

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

AUGUST 14, 2017

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

DAVID WHEELER, VICE PRESIDENT

GARRET BISCHOFF, 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 – August, 2017

1. General Fund Report – 8% of 2017-2018 complete

Revenue

To date the district has collected \$992,000 or 5% of budgeted revenue as compared to \$764,000 or 4% for the same period last year.

Expenditures

To date the district has expended \$725,000 or 4% of budgeted expenditures as compared to \$685,000 or 4% for the same period last year.

2. Surplus Auction

The surplus property auction held on July 13 totaled about \$8,700. The funds were deposited in the General Fund in July.

3. * Updated General Fund Report*** – 100% of 2016-2017 complete**

Revenue

During the last fiscal year the district collected \$18,213,000 of revenue as compared to \$16,215,000 for the 2015-2016 fiscal year.

Expenditures

During the last fiscal year the district expended \$18,427,000 compared to \$16,757,000 for the 2015-2016 fiscal year.

4. General Fund Balance

At this time it looks like our June 30, 2017 Fund Balance will be \$2,459,549.52 if a transfer of funds from the Capital Outlay fund is not done. This is a decline of \$214,440.14 from June 30, 2016. Also noteworthy is that \$160,000 of the fund balance is because the Pension Fund was moved in the General Fund. Taking this into account, the General Fund Balance declined \$374,440.14 during the year.

Our fund balance percent is 13.34. This percentage is not out of line with State law. Per State law we are limited to 25%.

5. Capital Outlay Fund Balance

We began the year with a fund balance of \$3.95 million which included \$2.0 million of capital outlay certificate proceeds that were used for the sports improvement projects. We ended the year with a fund balance of \$2,144,000 which is an increase in fund balance of \$194,000 after taking the capital outlay certificates out of the calculation.

6. Transfer from Capital Outlay to General Fund

We are budgeted to transfer up to \$300,000 from the Capital Outlay Fund to the General Fund in the 2016-2017 budget. My recommendation is to go ahead and make the transfer as planned. This will strengthen our General Fund as we head into 2017-2018.

7. Looking Ahead to Student Count Day

Our State Aid for 2017-2018 will be based on our student count on September 29, 2017. We are budgeted for 2680 students who each represent \$5482.10 in State Aid.

On the last day of school May 31 we had 2477 enrolled. On count day in September, 2016 our count was 2544. We are concerned our student count on count day may fall short of 2680. We are confident our enrollment will grow during 2017-2018 but the growth may occur after count day.

If we are considerably short on count day our plan is to make a larger than expected transfer from Capital Outlay to the General Fund during 2017-2018. State law allows up to 45% of the revenue in any given year to be transferred to the General Fund, in our case this would mean up to about \$1.5 million, if the funds are available. To make sure we have some funds available, we put a freeze on Capital Outlay spending as much as possible so far this year. We will re-evaluate the freeze after we get an idea of the number of students who enroll.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JULY 10, 2017 – 5:30 p.m.

Call to Order: Business Manager Kelly Christopherson called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Jasmine Snow.

The first order of business was the swearing in of Shelly Siemonsma and Craig Lee as elected board members for a 3-year term. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Wheeler nominated Van Berkum.

Motion by Bischoff, second by Lee, and unanimously carried that nominations cease and that Van Berkum be the Board President for the 2017-2018 school year.

President Van Berkum then called for nominations for vice president of the Board. Bischoff nominated Wheeler.

Motion by Siemonsma, second by Lee, and unanimously carried that nominations cease and that Wheeler be the Board Vice-President for the 2017-2018 school year.

Roll Call: Tim Van Berkum, President, and members: David Wheeler, Garret Bischoff, Craig Lee, and Shelly Siemonsma; Student Board Members Jasmine Snow and Frank Hines; Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Motion by Wheeler, second by Bischoff, and unanimously carried to approve the agenda as amended.

Dates to remember: July 13 Surplus Auction/5:30 p.m./Transportation Building; August 14 Board of Education Meeting; August 21-25 New Teacher orientation days; August 21 New teacher luncheon; August 21 Substitute Teacher In-Service; August 23 9th Grade Orientation; August 24 Freshman Day; August 28 All Staff Required Meeting – 10:00 – 11:30 – HHS Auditorium; August 28 All Staff Luncheon 11:30 HS Commons; August 28 All Staff Required Meeting – 1:00 – 2:00 – HHS Auditorium; August 28 Board of Education Meeting; August 28 – August 31 All-Teacher In-service; August 28

Elementary Open Houses; August 29 Middle School Welcome Back; August 31 – September 4 South Dakota State Fair; September 4 Labor Day Holiday; September 5 First day of school for 1st through 12th; September 5 – 8 Kindergarten screening; September 11 First Day of School for Kindergarten; September 11 High School open house; and September 29 Homecoming early release.

Community Input

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest. (1) All new waiver requests require School Board action, are public documents, are on file in the Superintendent's Office, are filed with the Auditor General at the State Department of Legislative Audit, and are filed with the Attorney General. (2) A disclosure submitted for the purpose of notifying the School Board of an interest in a contract does not require Board action. (3) A disclosure submitted for the purpose of notifying the School Board of a direct benefit from a contract that was previously approved, requires disclosure and no action by the Board. Disclosure information (2) and (3) will appear on the agenda and in the meeting minutes.

(1) New Waiver Requests – (Require Board Action):

- a) Superintendent Terry Nebelsick – DB2018-01
- b) Director of Technology Roger Ahlers – DB2018-02
- c) Principal Heather Rozell Madison 2nd/3rd Grade Center – DB2018-03
- d) School Board Member Tim Van Berkum – DB2018-04
- e) Director of School Nutrition Carol Tompkins – DB2018-05
- f) Principal Beth Foss Washington 4th/5th Grade Center – DB2018-06
- g) Director of Buildings, Grounds and Transportation Rex Sawvell – DB2018-07
- h) Principal Mike Radke Huron High School – DB2018-08
- i) School Board President David Wheeler – DB2018-09.

Motion by Bischoff, second by Siemonsma and carried to approve David Wheeler's waiver request DB2018-09 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Wheeler's spouse is employed by the District. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Bischoff – Yes; Wheeler – Abstain; and Van Berkum – Yes.

Van Berkum passed the gavel to Wheeler.

Motion by Bischoff, second by Siemonsma and carried to approve Tim Van Berkum's waiver request DB2018-04 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Van Berkum's spouse is employed by the District. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Bischoff – Yes; Van Berkum – Abstain; and Wheeler – Yes.

Wheeler passed the gavel to Van Berkum.

Motion by Bischoff, second by Siemonsma and unanimously carried to approve Superintendent Terry Nebelsick's request DB2018-01, Director of Technology Roger Ahlers' request DB2018-02, Principal Heather Rozell's request – DB2018-03, Director of School Nutrition Carol Tompkins' request – DB2018-05; Principal Beth Foss' request – DB2018-06, Director of Buildings, Grounds and Transportation Rex Sawvell's request – DB2018-07, and Principal Mike Radke's request – DB2018-08 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. All the waiver request involve spouses employed by the District.

(2) Disclosure Reflecting an Interest in a Contract (No Board Action):

- i) School Board Member Tim Van Berkum – IC2018-50
- j) Director of Curriculum & Instruction Sherri Nelson – IC2018-51
- k) Director of School Nutrition Carol Tompkins – IC2018-52
- l) Director of School Nutrition Carol Tompkins – IC2018-53
- m) Principal Beth Foss Washington 4th/5th Grade Center – IC2018-54

(3) Disclosures reflecting a direct benefit from a contract, these are previously approved waivers (No Board Action) - None

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the consent agenda including the minutes of the June 12 and June 26 meetings; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2017-2018 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting day, the meeting will be moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the

Instructional Planning Center in the Huron Arena; set salaries of Board members at \$70 per meeting – and the Board Chairman/Vice-Chairman are to be paid \$75 per meeting for 2017-2018; designating the Plainsman as the official newspaper; naming Farmers and Merchants Branch of First National Bank and Huron Area Education Federal Credit Union as the official depositories for the school's funds for the 2017-2018 school year; designating Kelly Christopherson and Brenda Snyder to be responsible for and be authorized to sign checks on the Huron School Activity Account; designating Kelly Christopherson and Ashley Neuharth to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2017-2018 school year; designating Sherri Nelson, Lori Wehlander, Kari Hinker, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Kari Hinker as the Title IX Coordinator for the District; designating Rodney Freeman as the school attorney with a monthly retainer of \$1,100 for the 2017-2018 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace, Drug Use by Students / Drug Use by Employees, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the state rates for transportation and meals, meal allowances for In-State Meals are Breakfast \$6.00, Lunch \$11.00, and Dinner \$15.00 and meal allowances for Out-of-State Meals are Breakfast \$10.00, Lunch \$14.00, and Dinner \$21.00, mileage rate is \$0.42 per mile, private vehicle mileage rate when a school vehicle is available is \$0.18 per mile, lodging – actual cost for in state and out-of-state; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent's Office; authorized ELO Prof. LLC to conduct the financial audit for fiscal year 2016-2017; approving the following early dismissal days for teacher in-service activities for the 2017-2018 school year: September 13, 2017; October 4, 2017; November 1, 2017; December 6, 2017; January 10, 2018; February 7, 2018; March 7, 2018; April 4, 2018; and May 2, 2018; Other early release days may be on September 29, 2017 and May 25, 2017; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2017-2018 employee salaries and wages; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; new hires including TyAnn Buddenhagen / 7th Grade Girls' BB Coach / \$3,102 per year; Angela Kouf / Concessions Worker / \$11.18 per hour; Mark Owens / Food Service – Assistant Cook-HMS / \$14.39 per hour; Troy Brock / Assistant FB Coach (Filling in for Zach Campbell who is out on active duty) \$4,136 per year; Angela Lindhorst / Substitute Para-Educator / \$13.66 per hour; Gary Gogolin / Transportation Dept. / \$14.53 per hour – Dispatcher/Detailer / \$25 per hour Substitute Bus Driver; Kierstin Kriech / Special Education – SLPA / \$20.19 per

hour; and Carol Rikken / Substitute Para-Educator / \$13.66 per hour; The resignation of Tracy Renner / Food Service / 7 months; A revised contract for Amber Eichstadt / Revised Contract / \$44,602; Adoption of Supplemental Budgets for the General Fund, Capital Outlay Fund, Special Education Fund, and Building Fund; A list of property to be declared surplus for the July 13 auction; The Chamber & Visitors Bureau request to use a Huron Public School bus for city-wide transportation during the SD State Fair, August 31 – September 4th, 2017. The Chamber will provide proof of insurance as well as a driver’s fee and fuel; An intent to apply for grant funding for the transportation department by Rex Sawvell / Kathie Bostrom from Zonar in the amount of \$16,862.36 for student ridership tracking; and the financial report as printed:

