24,447.23	98,051.10	104.20	0.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	173.25	3.47	0.00
2212 INST & CURRICULUM DEVELOPMENT	165,800.00	12,025.67	167,215.55	100.85	0.00
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	14,298.05	19,997.41	74.90	0.00
2214 TITLE I PROF DEV SVCS	0.00	9,413.60	14,507.28	0.00	0.00
2219 TITLE II	174,200.00	42,518.02	170,502.67	97.88	0.00
2222 LIBRARY SERVICES	268,800.00	25,429.89	279,034.48	103.81	0.00
2227 TECHNOLOGY IN SCHOOL	370,300.00	26,982.68	328,772.02	88.79	0.00
2311 BOARD OF EDUCATION	136,000.00	11,410.36	153,625.73	112.98	29.98
2314 ELECTION SERVICES	4,500.00	0.00	(14.47)	(0.32)	0.00
2315 LEGAL SERVICES	12,000.00	1,100.00	18,292.00	152.43	0.00
2317 AUDIT SERVICES	20,000.00	0.00	18,900.00	94.50	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	1,419.05	70.95	0.00
2321 OFFICE OF SUPERINTENDENT	226,300.00	19,126.59	235,813.03	104.20	0.00
2410 OFFICE OF PRINCIPALS	816,700.00	65,729.31	795,504.69	97.40	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	325,200.00	28,560.81	323,752.48	99.55	0.00
2529 FISCAL SERVICES	379,900.00	40,470.98	363,600.23	95.71	0.00
2541 OPER & MAINTENANCE DIRECTOR	69,800.00	6,348.04	74,296.02	106.44	0.00
2549 OPER AND MAINT. PLANT	1,951,600.00	150,301.90	2,124,606.52	108.86	0.00
2551 PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,386.23	117,436.60	98.77	0.00
2552 VEHICLE OPERATION SERVICES	533,400.00	41,799.21	509,163.60	95.46	0.00
2554 VEHICLE SERVICING & MAINT	61,200.00	15,945.03	60,491.33	98.84	0.00
2569 FOOD SERVICES	50,000.00	7,194.26	72,640.97	145.28	0.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,544.75	51.49	0.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	708.88	34,963.86	211.90	0.00
3500 21ST CENTURY GRANT	150,000.00	10,705.80	141,722.74	94.48	0.00
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	9,558.65	41,271.81	0.00	0.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00
4500 EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00
6100 MALE ACTIVITIES	211,100.00	41,568.20	217,516.56	103.04	0.00
6111 FOOTBALL	32,700.00	2,187.00	32,748.83	100.15	0.00
6121 BOYS BASKETBALL	33,000.00	5,221.28	33,075.61	100.23	0.00
6131 WRESTLING	23,300.00	4,722.52	23,627.00	101.40	0.00
6141 BOYS TRACK	14,500.00	5,498.81	9,664.10	66.65	0.00

Control Expenditure Report by Function  
06/2017

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	1,788.48	3,600.05	100.00	0.00	(0.05)
6161 BOYS TENNIS	4,100.00	3,359.88	4,273.45	104.23	0.00	(173.45)
6171 BOYS GOLF	5,000.00	1,033.57	5,022.94	100.46	0.00	(22.94)
6199 BOYS SOCCER	9,500.00	3,495.34	9,530.00	100.32	0.00	(30.00)
6200 FEMALE ACTIVITIES	184,700.00	36,692.40	188,373.80	101.99	0.00	(3,673.80)
6212 GIRLS BASKETBALL	31,500.00	12,121.12	31,135.04	98.84	0.00	364.96
6222 GIRLS TRACK	14,500.00	5,503.31	9,629.80	66.41	0.00	4,870.20
6232 COMPETITIVE CHEER & DANCE	19,600.00	372.40	15,188.12	77.49	0.00	4,411.88
6252 GIRLS CROSS COUNTRY	3,600.00	961.07	2,751.52	76.43	0.00	848.48
6262 GIRLS TENNIS	4,100.00	349.75	4,135.85	100.87	0.00	(35.85)
6272 GIRLS GOLF	5,000.00	1,050.88	3,042.34	60.85	0.00	1,957.66
6282 GYMNASTICS	13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71
6292 GIRLS VOLLEYBALL	29,500.00	5,412.55	27,884.68	94.52	0.00	1,615.32
6299 GIRLS SOCCER	9,500.00	1,690.98	7,719.39	81.26	0.00	1,780.61
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	32,230.00	121,512.50	101.01	0.00	(1,212.50)
6911 FIRST AID	4,000.00	1,762.08	4,016.56	100.41	0.00	(16.56)
6921 CHEERLEADERS	3,500.00	740.34	3,507.00	100.20	0.00	(7.00)
6931 ELEMENTARY MUSIC	3,300.00	223.83	1,465.17	44.40	0.00	1,834.83
6932 M.S. VOCAL	3,800.00	120.00	3,892.18	102.43	0.00	(92.18)
6933 H.S. VOCAL	14,500.00	2,701.11	12,723.74	87.75	0.00	1,776.26
6934 ORCHESTRA	9,400.00	3,652.25	8,884.63	94.81	27.39	487.98
6935 HS BAND	20,300.00	110.07	21,818.25	107.48	0.00	(1,518.25)
6936 MS BAND	8,500.00	89.04	8,589.04	101.05	0.00	(89.04)
6941 DEBATE	29,500.00	1,045.70	13,762.74	47.18	156.00	15,581.26
6942 QUIZ BOWL	2,000.00	474.75	1,133.22	56.66	0.00	866.78
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	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	0.00	11,729.89	86.25	0.00	1,870.11
10 GENERAL FUND	18,444,000.00	3,387,092.83	18,447,679.24	100.05	4,863.32	(8,542.56)
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	11,455.81	315,500.92	100.16	0.00	(500.92)
1121 MIDDLE SCHOOL	193,000.00	20,837.75	192,416.50	99.70	0.00	583.50
1131 HIGH SCHOOL	214,000.00	26,273.08	211,656.08	98.90	0.00	2,343.92
1221 MILD TO MODERATE DISABILITIES	4,000.00	1,800.00	1,800.00	45.00	0.00	2,200.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2222 LIBRARY SERVICES	78,000.00	1,065.20	77,541.09	99.41	0.00	458.91
2227 TECHNOLOGY IN SCHOOL	105,000.00	16,443.43	99,032.84	94.32	0.00	5,967.16
2311 BOARD OF EDUCATION	5,000.00	4,658.00	6,823.90	136.48	0.00	(1,823.90)
2321 OFFICE OF SUPERINTENDENT	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	3,800.00	8,931.58	99.24	0.00	68.42
2529 FISCAL SERVICES	5,000.00	3,715.00	5,000.00	100.00	0.00	0.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	93,008.47	2,149,801.26	75.43	0.00	700,198.74
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	1,625.00	1,625.00	81.25	0.00	375.00
2542 CARE/UPKEEP OF BUILDINGS	247,000.00	25,943.18	246,100.95	99.64	0.00	899.05

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB
2543	100,000.00	7,059.40	68,971.73	99.28	30,309.60	718.67
2551	2,000.00	0.00	1,889.00	94.45	0.00	111.00
2552	406,000.00	52,324.00	395,644.89	97.45	0.00	10,355.11
2569	25,000.00	1,451.56	24,996.27	99.99	0.00	3.73
2574	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000	1,274,000.00	0.00	1,265,707.74	99.35	0.00	8,292.26
6910	30,000.00	19,924.00	73,952.92	246.51	0.00	(43,952.92)
6931	20,000.00	1,203.55	19,995.00	99.98	0.00	5.00
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	6,203,000.00	296,587.43	5,186,387.67	84.10	30,309.60	986,302.73
22	<b>SPECIAL EDUCATION FUND</b>					
1221	954,700.00	218,323.81	1,014,022.48	106.27	575.92	(59,898.40)
1222	1,573,900.00	281,774.85	1,622,481.02	103.09	0.00	(48,581.02)
1223	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	207,500.00	20,884.88	142,885.57	68.86	0.00	64,614.43
1226	71,400.00	12,431.14	58,426.12	81.83	0.00	12,973.88
1227	26,300.00	5,119.74	26,094.18	99.22	0.00	205.82
2113	29,800.00	2,393.36	26,842.09	90.07	0.00	2,957.91
2122	14,700.00	3,022.79	12,068.89	82.10	0.00	2,631.11
2134	96,800.00	24,282.27	95,541.62	98.70	0.00	1,258.38
2142	217,100.00	42,060.06	222,388.05	102.49	120.85	(5,408.90)
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	351,100.00	56,640.95	459,411.74	130.85	0.00	(108,311.74)
2171	50,700.00	880.00	65,413.40	129.02	0.00	(14,713.40)
2172	83,800.00	20,186.88	85,510.66	102.04	0.00	(1,710.66)
2213	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410	176,000.00	225.70	225.70	0.13	0.00	175,774.30
2552	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710	0.00	13,907.66	173,726.00	0.00	0.00	(173,726.00)
2730	0.00	16,635.10	109,860.14	0.00	0.00	(109,860.14)
22	3,974,000.00	718,769.19	4,116,929.52	103.61	696.77	(143,626.29)
24	<b>PENSION FUND</b>					
4500	160,000.00	55,004.96	142,198.56	88.87	0.00	17,801.44
24	160,000.00	55,004.96	142,198.56	88.87	0.00	17,801.44
25	<b>BUILDING FUND</b>					
2539	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
25	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
32	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
5000	1,423,000.00	0.00	1,421,637.50	99.90	0.00	1,362.50
32	1,423,000.00	0.00	1,421,637.50	99.90	0.00	1,362.50
51	<b>FOOD SERVICE FUND</b>					
2569	1,525,000.00	84,006.14	1,557,435.23	102.13	0.00	(32,435.23)
51	1,525,000.00	84,006.14	1,557,435.23	102.13	0.00	(32,435.23)

Control Expenditure Report by Function  
 06/2017

**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	2,034.83	123,800.54	99.04	0.00	1,199.46
3900 OTHER COMMUNITY SERVICES	30,000.00	10,033.82	24,881.04	82.94	0.00	5,118.96
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	190,000.00	12,068.65	148,681.58	78.25	0.00	41,318.42
<b>Grand Total:</b>	<b>31,924,000.00</b>	<b>4,553,529.20</b>	<b>31,026,225.98</b>	<b>97.30</b>	<b>35,869.69</b>	<b>861,904.33</b>



Expenditure Report by Function

06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	241,291.92	1,041,370.75	103.62	0.00	(36,370.75)
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	9,756.02	84,942.29	80.90	0.00	20,057.71
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	4,345.95	23,868.02	95.47	0.00	1,131.98
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,250.58	41,065.93	205.33	0.00	(21,065.93)
10 1111 511 210	SOCIAL SECURITY	88,400.00	18,150.66	83,962.36	94.98	0.00	4,437.64
10 1111 511 220	RETIREMENT	69,300.00	15,296.62	68,488.30	98.83	0.00	811.70
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	49,184.94	199,356.63	129.45	0.00	(45,356.63)
10 1111 511 240	WORKERS COMPENSATION	5,500.00	1,867.16	9,744.67	177.18	0.00	(4,244.67)
10 1111 511 323	REPAIRS & MTNCE	10,000.00	2,568.64	9,161.18	91.61	0.00	838.82
10 1111 511 334	TRAVEL	2,000.00	59.75	1,184.07	59.20	0.00	815.93
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	2,192.25	2,192.25	109.61	0.00	(192.25)
10 1111 511 340	COMMUNICATIONS	2,000.00	93.28	922.92	46.15	0.00	1,077.08
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	5,577.95	17,396.43	86.98	0.00	2,603.57
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	710.89	3,341.38	167.07	0.00	(1,341.38)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,511,500.00	356,346.61	1,586,997.18	104.99	0.00	(75,497.18)
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	1,511,500.00	356,346.61	1,586,997.18	104.99	0.00	(75,497.18)
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	1,511,500.00	356,346.61	1,586,997.18	104.99	0.00	(75,497.18)
10 1111 512 111	CERTIFIED SALARIES	117,000.00	29,451.00	120,852.50	103.29	0.00	(3,852.50)
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	2,068.38	8,574.40	94.22	0.00	525.60
10 1111 512 220	RETIREMENT	7,200.00	1,767.06	7,101.15	98.63	0.00	98.85
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	5,410.83	21,441.72	97.46	0.00	558.28
10 1111 512 240	WORKERS COMPENSATION	1,000.00	218.15	1,010.19	101.02	0.00	(10.19)
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	74.76	74.76	14.95	0.00	425.24
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	144.00	144.00	28.80	0.00	356.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.64	1,150.46	76.70	0.00	349.54
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	135.42	1,041.82	29.77	0.00	2,458.18
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	259.98	52.00	0.00	240.02
		165,500.00	39,306.24	162,945.98	98.46	0.00	2,554.02
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	165,500.00	39,306.24	162,945.98	98.46	0.00	2,554.02
<b>514</b>	<b>MADISON ELEMENTARY</b>	165,500.00	39,306.24	162,945.98	98.46	0.00	2,554.02

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	202,685.35	857,769.58	101.51	0.00	(12,769.58)
10 1111 514 112	PARAPROFSSIONAL SALARIES	47,000.00	5,370.48	47,876.99	101.87	0.00	(876.99)
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	3,393.36	21,082.82	84.33	0.00	3,917.18
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,727.56	24,780.85	123.90	0.00	(4,780.85)
10 1111 514 210	SOCIAL SECURITY	71,700.00	15,941.02	70,867.85	98.84	0.00	832.15
10 1111 514 220	RETIREMENT	56,300.00	12,615.52	55,103.24	97.87	0.00	1,196.76
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	37,085.82	155,598.71	95.46	0.00	7,401.29
10 1111 514 240	WORKERS COMPENSATION	5,500.00	1,536.55	7,864.87	143.00	0.00	(2,364.87)
10 1111 514 323	REPAIRS & MTNCE	10,000.00	2,966.80	11,010.79	110.11	0.00	(1,010.79)
10 1111 514 334	TRAVEL	2,000.00	59.75	735.34	36.77	0.00	1,264.66
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	577.50	787.50	39.38	0.00	1,212.50
10 1111 514 340	COMMUNICATIONS	2,000.00	93.28	922.92	46.15	0.00	1,077.08
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	5,080.37	15,424.44	79.15	405.00	4,170.56
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	56.67	5,445.84	272.29	0.00	(3,445.84)
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,272,800.00	290,190.03	1,275,271.74	100.23	405.00	(2,876.74)
514 MADISON ELEMENTARY		1,272,800.00	290,190.03	1,275,271.74	100.23	405.00	(2,876.74)
516 WASHINGTON ELEMENTARY		1,272,800.00	290,190.03	1,275,271.74	100.23	405.00	(2,876.74)
10 1111 516 111	CERTIFIED SALARIES	734,000.00	176,246.96	713,649.64	97.23	0.00	20,350.36
10 1111 516 112	PARAPROFSSIONAL SALARIES	0.00	0.00	4,533.32	0.00	0.00	(4,533.32)
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,971.42	19,395.09	77.58	0.00	5,604.91
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,226.28	15,452.52	77.26	0.00	4,547.48
10 1111 516 210	SOCIAL SECURITY	59,600.00	13,244.78	54,970.72	92.23	0.00	4,629.28
10 1111 516 220	RETIREMENT	46,800.00	10,753.15	44,004.24	94.03	0.00	2,795.76
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	33,866.21	137,556.99	112.75	0.00	(15,556.99)
10 1111 516 240	WORKERS COMPENSATION	5,000.00	1,343.65	6,141.73	122.83	0.00	(1,141.73)
10 1111 516 323	REPAIRS & MTNCE	10,000.00	1,500.00	11,756.00	117.56	0.00	(1,756.00)
10 1111 516 334	TRAVEL	2,000.00	24.19	188.35	9.42	0.00	1,811.65
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	1,525.50	1,885.50	94.28	0.00	114.50
10 1111 516 340	COMMUNICATIONS	2,000.00	133.28	1,202.92	60.15	0.00	797.08
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	6,089.99	19,468.38	99.82	496.50	35.12
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	2,104.90	105.25	0.00	(104.90)
10 1111 516 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.95	0.00	0.00	(19.95)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,051,700.00	249,925.41	1,032,330.25	98.21	496.50	18,873.25
516 WASHINGTON ELEMENTARY		1,051,700.00	249,925.41	1,032,330.25	98.21	496.50	18,873.25
516 WASHINGTON ELEMENTARY		1,051,700.00	249,925.41	1,032,330.25	98.21	496.50	18,873.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
10 1111 518 111	CERTIFIED SALARIES	99,000.00	24,691.41	98,544.00	99.54	0.00	456.00
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	1,888.90	7,615.56	97.64	0.00	184.44
10 1111 518 220	RETIREMENT	6,100.00	1,481.49	5,912.64	96.93	0.00	187.36
10 1111 518 230	HEALTH INSURANCE	17,000.00	4,126.83	16,356.12	96.21	0.00	643.88
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	183.12	840.32	84.03	0.00	159.68
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	261.80	261.80	52.36	0.00	238.20
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	1,300.81	86.72	0.00	199.19
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	270.84	2,887.45	82.50	0.00	612.55
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	666.51	133.30	0.00	(166.51)
		140,100.00	33,010.98	135,990.21	97.07	0.00	4,109.79
518	RIVERSIDE COLONY ELEMENTARY	140,100.00	33,010.98	135,990.21	97.07	0.00	4,109.79
599	ELEMENTARY CURRICULUM	140,100.00	33,010.98	135,990.21	97.07	0.00	4,109.79
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,752.15	2,752.15	91.74	0.00	247.85
		3,000.00	2,752.15	2,752.15	91.74	0.00	247.85
		3,000.00	2,752.15	2,752.15	91.74	0.00	247.85
		3,000.00	2,752.15	2,752.15	91.74	0.00	247.85
599	ELEMENTARY CURRICULUM	3,000.00	2,752.15	2,752.15	91.74	0.00	247.85
923	FUTP 60	3,000.00	2,752.15	2,752.15	91.74	0.00	247.85
000	DISTRICT	3,000.00	2,752.15	2,752.15	91.74	0.00	247.85
006	WASHINGTON	3,000.00	2,752.15	2,752.15	91.74	0.00	247.85
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	115.15	0.00	0.00	(115.15)
006	WASHINGTON	0.00	0.00	115.15	0.00	0.00	(115.15)
000	DISTRICT	0.00	0.00	115.15	0.00	0.00	(115.15)
923	FUTP 60	0.00	0.00	115.15	0.00	0.00	(115.15)
991	TITLE III	0.00	0.00	115.15	0.00	0.00	(115.15)
10 1111 991 111	CERTIFIED SALARIES	25,000.00	55,940.75	55,940.75	223.76	0.00	(30,940.75)
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	10,938.63	10,938.63	0.00	0.00	(10,938.63)
10 1111 991 125	SUBSTITUTE SALARIES	0.00	1,832.51	2,082.51	0.00	0.00	(2,082.51)
10 1111 991 210	SOCIAL SECURITY	2,000.00	5,256.51	5,275.64	263.78	0.00	(3,275.64)
10 1111 991 220	RETIREMENT	1,500.00	4,122.73	4,122.73	274.85	0.00	(2,622.73)
10 1111 991 240	WORKERS' COMPENSATION	500.00	600.04	602.24	120.45	0.00	(102.24)
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	7,200.00	45.00	0.00	8,800.00