	Bank Balance 06-01-17	Receipts	Disbursements	Bank Balance 06-30-17
General Fund	3,232,234.48	1,906,432.38	1,937,184.39	3,201,482.47
Capital Outlay	2,535,681.45	388,676.81	485,132.66	2,439,225.60
Special Education	929,614.75	413,844.45	413,467.99	929,991.21
Pension Fund	105,134.42	220.83	55,004.96	50,350.29
Building Fund	11,221.18	728.25	0.00	11,949.43
Bond Redem- Elem	-73,864.43	164,688.99	0.00	90,824.56
Food Service	307,062.01	52,519.59	55,126.09	304,455.51
Enterprise Fund	153,636.06	798.41	13,029.56	141,404.91
Activity Account	185,294.57	40,487.33	18,451.81	207,330.09
Health Insurance	159,739.03	288,563.99	261,267.90	187,035.12
Scholarship Fund	183,583.26	0.00	0.00	183,583.26
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	7,729,336.78	3,256,961.03	3,238,665.36	7,747,632.45

Celebrate Successes in the District

The Superintendent 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.

Bischoff departed the meeting at 5:50 p.m.

Old Business

Motion by Wheeler, second by Lee, and unanimously carried to approve the Board's Goal Statements for 2017-2018.

The Board conducted first reading of proposed changes to Board Policy Section K – School & Community Relations. No action was taken.

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve 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.

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve 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.

New Business

The Board agreed to have the Superintendent contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2017-2018.

Motion by Wheeler, second by Lee, and unanimously carried to approve the comprehensive plan for special education with a change of the word “each” to “the” in Section D – Access to IEP on page 10.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 6:15 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 06-13-17 THRU 07-10-17

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	13.37
ACTE	DUES	120.00
ADVANCE AUTO PARTS	SUPPLIES	56.97
AICPA	DUES	265.00
AMERICAN TRUST INSURANCE	DUES & FEES	7,500.00
APPLE, INC.	SUPPLIES	1,032.00
ARROWWOD CEDAR SHORE	TRAVEL	664.65
ASB PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	160,180.00
AT & T MOBILITY	COMMUNICATIONS	185.88
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	56.85
AZAR, MICHELLE	TRAVEL	15.00
B & H PHOTO	SUPPLIES	2,071.43
BASZLER, RITA	TRAVEL	225.00
BECK ACE HARDWARE	SUPPLIES	424.70
BERGER , JULIE	IN DISTRICT TRAVEL	89.04
BIO CORPORATION	SUPPLIES	486.90
BREEN, JANET A.	IN DISTRICT TRAVEL	7.56
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
CENTURY LINK	COMMUNICATIONS	773.13
CHASE, MICHELLE	TRAVEL	15.00
CHESTERMAN COMPANY	SUPPLIES	108.00
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
DANIELLE THEIS CONSULTING, LLC	PROF SVC	2,334.30
DECKER EQUIPMENT	SUPPLIES	2,133.03
DICK BLICK COMPANY	SUPPLIES	2,533.63
DOMINO'S	SUPPLIES	54.93
DUANE'S CARPET OUTLET, INC.	SUPPLIES	25.00
EBSCO INFORMATION SERVICES	SUPPLIES	63.49
ECK, LINDA	IN DISTRICT TRAVEL	328.82
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	1,968.33
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	428.42
FOREMAN SALES & SERVICE, INC.	SUPPLIES	95.06
FRANKENSTEIN, GARY	IN DISTRICT TRAVEL	10.71
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	332.10
FREEDOM VALU CENTER	SUPPLIES	802.05
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00

FREEMAN, REBECCA	IN DISTRICT TRAVEL	13.44
FULL COMPASS SYSTEM	SUPPLIES	2,227.77
GENE'S AG SERVICE	SUPPLIES	323.00
GOPHER	SUPPLIES	1,893.95
GRAYSON AUTO PARTS	SUPPLIES	279.36
HALTER, LINDA	TRAVEL	15.00
HAMPTON INN & SUITES	TRAVEL	786.60
HANKS, LINDA	IN DISTRICT TRAVEL	326.99
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
HITTLE, JOAAN	IN DISTRICT TRAVEL	22.05
HOM FURNITURE & GABBERTS	SUPPLIES	630.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	5,300.00
HOWARD, CHARLES	IN DISTRICT TRAVEL	10.71
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
INFINITE CAMPUS	SUPPLIES	2,916.40
IVERSON, LAURA	TRAVEL	157.50
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
KEMPF, NANCY	IN DISTRICT TRAVEL	10.71
KINDERGARTEN ACADEMY	TRAVEL	185.00
KRUSE, MIA	IN DISTRICT TRAVEL	74.13
LAKESHORE LEARNING MATERIALS	SUPPLIES	504.59
LARSON, RALEIGH	IN DISTRICT TRAVEL	34.74
LEARNING A-Z	SUPPLIES	13,918.05
LEWIS DRUG	SUPPLIES	652.41
LIFETIME PRODUCTS INC	SUPPLIES	5,199.98
LINDQUIST, AMY	IN DISTRICT TRAVEL	145.53
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	236.08
MARSHALL, DAWN	IN DISTRICT TRAVEL	314.50
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
MOO, ETHAN	IN DISTRICT TRAVEL	170.10
MUSIC IN MOTION	SUPPLIES	37.65
MUTH ELECTRIC, INC.	SUPPLIES	1,099.17
NAPT	SUPPLIES	160.00

NASCO	SUPPLIES	932.20
NELSON, SHERRI	SUPPLIES	66.55
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
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
PASSMORE, LINDSEY	IN DISTRICT TRAVEL	167.96
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
QUALITY INN	TRAVEL	295.96
RALLY EDUCATION	SUPPLIES	2,092.00
RED WILK CONSTRUCTION	SUPPLIES	11,907.00
ROTERT, TERRY	SUPPLIES	1,017.87
RUNNINGS	SUPPLIES	153.58
RYAN'S HANGAR RESTAURANT	SUPPLIES	51.75
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SASD	DUES & FEES	8,465.00
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
SHOUTPOINT, INC.	SUPPLIES	3,105.00
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
THIES, PHILIP	IN DISTRICT TRAVEL	633.99
TIME FOR KIDS	SUPPLIES	173.25
TOMPKINS, CAROL	SUPPLIES	25.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRAINING ROOM, INC.	SUPPLIES	185.64
TSCHETTER, LAVAE	TRAVEL	58.32
UNDER THE SUN RENTAL	SUPPLIES	77.05
UPS STORE, THE	SUPPLIES	400.00
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	94.71
VARSITY SPIRIT FASHIONS	SUPPLIES	4,918.00
VELTHOFF, AMY	TRAVEL	43.00
VENABLES , DOLLY	REIMB	45.89
VESSCO, INC	SUPPLIES	550.00
VOLIN'S RACQUET & SOCCER	UNIFORMS	980.00
WALMART	SUPPLIES	71.76
WARD'S SCIENCE	SUPPLIES	39.55
WASTE MANAGEMENT OF WI-MN	SERVICES	144.55
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	111.51

WESTBY, CAROLYN	TRAVEL	15.00
WHEELER, JUNE	IN DISTRICT TRAVEL	22.05
WHITE, TORI	TRAVEL	15.00
WILSON, MEGAN	SUPPLIES	21.24
WW TIRE SERVICE INC	REPAIRS	87.64
ZELL , JULIE	TRAVEL	15.00
	FUND TOTAL	449,619.45

CAPITAL OUTLAY FUND

ALL AMERICAN BOOK BINDERY	SUPPLIES	980.50
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	16,685.85
JIM & JAKES SPRINKLER SERVICE	REPAIRS	22,491.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	51,983.56
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
PEARSON EDUCATION INC	SUPPLIES	46,619.23
PERMA-BOUND	SUPPLIES	393.30
RUGGED PROTECTION, LLC	SUPPLIES	1,247.50
STATE OF SOUTH DAKOTA	PRINCIPAL	145,940.00
TAYLOR MUSIC	SUPPLIES	1,203.55
TEXTBOOK WAREHOUSE	SUPPLIES	1,584.00
TRUCKS OF BISMARCK, INC	VEHICLES	151,350.00
WILBER WILLIAMS	SUPPLIES	300.00
WORTHINGTON DIRECT	SUPPLIES	3,245.75
	FUND TOTAL	701,383.97

SPECIAL EDUCATION FUND

APPLE, INC.	SUPPLIES	2,093.00
BROWN & SAENGER	SUPPLIES	623.70
BUESING, CAROL	IN DISTRICT TRAVEL	572.88
CDW GOVERNMENT, INC.	SUPPLIES	209.69
CENTURY LINK	COMMUNICATIONS	119.88
CORNERSTONES CAREER LEARNING	PROF SVC	2,134.00
DANIELLE THEIS CONSULTING, LLC	PROF SVC	8,276.00
DISCOUNT SCHOOL SUPPLY	SUPPLIES	427.74
DUBRO, ANGEL	IN DISTRICT TRAVEL	108.74
ESTR PUBLICATIONS	SUPPLIES	156.20
HANKS, LINDA	IN DISTRICT TRAVEL	161.05

HICKEY, NADINE	IN DISTRICT TRAVEL	165.06
JANSSEN, JULIANNA	IN DISTRICT TRAVEL	11.34
KREKELBERG, MARISA	IN DISTRICT TRAVEL	243.39
LAKESHORE LEARNING MATERIALS	SUPPLIES	733.02
LARSON, RALEIGH	IN DISTRICT TRAVEL	34.73
LIEBING, LORI	IN DISTRICT TRAVEL	67.20
MCGRAW-HILL EDUCATION INC	SUPPLIES	851.55
MICKELSEN-STRUBEL, LISA	IN DISTRICT TRAVEL	623.70
MITCHELL SCHOOL DISTRICT #17-2	TUITION	468.45
MYHRE, BARB	IN DISTRICT TRAVEL	53.76
NASCO	SUPPLIES	454.41
NATIONAL INSTITUTE FOR LEARN DEV	PROF SVC	696.95
NCS PEARSON, INC.	SUPPLIES	52.00
NEWEGG BUSINESS	SUPPLIES	79.95
NEWKIRK, LINDSAY	IN DISTRICT TRAVEL	4.20
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
ROTERT, KELLY	IN DISTRICT TRAVEL	130.92
RUGGED PROTECTION, LLC	SUPPLIES	224.55
SASD	DUES & FEES	488.00
SCHOLASTIC, INC.	SUPPLIES	329.67
SCHOOL SPECIALTY INC.	SUPPLIES	1,717.65
SUPER DUPER PUBLICATIONS	SUPPLIES	1,120.58
TEACHER DIRECT	SUPPLIES	79.52
TOTALFUNDS BY HASLER	POSTAGE	740.00
TRIUMPH LEARNING, LLC	SUPPLIES	2,676.39
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	307.50
VAN BERKUM, LORINDA	IN DISTRICT TRAVEL	2.52
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	94.71
WALLACE, LICIA	IN DISTRICT TRAVEL	17.64
WESTBY, STACEY	IN DISTRICT TRAVEL	244.78
WIESER EDUCATIONAL	SUPPLIES	1,050.98
WILSON, KATHLEEN	IN DISTRICT TRAVEL	123.74
	FUND TOTAL	32,474.85
	CHECKING ACCOUNT TOTAL	1,183,478.27
 FOOD SERVICE FUND		
ASB WORKERS' COMP. FUND	INSURANCE	25,734.00
BECK ACE HARDWARE	MISCELLANEOUS	11.57
BROWN & SAENGER	SUPPLIES	494.84
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	429.33
CENTURY LINK	TELEPHONE	53.28
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
	FUND TOTAL	39,772.99
	CHECKING ACCOUNT TOTAL	39,772.99
<u>ENTERPRISE FUND</u>		
ASB WORKERS' COMP. FUND	INSURANCE	3,158.00
CENTURY LINK	TELEPHONE	26.64
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
	FUND TOTAL	3,962.26
	CHECKING ACCOUNT TOTAL	3,962.26
<u>ACTIVITY FUND</u>		
BANKSTON, NIKKI	REFUND	100.00
COBORNS INC	SUPPLIES	223.57
CREATIVE PRINTING	OFFICE SUPPLIES	80.00
DRAMSTAD, MIKE	SUPPLIES	319.50
HAMPTON INN & SUITES	TRAVEL	786.60
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	60.00
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	7,879.22
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,427.18
IVERSON, LAURA	TRAVEL	157.50
JOSTENS	SUPPLIES	2,419.75
KING, JULIE	SUPPLIES	32.25
NATIONAL FFA ORGANIZATION	MISCELLANEOUS	690.00
PB SPORTS	SUPPLIES	1,150.20
POSTMA, MICHAEL	MEMORIAL	25.00
RAINBOW FLOWER SHOP	SUPPLIES	279.04
SIGNATURE PLUS	SUPPLIES	930.81
SOUTH DAKOTA HONORS CHOIR	DUES & FEES	500.00
	FUND TOTAL	17,060.62
	CHECKING ACCOUNT TOTAL	17,060.62
<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>


COMPARABILITY ASSURANCES

Title I of the Improving America's Schools Act requires the school district to establish comparability policies. The policies set forth below have been adopted by the Huron School District to ensure equivalence among schools within organizational levels.

1. This district has established a district-wide hiring schedule. This hiring schedule is implemented without regard to Title I staffing in eligible attendance areas.
2. It is the policy of this district that employment of teachers, administrators, and auxiliary personnel from state and local funds shall be equivalent among schools without regard to Title I staff employed in eligible attendance areas. For the purpose of this policy, equivalence shall mean that when teachers, administrators, and auxiliary personnel are assigned to schools, staff/student ratios shall be determined in order that services with state and local funds in schools receiving Title I services are at least comparable to services provided among schools of the districts which are not receiving Title I funds.
3. It is the policy of this district that provisions for curriculum materials and instructional supplies shall be equivalent among schools without regard for Title I funding.

I HEREBY CERTIFY that the Huron School District has adopted these comparability assurances as of July 10, 2017.

July 10, 2017
Present Date



Signature of Authorized Representative
Kari Hinker/Director of Federal Programs

Certified Salaries for Publication - July 10, 2017

Last Name	First Name	Total Contract
Ahlers	April	51857
Ahlers	Roger	64983
Anderson-Schlader	Terri	47414
Ashbaugh	Kate	47303
Axtmann	Robin	47586
Azar	Michelle	46459
Barnes	Tamera	46528
Barthelman	Morgan	42363
Baszler	Thomas	69645
Baszler	Rita	48309
Beck	Laura	52753
Berger	Julie	54891
Berkenpas	Lauren	44199
Biel	Bonnie	49189
Blank	Amanda	42363
Blondheim	Ann	48617
Blue	Heidi	45987
Boomsma	Erica	50073
Bragg	Wendy	37952
Branaugh	Leah	52811
Brech	Lindsay	42408
Brewer	Lindsey	49213
Brooks	Sabrena	42529
Buddenhagen	Tim	70594
Buesing	Carol	56885
Busch	Matthew	55169
Campbell	Zachary	51775
Carabantes	Kira	47133
Carda	Michael	63699
Carda	Charlotte	55629
Carr	Lisa	48875
Castillo	Elizabeth	42363
Charlson	Molly	46758
Chase	Michelle	58717
Christensen	Kristle	54340
Christopherson	Kelly	112271
Claeys	Kris	56945
Cobb	Janna	50313
Cook	Rita	43158
Cunard	Brooke	47103
Cundy	Holly	47407
Curr	Kathryn	58658
DeJong	Amanda	51789
DesLauriers	Staci	53453
Dubro	Angel	18781
Ehlke	Courtney	44619

Certified Salaries for Publication - July 10, 2017

Eichstadt	Amber	44602
Engelhart	Sharon	50422
Engst	Katherine	56945
Erwin	Victoria	46342
Eulberg	Kari	42828
Fitzgerald	Brandi	44864
Fleck	Susan	56945
Foss	Gordon	55247
Foss	Elizabeth	77767
Fryberger	Lacey	47542
Fuchs	Jennifer	49595
Fuller	Shelly	46459
Gaffer	Mitchel	65406
Gill	McKenzie	42363
Glanzer	Jordon	42529
Gussiaas	Betty	56885
Halter	Linda	44674
Halvorson	Delretta	42829
Hanks	Linda	58717
Hanson	Abbie	42828
Harmon	Sara	42704
Hedblom	Timothy	51467
Hein	Megan	46662
Heinz	Peggy	82544
Hemen	Christin	43104
Hennrich	Kelly	48881
Hettinger	Laci	46838
Hickey	Nadine	50770
Hill	Jason	53495
Hinker	Kari	78439
Hohertz	Paige	42529
Holforty	Heidi	53513
Holtrop	Schuyler	48713
Hotchkiss	Michelle	42703
Iverson	Laura	53026
Janssen	Juliana	56945
Jensen	Colleen	48751
Johnson	Abby	54192
Johnson	Kyle	42408
Johnson	Michelle	53658
Johnson	Jeffrey	53335
Jones	Craig	66950
Joy	Alanna	48362
Jungemann	Leah	44620
Kary	Rachel	48657
Kasperson	Julie	55229
Kattner	Kristine	34180

Certified Salaries for Publication - July 10, 2017

Katzenberger	Amanda	46054
Kaufman	Amy	47335
Keleher	Lori	48303
King	Julie	66956
King	Brooke	42828
Kissner	Lisa	57488
Knippling	Brandi	46447
Konechne	Jolene	78314
Korkow	Krissa	45860
Krekelberg	Marisa	42703
Kretschmar	Michelle	50591
Kringen	Halima	42704
Krogman	Melissa	48842
Kruse	Mia	47275
Ladwig	Travis	42363
Larson	Raleigh	43158
Lathrop	Holly	42703
Liebing	Lori	52621
Lindquist	Amy	33248
Lord	Shari	48741
Marshall	Dawn	43873
Matthews	Bobbie	48785
Mattke	Myranda	47182
McCarty	Daniel	65010
McCarty	Lisa	58658
Mees	Sharla	56055
Melson	Erin	45572
Mittelstedt	Rodney	50965
Moeding	Michelle	44345
Moeding	Rebecca	43103
Munce	Vanya	58553
Musil	James	58855
Myhre	Barbara	66347
Nebelsick	Terry	132560
Nelson	Sherri	76293
Nelson	Tracy	48751
Nicholas	Barbara	56885
Nihart	Tim	55107
Olson	Jeanne	61053
Overbo	Jan	66054
Perry	Molly	52892
Peterson	Melissa	50024
Pietz	Linda	58648
Postma	Michael	63956
Preston	Todd	51738
Puhl	Cheryl	56945
Radke	Michael	106103