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 334	TRAVEL	5,000.00	5,760.00	7,938.30	158.77	0.00	(2,938.30)
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	814.95	38,959.27	0.00	0.00	(38,959.27)
		90,000.00	85,266.12	138,725.37	154.14	0.00	(48,725.37)
991	TITLE III	90,000.00	85,266.12	138,725.37	154.14	0.00	(48,725.37)
992	TITLE III IMMIGRANT	90,000.00	85,266.12	138,725.37	154.14	0.00	(48,725.37)
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	4,269,600.00	1,056,797.54	4,335,128.03	101.56	901.50	(66,429.53)
007	LSS REFUGEE IMPACT GRANT	4,269,600.00	1,056,797.54	4,335,128.03	101.56	901.50	(66,429.53)
10 1121 007 111	CERTIFIED SALARIES	22,000.00	5,427.14	24,653.43	112.06	0.00	(2,653.43)
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.97	32,394.27	92.56	0.00	2,605.73
10 1121 007 210	SOCIAL SECURITY	4,400.00	552.31	3,964.48	90.10	0.00	435.52
10 1121 007 220	RETIREMENT	3,500.00	502.33	3,422.89	97.80	0.00	77.11
10 1121 007 230	HEALTH INSURANCE	15,000.00	2,353.49	14,780.40	98.54	0.00	219.60
10 1121 007 240	WORKERS' COMPENSATION	300.00	66.03	493.45	164.48	0.00	(193.45)
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	968.82	1,128.76	564.38	0.00	(928.76)
10 1121 007 340	COMMUNICATION	500.00	92.94	603.75	120.75	0.00	(103.75)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	641.80	0.00	0.00	(641.80)
		81,100.00	12,908.03	82,083.23	101.21	0.00	(983.23)
007	LSS REFUGEE IMPACT GRANT	81,100.00	12,908.03	82,083.23	101.21	0.00	(983.23)
600	MIDDLE SCHOOL	81,100.00	12,908.03	82,083.23	101.21	0.00	(983.23)
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	323,990.85	1,318,542.15	100.65	0.00	(8,542.15)
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	2,745.57	13.07	0.00	18,254.43

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	User ID: PLB	Uncommitted Funds
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	5,633.33	54,059.45	154.46	0.00		(19,059.45)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,001.88	21,103.82	78.16	0.00		5,896.18
10 1121 600 210	SOCIAL SECURITY	106,600.00	24,340.45	101,859.03	95.55	0.00		4,740.97
10 1121 600 220	RETIREMENT	83,600.00	19,972.40	81,894.18	97.96	0.00		1,705.82
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	58,836.23	244,559.25	99.01	0.00		2,440.75
10 1121 600 240	WORKERS COMPENSATION	10,000.00	2,431.54	11,534.70	115.35	0.00		(1,534.70)
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	4,060.75	10,611.91	117.91	0.00		(1,611.91)
10 1121 600 334	TRAVEL	3,000.00	864.19	1,580.48	52.68	0.00		1,419.52
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	584.06	1,451.18	48.37	0.00		1,548.82
10 1121 600 340	COMMUNICATIONS	3,600.00	286.60	2,343.65	65.10	0.00		1,256.35
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	7,703.09	33,581.07	93.45	59.94		2,358.99
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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	451,705.37	1,891,377.33	99.49	59.94		9,662.73
699 MS CURRICULUM		1,901,100.00	451,705.37	1,891,377.33	99.49	59.94		9,662.73
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	2,300.00	2,300.00	100.00	0.00		0.00
699 MS CURRICULUM		2,300.00	2,300.00	2,300.00	100.00	0.00		0.00
963 CENTURY LINK GRANT		2,300.00	2,300.00	2,300.00	100.00	0.00		0.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	4,698.64	0.00	0.00		(4,698.64)
963 CENTURY LINK GRANT		0.00	0.00	4,698.64	0.00	0.00		(4,698.64)
1121 MIDDLE SCHOOL		0.00	0.00	4,698.64	0.00	0.00		(4,698.64)
1131 HIGH SCHOOL		0.00	0.00	4,698.64	0.00	0.00		(4,698.64)
700 HIGH SCHOOL		0.00	0.00	4,698.64	0.00	0.00		(4,698.64)
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	337,368.80	1,380,330.47	100.39	0.00		(5,330.47)
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,883.83	29,231.43	69.60	0.00		12,768.57
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	6,305.88	77,013.71	111.61	0.00		(8,013.71)
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	2,686.25	36,654.84	140.98	0.00		(10,654.84)
10 1131 700 210	SOCIAL SECURITY	115,700.00	26,187.09	113,801.78	98.36	0.00		1,898.22
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	337,368.80	1,380,330.47	100.39	0.00		(5,330.47)
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,883.83	29,231.43	69.60	0.00		12,768.57
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	6,305.88	77,013.71	111.61	0.00		(8,013.71)
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	2,686.25	36,654.84	140.98	0.00		(10,654.84)
10 1131 700 210	SOCIAL SECURITY	115,700.00	26,187.09	113,801.78	98.36	0.00		1,898.22

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10 1131 700 220	RETIREMENT	90,800.00	20,876.18	87,614.69	96.49	0.00	3,185.31
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	53,616.70	218,242.69	93.67	0.00	14,757.31
10 1131 700 240	WORKERS COMPENSATION	9,000.00	2,590.91	12,843.58	142.71	0.00	(3,843.58)
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	149.38	3,180.21	79.51	0.00	819.79
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	2,343.65	78.12	0.00	656.35
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	15,491.47	43,093.09	71.92	59.75	16,847.16
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	98.00	7,583.83	108.34	0.00	(583.83)
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	900.00	75.00	0.00	300.00
		2,056,200.00	469,541.09	2,032,032.07	98.83	59.75	24,108.18
700 HIGH SCHOOL		2,056,200.00	469,541.09	2,032,032.07	98.83	59.75	24,108.18
770 VOCATIONAL SCHOOL		2,056,200.00	469,541.09	2,032,032.07	98.83	59.75	24,108.18
10 1131 770 111	CERTIFIED SALARIES	265,000.00	67,808.21	274,560.82	103.61	0.00	(9,560.82)
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	532.00	4,945.00	109.89	0.00	(445.00)
10 1131 770 210	SOCIAL SECURITY	20,700.00	4,944.49	20,256.20	97.86	0.00	443.80
10 1131 770 220	RETIREMENT	16,200.00	4,068.49	16,470.32	101.67	0.00	(270.32)
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	12,248.61	48,537.87	99.06	0.00	462.13
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	511.18	2,572.01	171.47	0.00	(1,072.01)
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	1,982.76	4,764.63	238.23	0.00	(2,764.63)
10 1131 770 340	COMMUNICATIONS	800.00	79.96	762.19	95.27	0.00	37.81
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	195.06	13,861.21	77.74	908.93	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)
		384,700.00	92,370.76	393,127.66	102.43	908.93	(9,336.59)
770 VOCATIONAL SCHOOL		384,700.00	92,370.76	393,127.66	102.43	908.93	(9,336.59)
791 PRIDE HIGH		384,700.00	92,370.76	393,127.66	102.43	908.93	(9,336.59)
10 1131 791 111	CERTIFIED SALARIES	55,000.00	13,726.47	54,698.50	99.45	0.00	301.50
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	2,185.14	17,459.07	83.14	0.00	3,540.93
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	2,912.31	291.23	0.00	(1,912.31)
10 1131 791 210	SOCIAL SECURITY	5,900.00	1,208.06	5,591.23	94.77	0.00	308.77
10 1131 791 220	RETIREMENT	4,700.00	954.70	4,329.48	92.12	0.00	370.52
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	2,063.67	8,214.27	100.17	0.00	(14.27)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 240	WORKMENS COMPENSATION	500.00	119.46	617.13	123.43	0.00	(117.13)
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	230.73	76.91	0.00	69.27
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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	20,280.82	94,202.42	96.82	0.00	3,097.58
791	PRIDE HIGH	97,300.00	20,280.82	94,202.42	96.82	0.00	3,097.58
799	HS CURRICULUM	97,300.00	20,280.82	94,202.42	96.82	0.00	3,097.58
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
		1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
799	HS CURRICULUM	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
800	OUR HOME PROGRAMS	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
10 1131 800 111	CERTIFIED SALARIES	130,000.00	28,107.50	137,458.87	105.74	0.00	(7,458.87)
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	500.00	25.00	0.00	1,500.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	2,086.39	10,269.79	101.68	0.00	(169.79)
10 1131 800 220	RETIREMENT	8,000.00	1,686.48	8,247.68	103.10	0.00	(247.68)
10 1131 800 230	HEALTH INSURANCE	8,700.00	2,218.83	8,792.22	101.06	0.00	(92.22)
10 1131 800 240	WORKERS' COMPENSATION	700.00	209.16	1,157.83	165.40	0.00	(457.83)
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	60.69	60.69	60.69	0.00	39.31
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	2,500.00	181.96	481.44	19.26	0.00	2,018.56
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	1,309.00	1,774.00	0.00	0.00	(1,774.00)
		163,600.00	35,960.01	169,840.52	103.81	0.00	(6,240.52)
800	OUR HOME PROGRAMS	163,600.00	35,960.01	169,840.52	103.81	0.00	(6,240.52)
950	PERKINS GRANT	163,600.00	35,960.01	169,840.52	103.81	0.00	(6,240.52)
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	2,000.00	17,430.19	151.57	0.00	(5,930.19)
10 1131 950 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,727.62	0.00	0.00	(3,727.62)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	20,074.74	80.30	0.00	4,925.26
		45,000.00	2,000.00	42,161.07	93.69	0.00	2,838.93
950 PERKINS GRANT		45,000.00	2,000.00	42,161.07	93.69	0.00	2,838.93
964 RLIS GRANT		45,000.00	2,000.00	42,161.07	93.69	0.00	2,838.93
10 1131 964 112	PARAPROFESSIONAL SALARIES	0.00	1,967.32	11,264.64	0.00	0.00	(11,264.64)
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	150.50	927.49	0.00	0.00	(927.49)
10 1131 964 220	RETIREMENT	0.00	118.04	675.88	0.00	0.00	(675.88)
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	17.27	101.78	0.00	0.00	(101.78)
10 1131 964 319	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
		0.00	2,253.13	24,408.98	0.00	0.00	(24,408.98)
964 RLIS GRANT		0.00	2,253.13	24,408.98	0.00	0.00	(24,408.98)
1131 HIGH SCHOOL		0.00	2,253.13	24,408.98	0.00	0.00	(24,408.98)
1140 PRESCHOOL SERVICES		0.00	623,405.81	2,756,772.72	100.36	968.68	(9,941.40)
517 PRESCHOOL		0.00	0.00	3,610.00	0.00	0.00	(3,610.00)
1140 PRESCHOOL SERVICES		0.00	0.00	3,610.00	0.00	0.00	(3,610.00)
1250 CULTURALLY DIFFERENT (LEP)		0.00	0.00	3,610.00	0.00	0.00	(3,610.00)
500 ELEMENTARY SCHOOL		0.00	0.00	3,610.00	0.00	0.00	(3,610.00)
10 1250 500 111	CERTIFIED SALARIES	230,000.00	55,640.43	220,263.40	95.77	0.00	9,736.60
10 1250 500 112	PARAPROFESSIONAL SALARIES	26,000.00	2,106.11	37,161.63	142.93	0.00	(11,161.63)
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	967.99	11,804.66	65.58	0.00	6,195.34
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,062.70	8,387.70	279.59	0.00	(5,387.70)
10 1250 500 210	SOCIAL SECURITY	21,200.00	4,542.88	21,052.68	99.31	0.00	147.32
10 1250 500 220	RETIREMENT	16,700.00	3,522.88	15,878.74	95.08	0.00	821.26
10 1250 500 230	HEALTH INSURANCE	27,000.00	5,865.58	26,438.96	97.92	0.00	561.04
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	447.84	2,045.42	170.45	0.00	(845.42)
10 1250 500 334	TRAVEL	200.00	112.92	141.72	70.86	0.00	58.28
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	3,600.00	504.59	2,934.06	81.50	0.00	665.94



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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	0.00	116.66	0.00	0.00	(116.66)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	347,500.00	74,773.92	346,800.08	99.80	0.00	699.92
600	MIDDLE SCHOOL	347,500.00	74,773.92	346,800.08	99.80	0.00	699.92
10 1250 600 111	CERTIFIED SALARIES	96,000.00	23,352.22	94,958.56	98.92	0.00	1,041.44
10 1250 600 112	PARAPROFESSIONAL SALARIES	26,000.00	3,149.20	30,794.92	118.44	0.00	(4,794.92)
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.09	11,747.47	65.26	0.00	6,252.53
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,000.00	4,901.48	163.38	0.00	(1,901.48)
10 1250 600 210	SOCIAL SECURITY	11,000.00	2,061.52	10,386.45	94.42	0.00	613.55
10 1250 600 220	RETIREMENT	8,600.00	1,647.98	8,030.71	93.38	0.00	569.29
10 1250 600 230	HEALTH INSURANCE	26,000.00	6,224.79	22,655.25	87.14	0.00	3,344.75
10 1250 600 240	WORKERS' COMPENSATION	800.00	209.29	1,128.67	141.08	0.00	(328.67)
10 1250 600 334	TRAVEL	200.00	112.57	112.57	56.29	0.00	87.43
10 1250 600 340	COMMUNICATION	300.00	26.64	321.46	107.15	0.00	(21.46)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	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	0.00	116.67	0.00	0.00	(116.67)
600	MIDDLE SCHOOL	193,900.00	38,749.30	189,057.13	97.50	0.00	4,842.87
700	HIGH SCHOOL	193,900.00	38,749.30	189,057.13	97.50	0.00	4,842.87
10 1250 700 111	CERTIFIED SALARIES	145,000.00	28,039.49	144,001.02	99.31	0.00	998.98
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	3,262.72	29,743.55	63.28	0.00	17,256.45
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.09	11,747.47	65.26	0.00	6,252.53
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	2,314.06	17,423.09	580.77	0.00	(14,423.09)
10 1250 700 210	SOCIAL SECURITY	16,300.00	2,599.55	15,248.49	93.55	0.00	1,051.51
10 1250 700 220	RETIREMENT	12,800.00	1,936.03	11,026.94	86.15	0.00	1,773.06
10 1250 700 230	HEALTH INSURANCE	32,000.00	6,003.83	31,659.42	98.94	0.00	340.58
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	238.84	1,685.55	140.46	0.00	(485.55)
10 1250 700 334	TRAVEL	200.00	112.57	412.57	206.29	0.00	(212.57)
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	2,799.48	77.76	0.00	800.52
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	0.00	1,222.33	305.58	0.00	(822.33)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	116.67	0.00	0.00	(116.67)
700	HIGH SCHOOL	279,500.00	45,472.18	267,086.58	95.56	0.00	12,413.42
		279,500.00	45,472.18	267,086.58	95.56	0.00	12,413.42
		279,500.00	45,472.18	267,086.58	95.56	0.00	12,413.42

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1250	CULTURALLY DIFFERENT (LEP)	820,900.00	158,995.40	802,943.79	97.81	0.00	17,956.21
<b>1273</b>	<b>TITLE I</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	18,759.36	74,974.19	29.99	0.00	175,025.81
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	4,792.59	36,182.77	24.61	0.00	110,817.23
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	335.07	6,615.53	94.51	0.00	384.47
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	31,000.00	1,693.83	8,483.18	27.37	0.00	22,516.82
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	1,413.11	6,723.60	27.67	0.00	17,576.40
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	5,631.06	26,555.06	48.28	0.00	28,444.94
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	180.65	982.38	49.12	0.00	1,017.62
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	2,367.37	19,180.51	182.67	0.00	(8,680.51)
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	3,275.78	7,417.87	0.00	0.00	(7,417.87)
001	BUCHANAN	535,000.00	38,448.82	187,115.09	34.97	0.00	347,884.91
<b>004</b>	<b>MADISON</b>						
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	12,962.39	50,554.92	0.00	0.00	(50,554.92)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	4,150.36	35,138.08	0.00	0.00	(35,138.08)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	0.00	202.95	2,093.83	0.00	0.00	(2,093.83)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	1,324.64	6,681.63	0.00	0.00	(6,681.63)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	1,026.78	5,141.60	0.00	0.00	(5,141.60)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	2,069.00	8,224.94	0.00	0.00	(8,224.94)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	134.85	743.52	0.00	0.00	(743.52)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	2,742.89	17,539.17	0.00	0.00	(17,539.17)
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	3,275.78	7,417.87	0.00	0.00	(7,417.87)
004	MADISON	0.00	27,889.64	133,535.56	0.00	0.00	(133,535.56)
<b>005</b>	<b>HOLY TRINITY</b>						
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
005	HOLY TRINITY	2,500.00	0.00	881.00	35.24	0.00	1,619.00
<b>006</b>	<b>WASHINGTON</b>						
10 1273 930 111 000 006	CERTIFIED SALARIES	0.00	15,577.93	60,887.15	0.00	0.00	(60,887.15)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	4,499.04	37,683.31	0.00	0.00	(37,683.31)
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	1,262.64	6,327.81	0.00	0.00	(6,327.81)

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10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	1,204.62	5,914.19	0.00	0.00	(5,914.19)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	4,160.09	20,136.77	0.00	0.00	(20,136.77)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	153.74	822.05	0.00	0.00	(822.05)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	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	3,275.77	7,417.86	0.00	0.00	(7,417.86)
006 WASHINGTON		0.00	30,133.83	154,817.92	0.00	0.00	(154,817.92)
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	13,130.36	51,326.64	85.54	0.00	8,673.36
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,613.24	54,584.39	64.22	0.00	30,415.61
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	378.85	1,819.84	18.20	0.00	8,180.16
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,509.20	8,105.33	68.11	0.00	3,794.67
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	1,184.62	6,354.70	68.33	0.00	2,945.30
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,392.41	17,182.27	57.27	0.00	12,817.73
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	160.84	919.96	92.00	0.00	80.04
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	3,275.77	9,217.86	0.00	0.00	(9,217.86)
009 MIDDLE SCHOOL		235,000.00	29,645.29	149,510.99	63.62	0.00	85,489.01
<b>011 JAMES VALLEY</b>							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		2,500.00	0.00	881.00	35.24	0.00	1,619.00
000 DISTRICT		775,000.00	126,117.58	626,741.56	80.87	0.00	148,258.44
<b>026 SCH IMPROV 1003 (A)</b>							
<b>004 MADISON</b>							
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
<b>500 ELEMENTARIES</b>							
10 1273 930 111 026 500	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 210 026 500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 220 026 500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 240 026 500	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARIES		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	126,117.58	626,741.56	80.87	0.00	148,258.44
<b>931 PART C-MIGRANT</b>							