Certified Salaries for Publication - July 10, 2017

Reid	Jonna	60132
Rickman	Joanna	44219
Rieck	Samantha	51731
Riedel	Marietta	56885
Rotert	Terry	84225
Rotert	Kelly	64632
Rozell	Heather	80495
Rozell	Chris	61556
Rubish	Sarah	32658
Savery	Truman	45803
Sawvell	Rex	66844
Schmidt	Garrett	51131
Schmitz	Joselyn	46014
Schmitz	Michael	54907
Schoenfelder	Amy	53055
Schouten	Jonathan	47505
Sieh	Heather	46190
Smith	Megan	53806
Smith	Teresa	57642
Soward	Lynn	53821
Speirs	Karen	59486
Stahly	Chris	64967
Steffen	Allen	62304
Stobbs	Wade	56972
Stoddard	Rebecca	48993
Strand	Brittni	44729
Strand	Dru	49264
Strubel	Lisa	61539
Stueckrath	James	49601
Swenson	Jerald	55169
Taplett	Michael	95867
Thelen	Linda	21420
Thomas	Angela	53929
Thomas	Tony	64756
Timm	Cassandra	42408
Tompkins	Carol	57757
Trandall	Josh	57559
Trandall	Marianne	51865
Treglia	Anne	45529
Tschetter	LaVae	54443
Ulvestad	Tara	42363
Van Diepen	Jessica	43158
Van Wyk	Kelby	46276
Vanden Berge	Lacey	56823
Vanden Hoek	Susan	55557
Velthoff	Amy	51570
Vissia	Michelle	48055

Certified Salaries for Publication - July 10, 2017

Weger	Pamela	57565
Wehlander	Lori	83422
Westby	Carolyn	52288
Westby	Stacey	46830
Westby	David	51049
Wheeler	June	21420
Wheeler	Kristin	48691
White	Tori	42529
Willemsen	Laura	77042
Wilson	Megan	48134
Wilson	Kathleen	51615
Winegar	Kristi	48801
Wipf	Mary Helen	54073
Wipf	Samantha	45860
Witte	Melody	51218
Zell	Julie	53513
Zuccaro	Scott	52432

Classified Salaries for Publication - July 10, 2017

Last Name	First Name	Daily Pay	Hrly Rate	Yearly Rate
Anderson	Sheila		\$16.07	
Beck	Jared			\$44,874
Behlke	Robert		\$15.19	
Berg	Jody		\$14.69	
Berg	Reedy			\$39,199
Biel	Pamela			\$39,599
Bishop	Lisa		\$14.27	
Blue	Brandi		\$14.21	
Boetel	Angie		\$15.87	
Bostrom	Kathie			\$41,616
Brake	Ginger		\$14.76	
Brooks	Robert		\$13.82	
Brown	Marcia		\$14.79	
Brown	Nathaniel		\$13.44	
Brueske	Sandra		\$14.41	
Buddenhagen	TyAnn		\$13.98	
Bultje	Jeanie		\$14.45	
Coil	Marsha		\$14.99	
Curr	Ron			\$38,485
Dahr	Jeff	\$106.08		
Davis	Vicky		\$15.97	
DeBoer	Steve			\$36,716+80/mo
DesLauriers	Verla		\$15.16	
Dooley	Penny		\$12.74	
Dorris	Lois		\$13.82	
Dramstad	Michael			\$54,924
Eck	Linda			\$35,710
Eckmann	Dennis			\$40,776
Eckmann	Cynthia		\$15.09	
Ernster	Stacy		\$14.84	
Fabian	Sandra		\$14.27	
Fenske	Ann			\$35,290
Ford	Karen		\$14.99	
Foster	Mary		\$15.25	
Frank	Donna		\$14.51	
Freideman	Kimberly		\$14.47	
Gerber	Nicole		\$13.54	
Gibson	Linda		\$14.60	
Gill	Amanda		\$14.12	
Gilmer	Stacey		\$14.27	
Graff	Alicia		\$14.59	
Graff	Mike			\$35,665+\$40/mo
Haeder	Amanda			\$34,344
Halbkat	Darla			\$35,542
Hanson	Duane		\$25.00	
Harkness	Peggy		\$13.97	

Classified Salaries for Publication - July 10, 2017

Harmdierks	Gina			\$40,355
Haskett	Jan	\$114.07		
Henkel	Gila		\$14.49	
Henning	Debbie		\$14.84	
Hepper	Greg		\$25.00	
Hernandez	Hazel		\$14.47	
Hershman	Mary		\$15.66	
Hins	Jill		\$14.79	
Hirschhorn	Dean			\$38,460
Hoerauf	Marlene		\$14.24	
Hofer	Amy		\$14.84	
Hofer	Richard	\$102.60		
Hoff	Barb			\$35,437
Hoogland	Melinda		\$13.60	
Howard	Charles		\$14.53	
Howard	Pam		\$25.00	
Huber	Erv		\$25.00	
Jensen	David		\$14.43	
Johnsen	Janet		\$15.31	
Johnson	Kelly		\$15.19	
Jones	Carol		\$15.69	
Jons	Trisha		\$14.43	
Kahre	Karen		\$13.05	
Kempf	Nancy		\$20.21	
Kempf	Kathy			\$33,398
King	Cassidee		\$13.90	
Kleinlein	Charlene		\$14.51	
Kleinsasser	Alison		\$15.02	
Kopfmann	Lori		\$14.28	
Kotas	Mona		\$25.00	
Kotas	Neil	\$109.02		
Kriech	Kierstin		\$20.19	
Krueger	April		\$13.36	
Lackey	Georgi		\$13.82	
Larson	Janet		\$13.75	
Leichtenberg	Kendall		\$14.05	
Lindstad	Nancy		\$14.59	
Lindstad	Dean	\$99.99		
Lodmel	Debra		\$14.67	
Lorenz	Jeannie		\$14.84	
Lunders	Christi		\$13.29	
Lyon	Michelle		\$15.01	
Lysne	Christina		\$14.61	
Mahowald	Charles		\$25.00	
Mammenga	Megan		\$20.21	
Maras	Joyce		\$14.43	
Marcus	Cheryle		\$15.21	

Classified Salaries for Publication - July 10, 2017

Martens	Steve		\$25.00	
Martinez	Daileen		\$14.12	
McFarland	Kelli		\$14.13	
McLaury	Ann		\$14.47	
Meyer	Kathy		\$13.54	
Moe	Mary		\$14.43	
Moo	Hezekiah		\$13.82	
Moo	Ethan			\$35.143
Morales	Henry		\$13.82	
Morley	Karen		\$25.00	
Moser	Lona		\$16.07	
Mudge	Nicholle		\$14.05	
Mudge	Aaron	\$102.60		
Nebelsick	Diana			\$36,425
Nedved	Harold (Bill)		\$25.00	
Nelson	Amy		\$14.78	
Nelson	Jeff		\$14.87	
Neuharth	Ashley			\$34,870
Newkirk	Lindsay		\$20.21	
Olivo	Romana			\$34,929
Olmsted	Janelle		\$16.23	
Olsen	Breanne		\$14.51	
Owens	Mark		\$14.39	
Packard	Joni		\$25.00	\$35,665
Papka	Randi		\$15.17	
Passmore	Lindsey		\$19.66	
Paw	Wah Ka		\$13.90	
Paw	Eh Myee		\$14.27	
Picek	Carla		\$13.82	
Podhradsky	Peggy		\$15.27	
Pomerico	Mark			\$35,665
Price	Charles		\$13.92	
Price	Joyce		\$13.92	
Ptak	Maria		\$13.82	
Radke	Danielle		\$14.44	
Ramirez	Paula		\$14.53	
Ranney	Vicki		\$13.31	
Ransom	Rhonda		\$13.82	
Regnier	Terry			\$34,551
Rennich	Wesley		\$25.00	
Retzer	Zachary			\$37,530
Ruedebusch	Jim	\$99.99		
Sargent	Elizabeth		\$25.00	
Sawvell	Karla			\$34,554
Schaefers	Darla		\$15.77	
Schneider	Lisa		\$14.84	
Schoenwetter	Sheena		\$14.31	

Classified Salaries for Publication - July 10, 2017

Schorzmann	Judy		\$13.29	
Schulz	Rita		\$15.24	
Shoemaker	Dale			\$38,022+\$80/mo
Shoultz	Nancy		\$14.27	
Skonseng	Abby		\$14.84	
Skorheim	Jessica		\$14.28	
Snyder	Brenda			\$37,896
Sorenson	Briana		\$13.82	
Steele	Tracey		\$14.13	
Sterett	Roberta		\$14.00	
Sunderman	William			\$39,493
Swenson	Sandy			\$37,515
Tapken	Dianne			\$35,689
Thies	Phil			\$39,241
Trapp	Susie		\$14.80	
Van Berkum	Suzie		\$14.95	
Van Poll	Louise		\$14.06	
Van Vleet	Patricia		\$14.91	
Van Wyhe	Annie		\$14.45	
Van Zee	Adele		\$14.99	
Van Zee	Bernadette		\$14.69	
VanZee	Jade		\$13.36	
Venables	Dolly			\$35,290
Vetter	Jacquita		\$13.29	
Wallace	Licia		\$13.82	
Wallman	Dorothy		\$14.49	
Walter	Jodi		\$20.36	
Warner	Charles			\$36,632
Wehrmann	Patricia		\$14.69	
Wendel	Cheryl			\$37,515+\$80/mo
Whitmore	Tonya			\$36,068
Whitney	Crystal		\$14.51	
Williams	Cynthia		\$15.70	
Williams	Wilber		\$25.00	
Wilson	Wayne			\$40,920
Winter	Dayna		\$15.19	
Wipf	Dean		\$25.00	
Witte	Rod			\$39,031
Wolff	Jean		\$14.49	

Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2017-07-10-01
 July 10, 2017 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the General Fund:

Appropriation	Means of Finance	Amount
Elementary Schools (10-1111)	Fund Balance	66,500
RLIS Grant (10-1131-964)	RLIS Grant	25,000
Preschool Services (10-1140)	Title III Grant and Donations	4,000
Title I Part A, C, and D Attendance (10-2116)	Title I Part A, C, and D Grant	174,000
Title I Part A (10-2128)	Title I Grant	4,000
Nurse Services (10-2134)	Fund Balance	4,000
Curriculum Office (10-2212)	Fund Balance	1,500
Title I Part A (10-2214-930)	Title I Grant	15,000
Library Services (10-2222)	Fund Balance	11,000
Board of Education (10-2311)	Fund Balance	18,000
Legal Services (10-2315)	Fund Balance	7,000
Superintendent (10-2321)	Fund Balance	10,000
Operations and Maintenance Director (10-2541)	Fund Balance	5,000
Operation and Maintenance (10-2549)	Fund Balance	174,000
Fresh Fruit and Vegetable Program (10-2569)	State Grant	23,000
Community Recreation Services (10-3200)	Fund Balance	19,000
Non-public School Instruction (10-3719)	Title I Grant	42,000
Male Activities (10-6100)	Fund Balance	7,000
Football (10-6111)	Fund Balance	100
Boys Basketball (10-6121)	Fund Balance	100
Wrestling (10-6131)	Fund Balance	400
Boys Cross Country (10-6151)	Fund Balance	100
Boys Tennis (10-6161)	Fund Balance	200
Boys Golf (10-6171)	Fund Balance	100
Boys Soccer (10-6199)	Fund Balance	100
Female Activities (10-6200)	Fund Balance	4,000
Girls Tennis (6262)	Fund Balance	100
Combined Co-Curr Activities (10-6910)	Fund Balance	2,000
First Aid (10-6911)	Fund Balance	100
Cheerleaders (10-6921)	Fund Balance	100
MS Vocal (10-6932)	Fund Balance	100
HS Band (10-6935)	Fund Balance	1,600
MS Band (10-6936)	Fund Balance	100
	Total	619,200



 Presiding Officer




 Business Manager


Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2017-07-10-02
July 10, 2017 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Capital Outlay Fund:

Appropriation	Means of Finance	Amount
Elementary Schools (21-1111)	Fund Balance	1,000
Board of Education (21-2311)	Fund Balance	2,000
Combined Co-Curr Activities (21-6910)	Donations	44,000
	Total	47,000



Presiding Officer



Business Manager


Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2017-07-10-03
 July 10, 2017 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Special Education Fund:

Appropriation	Means of Finance	Amount
Mild to Moderate (22-1221)	Fund Balance	60,000
Severe Disabilities (22-1222)	Fund Balance	49,000
Psych Testing (22-2142)	Fund Balance	6,000
Speech (22-2159)	Fund Balance	109,000
Physical Therapy (22-2171)	Fund Balance	15,000
Occupational Therapy (22-2172)	Fund Balance	2,000
Office of Principal (22-2710)	Due to Coding Change	174,000
Vehicle Operation (22-2730)	Due to Coding Change	110,000
	Total	525,000



 Presiding Officer



 Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2017-07-10-04
July 10, 2017 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Building Fund:

Appropriation	Means of Finance	Amount
Building Maintenance (22-2539)	Fund Balance	300
	Total	300



Presiding Officer



Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
HURON ARENA – SUPERINTENDENT’S OFFICE
JULY 20, 2017 – 12:00 p.m.

Roll Call: Tim Van Berkum, President, and members: David Wheeler, Craig Lee, and Shelly Siemonsma; Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Tim Van Berkum led the Pledge of Allegiance.

Motion by Wheeler, second by Lee, and unanimously carried to adopt the agenda.

New Business

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve the payment of principal and interest to Wells Fargo in the amount of \$145,725. This is the final payment on the Huron Arena renovations from 2005.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented a report on the possibility of proceeding with the previously approved advance refunding of the 2013 Elementary Bonds.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 12:23 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
AIR CHEK, INC		SUPPLIES	112.80
APPLE, INC.		SUPPLIES	6,247.90
ARROWWOD CEDAR SHORE		TRAVEL	407.80
ASCD		DUES & FEES	219.00
AUTO BODY CLINIC		SUPPLIES	4,080.50
B & H PHOTO		SUPPLIES	499.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	548.75
BARTON'S HEATING & COOLING LLC		SUPPLIES	36.00
BECK ACE HARDWARE		SUPPLIES	739.83
BRANDON VALLEY SCH DIST #49-2		DUES & FEES	1,741.30
BROWN & SAENGER		SUPPLIES	532.03
BUHL'S OF BROOKINGS		LAUNDRY	18.00
BUILDER'S 1ST SOURCE		SUPPLIES	48.95
BUREAU OF ADMINISTRATION		COMMUNICATIONS	98.78
BURNISON PLUMBING & HEATING		SUPPLIES	2,311.03
CARPET CENTER, THE		SUPPLIES	73.92
CDW GOVERNMENT, INC.		SUPPLIES	882.52
CITY OF HURON		UTILITIES	15,539.70
CLASSIC WOOWORKS		REPAIR	423.65
CREATIVE PRINTING COMPANY		SUPPLIES	3,946.92
CRIST LOCKSMITHING		SUPPLIES	3.90
CURT'S HEATING & COOLING		REPAIRS	960.52
DAKOTA CARPENTRY		REPAIRS	510.00
DAKOTA CYCLES		SUPPLIES	147.76
DAKOTA FIRE EQUIPMENT		REPAIRS	2,876.00
DAKOTA POTTERS SUPPLY		SUPPLIES	86.00
DATA CONTROL		SUPPLIES	171.75
DECKER'S PEST CONTROL		PROF SVC	4,260.00
DEMCO INC		SUPPLIES	731.14
DICK BLICK COMPANY		SUPPLIES	1,363.33
DUANE'S CARPET OUTLET, INC.		SUPPLIES	9.00
ECLIPSE BALL INC		SUPPLIES	74.94
ETERNAL SECURITY PRODUCTS		REPAIRS	396.85
FARM AND HOME PUBLISHERS		SUPPLIES	107.60
FARMERS CASHWAY		SUPPLIES	178.47
FARNAM'S GENUINE PARTS		SUPPLIES	613.51
FASTENAL CO		SUPPLIES	614.84
FERGUSON ELECTRIC, INC		SUPPLIES	2,022.00
FIXEZ.COM		SUPPLIES	1,699.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	1,851.34
GENE'S AG SERVICE		SUPPLIES	302.64
GRAYSON AUTO PARTS		SUPPLIES	526.67
HARLOW'S BUS SALES, INC.		SUPPLIES	101.38
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	845.00
HEARTLAND PAPER COMPANY		SUPPLIES	4,676.09

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HILLYARD/SIOUX FALLS	SUPPLIES	7,956.89
HUB CITY ROOFING INC.	REPAIRS	780.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,050.57
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	190.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON GARAGE DOOR CO.	SUPPLIES	239.34
HURON PLAINSMAN, (THE)	PUBLICATIONS	7,289.35
HURON WELDING	REPAIRS	78.28
IMAGINE LEARNING, INC.	SUPPLIES	13,500.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	51.70
IVERSON FORD	SUPPLIES	81.40
JIM & JAKES SPRINKLER SERVICE	REPAIRS	86.73
JJ & ZAK	PROF SVC	999.00
JOHNSON SAND & GRAVEL	GROUND	825.00
KEN'S GLASS & MIRROR	REPAIRS	585.00
LANSER, CARL	REPAIRS	356.00
LEWIS DRUG	SUPPLIES	79.23
M & R LAWN SHEERS	PROF SERVICE	525.00
MAC'S INC	SUPPLIES	931.39
MACK METAL SALES INC	SUPPLIES	25.02
MASTER TEACHER, THE	SUPPLIES	59.00
MATHESON TRI-GAS INC	SUPPLIES	280.81
MCI SERVICE PARTS INC.	REPAIRS	1,580.67
MG OIL COMPANY	SUPPLIES	2,486.79
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MUTH ELECTRIC, INC.	SUPPLIES	10,972.76
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,376.15
NORTHWESTERN ENERGY	UTILITIES	37,326.17
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,108.50
OFFICE PEEPS	SUPPLIES	2,390.95
PARKER SCHOOL DISTRICT	DUES	60.00
PAYDAY/PRINT SHOP (THE)	SUPPLIES	143.25
PLANBOOK EDU	SUPPLIES	323.00
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	9.00
PROSTROLLO MOTOR SALES, INC.	VEHICLE	124.47
R.M. COTTON COMPANY	SUPPLIES	666.35
REALLY GOOD STUFF	SUPPLIES	216.50
RUNNINGS	SUPPLIES	234.46
SANFORD HEALTH	SUPPLIES	400.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCHOOL MATE	SUPPLIES	405.00
SCHOOL SPECIALTY INC.	IMPROVEMENTS	4,405.55
SD FEDERAL PROPERTY	SUPPLIES	330.50
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	66.00
SD TEACHER PLACEMENT CTR	DUES & FEES	420.00
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	2,904.83
SHERWIN WILLIAMS	SUPPLIES	2,350.31

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SHOWBIE	SUPPLIES	3,400.00
SIGNATURE PLUS	SUPPLIES	364.23
SOUTHWEST STRINGS	SUPPLIES	27.39
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	759.69
STOLTENBERG, LANCE	PROF SVC	3,500.00
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	3,770.00
UNDER THE SUN RENTAL	SUPPLIES	750.00
US GAMES	SUPPLIES	143.57
WASTE MANAGEMENT OF WI-MN	SERVICES	144.71
WW TIRE SERVICE INC	REPAIRS	115.00
ZONAR SYSTEMS	TECH SUPPLIES	3,302.08
Fund Total:		189,913.98