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 111	CERTIFIED SALARIES	80,000.00	11,626.51	48,582.40	60.73	0.00	31,417.60
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	9,343.63	85,990.93	79.62	0.00	22,009.07
10 1273 931 125	SUBSTITUTE SALARIES	0.00	2,082.74	16,924.41	0.00	0.00	(16,924.41)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,738.74	11,364.27	78.92	0.00	3,035.73
10 1273 931 220	RETIREMENT	11,300.00	1,258.22	8,074.41	71.45	0.00	3,225.59
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,769.65	10,866.43	43.47	0.00	14,133.57
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	187.82	1,299.66	99.97	0.00	0.34
10 1273 931 319	PROFESSIONAL SERVICES	0.00	0.00	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	1,475.27	5,406.13	60.07	0.00	3,593.87
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	29,482.58	192,636.74	77.05	0.00	57,363.26
931	PART C-MIGRANT	250,000.00	29,482.58	192,636.74	77.05	0.00	57,363.26
932	PART D-N & D	250,000.00	29,482.58	192,636.74	77.05	0.00	57,363.26
10 1273 932 111	CERTIFIED SALARIES	80,000.00	13,377.94	55,562.00	69.45	0.00	24,438.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	100.00	550.00	0.00	0.00	(550.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	1,008.96	4,212.41	67.94	0.00	1,987.59
10 1273 932 220	RETIREMENT	4,800.00	802.68	3,213.72	66.95	0.00	1,586.28
10 1273 932 230	HEALTH INSURANCE	13,000.00	2,083.59	8,235.51	63.35	0.00	4,764.49
10 1273 932 240	WORKERS' COMPENSATION	300.00	99.87	451.64	150.55	0.00	(151.64)
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	17,473.04	73,733.32	67.03	0.00	36,266.68
932	PART D-N & D	110,000.00	17,473.04	73,733.32	67.03	0.00	36,266.68
936	PART C-MIGRANT-SUMMER SCHOOL	110,000.00	17,473.04	73,733.32	67.03	0.00	36,266.68
10 1273 936 111	CERTIFIED SALARIES	0.00	19,367.25	19,367.25	0.00	0.00	(19,367.25)
10 1273 936 112	PARAPROFESSIONAL SALARIES	0.00	6,930.42	6,930.42	0.00	0.00	(6,930.42)
10 1273 936 125	SUBSTITUTE SALARIES	0.00	87.52	87.52	0.00	0.00	(87.52)
10 1273 936 210	SOCIAL SECURITY	0.00	2,018.47	2,018.47	0.00	0.00	(2,018.47)
10 1273 936 220	RETIREMENT	0.00	1,513.12	1,513.12	0.00	0.00	(1,513.12)
10 1273 936 240	WORKERS' COMPENSATION	0.00	225.01	225.01	0.00	0.00	(225.01)
10 1273 936 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	700.90	0.00	0.00	(700.90)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
936	PART C-MIGRANT-SUMMER SCHOOL	0.00	30,141.79	30,842.69	0.00	0.00	(30,842.69)
1273	TITLE I	0.00	30,141.79	30,842.69	0.00	0.00	(30,842.69)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	30,141.79	30,842.69	0.00	0.00	(30,842.69)
930	PART A-BASIC	1,135,000.00	203,214.99	923,954.31	81.41	0.00	211,045.69

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

000 DISTRICT		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		0.00	447.91	5,374.92	0.00	0.00	(5,374.92)
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	27.67	332.04	0.00	0.00	(332.04)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	26.88	322.56	0.00	0.00	(322.56)
10 2116 930 220 000 001	RETIREMENT	0.00	102.54	1,228.65	0.00	0.00	(1,228.65)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	3.93	47.16	0.00	0.00	(47.16)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	608.93	7,305.33	0.00	0.00	(7,305.33)
001 BUCHANAN		0.00	608.93	7,305.33	0.00	0.00	(7,305.33)

004 MADISON		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 111 000 004		0.00	447.91	5,374.92	0.00	0.00	(5,374.92)
10 2116 930 210 000 004		0.00	27.67	332.04	0.00	0.00	(332.04)
10 2116 930 220 000 004		0.00	26.88	322.56	0.00	0.00	(322.56)
10 2116 930 230 000 004		0.00	102.54	1,228.65	0.00	0.00	(1,228.65)
10 2116 930 240 000 004		0.00	3.93	47.16	0.00	0.00	(47.16)
004 MADISON		0.00	608.93	7,305.33	0.00	0.00	(7,305.33)

006 WASHINGTON		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 111 000 006		0.00	447.91	5,374.92	0.00	0.00	(5,374.92)
10 2116 930 210 000 006		0.00	27.67	332.04	0.00	0.00	(332.04)
10 2116 930 220 000 006		0.00	26.88	322.56	0.00	0.00	(322.56)
10 2116 930 230 000 006		0.00	102.54	1,228.65	0.00	0.00	(1,228.65)
10 2116 930 240 000 006		0.00	3.93	47.16	0.00	0.00	(47.16)
006 WASHINGTON		0.00	608.93	7,305.33	0.00	0.00	(7,305.33)

009 MIDDLE SCHOOL		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 111 000 009		0.00	447.91	5,374.92	0.00	0.00	(5,374.92)
10 2116 930 210 000 009		0.00	27.63	331.92	0.00	0.00	(331.92)
10 2116 930 220 000 009		0.00	26.88	322.56	0.00	0.00	(322.56)
10 2116 930 230 000 009		0.00	102.54	1,228.65	0.00	0.00	(1,228.65)
10 2116 930 240 000 009		0.00	3.94	47.24	0.00	0.00	(47.24)
009 MIDDLE SCHOOL		0.00	608.90	7,305.29	0.00	0.00	(7,305.29)
000 DISTRICT		0.00	2,435.69	29,221.28	0.00	0.00	(29,221.28)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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**026 SCH IMPROV 1003 (A)**

**001 BUCHANAN**

10 2116 930 111 026 001	CERTIFIED SALARIES	0.00	1,550.00	11,284.00	0.00	0.00	(11,284.00)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	118.58	863.22	0.00	0.00	(863.22)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	13.61	99.08	0.00	0.00	(99.08)
<b>001 BUCHANAN</b>		<b>0.00</b>	<b>1,682.19</b>	<b>12,246.30</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,246.30)</b>

**004 MADISON**

10 2116 930 111 026 004	CERTIFIED SALARIES	0.00	976.50	10,268.75	0.00	0.00	(10,268.75)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	74.70	785.57	0.00	0.00	(785.57)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	8.57	90.15	0.00	0.00	(90.15)
<b>004 MADISON</b>		<b>0.00</b>	<b>1,059.77</b>	<b>11,144.47</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,144.47)</b>

**006 WASHINGTON**

10 2116 930 114 026 006	CLASSIFIED SALARIES	0.00	2,055.00	9,980.00	0.00	0.00	(9,980.00)
10 2116 930 210 026 006	SOCIAL SECURITY	0.00	157.21	763.48	0.00	0.00	(763.48)
10 2116 930 220 026 006	RETIREMENT	0.00	123.30	598.80	0.00	0.00	(598.80)
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	1.57	9.84	0.00	0.00	(9.84)
10 2116 930 240 026 006	WORKERS' COMPENSATION	0.00	18.05	87.63	0.00	0.00	(87.63)
<b>006 WASHINGTON</b>		<b>0.00</b>	<b>2,355.13</b>	<b>11,439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,439.75)</b>

**009 MIDDLE SCHOOL**

10 2116 930 111 026 009	CERTIFIED SALARIES	0.00	4,557.00	17,088.00	0.00	0.00	(17,088.00)
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	330.74	1,436.92	0.00	0.00	(1,436.92)
10 2116 930 220 026 009	RETIREMENT	0.00	273.42	1,195.08	0.00	0.00	(1,195.08)
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	937.15	4,549.90	0.00	0.00	(4,549.90)
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	40.01	174.89	0.00	0.00	(174.89)
<b>009 MIDDLE SCHOOL</b>		<b>0.00</b>	<b>6,138.32</b>	<b>27,274.79</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,274.79)</b>

**026 SCH IMPROV 1003 (A)**

**930 PART A-BASIC**

**931 PART C-MIGRANT**

10 2116 931 111	CERTIFIED SALARIES	0.00	9,141.53	40,429.71	0.00	0.00	(40,429.71)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,880.24	0.00	0.00	(1,880.24)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	39.98	79.96	0.00	0.00	(79.96)
10 2116 931 210	SOCIAL SECURITY	0.00	609.82	2,878.63	0.00	0.00	(2,878.63)
10 2116 931 220	RETIREMENT	0.00	548.48	2,201.57	0.00	0.00	(2,201.57)
10 2116 931 230	HEALTH INSURANCE	0.00	2,507.72	9,699.01	0.00	0.00	(9,699.01)
10 2116 931 240	WORKERS' COMPENSATION	0.00	65.34	346.34	0.00	0.00	(346.34)
10 2116 931 334	TRAVEL	0.00	314.50	359.86	0.00	0.00	(359.86)
		<b>0.00</b>	<b>13,227.37</b>	<b>57,875.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,875.32)</b>

**931 PART C-MIGRANT**

		<b>0.00</b>	<b>13,227.37</b>	<b>57,875.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,875.32)</b>
		<b>0.00</b>	<b>13,227.37</b>	<b>57,875.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,875.32)</b>
		<b>0.00</b>	<b>13,227.37</b>	<b>57,875.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,875.32)</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>932</b>	<b>PART D-N &amp; D</b>						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	17,432.16	0.00	0.00	(17,432.16)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	1,076.52	0.00	0.00	(1,076.52)
10 2116 932 220	RETIREMENT	0.00	87.16	1,045.92	0.00	0.00	(1,045.92)
10 2116 932 230	HEALTH INSURANCE	0.00	332.56	3,984.90	0.00	0.00	(3,984.90)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	153.00	0.00	0.00	(153.00)
10 2116 932 334	TRAVEL	0.00	337.70	337.70	0.00	0.00	(337.70)
		0.00	2,312.56	24,030.20	0.00	0.00	(24,030.20)
		0.00	2,312.56	24,030.20	0.00	0.00	(24,030.20)
		0.00	2,312.56	24,030.20	0.00	0.00	(24,030.20)
		0.00	29,211.03	173,232.11	0.00	0.00	(173,232.11)
<b>932</b>	<b>PART D-N &amp; D</b>						
2116	TITLE I ATTEND & SOCIAL WK SVCS						
<b>2122</b>	<b>COUNSELING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	69,450.98	276,258.84	98.66	0.00	3,741.16
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	3,784.16	28,257.53	0.00	0.00	(28,257.53)
10 2122 000 210	SOCIAL SECURITY	24,100.00	5,224.43	21,873.59	90.76	0.00	2,226.41
10 2122 000 220	RETIREMENT	18,900.00	4,394.11	18,381.90	97.26	0.00	518.10
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	14,066.23	59,662.10	106.54	0.00	(3,662.10)
10 2122 000 240	WORKERS COMPENSATION	2,000.00	542.32	5,030.60	251.53	0.00	(3,030.60)
10 2122 000 334	TRAVEL	1,500.00	24.19	1,462.88	97.53	0.00	37.12
10 2122 000 340	COMMUNICATIONS	1,300.00	133.28	1,202.92	92.53	0.00	97.08
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		419,200.00	97,619.70	415,683.82	99.16	0.00	3,516.18
		419,200.00	97,619.70	415,683.82	99.16	0.00	3,516.18
		419,200.00	97,619.70	415,683.82	99.16	0.00	3,516.18
		419,200.00	97,619.70	415,683.82	99.16	0.00	3,516.18
<b>000</b>	<b>DISTRICT WIDE</b>						
2122	COUNSELING SERVICES						
<b>2128</b>	<b>TITLE I PARENT INVOLVEMENT ACT</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,009.41	0.00	0.00	(1,009.41)
001	BUCHANAN	0.00	0.00	1,009.41	0.00	0.00	(1,009.41)
<b>004</b>	<b>MADISON</b>						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	195.06	1,027.01	0.00	0.00	(1,027.01)

Expenditure Report by Function

06/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON		0.00	195.06	1,027.01	0.00	0.00	(1,027.01)
<b>009 MIDDLE SCHOOL</b>							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,099.15	0.00	0.00	(1,099.15)
009 MIDDLE SCHOOL		0.00	0.00	1,099.15	0.00	0.00	(1,099.15)
000 DISTRICT		0.00	195.06	3,135.57	0.00	0.00	(3,135.57)
930 PART A-BASIC		0.00	195.06	3,135.57	0.00	0.00	(3,135.57)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	195.06	3,135.57	0.00	0.00	(3,135.57)
<b>2134 NURSE SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2134 000 111	CERTIFIED SALARIES	68,000.00	16,261.44	67,548.70	99.34	0.00	451.30
10 2134 000 125	SUBSTITUTE SALARIES	0.00	827.50	827.50	0.00	0.00	(827.50)
10 2134 000 210	SOCIAL SECURITY	5,300.00	1,086.66	4,578.01	86.38	0.00	721.99
10 2134 000 220	RETIREMENT	4,100.00	1,074.25	4,006.54	97.72	0.00	93.46
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	4,722.01	16,658.53	128.14	0.00	(3,658.53)
10 2134 000 240	WORKERS COMPENSATION	500.00	127.60	545.40	109.08	0.00	(45.40)
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	294.45	722.13	72.21	0.00	277.87
10 2134 000 340	COMMUNICATIONS	500.00	53.32	440.73	88.15	0.00	59.27
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	0.00	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
000 DISTRICT WIDE		94,100.00	24,447.23	98,051.10	104.20	0.00	(3,951.10)
2134 NURSE SERVICES		94,100.00	24,447.23	98,051.10	104.20	0.00	(3,951.10)
<b>2149 EDUCATIONAL MODIFICATIONS</b>							
<b>000 DISTRICT WIDE</b>							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	173.25	4.68	0.00	3,526.75
000 DISTRICT WIDE		5,000.00	0.00	173.25	3.47	0.00	4,826.75
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	173.25	3.47	0.00	4,826.75
<b>2212 INST &amp; CURRICULUM DEVELOPMENT</b>							
000 DISTRICT WIDE		5,000.00	0.00	173.25	3.47	0.00	4,826.75
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	173.25	3.47	0.00	4,826.75



Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
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	6,166.63	75,214.00	100.29	0.00	(214.00)
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.83	40,737.40	99.36	0.00	262.60
10 2212 000 210	SOCIAL SECURITY	8,900.00	718.15	8,740.60	98.21	0.00	159.40
10 2212 000 220	RETIREMENT	7,000.00	573.63	6,955.08	99.36	0.00	44.92
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	885.06	9,369.27	107.69	0.00	(669.27)
10 2212 000 240	WORKERS COMPENSATION	800.00	77.69	1,002.28	125.29	0.00	(202.28)
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	560.00	37.33	0.00	940.00
10 2212 000 334	TRAVEL	1,000.00	0.00	505.62	50.56	0.00	494.38
10 2212 000 340	COMMUNICATIONS	1,300.00	119.96	1,042.19	80.17	0.00	257.81
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	90.72	21,997.12	122.21	0.00	(3,997.12)
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	228.00	11.40	0.00	1,772.00
10 2212 000 640	DUES & FEES	600.00	0.00	748.99	124.83	0.00	(148.99)
		<b>165,800.00</b>	<b>12,025.67</b>	<b>167,155.55</b>	<b>100.82</b>	<b>0.00</b>	<b>(1,355.55)</b>
000	DISTRICT WIDE	<b>165,800.00</b>	<b>12,025.67</b>	<b>167,155.55</b>	<b>100.82</b>	<b>0.00</b>	<b>(1,355.55)</b>
<b>975</b>	<b>TATU</b>						
10 2212 975 334	TRAVEL	0.00	0.00	60.00	0.00	0.00	(60.00)
		<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.00)</b>
975	TATU	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.00)</b>
2212	INST & CURRICULUM DEVELOPMENT	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.00)</b>
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	2,665.00	7,008.89	140.18	0.00	(2,008.89)
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	20.00	0.00	0.00	(20.00)
10 2213 000 210	SOCIAL SECURITY	400.00	203.85	537.72	134.43	0.00	(137.72)
10 2213 000 220	RETIREMENT	300.00	159.90	421.71	140.57	0.00	(121.71)
10 2213 000 240	WORKMENS COMPENSATION	100.00	22.50	61.28	61.28	0.00	38.72
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	150.00	0.75	0.00	19,850.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	10.00	70.00	70.00	0.00	30.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	932.08	1,423.09	355.77	0.00	(1,023.09)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<b>26,700.00</b>	<b>3,993.33</b>	<b>9,692.69</b>	<b>36.30</b>	<b>0.00</b>	<b>17,007.31</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,700.00	3,993.33	9,692.69	36.30	0.00	17,007.31
964	RLIS GRANT	26,700.00	3,993.33	9,692.69	36.30	0.00	17,007.31
10 2213 964 111	CERTIFIED SALARIES	0.00	9,000.00	9,000.00	0.00	0.00	(9,000.00)
10 2213 964 210	SOCIAL SECURITY	0.00	688.52	688.52	0.00	0.00	(688.52)
10 2213 964 220	RETIREMENT	0.00	540.02	540.02	0.00	0.00	(540.02)
10 2213 964 240	WORKERS' COMPENSATION	0.00	76.18	76.18	0.00	0.00	(76.18)
10 2213 964 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
964	RLIS GRANT	0.00	10,304.72	10,304.72	0.00	0.00	(10,304.72)
2213	INST STAFF TRAINING (IN-SERV)	0.00	10,304.72	10,304.72	0.00	0.00	(10,304.72)
2214	TITLE I PROF DEV SVCS	0.00	10,304.72	10,304.72	0.00	0.00	(10,304.72)
930	PART A-BASIC	26,700.00	14,298.05	19,997.41	74.90	0.00	6,702.59
026	SCH IMPROV 1003 (A)						
001	BUCHANAN						
10 2214 930 111 026 001	CERTIFIED SALARIES	0.00	950.00	950.00	0.00	0.00	(950.00)
10 2214 930 210 026 001	SOCIAL SECURITY	0.00	72.68	72.68	0.00	0.00	(72.68)
10 2214 930 220 026 001	RETIREMENT	0.00	57.00	57.00	0.00	0.00	(57.00)
10 2214 930 240 026 001	WORKERS' COMPENSATION	0.00	7.88	7.88	0.00	0.00	(7.88)
10 2214 930 319 026 001	PROFESSIONAL SERVICES	0.00	640.00	1,640.00	0.00	0.00	(1,640.00)
10 2214 930 334 026 001	TRAVEL	0.00	447.21	635.98	0.00	0.00	(635.98)
001	BUCHANAN	0.00	2,174.77	3,363.54	0.00	0.00	(3,363.54)
004	MADISON						
10 2214 930 111 026 004	CERTIFIED SALARIES	0.00	1,920.00	1,920.00	0.00	0.00	(1,920.00)
10 2214 930 210 026 004	SOCIAL SECURITY	0.00	146.87	146.87	0.00	0.00	(146.87)
10 2214 930 220 026 004	RETIREMENT	0.00	115.20	115.20	0.00	0.00	(115.20)
10 2214 930 240 026 004	WORKERS' COMPENSATION	0.00	16.27	16.27	0.00	0.00	(16.27)
10 2214 930 319 026 004	PROFESSIONAL SERVICES	0.00	365.00	1,365.00	0.00	0.00	(1,365.00)
10 2214 930 334 026 004	TRAVEL	0.00	174.72	702.07	0.00	0.00	(702.07)
004	MADISON	0.00	2,738.06	4,265.41	0.00	0.00	(4,265.41)
006	WASHINGTON						
10 2214 930 111 026 006	CERTIFIED SALARIES	0.00	480.00	480.00	0.00	0.00	(480.00)
10 2214 930 210 026 006	SOCIAL SECURITY	0.00	36.72	36.72	0.00	0.00	(36.72)
10 2214 930 220 026 006	RETIREMENT	0.00	28.80	28.80	0.00	0.00	(28.80)
10 2214 930 240 026 006	WORKERS' COMPENSATION	0.00	3.85	3.85	0.00	0.00	(3.85)
10 2214 930 319 026 006	PROFESSIONAL SERVICES	0.00	560.00	1,560.00	0.00	0.00	(1,560.00)
10 2214 930 334 026 006	TRAVEL	0.00	542.16	730.94	0.00	0.00	(730.94)
006	WASHINGTON	0.00	1,651.53	2,840.31	0.00	0.00	(2,840.31)
009	MIDDLE SCHOOL						