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

APPLE, INC.	SUPPLIES	5,030.00
ASPHALT PAVING & MATERIALS CO	PROF SVC	16,362.92
CARPET CENTER, THE	SUPPLIES	2,780.00
CONNECTING POINT	SUPPLIES	9,720.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	4,270.75
GREENFIELD PAINTING	SUPPLIES	1,900.00
GRP PLUMBING	REPAIRS	7,438.81
HONEYWELL, INC.	REPAIRS	8,268.19
JIM & JAKES SPRINKLER SERVICE	REPAIRS	12,225.52
MIDLAND CONTRACTING, INC.	REPAIRS	43,607.79
R & R CREATIONS	REPAIRS	3,825.00
RENAISSANCE LEARNING, INC.	SUPPLIES	4,398.00
RUGGED PROTECTION, LLC	SUPPLIES	239.50
SCHOOL SPECIALTY INC.	IMPROVEMENTS	146,850.00
STERLING COMPUTERS	SUPPLIES	1,220.00
T.M. BOOKS	BOOKS	1,325.00
TSCHETTER CONSTRUCTION	REPAIRS	44,273.11
Fund Total:		313,734.59

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

BROWN & SAENGER	SUPPLIES	1,031.93
CORNERSTONES CAREER LEARNING	PROF SVC	1,039.50
PARENT	MILEAGE PD PARENT	8.57
EDUCATIONAL ADVANTAGES INC	LICENSING	6,882.00
PARENT	MILEAGE PD PARENT	12.35
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	562.50
PARENT	MILEAGE PD PARENT	15.12
PARENT	MILEAGE PD PARENT	5.04
PHONAK LLC	SUPPLIES	945.00
PLANKINTON SCHOOL DISTRICT	TUITION	12,213.00
POPP BINDING & LAMINATING INC	SUPPLIES	183.85
PRO PT, INC.	PROF SVC	2,964.25
SD DEPART OF HUMAN SERVICES	TUITION	1,185.39
PARENT	MILEAGE PD PARENT	5.04
PARENT	MILEAGE PD PARENT	7.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
PARENT	MILEAGE PD PARENT	12.18		
VOYAGER SOPRIS LEARNING	SUPPLIES	482.90		
PARENT	MILEAGE PD PARENT	16.38		
		Fund Total:		27,572.98
Checking	1	Fund: 25	BUILDING FUND	
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	999.96		
		Fund Total:		999.96
		Checking Account Total:		532,221.51

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	35.96
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	51.85
COBORNS		FOOD	353.41
DEAN FOODS NORTH CENTRAL, INC.		FOOD	231.78
DESIGN SPECIALTIES, INC		MISC UTENSIL	580.00
EARTHGRAINS COMPANY		FOOD	166.06
EGGLESTON, TARA		REFUND	103.20
FAIRACRE FARM		FOOD	161.00
LEISURE LINE TABLEWARE		MISC UTENSIL	430.88
LEWIS DRUG		SUPPLIES	59.92
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	263.49
REINHART INSTITUTIONAL FOODS		SUPPLIES	754.21
SAWVELL, KARLA		IN DIST TRAVEL	13.28
SIGNATURE PLUS		SUPPLIES	135.92
TOMPKINS, CAROL		IN DIST TRAVEL	28.99
		Fund Total:	3,369.95
		Checking Account Total:	3,369.95

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
FREEDOM VALU CENTER		SUPPLIES	22.02	
MG OIL COMPANY		SUPPLIES	541.69	
		Fund Total:		563.71
		Checking Account Total:		563.71

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	25,699.74
SUPPORT SERVICES	231,307.48
CO-CURRICULAR	126.85
SPECIAL SERVICES	17,736.19
FOOD SERVICE	22,983.34
ENTERPRISE FUND	15,104.25
TOTAL GROSS PAYROLL FOR JULY 2017	<u>312,957.85</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	23,169.59
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	49,186.60
SOUTH DAKOTA RETIREMENT	17,388.76
TOTAL BENEFITS FOR JULY 2017	<u>89,744.95</u>

Attachment “B”

Imprest Account Check Register

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		
70314	07/11/2017				010972	ASB WORKERS' COMP. FUND	126,894.00		
70315	07/13/2017				014253	BUHL'S OF BROOKINGS	18.00		
70316	07/13/2017				001619	BUREAU OF ADMINISTRATION	8.28		
70317	07/13/2017				002075	CHESTERMAN COMPANY	32.00		
70318	07/13/2017				006700	NORTHWESTERN ENERGY	8,933.57		
70319	07/13/2017				010124	TERRY ROTERT	20.88		
70320	07/13/2017				007874	SASD	700.00		
70321	07/13/2017				010010	SDACTE	135.00		
70322	07/13/2017				010025	UNITED PARCEL SERVICE	57.70		
70323	07/14/2017				002023	CITY OF HURON	1,591.37		
70325	07/21/2017				011399	LORI LIEBING	15.50		
70326	07/21/2017				012498	US BANK VOYAGER FLEET SYS	95.42		
70327	07/21/2017				011758	WALMART	125.00		
70328	07/24/2017				010124	TERRY ROTERT	77.28		
70329	07/24/2017				013328	REX SAWWELL	904.37		
70330	07/24/2017				011231	SD DEPART OF PUBLIC SAFETY	30.00		
70331	07/24/2017				011758	WALMART	59.96		
70332	07/27/2017				012110	ROGER AHLERS	223.62		
70333	07/27/2017				011834	BRANDON VALLEY BAND PARENTS	100.00		
70334	07/27/2017				010648	FESTIVAL OF BANDS	200.00		
70335	07/27/2017				014341	PERFORMANCE RADIO	48.00		
70336	07/27/2017				010811	PURSUIT OF EXCELLENCE	250.00		
70337	07/27/2017				011503	TRI-STATE BAND FESTIVAL	75.00		
70338	08/03/2017				013123	AT & T MOBILITY	185.64		
70339	08/03/2017				013634	KATHIE BOSTROM	152.76		
70340	08/03/2017				013175	CENTURY LINK	893.74		
70341	08/03/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
70342	08/03/2017				014380	SIOUX BUILDING PRODUCTS	381.89		
70343	08/03/2017				011758	WALMART	50.00		
70344	08/03/2017				010297	TONYA WHITMORE	44.48		
70345	08/08/2017				013720	JASON BRUNSON	110.00		
70346	08/08/2017				014175	JOE HILSENDEGER	128.40		
70347	08/08/2017				013723	TOM HILSENDEGER	110.00		
70348	08/08/2017				014004	DOUG LUTZ	132.60		
70349	08/08/2017				014173	JESSE RIGGS	176.44		
70350	08/08/2017				014342	TESSA RIGGS	100.00		
70351	08/08/2017				010713	SIOUX FALLS WASHINGTON	20.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	143,124.15
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	143,124.15
			Grand Total:			Void Total:	0.00	Total without Voids:	143,124.15

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		
7927	07/06/2017				010563	MIKE DRAMSTAD	319.50		
7928	07/06/2017				014334	HAMPTON INN & SUITES	786.60		
7929	07/06/2017				013358	LAURA IVERSON	157.50		
7930	07/06/2017				800131	NATIONAL FFA ORGANIZATION	690.00		
7931	07/06/2017				010032	RAINBOW FLOWER SHOP	60.71		
7932	07/06/2017				008166	SIGNATURE PLUS	137.92		
7933	07/13/2017				013537	MEGAN SMITH	1,586.56		
7934	07/13/2017				008722	WALKER'S FLOWER SHOP	63.90		
7935	07/25/2017				011400	DSU FOOTBALL	2,755.00		
7936	07/25/2017				008722	WALKER'S FLOWER SHOP	106.50		
7937	07/27/2017				014323	THATCHER DRAMSTAD	50.00		
7938	07/27/2017				013127	BRIANA HEUSTON	569.50		
7939	07/27/2017				012351	SOUTH DAKOTA STATE TREASURER	1,736.07		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	9,019.76
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	9,019.76
			Grand Total:			Void Total:	0.00	Total without Voids:	9,019.76

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

July-2017

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>		<u>BALANCE</u>
<u>BALANCE</u>	6/30/2017	180,119.88	35.94	435.31	6,184.24	259.75		187,035.12
 <u>RECEIPTS</u>								
Premiums		205,378.02						
2016 Flex Refund								
Flex					7,351.90	450.00		
Life			691.47					
Loan								
Interest		170.45						
Optional Life				760.55				
TOTAL RECEIPTS		205,548.47	691.47	760.55	7,351.90	450.00		214,802.39
 <u>DISBURSEMENTS</u>								
ASBSD - health		259,005.61						
Flex Claims					7,693.62			
Flex Fee						393.75		
Flex Initial Fund								
Life			689.73					
Optional Life				903.89				
TOTAL DISBURSEMENTS		259,005.61	689.73	903.89	7,693.62	393.75		268,686.60
<u>BALANCE</u>	7/31/2017	126,662.74	37.68	291.97	5,842.52	316.00	0.00	<u>133,150.91</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