Expenditure Report by Function

06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2214 930 111 026 009	CERTIFIED SALARIES	0.00	2,295.00	2,295.00	0.00	0.00	(2,295.00)
10 2214 930 210 026 009	SOCIAL SECURITY	0.00	175.57	175.57	0.00	0.00	(175.57)
10 2214 930 220 026 009	RETIREMENT	0.00	137.69	137.69	0.00	0.00	(137.69)
10 2214 930 240 026 009	WORKERS' COMPENSATION	0.00	18.62	18.62	0.00	0.00	(18.62)
10 2214 930 319 026 009	PROFESSIONAL SERVICES	0.00	135.00	1,135.00	0.00	0.00	(1,135.00)
10 2214 930 334 026 009	TRAVEL	0.00	87.36	276.14	0.00	0.00	(276.14)
009 MIDDLE SCHOOL		0.00	2,849.24	4,038.02	0.00	0.00	(4,038.02)
026 SCH IMPROV 1003 (A)		0.00	9,413.60	14,507.28	0.00	0.00	(14,507.28)
930 PART A-BASIC		0.00	9,413.60	14,507.28	0.00	0.00	(14,507.28)
2214 TITLE I PROF DEV SVCS		0.00	9,413.60	14,507.28	0.00	0.00	(14,507.28)
<b>2219 TITLE II</b>							
<b>000 DISTRICT WIDE</b>							
10 2219 000 111	CERTIFIED SALARIES	120,000.00	32,484.52	133,521.64	111.27	0.00	(13,521.64)
10 2219 000 125	SUBSTITUTE SALARIES	0.00	450.00	1,750.00	0.00	0.00	(1,750.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	2,468.83	10,131.47	110.12	0.00	(931.47)
10 2219 000 220	RETIREMENT	7,200.00	1,949.06	8,011.29	111.27	0.00	(811.29)
10 2219 000 230	HEALTH INSURANCE	32,000.00	2,244.12	8,931.94	27.91	0.00	23,068.06
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	227.49	1,071.86	107.19	0.00	(71.86)
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,694.00	7,084.47	236.15	0.00	(4,084.47)
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
000 DISTRICT WIDE		174,200.00	42,518.02	170,502.67	97.88	0.00	3,697.33
2219 TITLE II		174,200.00	42,518.02	170,502.67	97.88	0.00	3,697.33
<b>2222 LIBRARY SERVICES</b>		174,200.00	42,518.02	170,502.67	97.88	0.00	3,697.33
<b>000 DISTRICT WIDE</b>		174,200.00	42,518.02	170,502.67	97.88	0.00	3,697.33
10 2222 000 111	CERTIFIED SALARIES	48,000.00	0.00	47,555.00	99.07	0.00	445.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	17,846.03	134,356.03	106.63	0.00	(8,356.03)
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	405.91	6,758.03	225.27	0.00	(3,758.03)
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,228.29	12,861.49	94.57	0.00	738.51
10 2222 000 220	RETIREMENT	10,700.00	1,012.08	10,369.45	96.91	0.00	330.55
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,174.12	44,348.24	100.79	0.00	(348.24)
10 2222 000 240	WORKERS COMPENSATION	1,000.00	160.25	1,656.65	165.67	0.00	(656.65)
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	111.30	1,063.02	106.30	0.00	(63.02)

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	248,300.00	24,937.98	259,679.91	104.58	0.00	(11,379.91)
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,152.01	79.70	0.00	547.99
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	31.75	795.83	265.28	0.00	(495.83)
		3,000.00	31.75	2,947.84	98.26	0.00	52.16
511	BUCHANAN ELEMENTARY	3,000.00	31.75	2,947.84	98.26	0.00	52.16
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	222.43	55.61	0.00	177.57
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	93.93	93.93	0.00	6.07
		500.00	0.00	316.36	63.27	0.00	183.64
512	HURON COLONY ELEMENTARY	500.00	0.00	316.36	63.27	0.00	183.64
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,697.78	99.92	0.00	2.22
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	31.74	298.79	99.60	0.00	1.21
		3,000.00	31.74	2,996.57	99.89	0.00	3.43
514	MADISON ELEMENTARY	3,000.00	31.74	2,996.57	99.89	0.00	3.43
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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)
516	WASHINGTON ELEMENTARY	3,000.00	0.00	3,017.27	100.58	0.00	(17.27)
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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	0.00	383.91	76.78	0.00	116.09

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	383.91	76.78	0.00	116.09
<b>600</b>	<b>MIDDLE SCHOOL</b>	500.00	0.00	383.91	76.78	0.00	116.09
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	4,000.00	100.00	0.00	0.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	230.72	46.14	0.00	269.28
600	MIDDLE SCHOOL	4,500.00	0.00	4,230.72	94.02	0.00	269.28
<b>700</b>	<b>HIGH SCHOOL</b>	4,500.00	0.00	4,230.72	94.02	0.00	269.28
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	428.42	3,352.94	62.09	0.00	2,047.06
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	2,108.96	351.49	0.00	(1,508.96)
700	HIGH SCHOOL	6,000.00	428.42	5,461.90	91.03	0.00	538.10
2222	LIBRARY SERVICES	6,000.00	428.42	5,461.90	91.03	0.00	538.10
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	6,000.00	428.42	5,461.90	91.03	0.00	538.10
<b>000</b>	<b>DISTRICT WIDE</b>	268,800.00	25,429.89	279,034.48	103.81	0.00	(10,234.48)
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	5,394.12	62,532.00	100.86	0.00	(532.00)
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,748.91	150,289.35	442.03	0.00	(116,289.35)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,241.07	14,524.60	84.94	0.00	2,575.40
10 2227 000 220	RETIREMENT	13,400.00	1,088.59	12,769.30	95.29	0.00	630.70
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,634.30	55,571.62	94.19	0.00	3,428.38
10 2227 000 240	WORKERS COMPENSATION	1,500.00	146.25	1,780.47	118.70	0.00	(280.47)
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	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	633.99	1,081.19	135.15	0.00	(281.19)
10 2227 000 340	COMMUNICATIONS	24,000.00	1,070.04	3,877.67	16.16	0.00	20,122.33
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	25.41	9,049.86	452.49	0.00	(7,049.86)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	12,615.10	97.04	0.00	384.90
000	DISTRICT WIDE	370,300.00	26,982.68	328,772.02	88.79	0.00	41,527.98
2227	TECHNOLOGY IN SCHOOL	370,300.00	26,982.68	328,772.02	88.79	0.00	41,527.98
000	DISTRICT WIDE	370,300.00	26,982.68	328,772.02	88.79	0.00	41,527.98
2227	TECHNOLOGY IN SCHOOL	370,300.00	26,982.68	328,772.02	88.79	0.00	41,527.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	44.52	645.57	0.00	0.00	(645.57)
10 2311 000 210	SOCIAL SECURITY	800.00	3.41	683.65	85.46	0.00	116.35
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.62	110.77	36.92	0.00	189.23
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	90.00	25,318.00	79.12	0.00	6,682.00
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	502.73	4,879.47	81.32	0.00	1,120.53
10 2311 000 350	ADVERTISING	10,000.00	1,157.16	12,408.34	124.08	0.00	(2,408.34)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	7,643.94	38,579.29	350.99	29.98	(27,609.27)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	1,965.98	2,237.90	223.79	0.00	(1,237.90)
10 2311 000 640	DUES & FEES	5,000.00	0.00	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
		136,000.00	11,410.36	153,625.73	112.98	29.98	(17,655.71)
<b>000</b>	<b>DISTRICT WIDE</b>	136,000.00	11,410.36	153,625.73	112.98	29.98	(17,655.71)
2311	BOARD OF EDUCATION	136,000.00	11,410.36	153,625.73	112.98	29.98	(17,655.71)
<b>2314</b>	<b>ELECTION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	(14.47)	(4.82)	0.00	314.47
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
<b>000</b>	<b>DISTRICT WIDE</b>	12,000.00	1,100.00	18,292.00	152.43	0.00	(6,292.00)
2314	ELECTION SERVICES	12,000.00	1,100.00	18,292.00	152.43	0.00	(6,292.00)
<b>2315</b>	<b>LEGAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,100.00	18,292.00	152.43	0.00	(6,292.00)

Account Number Account Description

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
000	DISTRICT WIDE	12,000.00	1,100.00	18,292.00	152.43	0.00	(6,292.00)
2315	LEGAL SERVICES	12,000.00	1,100.00	18,292.00	152.43	0.00	(6,292.00)
2317	AUDIT SERVICES	12,000.00	1,100.00	18,292.00	152.43	0.00	(6,292.00)

**2317** DISTRICT WIDE  
**000** DISTRICT WIDE

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  
**000** DISTRICT WIDE

10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,419.05	70.95	0.00	580.95
000	DISTRICT WIDE	2,000.00	0.00	1,419.05	70.95	0.00	580.95
2319	NEGOTIATION SERVICES	2,000.00	0.00	1,419.05	70.95	0.00	580.95

**2321** OFFICE OF SUPERINTENDENT  
**000** DISTRICT WIDE

10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	11,131.88	131,526.00	101.17	0.00	(1,526.00)
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.23	36,423.20	104.07	0.00	(1,423.20)
10 2321 000 210	SOCIAL SECURITY	12,700.00	1,011.34	11,618.73	91.49	0.00	1,081.27
10 2321 000 220	RETIREMENT	11,900.00	842.52	10,606.24	89.13	0.00	1,293.76
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,278.38	27,321.06	143.80	0.00	(8,321.06)
10 2321 000 240	WORKERS COMPENSATION	1,200.00	123.29	1,474.55	122.88	0.00	(274.55)
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	579.39	4,097.36	136.58	0.00	(1,097.36)
10 2321 000 340	COMMUNICATIONS	1,500.00	114.14	888.96	59.26	0.00	611.04
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	135.42	5,731.48	76.42	0.00	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	19,126.59	235,813.03	104.20	0.00	(9,513.03)
2321	OFFICE OF SUPERINTENDENT	226,300.00	19,126.59	235,813.03	104.20	0.00	(9,513.03)

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,676.26	593,058.00	99.51	0.00	2,942.00
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,699.22	44,099.48	96.71	0.00	1,500.52
10 2410 000 220	RETIREMENT	35,800.00	2,980.58	35,582.02	99.39	0.00	217.98
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,445.71	101,314.62	88.10	0.00	13,685.38
10 2410 000 240	WORKERS COMPENSATION	4,000.00	431.14	5,196.99	129.92	0.00	(1,196.99)
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	8,820.00	103.76	0.00	(320.00)
10 2410 000 334	TRAVEL	5,000.00	299.67	1,907.98	38.16	0.00	3,092.02
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	196.73	418.60	41.86	0.00	581.40
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
		<b>816,700.00</b>	<b>65,729.31</b>	<b>795,504.69</b>	<b>97.40</b>	<b>0.00</b>	<b>21,195.31</b>
000	DISTRICT WIDE	<b>816,700.00</b>	<b>65,729.31</b>	<b>795,504.69</b>	<b>97.40</b>	<b>0.00</b>	<b>21,195.31</b>
2410	OFFICE OF PRINCIPALS	<b>816,700.00</b>	<b>65,729.31</b>	<b>795,504.69</b>	<b>97.40</b>	<b>0.00</b>	<b>21,195.31</b>
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	7,178.87	83,705.00	100.85	0.00	(705.00)
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,630.52	18,760.35	98.74	0.00	239.65
10 2490 000 210	SOCIAL SECURITY	7,900.00	624.72	7,210.34	91.27	0.00	689.66
10 2490 000 220	RETIREMENT	6,200.00	526.58	6,138.60	99.01	0.00	61.40
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,293.40	27,501.19	101.86	0.00	(501.19)
10 2490 000 240	WORKMENS COMPENSATION	700.00	77.34	899.55	128.51	0.00	(199.55)
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	1,260.28	3,829.81	153.19	0.00	(1,329.81)
10 2490 000 340	COMMUNICATION	1,500.00	39.96	822.11	54.81	0.00	677.89
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	150.48	2,279.31	113.97	0.00	(279.31)
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	819.67	163.93	0.00	(319.67)
10 2490 000 640	DUES AND FEES	300.00	92.02	132.02	44.01	0.00	167.98
		<b>152,600.00</b>	<b>13,874.17</b>	<b>154,812.00</b>	<b>101.45</b>	<b>0.00</b>	<b>(2,212.00)</b>
000	DISTRICT WIDE	<b>152,600.00</b>	<b>13,874.17</b>	<b>154,812.00</b>	<b>101.45</b>	<b>0.00</b>	<b>(2,212.00)</b>
<b>160</b>	<b>MEDICAID</b>						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
		<b>6,000.00</b>	<b>0.00</b>	<b>2,587.40</b>	<b>43.12</b>	<b>0.00</b>	<b>3,412.60</b>



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
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	6,468.63	79,734.50	103.55	0.00	(2,734.50)
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	35,318.40	98.11	0.00	681.60
10 2490 350 210	SOCIAL SECURITY	8,700.00	714.62	8,736.92	100.42	0.00	(36.92)
10 2490 350 220	RETIREMENT	6,800.00	564.71	6,781.83	99.73	0.00	18.17
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	28,995.12	99.98	0.00	4.88
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.63	1,010.10	126.26	0.00	(210.10)
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	225.12	625.04	62.50	0.00	374.96
10 2490 350 340	COMMUNICATION	1,500.00	39.96	482.19	32.15	0.00	1,017.81
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	199.51	1,750.34	48.62	0.00	1,849.66
10 2490 350 412	TECHNOLOGY SUPPLIES	400.00	1,032.00	1,710.64	427.66	0.00	(1,310.64)
10 2490 350 640	DUES AND FEES	800.00	0.00	499.00	62.38	0.00	301.00
350	ESL	166,600.00	14,686.64	166,353.08	99.85	0.00	246.92
2490	OTHER SUPPORT SERVICES-SCH ADM	166,600.00	14,686.64	166,353.08	99.85	0.00	246.92
2529	FISCAL SERVICES	166,600.00	14,686.64	166,353.08	99.85	0.00	246.92
000	DISTRICT WIDE	325,200.00	28,560.81	323,752.48	99.55	0.00	1,447.52
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.63	111,104.00	99.20	0.00	896.00
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,270.25	147,978.41	99.99	0.00	21.59
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	19,008.10	95.52	0.00	891.90
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	15,507.96	99.41	0.00	92.04
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,570.77	30,790.74	78.95	0.00	8,209.26
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.02	2,277.17	113.86	0.00	(277.17)
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	0.00	4,981.66	83.03	0.00	1,018.34
10 2529 000 325	RENT	7,000.00	0.00	5,848.00	83.54	0.00	1,152.00
10 2529 000 334	TRAVEL	1,200.00	299.88	764.44	63.70	0.00	435.56
10 2529 000 340	COMMUNICATIONS	2,000.00	160.53	1,330.37	66.52	0.00	669.63
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	12,856.00	18,083.74	347.76	0.00	(12,883.74)
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
000	DISTRICT WIDE	379,900.00	40,470.98	363,600.23	95.71	0.00	16,299.77
		379,900.00	40,470.98	363,600.23	95.71	0.00	16,299.77
		379,900.00	40,470.98	363,600.23	95.71	0.00	16,299.77

**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
2529	FISCAL SERVICES	379,900.00	40,470.98	363,600.23	95.71	0.00	16,299.77
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,856.19	33,451.00	101.37	0.00	(451.00)
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,630.51	18,760.45	104.22	0.00	(760.45)
10 2541 000 210	SOCIAL SECURITY	4,000.00	310.14	3,597.09	89.93	0.00	402.91
10 2541 000 220	RETIREMENT	3,100.00	269.20	3,117.74	100.57	0.00	(17.74)
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.60	14,911.31	149.11	0.00	(4,911.31)
10 2541 000 240	WORKERS COMPENSATION	400.00	39.40	458.43	114.61	0.00	(58.43)
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
		<b>69,800.00</b>	<b>6,348.04</b>	<b>74,296.02</b>	<b>106.44</b>	<b>0.00</b>	<b>(4,496.02)</b>
000	DISTRICT WIDE	<b>69,800.00</b>	<b>6,348.04</b>	<b>74,296.02</b>	<b>106.44</b>	<b>0.00</b>	<b>(4,496.02)</b>
2541	OPER & MAINTENANCE DIRECTOR	<b>69,800.00</b>	<b>6,348.04</b>	<b>74,296.02</b>	<b>106.44</b>	<b>0.00</b>	<b>(4,496.02)</b>
<b>2549</b>	<b>OPER AND MAINT. PLANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	49,042.56	635,497.07	88.26	0.00	84,502.93
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	6,925.98	88,182.60	160.33	0.00	(33,182.60)
10 2549 000 130	OVERTIME	8,000.00	446.76	1,382.33	17.28	0.00	6,617.67
10 2549 000 210	SOCIAL SECURITY	59,900.00	4,241.61	54,618.40	91.18	0.00	5,281.60
10 2549 000 220	RETIREMENT	47,000.00	2,997.29	39,881.08	84.85	0.00	7,118.92
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	10,682.15	136,583.95	92.29	0.00	11,416.05
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,070.95	39,063.53	97.66	0.00	936.47
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	700.00	120,826.73	604.13	0.00	(100,826.73)
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	46,926.52	657,399.26	124.04	0.00	(127,399.26)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	95.50	5,607.10	93.45	0.00	392.90
10 2549 000 323	REPAIRS & MTNCE	98,000.00	7,014.73	87,311.94	89.09	0.00	10,688.06
10 2549 000 334	TRAVEL	700.00	48.30	48.30	6.90	0.00	651.70
10 2549 000 340	COMMUNICATIONS	4,000.00	248.15	2,366.76	59.17	0.00	1,633.24
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	17,861.40	166,348.39	128.95	0.00	(37,348.39)
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
		<b>1,951,600.00</b>	<b>150,301.90</b>	<b>2,124,606.52</b>	<b>108.86</b>	<b>0.00</b>	<b>(173,006.52)</b>
		<b>1,951,600.00</b>	<b>150,301.90</b>	<b>2,124,606.52</b>	<b>108.86</b>	<b>0.00</b>	<b>(173,006.52)</b>

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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	1,951,600.00	150,301.90	2,124,606.52	108.86	0.00	(173,006.52)
2549	OPER AND MAINT. PLANT	1,951,600.00	150,301.90	2,124,606.52	108.86	0.00	(173,006.52)
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	2,856.19	33,482.00	101.46	0.00	(482.00)
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,715.62	44,230.98	78.98	0.00	11,769.02
10 2551 000 125	SUBSTITUTE SALARIES	0.00	41.66	1,111.82	0.00	0.00	(1,111.82)
10 2551 000 210	SOCIAL SECURITY	6,900.00	478.22	5,951.17	86.25	0.00	948.83
10 2551 000 220	RETIREMENT	5,400.00	396.81	4,919.90	91.11	0.00	480.10
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,522.54	19,429.48	161.91	0.00	(7,429.48)
10 2551 000 240	WORKERS COMPENSATION	1,000.00	87.93	991.31	99.13	0.00	8.69
10 2551 000 334	TRAVEL	500.00	127.68	2,051.86	410.37	0.00	(1,551.86)
10 2551 000 340	COMMUNICATION	2,000.00	159.58	1,210.01	60.50	0.00	789.99
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00	1,666.02
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
		118,900.00	9,386.23	117,436.60	98.77	0.00	1,463.40
000	DISTRICT WIDE	118,900.00	9,386.23	117,436.60	98.77	0.00	1,463.40
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,386.23	117,436.60	98.77	0.00	1,463.40
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	43,155.37	354,785.43	118.26	0.00	(54,785.43)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	5,762.61	33,348.10	166.74	0.00	(13,348.10)
10 2552 000 130	OVERTIME SALARIES	0.00	150.00	3,669.55	0.00	0.00	(3,669.55)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,743.25	29,751.78	121.44	0.00	(5,251.78)
10 2552 000 220	RETIREMENT	19,200.00	1,472.91	14,234.88	74.14	0.00	4,965.12
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	417.69	7,391.85	211.20	0.00	(3,891.85)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	2,197.53	17,666.50	58.89	0.00	12,333.50
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	810.00	5,642.86	70.54	0.00	2,357.14
10 2552 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	98,200.00	(9,933.92)	(36,007.40)	(36.67)	0.00	134,207.40
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	1,428.44	0.00	0.00	(1,428.44)
10 2552 000 413	MOTOR FUEL	0.00	(5,976.23)	47,251.61	0.00	0.00	(47,251.61)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
		533,400.00	41,799.21	509,163.60	95.46	0.00	24,236.40
		533,400.00	41,799.21	509,163.60	95.46	0.00	24,236.40