July 2017

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2016	\$ (101.16)	\$ 101.16	\$ -	\$ -
Class of 2017	\$ (1,125.96)	\$ 1,125.96	\$ -	\$ -
Class of 2018	\$ 3,881.82	\$ 444.12	\$ 1,652.57	\$ 2,673.37
Class of 2019	\$ (194.20)	\$ 40.00	\$ -	\$ (154.20)
Class of 2020	\$ 57.04	\$ 25.00	\$ -	\$ 82.04
Class of 2021	\$ -	\$ 50.00	\$ -	\$ 50.00
Student Council	\$ 12,011.65	\$ 787.02	\$ 95.43	\$ 12,703.24
FBLA	\$ 1,016.28	\$ -	\$ 5.77	\$ 1,010.51
FFA	\$ 12,044.15	\$ -	\$ 690.00	\$ 11,354.15
German	\$ 13,933.40	\$ -	\$ 198.01	\$ 13,735.39
H Club	\$ 23,203.01	\$ 111.33	\$ 124.61	\$ 23,189.73
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 10,625.35	\$ 22.00	\$ 17.39	\$ 10,629.96
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,417.92	\$ -	\$ 36.01	\$ 1,381.91
HLA	\$ 2,314.39	\$ 46.10	\$ 6.47	\$ 2,354.02
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 175.16	\$ -	\$ -	\$ 175.16
Pep Club	\$ 2,546.19	\$ -	\$ -	\$ 2,546.19
Nat'l Forensic League	\$ 6,973.50	\$ -	\$ 944.10	\$ 6,029.40
HERO	\$ 5,098.17	\$ 65.00	\$ 18.23	\$ 5,144.94
Nat'l Honor Society	\$ 3,168.29	\$ -	\$ -	\$ 3,168.29
Drama	\$ 6,113.43	\$ -	\$ -	\$ 6,113.43
AP	\$ 1,596.62	\$ -	\$ -	\$ 1,596.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 2,570.65	\$ -	\$ -	\$ 2,570.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 78.02	\$ -	\$ -	\$ 78.02
Art Club	\$ 1,005.73	\$ 15.00	\$ -	\$ 1,020.73
KEY Club	\$ 1,522.79	\$ -	\$ 36.95	\$ 1,485.84
Video Productions	\$ 477.10	\$ -	\$ 21.14	\$ 455.96
International Club	\$ 424.12	\$ -	\$ 424.12	\$ -
James River District	\$ 150.00	\$ -	\$ 150.00	\$ -
Sunshine Club	\$ 144.99	\$ 20.02	\$ -	\$ 165.01
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 194.90	\$ -	\$ 31.05	\$ 163.85
TOTAL HIGH SCHOOL	\$ 115,817.45	\$ 2,852.71	\$ 4,451.85	\$ 114,218.31

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

July 2017

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 833.73	\$ -	\$ -	\$ 833.73	
Student Council	\$ 5,999.97	\$ 32.25	\$ 497.62	\$ 5,534.60	
Vocal	\$ 821.75	\$ -	\$ 32.44	\$ 789.31	
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00	
Band Club	\$ 3,284.90	\$ -	\$ -	\$ 3,284.90	
MS Parent Advisory Council	\$ 9,615.23	\$ -	\$ 16.25	\$ 9,598.98	
Munce's Math Night	\$ 0.50	\$ -	\$ -	\$ 0.50	
Middle School Teachers	\$ 756.91	\$ 27.25	\$ -	\$ 784.16	
Destination Imagination	\$ 2,373.93	\$ -	\$ -	\$ 2,373.93	
Kindness Club	\$ 155.83	\$ -	\$ -	\$ 155.83	
TOTAL MIDDLE SCHOOL	\$ 25,381.75	\$ 59.50	\$ 546.31	\$ 24,894.94	
ATHLETIC CLUBS					
High School Football	\$ 11,493.27	\$ 2,090.00	\$ 2,856.14	\$ 10,727.13	
High School Volleyball	\$ 121.06	\$ -	\$ 45.19	\$ 75.87	
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	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23	
High School Wrestling	\$ 905.75	\$ 128.00	\$ 254.46	\$ 779.29	
Cross Country	\$ 659.14	\$ -	\$ -	\$ 659.14	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 737.09	\$ -	\$ -	\$ 737.09	
Sideline Cheerleaders	\$ 548.87	\$ -	\$ 76.82	\$ 472.05	
Cheer/Dance	\$ 7,222.83	\$ -	\$ 2,320.78	\$ 4,902.05	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 25,471.07	\$ 2,218.00	\$ 5,553.39	\$ 22,135.68	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 824.93	\$ -	\$ 56.50	\$ 768.43	
School Board	\$ 197.93	\$ 600.00	\$ 56.50	\$ 741.43	
SPED Accounts	\$ 8,875.86	\$ -	\$ 34.44	\$ 8,841.42	
Buchanan Elementary	\$ 2,273.60	\$ -	\$ -	\$ 2,273.60	
Madison Elementary	\$ 3,369.51	\$ -	\$ 23.68	\$ 3,345.83	
Washington Elementary	\$ 4,766.72	\$ -	\$ 23.75	\$ 4,742.97	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,618.40	\$ -	\$ -	\$ 1,618.40	
Washington PTO	\$ 10,664.18	\$ -	\$ 74.58	\$ 10,589.60	
Interest Earned	\$ 2,477.79	\$ 203.79	\$ -	\$ 2,681.58	
TOTAL OTHER ACCOUNTS	\$ 40,659.82	\$ 803.79	\$ 269.45	\$ 41,194.16	
MONTH TO DATE	\$ 207,330.09	\$ 5,934.00	\$ 10,821.00	\$ 202,443.09	

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,201,482.55	(203,230.39)	2,998,252.16
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	2,074,676.47	0.00	2,074,676.47
10 112	TAXES REC. - DELINQUENT	79,367.86	0.00	79,367.86
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	284,573.25	(278,751.32)	5,821.93
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	810,262.48	(219,946.00)	590,316.48
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.	0.00	98,838.45	98,838.45
	Current Assets Subtotal:	6,480,942.61	(603,089.26)	5,877,853.35
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	19,405,000.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(992,220.60)	(992,220.60)
	Other Assets Subtotal:	0.00	18,412,779.40	18,412,779.40
Total Assets and Deferred Outflows of Resources:		6,480,942.61	17,809,690.14	24,290,632.75
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	255,858.10	(65,944.12)	189,913.98
10 404	CONTRACTS PAYABLE	1,235,520.50	(617,536.50)	617,984.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	375,970.16	(187,030.26)	188,939.90
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,867,348.76</u>	<u>(870,510.88)</u>	<u>996,837.88</u>
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,154,044.33	0.00	2,154,044.33
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	<u>2,154,044.33</u>	<u>0.00</u>	<u>2,154,044.33</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(59,745.98)	7,184.53	(52,561.45)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	0.00	19,405,000.00	19,405,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(724,798.98)	(724,798.98)
10 694	LESS: ENCUMBRANCE COMMITMENTS	59,745.98	(7,184.53)	52,561.45
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>18,680,201.02</u>	<u>18,680,201.02</u>
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,459,549.52	0.00	2,459,549.52
	Fund Balance Subtotal:	<u>2,459,549.52</u>	<u>0.00</u>	<u>2,459,549.52</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,480,942.61</u>	<u>17,809,690.14</u>	<u>24,290,632.75</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,439,225.60	(829,476.08)	1,609,749.52
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,579,690.02	0.00	1,579,690.02
21 112	TAXES REC. - DELINQUENT	40,287.96	0.00	40,287.96
	Current Assets Subtotal:	4,059,203.58	(829,476.08)	3,229,727.50
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	3,370,000.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(18,507.27)	(18,507.27)
	Other Assets Subtotal:	0.00	3,351,492.73	3,351,492.73
Total Assets and Deferred Outflows of Resources:		4,059,203.58	2,522,016.65	6,581,220.23
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	295,205.33	18,529.26	313,734.59
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:	295,205.33	18,529.26	313,734.59
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,619,977.98	0.00	1,619,977.98
	Long-term Liabilities Subtotal:	1,619,977.98	0.00	1,619,977.98
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(500,507.35)	4,364.95	(496,142.40)
21 690	BUDGETED EXPENDITURES	0.00	3,470,000.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(866,512.61)	(866,512.61)
21 694	LESS: ENCUMBRANCE COMMITMENTS	500,507.35	(4,364.95)	496,142.40
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	2,603,487.39	2,603,487.39
<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	2,144,020.27	0.00	2,144,020.27
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(100,000.00)	(100,000.00)
	Fund Balance Subtotal:	2,144,020.27	(100,000.00)	2,044,020.27
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,059,203.58	2,522,016.65	6,581,220.23

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	929,991.21	30,664.04	960,655.25
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	832,736.73	0.00	832,736.73
22 112	TAXES REC. - DELINQUENT	15,289.23	0.00	15,289.23
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	0.00	(24,156.02)	(24,156.02)
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	120,335.68	(82,989.43)	37,346.25
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	0.00	18,780.47	18,780.47
	Current Assets Subtotal:	1,898,352.85	(57,700.94)	1,840,651.91
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	4,340,000.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(158,785.98)	(158,785.98)
	Other Assets Subtotal:	0.00	4,181,214.02	4,181,214.02
Total Assets and Deferred Outflows of Resources:		1,898,352.85	4,123,513.08	6,021,865.93
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	20,190.61	7,382.37	27,572.98
22 404	CONTRACTS PAYABLE	248,620.03	(124,435.02)	124,185.01
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	75,503.71	(37,773.60)	37,730.11
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:	344,314.35	(154,826.25)	189,488.10
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	848,025.96	0.00	848,025.96
	Long-term Liabilities Subtotal:	848,025.96	0.00	848,025.96

<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	(2,213.08)	0.00	(2,213.08)
22 690	BUDGETED EXPENDITURES	0.00	4,340,000.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(61,660.67)	(61,660.67)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,213.08	0.00	2,213.08
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	4,278,339.33	4,278,339.33
<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	706,012.54	0.00	706,012.54
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	706,012.54	0.00	706,012.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,898,352.85	4,123,513.08	6,021,865.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	50,350.29	310.22	50,660.51
24 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	4,046.28	0.00	4,046.28
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>54,396.57</u>	<u>310.22</u>	<u>54,706.79</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	0.00	(310.22)	(310.22)
	Other Assets Subtotal:	<u>0.00</u>	<u>(310.22)</u>	<u>(310.22)</u>
Total Assets and Deferred Outflows of Resources:		<u>54,396.57</u>	<u>0.00</u>	<u>54,396.57</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	4,046.28	0.00	4,046.28
	Long-term Liabilities Subtotal:	<u>4,046.28</u>	<u>0.00</u>	<u>4,046.28</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	0.00	60,000.00	60,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	50,350.29	0.00	50,350.29
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	(60,000.00)	(60,000.00)
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>50,350.29</u>	<u>(60,000.00)</u>	<u>(9,649.71)</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:	54,396.57	0.00	54,396.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	11,949.43	0.00	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:	<u>11,949.43</u>	<u>0.00</u>	<u>11,949.43</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	0.00	5,000.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>11,949.43</u>	<u>5,000.00</u>	<u>16,949.43</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	999.96	999.96
	Current Liabilities Subtotal:	<u>0.00</u>	<u>999.96</u>	<u>999.96</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	(999.96)	(999.96)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>4,000.04</u>	<u>4,000.04</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	11,949.43	0.00	11,949.43
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>11,949.43</u>	<u>0.00</u>	<u>11,949.43</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>11,949.43</u>	<u>5,000.00</u>	<u>16,949.43</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	90,824.56	7,789.56	98,614.12
32 110	TAXES RECEIVABLE-CURRENT	669,543.83	0.00	669,543.83
32 112	TAXES RECEIVABLE - DELINQUENT	17,012.43	0.00	17,012.43
	Current Assets Subtotal:	<u>777,380.82</u>	<u>7,789.56</u>	<u>785,170.38</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(7,789.56)	(7,789.56)
	Other Assets Subtotal:	<u>0.00</u>	<u>1,415,210.44</u>	<u>1,415,210.44</u>
Total Assets and Deferred Outflows of Resources:		<u><u>777,380.82</u></u>	<u><u>1,423,000.00</u></u>	<u><u>2,200,380.82</u></u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	686,556.26	0.00	686,556.26
	Long-term Liabilities Subtotal:	<u>686,556.26</u>	<u>0.00</u>	<u>686,556.26</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	0.00	1,423,000.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>1,423,000.00</u>	<u>1,423,000.00</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	90,824.56	0.00	90,824.56
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>90,824.56</u>	<u>0.00</u>	<u>90,824.56</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>777,380.82</u></u>	<u><u>1,423,000.00</u></u>	<u><u>2,200,380.82</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	304,455.51	(24,613.66)	279,841.85
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	0.00	0.00	0.00
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	41,827.72	(41,827.75)	(0.03)
51 170	INVENTORY-SUPPLIES/PAPER	8,172.48	0.00	8,172.48
51 171	FOOD INVENTORY	19,402.32	1,182.04	20,584.36
51 172	COMMODITIES INVENTORY	11,410.73	0.00	11,410.73
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	0.00	24,984.52	24,984.52
	Current Assets Subtotal:	<u>386,348.76</u>	<u>(40,274.85)</u>	<u>346,073.91</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	1,042,259.62	0.00	1,042,259.62
51 205	EQUIPMENT-FED.ASSISTANCE	12,042.94	0.00	12,042.94
51 208	ACCUM DEPR-LOCAL FUNDS	(733,984.80)	0.00	(733,984.80)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
	Long-term Assets Subtotal:	<u>310,691.59</u>	<u>0.00</u>	<u>310,691.59</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	0.00	1,550,000.00	1,550,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(1,041.82)	(1,041.82)
	Other Assets Subtotal:	<u>0.00</u>	<u>1,548,958.18</u>	<u>1,548,958.18</u>
Total Assets and Deferred Outflows of Resources:		<u><u>697,040.35</u></u>	<u><u>1,508,683.33</u></u>	<u><u>2,205,723.68</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	13,935.00	(10,615.76)	3,319.24
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	12,507.05	0.00	12,507.05
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	956.84	0.00	956.84
51 452	RETIREMENT PAYABLE	990.18	0.00	990.18
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:	28,492.76	(10,615.76)	17,877.00
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	18,554.91	177.80	18,732.71
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	27,208.91	177.80	27,386.71
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	0.00	1,550,000.00	1,550,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(30,878.71)	(30,878.71)
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:	0.00	1,519,121.29	1,519,121.29
<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	379,703.45	0.00	379,703.45
	Fund Balance Subtotal:	641,338.68	0.00	641,338.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		697,040.35	1,508,683.33	2,205,723.68

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	136,489.85	(20,871.36)	115,618.49
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	1,400.74	0.00	1,400.74
53 171	FOOD INVENTORY	4,168.35	0.00	4,168.35
53 192	PREPAID EXP-WORKMEN COMP.	0.00	3,056.64	3,056.64
	Current Assets Subtotal:	145,319.94	(17,814.72)	127,505.22
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	33,499.61	0.00	33,499.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(22,885.84)	0.00	(22,885.84)
	Long-term Assets Subtotal:	10,613.77	0.00	10,613.77
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	0.00	183,000.00	183,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(132.75)	(132.75)
	Other Assets Subtotal:	0.00	182,867.25	182,867.25
Total Assets and Deferred Outflows of Resources:		155,933.71	165,052.53	320,986.24
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	573.30	(213.91)	359.39
53 404	CONTRACTS PAYABLE	9,117.35	0.00	9,117.35
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	(0.01)	0.00	(0.01)
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	664.06	0.00	664.06
53 452	RETIREMENT PAYABLE	436.89	0.00	436.89
	Current Liabilities Subtotal:	10,791.59	(213.91)	10,577.68
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	0.00	183,000.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(17,733.56)	(17,733.56)
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:	0.00	165,266.44	165,266.44
<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	145,142.12	0.00	145,142.12
	Fund Balance Subtotal:	145,142.12	0.00	145,142.12
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>155,933.71</u>	<u>165,052.53</u>	<u>320,986.24</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	207,362.34	(4,919.25)	202,443.09
	Current Assets Subtotal:	<u>207,362.34</u>	<u>(4,919.25)</u>	<u>202,443.09</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	0.00	(4,050.51)	(4,050.51)
	Other Assets Subtotal:	<u>0.00</u>	<u>(4,050.51)</u>	<u>(4,050.51)</u>
Total Assets and Deferred Outflows of Resources:		<u>207,362.34</u>	<u>(8,969.76)</u>	<u>198,392.58</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	0.00	(8,969.76)	(8,969.76)
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>0.00</u>	<u>(8,969.76)</u>	<u>(8,969.76)</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	207,362.34	0.00	207,362.34
	Fund Balance Subtotal:	<u>207,362.34</u>	<u>0.00</u>	<u>207,362.34</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>207,362.34</u>	<u>(8,969.76)</u>	<u>198,392.58</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	47,737.43	0.00	47,737.43
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>189,256.94</u>	<u>0.00</u>	<u>189,256.94</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>189,256.94</u>	<u>0.00</u>	<u>189,256.94</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	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>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	189,256.94	0.00	189,256.94
	Fund Balance Subtotal:	<u>189,256.94</u>	<u>0.00</u>	<u>189,256.94</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>189,256.94</u>	<u>0.00</u>	<u>189,256.94</u>

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

Revenue Report

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
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GENERAL FUND

10 1110	AD VALOREM TAXES	4,318,000.00	18,632.85	18,632.85	0.43	4,299,367.15
10 1111	MOBILE HOME TAXES	45,000.00	1,117.43	1,117.43	2.48	43,882.57
10 1120	PRIOR YEARS TAX	55,000.00	6,356.95	6,356.95	11.56	48,643.05
10 1130	TAX DEED REVENUE	8,000.00	7,274.53	7,274.53	90.93	725.47
10 1140	UTILITY TAXES	420,000.00	1,426.77	1,426.77	0.34	418,573.23
10 1190	PENALTIES & INTEREST	15,000.00	1,331.12	1,331.12	8.87	13,668.88
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	100,000.00	0.00	0.00	0.00	100,000.00
10 1510	INTEREST EARNED	50,000.00	5,757.95	5,757.95	11.52	44,242.05
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	55.00	55.00	2.75	1,945.00
10 1910	RENTALS	50,000.00	2,750.00	2,750.00	5.50	47,250.00
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	0.00	0.00	90,000.00
10 1992	MISCELLANEOUS	50,000.00	1,266.22	1,266.22	2.53	48,733.78
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	750.00	750.00	12.50	5,250.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	0.00	0.00	6,000.00
10 1994	YEARBOOK SALES	5,000.00	60.00	60.00	1.20	4,940.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	5,110.62	5,110.62	10.22	44,889.38
10 1997	iPAD INSURANCE FEE	13,000.00	1,366.90	1,366.90	10.51	11,633.10
10 2110	COUNTY APPORTIONMENT	240,000.00	14,459.35	14,459.35	6.02	225,540.65
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	11,101,000.00	916,197.00	916,197.00	8.25	10,184,803.00
10 3112	STATE-APPORTIONMENT	205,000.00	0.00	0.00	0.00	205,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	105,000.00	0.00	0.00	0.00	105,000.00
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	0.00	0.00	0.00	67,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	8,307.91	8,307.91	33.23	16,692.09
10	GENERAL FUND	19,405,000.00	992,220.60	992,220.60	5.11	18,412,779.40
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,325,000.00	14,829.06	14,829.06	0.45	3,310,170.94
21 1111	MOBILE HOME TAXES	20,000.00	517.90	517.90	2.59	19,482.10
21 1120	PRIOR YEARS TAX	20,000.00	2,626.73	2,626.73	13.13	17,373.27
21 1190	PENALTIES & INTEREST	5,000.00	533.58	533.58	10.67	4,466.42
21	CAPITAL OUTLAY FUND	3,370,000.00	18,507.27	18,507.27	0.55	3,351,492.73
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,784,000.00	7,816.98	7,816.98	0.44	1,776,183.02
22 1111	MOBILE HOME TAXES	12,000.00	267.21	267.21	2.23	11,732.79
22 1120	PRIOR YEARS TAX	10,000.00	1,000.52	1,000.52	10.01	8,999.48
22 1190	PENALTIES & INTEREST	3,000.00	229.27	229.27	7.64	2,770.73
22 1972	MEDICAID	110,000.00	0.00	0.00	0.00	110,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	1,783,000.00	149,472.00	149,472.00	8.38	1,633,528.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	578,000.00	0.00	0.00	0.00	578,000.00
22 4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	4,340,000.00	158,785.98	158,785.98	3.66	4,181,214.02
24	PENSION FUND					
24 1111	MOBILE HOME TAXES	0.00	5.75	5.75	0.00	(5.75)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	262.97	262.97	0.00	(262.97)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	41.50	41.50	0.00	(41.50)
24	PENSION FUND	0.00	310.22	310.22	0.00	(310.22)
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	6,285.44	6,285.44	0