**Expenditure Report by Function**  
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000	DISTRICT WIDE	533,400.00	41,799.21	509,163.60	95.46	0.00	24,236.40
2552	VEHICLE OPERATION SERVICES	533,400.00	41,799.21	509,163.60	95.46	0.00	24,236.40
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,209.58	43,234.58	96.08	0.00	1,765.42
10 2554 000 210	SOCIAL SECURITY	3,500.00	240.15	3,242.82	92.65	0.00	257.18
10 2554 000 220	RETIREMENT	2,700.00	192.57	2,594.06	96.08	0.00	105.94
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	8,161.47	116.59	0.00	(1,161.47)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	180.07	2,518.51	209.88	0.00	(1,318.51)
10 2554 000 323	REPAIRS	0.00	11,442.53	739.89	0.00	0.00	(739.89)
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	61,200.00	15,945.03	60,491.33	98.84	0.00	708.67
2554	VEHICLE SERVICING & MAINT	61,200.00	15,945.03	60,491.33	98.84	0.00	708.67
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2569 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	7,194.26	72,640.97	145.28	0.00	(22,640.97)
000	DISTRICT WIDE	50,000.00	7,194.26	72,640.97	145.28	0.00	(22,640.97)
2569	FOOD SERVICES	50,000.00	7,194.26	72,640.97	145.28	0.00	(22,640.97)
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
000	DISTRICT WIDE	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
000	DISTRICT WIDE	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
000	DISTRICT WIDE	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25

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10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	1,240.00	0.00	0.00	(1,240.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	300.00	0.00	2,050.00	0.00	0.00	(2,050.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	305.60	0.00	15,378.64	0.00	0.00	(15,378.64)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	210.00	0.00	0.00	(210.00)
10 3200 000 210	SOCIAL SECURITY	600.00	46.33	0.00	1,444.21	240.70	0.00	(844.21)
10 3200 000 220	RETIREMENT	500.00	36.34	0.00	1,045.73	209.15	0.00	(545.73)
10 3200 000 240	WORKMENS COMPENSATION	500.00	20.61	0.00	905.19	181.04	0.00	(405.19)
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	0.00	4,369.00	80.91	0.00	1,031.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	8,321.09	332.84	0.00	(5,821.09)
000	DISTRICT WIDE	16,500.00	708.88	0.00	34,963.86	211.90	0.00	(18,463.86)
3200	COMMUNITY RECREATION SERVICES	16,500.00	708.88	0.00	34,963.86	211.90	0.00	(18,463.86)
3500	21ST CENTURY GRANT	16,500.00	708.88	0.00	34,963.86	211.90	0.00	(18,463.86)
000	DISTRICT WIDE	16,500.00	708.88	0.00	34,963.86	211.90	0.00	(18,463.86)
10 3500 000 111	CERTIFIED SALARIES	55,000.00	3,804.50	0.00	63,306.13	115.10	0.00	(8,306.13)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,676.09	0.00	61,000.72	110.91	0.00	(6,000.72)
10 3500 000 210	SOCIAL SECURITY	8,500.00	725.26	0.00	9,509.35	111.87	0.00	(1,009.35)
10 3500 000 220	RETIREMENT	6,600.00	396.74	0.00	5,880.78	89.10	0.00	719.22
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	103.21	0.00	1,331.96	133.20	0.00	(331.96)
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	198.84	19.88	0.00	801.16
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	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	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	10,705.80	0.00	141,722.74	94.48	0.00	8,277.26
3500	21ST CENTURY GRANT	150,000.00	10,705.80	0.00	141,722.74	94.48	0.00	8,277.26
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	10,705.80	0.00	141,722.74	94.48	0.00	8,277.26
930	PART A-BASIC	150,000.00	10,705.80	0.00	141,722.74	94.48	0.00	8,277.26
000	DISTRICT	150,000.00	10,705.80	0.00	141,722.74	94.48	0.00	8,277.26
005	HOLY TRINITY	150,000.00	10,705.80	0.00	141,722.74	94.48	0.00	8,277.26
10 3719 930 111 000 005	CERTIFIED SALARIES	0.00	4,100.31	0.00	16,472.55	0.00	0.00	(16,472.55)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	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	313.69	0.00	1,369.29	0.00	0.00	(1,369.29)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	246.03	0.00	988.40	0.00	0.00	(988.40)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	0.00	7.86	0.00	0.00	(7.86)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	24.51	0.00	126.75	0.00	0.00	(126.75)
10 3719 930 334 000 005	TRAVEL DISTRICT	0.00	94.82	0.00	94.82	0.00	0.00	(94.82)

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005	HOLY TRINITY	0.00	4,779.36	20,635.92	0.00	0.00	(20,635.92)
<b>011</b>	<b>JAMES VALLEY</b>						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	4,100.29	16,472.54	0.00	0.00	(16,472.54)
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	313.67	1,369.29	0.00	0.00	(1,369.29)
10 3719 930 220 000 011	RETIREMENT	0.00	246.00	988.29	0.00	0.00	(988.29)
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	24.52	126.82	0.00	0.00	(126.82)
10 3719 930 334 000 011	TRAVEL	0.00	94.81	94.81	0.00	0.00	(94.81)
011	JAMES VALLEY	0.00	4,779.29	20,635.89	0.00	0.00	(20,635.89)
000	DISTRICT	0.00	9,558.65	41,271.81	0.00	0.00	(41,271.81)
930	PART A-BASIC	0.00	9,558.65	41,271.81	0.00	0.00	(41,271.81)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	9,558.65	41,271.81	0.00	0.00	(41,271.81)
<b>4400</b>	<b>PAYMENTS TO STATE-UNEMPLOYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>4500</b>	<b>EARLY RETIREMENT PAYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
4500	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
<b>6100</b>	<b>MALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 111	CERTIFIED SALARIES	183,500.00	34,654.99	185,077.07	100.86	0.00	(1,577.07)
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,815.70	7,360.06	0.00	0.00	(7,360.06)
10 6100 000 210	SOCIAL SECURITY	14,100.00	2,789.00	14,715.34	104.36	0.00	(615.34)
10 6100 000 220	RETIREMENT	11,100.00	2,038.67	8,529.03	76.84	0.00	2,570.97
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	269.84	1,602.18	114.44	0.00	(202.18)
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00

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NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.88	46.58	0.00	267.12
211,100.00	41,568.20	217,516.56	103.04	0.00	(6,416.56)	
211,100.00	41,568.20	217,516.56	103.04	0.00	(6,416.56)	
211,100.00	41,568.20	217,516.56	103.04	0.00	(6,416.56)	
211,100.00	41,568.20	217,516.56	103.04	0.00	(6,416.56)	
PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
REPAIRS	5,000.00	0.00	3,726.92	74.54	0.00	1,273.08
OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,939.88	107.83	0.00	(939.88)
NON-TECHNOLOGY SUPPLIES	9,000.00	2,187.00	9,229.63	102.55	0.00	(229.63)
32,700.00	2,187.00	32,748.83	100.15	0.00	(48.83)	
32,700.00	2,187.00	32,748.83	100.15	0.00	(48.83)	
32,700.00	2,187.00	32,748.83	100.15	0.00	(48.83)	
32,700.00	2,187.00	32,748.83	100.15	0.00	(48.83)	
PROFESSIONAL SERVICES	10,000.00	0.00	7,639.40	76.39	0.00	2,360.60
TRAVEL	0.00	0.00	26.00	0.00	0.00	(26.00)
OTHER TRANSPORTATION SERVICES	20,000.00	0.00	17,030.54	85.15	0.00	2,969.46
NON-TECHNOLOGY SUPPLIES	3,000.00	5,022.28	8,180.67	272.69	0.00	(5,180.67)
TECHNOLOGY SUPPLIES	0.00	199.00	199.00	0.00	0.00	(199.00)
33,000.00	5,221.28	33,075.61	100.23	0.00	(75.61)	
33,000.00	5,221.28	33,075.61	100.23	0.00	(75.61)	
33,000.00	5,221.28	33,075.61	100.23	0.00	(75.61)	
33,000.00	5,221.28	33,075.61	100.23	0.00	(75.61)	
PROFESSIONAL SERVICES	4,000.00	0.00	2,607.68	65.19	0.00	1,392.32
TRAVEL	0.00	0.00	108.00	0.00	0.00	(108.00)
OTHER TRANSPORTATION SERVICES	15,000.00	0.00	11,238.68	74.92	0.00	3,761.32
NON-TECHNOLOGY SUPPLIES	3,600.00	4,722.52	8,931.90	248.11	0.00	(5,331.90)
DUES & FEES	700.00	0.00	740.74	105.82	0.00	(40.74)
23,300.00	4,722.52	23,627.00	101.40	0.00	(327.00)	
23,300.00	4,722.52	23,627.00	101.40	0.00	(327.00)	
PROFESSIONAL SERVICES	10,000.00	0.00	7,639.40	76.39	0.00	2,360.60
TRAVEL	0.00	0.00	26.00	0.00	0.00	(26.00)
OTHER TRANSPORTATION SERVICES	20,000.00	0.00	17,030.54	85.15	0.00	2,969.46
NON-TECHNOLOGY SUPPLIES	3,000.00	5,022.28	8,180.67	272.69	0.00	(5,180.67)
TECHNOLOGY SUPPLIES	0.00	199.00	199.00	0.00	0.00	(199.00)
33,000.00	5,221.28	33,075.61	100.23	0.00	(75.61)	
33,000.00	5,221.28	33,075.61	100.23	0.00	(75.61)	
33,000.00	5,221.28	33,075.61	100.23	0.00	(75.61)	
33,000.00	5,221.28	33,075.61	100.23	0.00	(75.61)	
PROFESSIONAL SERVICES	4,000.00	0.00	2,607.68	65.19	0.00	1,392.32
TRAVEL	0.00	0.00	108.00	0.00	0.00	(108.00)
OTHER TRANSPORTATION SERVICES	15,000.00	0.00	11,238.68	74.92	0.00	3,761.32
NON-TECHNOLOGY SUPPLIES	3,600.00	4,722.52	8,931.90	248.11	0.00	(5,331.90)
DUES & FEES	700.00	0.00	740.74	105.82	0.00	(40.74)
23,300.00	4,722.52	23,627.00	101.40	0.00	(327.00)	
23,300.00	4,722.52	23,627.00	101.40	0.00	(327.00)	

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000	DISTRICT WIDE	23,300.00	4,722.52	23,627.00	101.40	0.00	(327.00)
6131	WRESTLING	23,300.00	4,722.52	23,627.00	101.40	0.00	(327.00)
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,227.40	49.10	0.00	1,272.60
10 6141 000 334	TRAVEL	0.00	0.00	29.00	0.00	0.00	(29.00)
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	4,272.31	5,203.07	57.81	0.00	3,796.93
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,226.50	2,562.13	102.49	0.00	(62.13)
10 6141 000 640	DUES & FEES	500.00	0.00	642.50	128.50	0.00	(142.50)
		14,500.00	5,498.81	9,664.10	66.65	0.00	4,835.90
		14,500.00	5,498.81	9,664.10	66.65	0.00	4,835.90
000	DISTRICT WIDE	14,500.00	5,498.81	9,664.10	66.65	0.00	4,835.90
6141	BOYS TRACK	14,500.00	5,498.81	9,664.10	66.65	0.00	4,835.90
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	1,788.48	1,982.29	283.18	0.00	(1,282.29)
10 6151 000 640	DUES & FEES	200.00	0.00	255.00	127.50	0.00	(55.00)
		3,600.00	1,788.48	3,600.05	100.00	0.00	(0.05)
		3,600.00	1,788.48	3,600.05	100.00	0.00	(0.05)
000	DISTRICT WIDE	3,600.00	1,788.48	3,600.05	100.00	0.00	(0.05)
6151	BOYS CROSS COUNTRY	3,600.00	1,788.48	3,600.05	100.00	0.00	(0.05)
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	2,660.38	3,020.38	100.68	0.00	(20.38)
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	699.50	1,253.07	113.92	0.00	(153.07)
		4,100.00	3,359.88	4,273.45	104.23	0.00	(173.45)
		4,100.00	3,359.88	4,273.45	104.23	0.00	(173.45)
000	DISTRICT WIDE	4,100.00	3,359.88	4,273.45	104.23	0.00	(173.45)
6161	BOYS TENNIS	4,100.00	3,359.88	4,273.45	104.23	0.00	(173.45)
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		4,100.00	3,359.88	4,273.45	104.23	0.00	(173.45)



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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	1,033.57	1,711.02	114.07	0.00	(211.02)
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,300.56	130.06	0.00	(300.56)
		5,000.00	1,033.57	5,022.94	100.46	0.00	(22.94)
000	DISTRICT WIDE	5,000.00	1,033.57	5,022.94	100.46	0.00	(22.94)
6171	BOYS GOLF	5,000.00	1,033.57	5,022.94	100.46	0.00	(22.94)
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	3,495.34	3,802.22	190.11	0.00	(1,802.22)
		9,500.00	3,495.34	9,530.00	100.32	0.00	(30.00)
000	DISTRICT WIDE	9,500.00	3,495.34	9,530.00	100.32	0.00	(30.00)
6199	BOYS SOCCER	9,500.00	3,495.34	9,530.00	100.32	0.00	(30.00)
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	160,400.00	29,074.71	156,866.25	97.80	0.00	3,533.75
10 6200 000 112	PAPROFESSIONAL SALARIES	0.00	2,909.70	9,246.94	0.00	0.00	(9,246.94)
10 6200 000 210	SOCIAL SECURITY	12,300.00	2,428.39	12,667.97	102.99	0.00	(367.97)
10 6200 000 220	RETIREMENT	9,700.00	1,731.26	7,345.66	75.73	0.00	2,354.34
10 6200 000 230	HEALTH INSURANCE	0.00	309.25	629.11	0.00	0.00	(629.11)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	239.09	1,385.00	106.54	0.00	(85.00)
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	36,692.40	188,373.80	101.99	0.00	(3,673.80)
000	DISTRICT WIDE	184,700.00	36,692.40	188,373.80	101.99	0.00	(3,673.80)
6200	FEMALE ACTIVITIES	184,700.00	36,692.40	188,373.80	101.99	0.00	(3,673.80)
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	6,833.24	80.39	0.00	1,666.76

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	12,121.12	14,808.30	493.61	0.00	(11,808.30)
		31,500.00	12,121.12	31,135.04	98.84	0.00	364.96
000	DISTRICT WIDE	31,500.00	12,121.12	31,135.04	98.84	0.00	364.96
6212	GIRLS BASKETBALL	31,500.00	12,121.12	31,135.04	98.84	0.00	364.96
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,227.40	49.10	0.00	1,272.60
10 6222 000 334	TRAVEL	0.00	0.00	29.00	0.00	0.00	(29.00)
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	4,276.81	5,204.63	57.83	0.00	3,795.37
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,226.50	2,526.27	101.05	0.00	(26.27)
10 6222 000 640	DUES & FEES	500.00	0.00	642.50	128.50	0.00	(142.50)
		14,500.00	5,503.31	9,629.80	66.41	0.00	4,870.20
000	DISTRICT WIDE	14,500.00	5,503.31	9,629.80	66.41	0.00	4,870.20
6222	GIRLS TRACK	14,500.00	5,503.31	9,629.80	66.41	0.00	4,870.20
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	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	372.40	1,387.33	44.75	0.00	1,712.67
10 6232 000 640	DUES AND FEES	500.00	0.00	220.00	44.00	0.00	280.00
		19,600.00	372.40	15,188.12	77.49	0.00	4,411.88
000	DISTRICT WIDE	19,600.00	372.40	15,188.12	77.49	0.00	4,411.88
6232	COMPETITIVE CHEER & DANCE	19,600.00	372.40	15,188.12	77.49	0.00	4,411.88
<b>6252</b>	<b>GIRLS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	961.07	1,133.78	161.97	0.00	(433.78)
10 6252 000 640	DUES & FEES	200.00	0.00	255.00	127.50	0.00	(55.00)
		3,600.00	961.07	2,751.52	76.43	0.00	848.48
000	DISTRICT WIDE	3,600.00	961.07	2,751.52	76.43	0.00	848.48

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	961.07	2,751.52	76.43	0.00	848.48
6252	GIRLS CROSS COUNTRY	3,600.00	961.07	2,751.52	76.43	0.00	848.48
<b>6262</b>	<b>GIRLS TENNIS</b>						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,593.49	119.78	0.00	(593.49)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	349.75	542.36	49.31	0.00	557.64
		4,100.00	349.75	4,135.85	100.87	0.00	(35.85)
		4,100.00	349.75	4,135.85	100.87	0.00	(35.85)
		4,100.00	349.75	4,135.85	100.87	0.00	(35.85)
		4,100.00	349.75	4,135.85	100.87	0.00	(35.85)
000	DISTRICT WIDE						
6262	GIRLS TENNIS						
<b>6272</b>	<b>GIRLS GOLF</b>						
000	DISTRICT WIDE						
10 6272 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	275.00	0.00	0.00	(275.00)
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	551.88	551.88	22.08	0.00	1,948.12
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	499.00	1,146.46	76.43	0.00	353.54
10 6272 000 640	DUES & FEES	1,000.00	0.00	1,069.00	106.90	0.00	(69.00)
		5,000.00	1,050.88	3,042.34	60.85	0.00	1,957.66
		5,000.00	1,050.88	3,042.34	60.85	0.00	1,957.66
		5,000.00	1,050.88	3,042.34	60.85	0.00	1,957.66
		5,000.00	1,050.88	3,042.34	60.85	0.00	1,957.66
000	DISTRICT WIDE						
6272	GIRLS GOLF						
<b>6282</b>	<b>GYMNASTICS</b>						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,465.80	82.19	0.00	534.20
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,919.03	84.56	0.00	1,080.97
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,100.00	1,480.63	140.02	2,719.83	(1,200.46)
10 6282 000 640	DUES & FEES	700.00	0.00	160.00	22.86	0.00	540.00
		13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71
		13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71
		13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71
		13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71
000	DISTRICT WIDE						
6282	GYMNASTICS						
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
000	DISTRICT WIDE						
10 6292 000 319	OTHER TRANSPORTATION SERVICES	13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71
10 6292 000 339	OTHER TRANSPORTATION SERVICES	13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71
10 6292 000 640	DUES & FEES	13,700.00	1,100.00	10,025.46	93.03	2,719.83	954.71

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	5,412.55	6,010.90	200.36	0.00	(3,010.90)
		29,500.00	5,412.55	27,884.68	94.52	0.00	1,615.32
000	DISTRICT WIDE	29,500.00	5,412.55	27,884.68	94.52	0.00	1,615.32
6292	GIRLS VOLLEYBALL	29,500.00	5,412.55	27,884.68	94.52	0.00	1,615.32
6299	GIRLS SOCCER	29,500.00	5,412.55	27,884.68	94.52	0.00	1,615.32
000	DISTRICT WIDE	29,500.00	5,412.55	27,884.68	94.52	0.00	1,615.32
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 & MINTCE	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	1,690.98	1,975.66	98.78	0.00	24.34
		9,500.00	1,690.98	7,719.39	81.26	0.00	1,780.61
000	DISTRICT WIDE	9,500.00	1,690.98	7,719.39	81.26	0.00	1,780.61
6299	GIRLS SOCCER	9,500.00	1,690.98	7,719.39	81.26	0.00	1,780.61
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	1,690.98	7,719.39	81.26	0.00	1,780.61
000	DISTRICT WIDE	9,500.00	1,690.98	7,719.39	81.26	0.00	1,780.61
10 6910 000 111	CERTIFIED SALARIES	105,000.00	25,266.37	103,264.00	98.35	0.00	1,736.00
10 6910 000 112	PAPAPROFESSIONAL SALARIES	0.00	3,072.00	3,072.00	0.00	0.00	(3,072.00)
10 6910 000 210	SOCIAL SECURITY	8,000.00	2,167.94	8,134.48	101.68	0.00	(134.48)
10 6910 000 220	RETIREMENT	6,300.00	1,515.97	6,177.28	98.05	0.00	122.72
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	207.72	864.74	86.47	0.00	135.26
		120,300.00	32,230.00	121,512.50	101.01	0.00	(1,212.50)
000	DISTRICT WIDE	120,300.00	32,230.00	121,512.50	101.01	0.00	(1,212.50)
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	32,230.00	121,512.50	101.01	0.00	(1,212.50)
6911	FIRST AID	120,300.00	32,230.00	121,512.50	101.01	0.00	(1,212.50)
000	DISTRICT WIDE	120,300.00	32,230.00	121,512.50	101.01	0.00	(1,212.50)
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,762.08	4,016.56	100.41	0.00	(16.56)
		4,000.00	1,762.08	4,016.56	100.41	0.00	(16.56)
000	DISTRICT WIDE	4,000.00	1,762.08	4,016.56	100.41	0.00	(16.56)
6911	FIRST AID	4,000.00	1,762.08	4,016.56	100.41	0.00	(16.56)
000	DISTRICT WIDE	4,000.00	1,762.08	4,016.56	100.41	0.00	(16.56)

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

**6921 CHEERLEADERS**  
**000 DISTRICT WIDE**

10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,148.48	85.94	0.00	351.52
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	740.34	1,358.52	135.85	0.00	(358.52)
		3,500.00	740.34	3,507.00	100.20	0.00	(7.00)
000	DISTRICT WIDE	3,500.00	740.34	3,507.00	100.20	0.00	(7.00)
6921	CHEERLEADERS	3,500.00	740.34	3,507.00	100.20	0.00	(7.00)

**6931 ELEMENTARY MUSIC**  
**000 DISTRICT WIDE**

10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	432.60	28.84	0.00	1,067.40
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	223.83	1,032.57	68.84	0.00	467.43
		3,300.00	223.83	1,465.17	44.40	0.00	1,834.83
000	DISTRICT WIDE	3,300.00	223.83	1,465.17	44.40	0.00	1,834.83
6931	ELEMENTARY MUSIC	3,300.00	223.83	1,465.17	44.40	0.00	1,834.83

**6932 M.S. VOCAL**  
**000 DISTRICT WIDE**

10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	120.00	1,727.57	115.17	0.00	(227.57)
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,164.61	108.23	0.00	(164.61)
		3,800.00	120.00	3,892.18	102.43	0.00	(92.18)
000	DISTRICT WIDE	3,800.00	120.00	3,892.18	102.43	0.00	(92.18)
6932	M.S. VOCAL	3,800.00	120.00	3,892.18	102.43	0.00	(92.18)

**6933 H.S. VOCAL**  
**000 DISTRICT WIDE**

10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	500.00	100.00	0.00	0.00
10 6933 000 322	LAUNDRY	3,000.00	2,650.12	2,650.12	88.34	0.00	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	50.99	2,990.17	99.67	0.00	9.83

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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
000 DISTRICT WIDE		14,500.00	2,701.11	12,723.74	87.75	0.00	1,776.26
6933 H.S. VOCAL		14,500.00	2,701.11	12,723.74	87.75	0.00	1,776.26
6934 ORCHESTRA		14,500.00	2,701.11	12,723.74	87.75	0.00	1,776.26
000 DISTRICT WIDE		14,500.00	2,701.11	12,723.74	87.75	0.00	1,776.26
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	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 000 334	TRAVEL	0.00	74.13	74.13	0.00	0.00	(74.13)
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	45.78	2,463.38	41.06	0.00	3,536.62
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	3,532.34	5,916.62	349.65	27.39	(4,244.01)
10 6934 000 640	DUES AND FEES	200.00	0.00	96.00	48.00	0.00	104.00
000 DISTRICT WIDE		9,400.00	3,652.25	8,884.63	94.81	27.39	487.98
6934 ORCHESTRA		9,400.00	3,652.25	8,884.63	94.81	27.39	487.98
6935 HS BAND		9,400.00	3,652.25	8,884.63	94.81	27.39	487.98
000 DISTRICT WIDE		9,400.00	3,652.25	8,884.63	94.81	27.39	487.98
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	110.07	13,204.08	146.71	0.00	(4,204.08)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	0.00	4,446.44	72.89	0.00	1,653.56
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	539.50	0.00	0.00	(539.50)
10 6935 000 640	DUES AND FEES	800.00	0.00	120.00	15.00	0.00	680.00
000 DISTRICT WIDE		20,300.00	110.07	21,818.25	107.48	0.00	(1,518.25)
6935 HS BAND		20,300.00	110.07	21,818.25	107.48	0.00	(1,518.25)
6936 MS BAND		20,300.00	110.07	21,818.25	107.48	0.00	(1,518.25)
000 DISTRICT WIDE		20,300.00	110.07	21,818.25	107.48	0.00	(1,518.25)
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	235.20	9.41	0.00	2,264.80
10 6936 000 334	TRAVEL	0.00	89.04	89.04	0.00	0.00	(89.04)

Expenditure Report by Function  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
OTHER TRANSPORTATION SERVICES	900.00	0.00	901.03	100.11	0.00	(1.03)
NON-TECHNOLOGY SUPPLIES	5,100.00	0.00	7,223.77	141.64	0.00	(2,123.77)
COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
<b>000 DISTRICT WIDE</b>	<b>8,500.00</b>	<b>89.04</b>	<b>8,589.04</b>	<b>101.05</b>	<b>0.00</b>	<b>(89.04)</b>
6936 MS BAND	8,500.00	89.04	8,589.04	101.05	0.00	(89.04)
<b>6941 DEBATE</b>	<b>8,500.00</b>	<b>89.04</b>	<b>8,589.04</b>	<b>101.05</b>	<b>0.00</b>	<b>(89.04)</b>
<b>000 DISTRICT WIDE</b>	<b>8,500.00</b>	<b>89.04</b>	<b>8,589.04</b>	<b>101.05</b>	<b>0.00</b>	<b>(89.04)</b>
PROFESSIONAL SERVICES	4,000.00	0.00	1,740.00	43.50	0.00	2,260.00
OTHER TRANSPORTATION SERVICES	18,000.00	201.60	8,505.28	47.25	0.00	9,494.72
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,541.87	56.60	156.00	1,302.13
INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.99	0.00	0.00	(19.99)
DUES & FEES	2,000.00	0.00	974.00	48.70	0.00	1,026.00
CONTINGENCY-NAT'L TOURNEY	2,500.00	844.10	981.60	39.26	0.00	1,518.40
<b>000 DISTRICT WIDE</b>	<b>29,500.00</b>	<b>1,045.70</b>	<b>13,762.74</b>	<b>47.18</b>	<b>156.00</b>	<b>15,581.26</b>
6941 DEBATE	29,500.00	1,045.70	13,762.74	47.18	156.00	15,581.26
<b>6942 QUIZ BOWL</b>	<b>29,500.00</b>	<b>1,045.70</b>	<b>13,762.74</b>	<b>47.18</b>	<b>156.00</b>	<b>15,581.26</b>
<b>000 DISTRICT WIDE</b>	<b>29,500.00</b>	<b>1,045.70</b>	<b>13,762.74</b>	<b>47.18</b>	<b>156.00</b>	<b>15,581.26</b>
OTHER TRANSPORTATION SERVICES	2,000.00	474.75	1,133.22	56.66	0.00	866.78
<b>000 DISTRICT WIDE</b>	<b>2,000.00</b>	<b>474.75</b>	<b>1,133.22</b>	<b>56.66</b>	<b>0.00</b>	<b>866.78</b>
6942 QUIZ BOWL	2,000.00	474.75	1,133.22	56.66	0.00	866.78
<b>6951 PUBLICATIONS-TIGER STRIPES</b>	<b>2,000.00</b>	<b>474.75</b>	<b>1,133.22</b>	<b>56.66</b>	<b>0.00</b>	<b>866.78</b>
<b>000 DISTRICT WIDE</b>	<b>2,000.00</b>	<b>474.75</b>	<b>1,133.22</b>	<b>56.66</b>	<b>0.00</b>	<b>866.78</b>
OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	8,550.19	111.04	0.00	(850.19)
<b>000 DISTRICT WIDE</b>	<b>8,900.00</b>	<b>0.00</b>	<b>8,550.19</b>	<b>96.07</b>	<b>0.00</b>	<b>349.81</b>
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	8,550.19	96.07	0.00	349.81
<b>000 DISTRICT WIDE</b>	<b>8,900.00</b>	<b>0.00</b>	<b>8,550.19</b>	<b>96.07</b>	<b>0.00</b>	<b>349.81</b>
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	8,550.19	96.07	0.00	349.81
<b>000 DISTRICT WIDE</b>	<b>8,900.00</b>	<b>0.00</b>	<b>8,550.19</b>	<b>96.07</b>	<b>0.00</b>	<b>349.81</b>

**6952 PUBLICATIONS-YEARBOOK**  
**000 DISTRICT WIDE**

10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	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	0.00	54.66
		26,000.00	0.00	24,945.34	95.94	0.00	0.00	1,054.66
000 DISTRICT WIDE		26,000.00	0.00	24,945.34	95.94	0.00	0.00	1,054.66
6952 PUBLICATIONS-YEARBOOK		26,000.00	0.00	24,945.34	95.94	0.00	0.00	1,054.66
6953 DRAMA		26,000.00	0.00	24,945.34	95.94	0.00	0.00	1,054.66
000 DISTRICT WIDE		26,000.00	0.00	24,945.34	95.94	0.00	0.00	1,054.66

**10 6953 000 339** OTHER TRANSPORTATION SERVICES  
**10 6953 000 411** NON-TECHNOLOGY SUPPLIES  
**10 6953 000 640** DUES & FEES

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	3,414.57	97.56	0.00	0.00	85.43
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	5,955.32	79.40	0.00	0.00	1,544.68
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	0.00	40.00
		11,100.00	0.00	9,429.89	84.95	0.00	0.00	1,670.11
000 DISTRICT WIDE		11,100.00	0.00	9,429.89	84.95	0.00	0.00	1,670.11
600 MIDDLE SCHOOL		11,100.00	0.00	9,429.89	84.95	0.00	0.00	1,670.11

**10 6953 600 411** NON-TECHNOLOGY SUPPLIES

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,300.00	92.00	0.00	0.00	200.00
		2,500.00	0.00	2,300.00	92.00	0.00	0.00	200.00
600 MIDDLE SCHOOL		2,500.00	0.00	2,300.00	92.00	0.00	0.00	200.00
6953 DRAMA		2,500.00	0.00	2,300.00	92.00	0.00	0.00	200.00
10 GENERAL FUND		13,600.00	0.00	11,729.89	86.25	0.00	0.00	1,870.11
		18,444,000.00	3,387,092.83	18,447,679.24	100.05	4,863.32	0.00	(8,542.56)



Expenditure Report by Function  
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**21 CAPITAL OUTLAY FUND**  
**1111 ELEMENTARY SCHOOLS**  
**511 BUCHANAN ELEMENTARY**

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	789.06	4,009.33	40.09	0.00	5,990.67
21 1111 511 549	OTHER EQUIPMENT	0.00	3,245.75	5,245.75	0.00	0.00	(5,245.75)
		10,000.00	4,034.81	9,255.08	92.55	0.00	744.92
		10,000.00	4,034.81	9,255.08	92.55	0.00	744.92
511	BUCHANAN ELEMENTARY	10,000.00	4,034.81	9,255.08	92.55	0.00	744.92

**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
		2,500.00	0.00	156.65	6.27	0.00	2,343.35
512	HURON COLONY ELEMENTARY	2,500.00	0.00	156.65	6.27	0.00	2,343.35

**514 MADISON ELEMENTARY**

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	9,264.74	92.65	0.00	735.26
21 1111 514 549	OTHER EQUIPMENT	0.00	5,400.00	5,400.00	0.00	0.00	(5,400.00)
		10,000.00	5,400.00	14,664.74	146.65	0.00	(4,664.74)
		10,000.00	5,400.00	14,664.74	146.65	0.00	(4,664.74)
514	MADISON ELEMENTARY	10,000.00	5,400.00	14,664.74	146.65	0.00	(4,664.74)

**516 WASHINGTON ELEMENTARY**

21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	2,421.60	24.22	0.00	7,578.40
21 1111 516 549	OTHER EQUIPMENT	0.00	2,021.00	6,665.20	0.00	0.00	(6,665.20)
		10,000.00	2,021.00	9,086.80	90.87	0.00	913.20
		10,000.00	2,021.00	9,086.80	90.87	0.00	913.20
516	WASHINGTON ELEMENTARY	10,000.00	2,021.00	9,086.80	90.87	0.00	913.20

**518 RIVERSIDE COLONY ELEMENTARY**

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	2,492.32	99.69	0.00	7.68
		2,500.00	0.00	2,492.32	99.69	0.00	7.68
		2,500.00	0.00	2,492.32	99.69	0.00	7.68
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	2,492.32	99.69	0.00	7.68

**Expenditure Report by Function**  
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**599      ELEMENTARY CURRICULUM**

21 1111 599 420	TEXTBOOKS	210,000.00	0.00	0.00	0.00	0.00	210,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	210,422.33	0.00	0.00	(210,422.33)
		210,000.00	0.00	210,422.33	100.20	0.00	(422.33)
599	ELEMENTARY CURRICULUM	210,000.00	0.00	210,422.33	100.20	0.00	(422.33)
810	TECHNOLOGY	210,000.00	0.00	210,422.33	100.20	0.00	(422.33)

**21 1111 810 471      COMPUTER EQUIPMENT (NON-CAP)**

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	11,455.81	315,500.92	100.16	0.00	(500.92)
600	MIDDLE SCHOOL						

**21 1121 600 471      COMPUTER EQUIPMENT (NON-CAP)**  
**21 1121 600 479      SUPPLIES (NON-CONSUM)**  
**21 1121 600 549      OTHER EQUIPMENT**

21 1121 600 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	1,755.13	0.00	0.00	(1,755.13)
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	7,870.87	43.73	0.00	10,129.13
21 1121 600 549	OTHER EQUIPMENT	0.00	8,374.00	8,374.00	0.00	0.00	(8,374.00)
		18,000.00	8,374.00	18,000.00	100.00	0.00	0.00
		18,000.00	8,374.00	18,000.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	18,000.00	8,374.00	18,000.00	100.00	0.00	0.00

**699      MS CURRICULUM**

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	12,463.75	104,988.06	0.00	0.00	(104,988.06)
		105,000.00	12,463.75	104,988.06	99.99	0.00	11.94
699	MS CURRICULUM	105,000.00	12,463.75	104,988.06	99.99	0.00	11.94
810	TECHNOLOGY	105,000.00	12,463.75	104,988.06	99.99	0.00	11.94

**21 1121 810 471      COMPUTER EQUIPMENT (NON-CAP)**  
**21 1121 810 541      COMPUTER EQUIPMENT**

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	70,000.00	0.00	69,428.44	99.18	0.00	571.56
1121	MIDDLE SCHOOL	193,000.00	20,837.75	192,416.50	99.70	0.00	583.50
<b>1131</b>	<b>HIGH SCHOOL</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	17,400.00	30,560.60	109.15	0.00	(2,560.60)
		28,000.00	17,400.00	30,560.60	109.15	0.00	(2,560.60)
700	HIGH SCHOOL	28,000.00	17,400.00	30,560.60	109.15	0.00	(2,560.60)
<b>770</b>	<b>VOCATIONAL SCHOOL</b>						
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	3,514.62	5,456.62	49.61	0.00	5,543.38
21 1131 770 549	OTHER EQUIPMENT	0.00	5,358.46	5,358.46	0.00	0.00	(5,358.46)
		11,000.00	8,873.08	10,815.08	98.32	0.00	184.92
770	VOCATIONAL SCHOOL	11,000.00	8,873.08	10,815.08	98.32	0.00	184.92
<b>791</b>	<b>PRIDE HIGH</b>						
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
<b>799</b>	<b>HS CURRICULUM</b>						
21 1131 799 420	TEXTBOOKS	140,000.00	0.00	0.00	0.00	0.00	140,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	0.00	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	0.00	141,500.00	101.07	0.00	(1,500.00)
799	HS CURRICULUM	140,000.00	0.00	141,500.00	101.07	0.00	(1,500.00)
<b>810</b>	<b>TECHNOLOGY</b>						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	30,000.00	0.00	28,780.40	95.93	0.00	1,219.60
1131	HIGH SCHOOL	214,000.00	26,273.08	211,656.08	98.90	0.00	2,343.92
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	1,800.00	1,800.00	90.00	0.00	200.00
000	DISTRICT WIDE	2,000.00	1,800.00	1,800.00	90.00	0.00	200.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
<b>2222</b>	<b>LIBRARY SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	490.15	9,750.47	0.00	0.00	(9,750.47)
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	490.15	9,750.47	97.50	0.00	249.53
511	BUCHANAN ELEMENTARY	10,000.00	490.15	9,750.47	97.50	0.00	249.53
21 2222 511 560	LIBRARY MEDIA	10,000.00	0.00	9,942.53	99.43	0.00	57.47

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	0.00	9,942.53	99.43	0.00	57.47
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	10,000.00	0.00	9,942.53	99.43	0.00	57.47
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,438.52	95.90	0.00	61.48
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,438.52	95.90	0.00	61.48
<b>514</b>	<b>MADISON ELEMENTARY</b>	1,500.00	0.00	1,438.52	95.90	0.00	61.48
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	9,991.28	99.91	0.00	8.72
514	MADISON ELEMENTARY	10,000.00	0.00	9,991.28	99.91	0.00	8.72
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	10,000.00	0.00	9,991.28	99.91	0.00	8.72
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	9,980.48	99.80	0.00	19.52
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,980.48	99.80	0.00	19.52
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	10,000.00	0.00	9,980.48	99.80	0.00	19.52
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	1,475.81	98.39	0.00	24.19
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	1,475.81	98.39	0.00	24.19
<b>600</b>	<b>MIDDLE SCHOOL</b>	1,500.00	0.00	1,475.81	98.39	0.00	24.19
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	15,000.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	15,000.00	0.00	15,000.00	100.00	0.00	0.00
<b>700</b>	<b>HIGH SCHOOL</b>	15,000.00	0.00	15,000.00	100.00	0.00	0.00

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21 2222 700 560	LIBRARY MEDIA	20,000.00	575.05	19,962.00	99.81	0.00	38.00
700	HIGH SCHOOL	20,000.00	575.05	19,962.00	99.81	0.00	38.00
2222	LIBRARY SERVICES	20,000.00	575.05	19,962.00	99.81	0.00	38.00
2227	TECHNOLOGY IN SCHOOL	78,000.00	1,065.20	77,541.09	99.41	0.00	458.91
000	DISTRICT WIDE						

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	16,443.43	56,366.15	70.46	0.00	23,633.85
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	41,664.35	166.66	0.00	(16,664.35)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	1,002.34	0.00	0.00	(1,002.34)
000	DISTRICT WIDE	105,000.00	16,443.43	99,032.84	94.32	0.00	5,967.16
2227	TECHNOLOGY IN SCHOOL	105,000.00	16,443.43	99,032.84	94.32	0.00	5,967.16
2311	BOARD OF EDUCATION	105,000.00	16,443.43	99,032.84	94.32	0.00	5,967.16
000	DISTRICT WIDE	105,000.00	16,443.43	99,032.84	94.32	0.00	5,967.16

21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	770.90	0.00	0.00	(770.90)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	4,658.00	6,053.00	121.06	0.00	(1,053.00)
000	DISTRICT WIDE	5,000.00	4,658.00	6,823.90	136.48	0.00	(1,823.90)
2311	BOARD OF EDUCATION	5,000.00	4,658.00	6,823.90	136.48	0.00	(1,823.90)
2321	OFFICE OF SUPERINTENDENT	5,000.00	4,658.00	6,823.90	136.48	0.00	(1,823.90)
000	DISTRICT WIDE	5,000.00	4,658.00	6,823.90	136.48	0.00	(1,823.90)

21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00

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21 2490 000 323	REPAIRS & MTNCE	0.00	3,800.00	5,250.00	0.00	0.00	(5,250.00)
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	1,667.58	23.82	0.00	5,332.42
		7,000.00	3,800.00	6,917.58	98.82	0.00	82.42
000	DISTRICT WIDE	7,000.00	3,800.00	6,917.58	98.82	0.00	82.42
350	ESL	7,000.00	3,800.00	6,917.58	98.82	0.00	82.42
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)
		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	3,800.00	8,931.58	99.24	0.00	68.42
000	DISTRICT WIDE	9,000.00	3,800.00	8,931.58	99.24	0.00	68.42
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	3,715.00	3,715.00	74.30	0.00	1,285.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,285.00	0.00	0.00	(1,285.00)
		5,000.00	3,715.00	5,000.00	100.00	0.00	0.00
		5,000.00	3,715.00	5,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	5,000.00	3,715.00	5,000.00	100.00	0.00	0.00
2529	FISCAL SERVICES	5,000.00	3,715.00	5,000.00	100.00	0.00	0.00
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	3,715.00	5,000.00	100.00	0.00	0.00
516	WASHINGTON ELEMENTARY	5,000.00	3,715.00	5,000.00	100.00	0.00	0.00
		5,000.00	3,715.00	5,000.00	100.00	0.00	0.00
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)
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	57,294.12	333,842.63	0.00	0.00	(333,842.63)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	35,714.35	62,963.35	0.00	0.00	(62,963.35)
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	93,008.47	2,084,794.26	73.15	0.00	765,205.74
		2,850,000.00	93,008.47	2,084,794.26	73.15	0.00	765,205.74

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	2,850,000.00	93,008.47	2,084,794.26	73.15	0.00	765,205.74
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	93,008.47	2,149,801.26	75.43	0.00	700,198.74
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2541 000 549	OTHER EQUIPMENT	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
		2,000.00	1,625.00	1,625.00	81.25	0.00	375.00
		2,000.00	1,625.00	1,625.00	81.25	0.00	375.00
000	DISTRICT WIDE	2,000.00	1,625.00	1,625.00	81.25	0.00	375.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	1,625.00	1,625.00	81.25	0.00	375.00
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2542 000 323	REPAIRS & MTNCE	217,000.00	6,050.00	202,717.63	93.42	0.00	14,282.37
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	19,893.18	40,629.33	135.43	0.00	(10,629.33)
		247,000.00	25,943.18	246,100.95	99.64	0.00	899.05
		247,000.00	25,943.18	246,100.95	99.64	0.00	899.05
000	DISTRICT WIDE	247,000.00	25,943.18	246,100.95	99.64	0.00	899.05
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	25,943.18	246,100.95	99.64	0.00	899.05
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2543 000 323	REPAIRS & MTNCE	75,000.00	7,059.40	54,871.73	113.58	30,309.60	(10,181.33)
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	14,100.00	56.40	0.00	10,900.00
		100,000.00	7,059.40	68,971.73	99.28	30,309.60	718.67
		100,000.00	7,059.40	68,971.73	99.28	30,309.60	718.67
000	DISTRICT WIDE	100,000.00	7,059.40	68,971.73	99.28	30,309.60	718.67
2543	CARE/UPKEEP OF GROUNDS	100,000.00	7,059.40	68,971.73	99.28	30,309.60	718.67
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,889.00	94.45	0.00	111.00
		2,000.00	0.00	1,889.00	94.45	0.00	111.00
		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
000	DISTRICT WIDE	2,000.00	0.00	1,889.00	94.45	0.00	111.00
2551	FUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	1,889.00	94.45	0.00	111.00

**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	52,324.00	389,969.89	97.49	0.00	10,030.11
		406,000.00	52,324.00	395,644.89	97.45	0.00	10,355.11
		406,000.00	52,324.00	395,644.89	97.45	0.00	10,355.11
000	DISTRICT WIDE	406,000.00	52,324.00	395,644.89	97.45	0.00	10,355.11
2552	VEHICLE OPERATION SERVICES	406,000.00	52,324.00	395,644.89	97.45	0.00	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	1,451.56	7,346.98	0.00	0.00	(7,346.98)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	8,244.90	32.98	0.00	16,755.10
		25,000.00	1,451.56	24,996.27	99.99	0.00	3.73
000	DISTRICT WIDE	25,000.00	1,451.56	24,996.27	99.99	0.00	3.73
2569	FOOD SERVICES	25,000.00	1,451.56	24,996.27	99.99	0.00	3.73

**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)



Expenditure Report by Function

06/2017

User ID: PLB

Account Description

Current Budget Expended During Month

% of Budget Expended

Year to Date Expenditures

Outstanding Encumbrances

Uncommitted Funds

8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	6,203,000.00	296,587.43	5,186,387.67	84.10	30,309.60	986,302.73	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
22 1221 000 230	HEALTH INSURANCE	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
22 1221 000 334	TRAVEL	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
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
<b>301</b>	<b>STATE</b>					
22 1221 301 111	CERTIFIED SALARIES	150,000.00	38,401.84	159,095.51	106.06	0.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	6,434.20	50,479.29	0.00	(9,095.51)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	571.14	4,375.94	87.52	(50,479.29)
22 1221 301 210	SOCIAL SECURITY	11,900.00	3,371.33	15,932.02	133.88	624.06
22 1221 301 220	RETIREMENT	9,300.00	2,690.18	12,362.47	132.93	(4,032.02)
22 1221 301 230	HEALTH INSURANCE	22,000.00	8,152.36	37,625.71	171.03	(3,062.47)
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	346.20	1,820.45	107.09	(15,625.71)
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	(2,134.00)	14,384.15	359.60	(120.45)
22 1221 301 334	TRAVEL	3,000.00	1,943.06	3,468.76	115.63	(10,384.15)
22 1221 301 340	COMMUNICATION	1,000.00	176.64	1,371.46	137.15	(468.76)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	3,176.24	10,398.69	137.18	(371.46)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	817.94	40.90	(2,974.61)
22 1221 301 473	COMPUTER LICENSING FEES	0.00	0.00	5,000.00	0.00	1,182.06
301	STATE	217,900.00	63,129.19	317,132.39	145.80	(5,000.00)
902	IDEA 611	217,900.00	63,129.19	317,132.39	145.80	(99,808.31)
22 1221 902 111	CERTIFIED SALARIES	410,000.00	94,207.46	381,493.08	93.05	0.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	13,274.30	118,372.29	98.64	28,506.92
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	5,207.65	23,255.52	232.56	1,627.71
22 1221 902 210	SOCIAL SECURITY	41,400.00	8,269.44	38,498.66	92.99	(13,255.52)
22 1221 902 220	RETIREMENT	32,400.00	6,448.92	29,767.99	91.88	2,901.34
22 1221 902 230	HEALTH INSURANCE	89,000.00	16,501.72	74,472.29	83.68	2,632.01
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	838.20	4,361.88	145.40	14,527.71
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	(1,361.88)
902	IDEA 611	217,900.00	63,129.19	317,132.39	145.80	(99,808.31)

Expenditure Report by Function  
 06/2017

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000 DISTRICT	705,800.00	144,747.69	670,366.60	94.98	0.00	35,433.40
005 HOLY TRINITY	705,800.00	144,747.69	670,366.60	94.98	0.00	35,433.40
22 1221 902 111 000 005	18,000.00	2,301.60	9,270.03	51.50	0.00	8,729.97
22 1221 902 125 000 005	200.00	0.00	63.00	31.50	0.00	137.00
22 1221 902 210 000 005	1,400.00	173.78	704.86	50.35	0.00	695.14
22 1221 902 220 000 005	1,200.00	138.09	556.19	46.35	0.00	643.81
22 1221 902 230 000 005	3,000.00	288.57	1,143.66	38.12	0.00	1,856.34
22 1221 902 240 000 005	200.00	17.04	78.78	39.39	0.00	121.22
22 1221 902 411 000 005	6,000.00	3,017.94	3,314.86	55.25	0.00	2,685.14
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	5,937.02	15,281.38	49.29	0.00	15,718.62
011 JAMES VALLEY	0.00	1,497.56	5,979.46	0.00	0.00	(5,979.46)
22 1221 902 111 000 011	0.00	28.00	133.00	0.00	0.00	(133.00)
22 1221 902 125 000 011	0.00	111.19	449.91	0.00	0.00	(449.91)
22 1221 902 210 000 011	0.00	89.85	358.76	0.00	0.00	(358.76)
22 1221 902 220 000 011	0.00	290.43	1,147.86	0.00	0.00	(1,147.86)
22 1221 902 230 000 011	0.00	11.34	50.96	0.00	0.00	(50.96)
22 1221 902 411 000 011	0.00	2,481.54	2,972.16	0.00	0.00	(2,972.16)
22 1221 902 473 000 011	0.00	0.00	150.00	0.00	0.00	(150.00)
011 JAMES VALLEY	0.00	4,509.91	11,242.11	0.00	0.00	(11,242.11)
000 DISTRICT	31,000.00	10,446.93	26,523.49	85.56	0.00	4,476.51
902 IDEA 611	736,800.00	155,194.62	696,890.09	94.58	0.00	39,909.91
1221 MILD TO MODERATE DISABILITIES	954,700.00	218,323.81	1,014,022.48	106.27	575.92	(59,898.40)
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	0.00	415.94	0.00	0.00	(415.94)
	0.00	0.00	415.94	0.00	0.00	(415.94)
	0.00	0.00	415.94	0.00	0.00	(415.94)

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	0.00	415.94	0.00	0.00	(415.94)
<b>301</b>	<b>STATE</b>						
22 1222 301 111	CERTIFIED SALARIES	490,000.00	122,271.95	507,516.35	103.57	0.00	(17,516.35)
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	74,939.35	624,378.71	100.71	0.00	(4,378.71)
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	7,406.83	45,073.28	75.12	0.00	14,926.72
22 1222 301 210	SOCIAL SECURITY	89,600.00	14,511.93	84,707.53	94.54	0.00	4,892.47
22 1222 301 220	RETIREMENT	70,200.00	11,775.07	67,402.70	96.02	0.00	2,797.30
22 1222 301 230	HEALTH INSURANCE	200,000.00	38,560.03	218,757.52	109.38	0.00	(18,757.52)
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	1,691.60	10,723.91	255.33	0.00	(6,523.91)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	2,441.50	12,765.46	319.14	0.00	(8,765.46)
22 1222 301 334	TRAVEL	20,000.00	6,403.50	26,918.95	134.59	0.00	(6,918.95)
22 1222 301 340	COMMUNICATION	1,000.00	176.64	1,371.46	137.15	0.00	(371.46)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,596.45	20,048.19	167.07	0.00	(8,048.19)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	1,201.02	41.41	0.00	1,698.98
22 1222 301 473	COMPUTER LICENSING FEES	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
<b>301</b>	<b>STATE</b>	1,573,900.00	281,774.85	1,622,065.08	103.06	0.00	(48,165.08)
1222	SEVERE DISABILITIES	1,573,900.00	281,774.85	1,622,065.08	103.06	0.00	(48,165.08)
<b>1223</b>	<b>DAY PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>1224</b>	<b>RESIDENTIAL PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	0.00	0.00	0.00	0.00	0.00	0.00
<b>000</b>	<b>DISTRICT WIDE</b>	0.00	0.00	0.00	0.00	0.00	0.00
1224	RESIDENTIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>000</b>	<b>DISTRICT WIDE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>301</b>	<b>STATE</b>						

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	468.45	59,052.05	49.21	0.00	60,947.95
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	468.45	59,052.05	48.40	0.00	62,947.95
301 STATE		122,000.00	468.45	59,052.05	48.40	0.00	62,947.95
<b>800 OUR HOME PROGRAMS</b>							
22 1224 800 111	CERTIFIED SALARIES	60,000.00	14,954.72	60,544.00	100.91	0.00	(544.00)
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	50.00	600.00	60.00	0.00	400.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	954.44	3,910.29	83.20	0.00	789.71
22 1224 800 220	RETIREMENT	3,700.00	897.29	3,632.65	98.18	0.00	67.35
22 1224 800 230	HEALTH INSURANCE	13,300.00	3,349.59	13,272.36	99.79	0.00	27.64
22 1224 800 240	WORKMENS COMPENSATION	500.00	103.75	492.76	98.55	0.00	7.24
22 1224 800 340	COMMUNICATION	800.00	106.64	881.46	110.18	0.00	(81.46)
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	500.00	41.67	0.00	700.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		85,500.00	20,416.43	83,833.52	98.05	0.00	1,666.48
800 OUR HOME PROGRAMS		85,500.00	20,416.43	83,833.52	98.05	0.00	1,666.48
1224 RESIDENTIAL PROGRAMS		85,500.00	20,416.43	83,833.52	98.05	0.00	1,666.48
<b>1226 EARLY CHILDHOOD PROGRAMS</b>							
<b>000 DISTRICT WIDE</b>		207,500.00	20,884.88	142,885.57	68.86	0.00	64,614.43
22 1226 000 111	CERTIFIED SALARIES	30,000.00	5,174.18	20,955.80	69.85	0.00	9,044.20
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,681.27	13,115.97	93.69	0.00	884.03
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	71.04	1,190.40	59.52	0.00	809.60
22 1226 000 210	SOCIAL SECURITY	3,600.00	529.86	2,697.53	74.93	0.00	902.47
22 1226 000 220	RETIREMENT	2,800.00	411.33	2,044.31	73.01	0.00	755.69
22 1226 000 230	HEALTH INSURANCE	5,800.00	1,013.34	4,035.47	69.58	0.00	1,764.53
22 1226 000 240	WORKMENS COMPENSATION	500.00	53.66	299.95	59.99	0.00	200.05
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	121.70	176.30	88.15	0.00	23.70
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	9,056.38	45,400.38	73.11	0.00	16,699.62
000 DISTRICT WIDE		62,100.00	9,056.38	45,400.38	73.11	0.00	16,699.62
		62,100.00	9,056.38	45,400.38	73.11	0.00	16,699.62

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>902</b>	<b>IDEA 611</b>						
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	254.78	254.78	10.62	0.00	2,145.22
22 1226 902 412	TECHNOLOGY SUPPLIES	600.00	0.00	199.99	33.33	0.00	400.01
		9,300.00	254.78	454.77	4.89	0.00	8,845.23
902	IDEA 611	9,300.00	254.78	454.77	4.89	0.00	8,845.23
<b>903</b>	<b>IDEA 619</b>						
22 1226 903 111	CERTIFIED SALARIES	0.00	2,329.36	9,333.15	0.00	0.00	(9,333.15)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	88.20	0.00	0.00	(88.20)
22 1226 903 210	SOCIAL SECURITY	0.00	178.18	720.67	0.00	0.00	(720.67)
22 1226 903 220	RETIREMENT	0.00	139.76	560.00	0.00	0.00	(560.00)
22 1226 903 230	HEALTH INSURANCE	0.00	455.44	1,790.54	0.00	0.00	(1,790.54)
22 1226 903 240	WORKERS' COMPENSATION	0.00	17.24	78.41	0.00	0.00	(78.41)
		0.00	3,119.98	12,570.97	0.00	0.00	(12,570.97)
903	IDEA 619	0.00	3,119.98	12,570.97	0.00	0.00	(12,570.97)
1226	EARLY CHILDHOOD PROGRAMS	0.00	3,119.98	12,570.97	0.00	0.00	(12,570.97)
<b>1227</b>	<b>PROLONGED ASSISTANCE PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		71,400.00	12,431.14	58,426.12	81.83	0.00	12,973.88
22 1227 000 111	CERTIFIED SALARIES	13,000.00	3,061.24	13,932.64	107.17	0.00	(932.64)
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	740.01	5,951.17	99.19	0.00	48.83
22 1227 000 125	SUBSTITUTE SALARIES	500.00	30.44	697.70	139.54	0.00	(197.70)
22 1227 000 210	SOCIAL SECURITY	1,500.00	293.15	1,574.58	104.97	0.00	(74.58)
22 1227 000 220	RETIREMENT	1,200.00	226.90	1,179.02	98.25	0.00	20.98
22 1227 000 230	HEALTH INSURANCE	2,500.00	599.24	2,387.45	95.50	0.00	112.55
22 1227 000 240	WORKMENS COMPENSATION	200.00	29.43	177.29	88.65	0.00	22.71
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	139.33	139.33	13.93	0.00	860.67
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)





Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
<b>301</b>	<b>STATE</b>	0.00	0.00	0.00	0.00	0.00	0.00
22 2134 301 111	CERTIFIED SALARIES	70,000.00	17,088.95	68,536.30	97.91	0.00	1,463.70
22 2134 301 210	SOCIAL SECURITY	5,400.00	1,086.68	4,590.61	85.01	0.00	809.39
22 2134 301 220	RETIREMENT	4,200.00	1,074.25	4,016.23	95.62	0.00	183.77
22 2134 301 230	HEALTH INSURANCE	13,500.00	4,721.99	16,658.63	123.40	0.00	(3,158.63)
22 2134 301 240	WORKERS' COMPENSATION	500.00	127.64	546.80	109.36	0.00	(46.80)
22 2134 301 334	TRAVEL	1,000.00	129.44	412.00	41.20	0.00	588.00
22 2134 301 340	COMMUNICATION	600.00	53.32	440.73	73.46	0.00	159.27
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	340.32	28.36	0.00	859.68
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<b>96,800.00</b>	<b>24,282.27</b>	<b>95,541.62</b>	<b>98.70</b>	<b>0.00</b>	<b>1,258.38</b>
301	STATE	96,800.00	24,282.27	95,541.62	98.70	0.00	1,258.38
2134	NURSE SERVICES	96,800.00	24,282.27	95,541.62	98.70	0.00	1,258.38
<b>2142</b>	<b>PSYCHOLOGICAL TESTING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2142 000 111	CERTIFIED SALARIES	161,000.00	31,386.81	167,335.50	103.94	0.00	(6,335.50)
22 2142 000 210	SOCIAL SECURITY	12,400.00	2,212.66	12,031.73	97.03	0.00	368.27
22 2142 000 220	RETIREMENT	9,700.00	1,883.20	10,038.04	103.48	0.00	(338.04)
22 2142 000 230	HEALTH INSURANCE	24,000.00	6,006.51	24,131.62	100.55	0.00	(131.62)
22 2142 000 240	WORKERS' COMPENSATION	500.00	236.27	1,397.33	279.47	0.00	(897.33)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	150.00	15.00	0.00	850.00
22 2142 000 334	TRAVEL	500.00	254.66	369.74	73.95	0.00	130.26
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	5,902.75	94.12	120.85	376.40
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	79.95	531.34	33.21	0.00	1,068.66
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	500.00	0.00	0.00	(500.00)
		<b>217,100.00</b>	<b>42,060.06</b>	<b>222,388.05</b>	<b>102.49</b>	<b>120.85</b>	<b>(5,408.90)</b>
000	DISTRICT WIDE	217,100.00	42,060.06	222,388.05	102.49	120.85	(5,408.90)
2142	PSYCHOLOGICAL TESTING SERVICES	217,100.00	42,060.06	222,388.05	102.49	120.85	(5,408.90)
<b>2143</b>	<b>PSYCHOLOGICAL COUNSELING SERV</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

Expenditure Report by Function  
06/2017

Account Number Account Description

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

2159 OTHER SPEECH PATHOLOGY & AUDIO  
000 DISTRICT WIDE

22 2159 000 111	CERTIFIED SALARIES	110,000.00	27,343.22	112,861.77	102.60	0.00	(2,861.77)
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	8,925.00	33,465.82	159.36	0.00	(12,465.82)
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	100.00	1,547.83	51.59	0.00	1,452.17
22 2159 000 210	SOCIAL SECURITY	10,300.00	2,673.14	10,961.43	106.42	0.00	(661.43)
22 2159 000 220	RETIREMENT	8,100.00	2,176.09	8,749.61	108.02	0.00	(649.61)
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	4,301.71	17,940.66	112.13	0.00	(1,940.66)
22 2159 000 240	WORKERS COMPENSATION	2,000.00	271.89	1,220.90	61.05	0.00	779.10
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	984.50	235,807.10	157.20	0.00	(85,807.10)
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	82.74	704.92	46.99	0.00	795.08
22 2159 000 340	COMMUNICATIONS	0.00	60.00	420.00	0.00	0.00	(420.00)
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	129.00	6,717.13	139.94	0.00	(1,917.13)
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	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	47,047.29	434,707.80	132.25	0.00	(106,007.80)
		328,700.00	47,047.29	434,707.80	132.25	0.00	(106,007.80)

000 DISTRICT

005 HOLY TRINITY

22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	2,320.50	9,282.00	0.00	0.00	(9,282.00)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	177.52	710.14	0.00	0.00	(710.14)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	17.17	78.28	0.00	0.00	(78.28)
22 2159 000 334 000 005	TRAVEL	0.00	54.37	54.37	0.00	0.00	(54.37)
005 HOLY TRINITY		0.00	2,569.56	10,124.79	0.00	0.00	(10,124.79)

011 JAMES VALLEY

22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	2,320.50	9,282.00	0.00	0.00	(9,282.00)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	177.50	709.94	0.00	0.00	(709.94)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	17.17	78.28	0.00	0.00	(78.28)
22 2159 000 334 000 011	TRAVEL	0.00	54.37	54.37	0.00	0.00	(54.37)
011 JAMES VALLEY		0.00	2,569.54	10,124.59	0.00	0.00	(10,124.59)

000 DISTRICT

000 DISTRICT WIDE

902 IDEA 611

000 DISTRICT

005 HOLY TRINITY

000 DISTRICT		0.00	5,139.10	20,249.38	0.00	0.00	(20,249.38)
000 DISTRICT WIDE		0.00	52,186.39	454,957.18	138.41	0.00	(126,257.18)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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	650.00	650.00	130.00	0.00	(150.00)
22 2159 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	398.00	398.00	0.00	0.00	(398.00)
005 HOLY TRINITY		11,200.00	1,048.00	1,048.00	9.36	0.00	10,152.00
<b>011 JAMES VALLEY</b>							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	879.32	879.32	175.86	0.00	(379.32)
22 2159 902 412 000 011	TECHNOLOGY SUPPLIES	0.00	1,181.54	1,181.54	0.00	0.00	(1,181.54)
011 JAMES VALLEY		11,200.00	2,060.86	2,060.86	18.40	0.00	9,139.14
000 DISTRICT		22,400.00	3,108.86	3,108.86	13.88	0.00	19,291.14
<b>005 INSTR. EQUIPMENT</b>							
22 2159 902 412 005	TECHNOLOGY SUPPLIES	0.00	1,345.70	1,345.70	0.00	0.00	(1,345.70)
005 INSTR. EQUIPMENT		0.00	1,345.70	1,345.70	0.00	0.00	(1,345.70)
902 IDEA 611		0.00	1,345.70	1,345.70	0.00	0.00	(1,345.70)
2159 OTHER SPEECH PATHOLOGY & AUDIO		22,400.00	4,454.56	4,454.56	19.89	0.00	17,945.44
<b>2171 PHYSICAL THERAPY</b>		351,100.00	56,640.95	459,411.74	130.85	0.00	(108,311.74)
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	880.00	65,026.40	130.05	0.00	(15,026.40)
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	0.00	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	880.00	65,413.40	129.02	0.00	(14,713.40)
2171 PHYSICAL THERAPY		50,700.00	880.00	65,413.40	129.02	0.00	(14,713.40)
<b>2172 OCCUPATIONAL THERAPY</b>		50,700.00	880.00	65,413.40	129.02	0.00	(14,713.40)

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

000 DISTRICT WIDE

22 2172 000 111	CERTIFIED SALARIES	62,000.00	15,318.34	65,122.59	105.04	0.00	(3,122.59)
22 2172 000 210	SOCIAL SECURITY	4,800.00	1,146.67	4,890.16	101.88	0.00	(90.16)
22 2172 000 220	RETIREMENT	3,800.00	919.10	3,906.33	102.80	0.00	(106.33)
22 2172 000 230	HEALTH INSURANCE	8,200.00	2,065.59	8,186.76	99.84	0.00	13.24
22 2172 000 240	WORKMENS COMPENSATION	500.00	113.48	550.77	110.15	0.00	(50.77)
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	623.70	736.47	147.29	0.00	(236.47)
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	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)
<b>000 DISTRICT WIDE</b>		<b>83,800.00</b>	<b>20,186.88</b>	<b>85,510.66</b>	<b>102.04</b>	<b>0.00</b>	<b>(1,710.66)</b>
2172	OCCUPATIONAL THERAPY	83,800.00	20,186.88	85,510.66	102.04	0.00	(1,710.66)
<b>2213 INST STAFF TRAINING (IN-SERV)</b>		<b>83,800.00</b>	<b>20,186.88</b>	<b>85,510.66</b>	<b>102.04</b>	<b>0.00</b>	<b>(1,710.66)</b>

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

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
<b>000 DISTRICT WIDE</b>		<b>22,000.00</b>	<b>0.00</b>	<b>2,031.86</b>	<b>9.24</b>	<b>0.00</b>	<b>19,968.14</b>
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
<b>2410 OFFICE OF PRINCIPALS</b>		<b>22,000.00</b>	<b>0.00</b>	<b>2,031.86</b>	<b>9.24</b>	<b>0.00</b>	<b>19,968.14</b>

000 DISTRICT WIDE  
2410 OFFICE OF PRINCIPALS

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
<b>000 DISTRICT WIDE</b>		<b>128,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,200.00</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2410 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 340	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2410 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	225.70	225.70	4.91	0.00	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
000	DISTRICT WIDE	176,000.00	225.70	225.70	0.13	0.00	175,774.30
2410	OFFICE OF PRINCIPALS	176,000.00	225.70	225.70	0.13	0.00	175,774.30
2552	VEHICLE OPERATION SERVICES	176,000.00	225.70	225.70	0.13	0.00	175,774.30
000	DISTRICT WIDE	176,000.00	225.70	225.70	0.13	0.00	175,774.30
22 2552 000 114	CLASSIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2552 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2552 000 230	HEALTH INSURANCE	200.00	0.00	0.00	0.00	0.00	200.00
22 2552 000 240	WORKERS COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	4,400.00
22 2552 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2552	VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710	SPED OFFICE OF PRINCIPALS	86,200.00	0.00	0.00	0.00	0.00	86,200.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	6,879.62	83,178.00	0.00	0.00	(83,178.00)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,974.40	36,695.80	0.00	0.00	(36,695.80)
22 2710 000 210	SOCIAL SECURITY	0.00	732.98	8,920.05	0.00	0.00	(8,920.05)
22 2710 000 220	RETIREMENT	0.00	591.24	7,100.35	0.00	0.00	(7,100.35)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	29,266.34	0.00	0.00	(29,266.34)
22 2710 000 240	WORKERS' COMPENSATION	0.00	86.52	1,050.01	0.00	0.00	(1,050.01)
22 2710 000 319	PROFESSIONAL SERVICES	0.00	0.00	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	1,721.46	0.00	0.00	(1,721.46)

Expenditure Report by Function  
06/2017

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
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	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)
22 2710 000 640	DUES AND FEES	0.00	0.00	488.00	0.00	0.00	(488.00)
000	DISTRICT WIDE	0.00	13,907.66	173,726.00	0.00	0.00	(173,726.00)
2710	SPEED OFFICE OF PRINCIPALS	0.00	13,907.66	173,726.00	0.00	0.00	(173,726.00)
2730	SPED VEHICLE OPERATION SERVICES	0.00	13,907.66	173,726.00	0.00	0.00	(173,726.00)
000	DISTRICT WIDE	0.00	13,907.66	173,726.00	0.00	0.00	(173,726.00)
22 2730 000 114	CLASSIFIED SALARIES	0.00	13,924.43	89,757.95	0.00	0.00	(89,757.95)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	25.00	1,518.75	0.00	0.00	(1,518.75)
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	1,051.38	7,121.15	0.00	0.00	(7,121.15)
22 2730 000 220	RETIREMENT	0.00	683.45	3,772.39	0.00	0.00	(3,772.39)
22 2730 000 230	HEALTH INSURANCE	0.00	369.34	824.00	0.00	0.00	(824.00)
22 2730 000 240	WORKERS' COMPENSATION	0.00	581.50	4,134.98	0.00	0.00	(4,134.98)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	480.92	0.00	0.00	(480.92)
000	DISTRICT WIDE	0.00	16,635.10	109,860.14	0.00	0.00	(109,860.14)
2730	SPED VEHICLE OPERATION SERVICES	0.00	16,635.10	109,860.14	0.00	0.00	(109,860.14)
22	SPECIAL EDUCATION FUND	3,974,000.00	718,769.19	4,116,929.52	103.61	696.77	(143,626.29)

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24	PENSION FUND						
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
24 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	55,004.96	142,198.56	88.87	0.00	17,801.44
		160,000.00	55,004.96	142,198.56	88.87	0.00	17,801.44
000	DISTRICT WIDE						
4500	EARLY RETIREMENT PAYMENT						
24	PENSION FUND						
24 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	55,004.96	142,198.56	88.87	0.00	17,801.44
		160,000.00	55,004.96	142,198.56	88.87	0.00	17,801.44



Expenditure Report by Function  
06/2017

Account Number Account Description

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

25 BUILDING FUND  
2539 ACQUISITION OF OTHER BLDGS  
000 DISTRICT WIDE

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>						
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		<u>1,423,000.00</u>	<u>0.00</u>	<u>1,421,637.50</u>	<u>99.90</u>	<u>0.00</u>	<u>1,362.50</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>0.00</u>	<u>1,421,637.50</u>	<u>99.90</u>	<u>0.00</u>	<u>1,362.50</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>0.00</u>	<u>1,421,637.50</u>	<u>99.90</u>	<u>0.00</u>	<u>1,362.50</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>0.00</u>	<u>1,421,637.50</u>	<u>99.90</u>	<u>0.00</u>	<u>1,362.50</u>

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>51</b>	<b>FOOD SERVICE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 110	REGULAR SALARY	620,000.00	0.00	0.00	0.00	0.00	620,000.00
51 2569 000 111	DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	52,176.92	509,705.83	0.00	0.00	(509,705.83)
51 2569 000 113	DIRECTOR SALARY	0.00	1,326.29	55,787.17	0.00	0.00	(55,787.17)
51 2569 000 114	TEAM LEADER SALARY	0.00	5,603.83	61,867.64	0.00	0.00	(61,867.64)
51 2569 000 120	TEMPORARY SALARIES	0.00	1,957.07	24,827.20	0.00	0.00	(24,827.20)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	117.60	11.76	0.00	882.40
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,403.79	47,211.30	99.18	0.00	388.70
51 2569 000 220	RETIREMENT	37,300.00	3,126.26	33,894.19	90.87	0.00	3,405.81
51 2569 000 230	HEALTH INSURANCE	70,000.00	13,848.76	108,028.91	154.33	0.00	(38,028.91)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,736.03	32,369.68	107.90	0.00	(2,369.68)
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	258.53	1,898.36	94.92	0.00	101.64
51 2569 000 322	LAUNDRY	500.00	0.00	837.68	167.54	0.00	(337.68)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,819.64	18,211.11	121.41	0.00	(3,211.11)
51 2569 000 334	TRAVEL	4,000.00	824.92	953.80	23.85	0.00	3,046.20
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,147.10	0.00	0.00	(2,147.10)
51 2569 000 340	COMMUNICATION	500.00	0.00	825.38	165.08	0.00	(325.38)
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	18,286.60	0.00	0.00	(18,286.60)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,890.60	0.00	0.00	(4,890.60)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	2,891.67	0.00	0.00	(2,891.67)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	6.99	814.40	0.00	0.00	(814.40)
51 2569 000 419	OFFICE SUPPLIES	0.00	592.84	7,657.02	0.00	0.00	(7,657.02)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(7,194.26)	457,523.22	90.58	0.00	47,576.78
51 2569 000 462	COMMODITIES	80,000.00	0.00	95,143.83	118.93	0.00	(15,143.83)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	163.92	6,457.83	0.00	0.00	(6,457.83)
51 2569 000 493	VEHICLE EXPENSE	0.00	429.33	3,480.95	0.00	0.00	(3,480.95)
51 2569 000 498	UNIFORMS	0.00	616.30	946.04	0.00	0.00	(946.04)
51 2569 000 499	MISCELLANEOUS	0.00	308.98	2,032.88	0.00	0.00	(2,032.88)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	45,648.56	112.71	0.00	(5,148.56)
000	DISTRICT WIDE	1,485,000.00	84,006.14	1,544,456.55	104.00	0.00	(59,456.55)
490	SUMMER FEEDING PROGRAM	1,485,000.00	84,006.14	1,544,456.55	104.00	0.00	(59,456.55)
		1,485,000.00	84,006.14	1,544,456.55	104.00	0.00	(59,456.55)

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	4,471.50	0.00	0.00	(4,471.50)
51 2569 490 114	CLASSIFIED SALARIES	0.00	0.00	5,378.76	0.00	0.00	(5,378.76)
51 2569 490 210	SOCIAL SECURITY	1,600.00	0.00	714.73	44.67	0.00	885.27
51 2569 490 220	RETIREMENT	1,200.00	0.00	517.56	43.13	0.00	682.44
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	909.85	56.87	0.00	690.15
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	986.28	98.63	0.00	13.72
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
2569	FOOD SERVICES	40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
		1,525,000.00	84,006.14	1,557,435.23	102.13	0.00	(32,435.23)
51	FOOD SERVICE FUND	1,525,000.00	84,006.14	1,557,435.23	102.13	0.00	(32,435.23)

Expenditure Report by Function  
06/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 2569 000 110	REGULAR SALARY	44,600.00	0.00	206.46	0.46	0.00	44,393.54
53 2569 000 112	REGULAR SALARY	0.00	1,725.36	43,772.96	0.00	0.00	(43,772.96)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	3,256.12	0.00	0.00	(3,256.12)
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	1,494.73	59.79	0.00	1,005.27
53 2569 000 210	SOCIAL SECURITY	3,700.00	132.01	3,727.86	100.75	0.00	(27.86)
53 2569 000 220	RETIREMENT	900.00	3.78	632.25	70.25	0.00	267.75
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	101.52	2,363.30	118.17	0.00	(363.30)
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	0.00	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	2,802.44	0.00	0.00	(2,802.44)
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	61,166.32	101.44	0.00	(866.32)
53 2569 000 499	MISCELLANEOUS	0.00	72.16	386.65	0.00	0.00	(386.65)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	1,245.42	24.91	0.00	3,754.58
		<b>125,000.00</b>	<b>2,034.83</b>	<b>123,800.54</b>	<b>99.04</b>	<b>0.00</b>	<b>1,199.46</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>125,000.00</b>	<b>2,034.83</b>	<b>123,800.54</b>	<b>99.04</b>	<b>0.00</b>	<b>1,199.46</b>
<b>2569</b>	<b>FOOD SERVICES</b>	<b>125,000.00</b>	<b>2,034.83</b>	<b>123,800.54</b>	<b>99.04</b>	<b>0.00</b>	<b>1,199.46</b>
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>	<b>125,000.00</b>	<b>2,034.83</b>	<b>123,800.54</b>	<b>99.04</b>	<b>0.00</b>	<b>1,199.46</b>
<b>953</b>	<b>DRIVER'S ED</b>						
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	0.00	0.00	0.00	25,000.00
53 3900 953 111	CERTIFIED SALARIES	0.00	8,658.40	20,751.12	0.00	0.00	(20,751.12)
53 3900 953 210	SOCIAL SECURITY	2,000.00	662.37	1,587.44	79.37	0.00	412.56
53 3900 953 220	RETIREMENT	1,500.00	208.79	809.11	53.94	0.00	690.89
53 3900 953 240	WORKERS' COMPENSATION	500.00	76.02	182.19	36.44	0.00	317.81
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	0.00	615.00	0.00	0.00	(615.00)
53 3900 953 413	MOTOR FUEL	0.00	428.24	936.18	0.00	0.00	(936.18)
		<b>30,000.00</b>	<b>10,033.82</b>	<b>24,881.04</b>	<b>82.94</b>	<b>0.00</b>	<b>5,118.96</b>
<b>953</b>	<b>DRIVER'S ED</b>	<b>30,000.00</b>	<b>10,033.82</b>	<b>24,881.04</b>	<b>82.94</b>	<b>0.00</b>	<b>5,118.96</b>
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>	<b>30,000.00</b>	<b>10,033.82</b>	<b>24,881.04</b>	<b>82.94</b>	<b>0.00</b>	<b>5,118.96</b>
<b>8110</b>	<b>TRANSFER OUT</b>	<b>30,000.00</b>	<b>10,033.82</b>	<b>24,881.04</b>	<b>82.94</b>	<b>0.00</b>	<b>5,118.96</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>30,000.00</b>	<b>10,033.82</b>	<b>24,881.04</b>	<b>82.94</b>	<b>0.00</b>	<b>5,118.96</b>

Expenditure Report by Function

Account Description

Current Budget Expended During  
Month

Year to Date  
Expenditures

% of Budget  
Expended

Outstanding  
Encumbrances

53 8110 000 690 OPERATING TRANSFERS OUT

35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
190,000.00	12,068.65	148,681.58	78.25	0.00	0.00	41,318.42

000 DISTRICT WIDE

8110 TRANSFER OUT

53 ENTERPRISE FUND

Account Description

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

Uncommitted Funds

76 SCHOLARSHIP FUND  
4300 SCHOLARSHIPS  
000 DISTRICT WIDE

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

**Expenditure Report by Function**

06/2017

User ID: PLB

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
31,924,000.00	4,553,529.20	31,040,812.98	97.35	35,869.69	847,317.33

Grand Total: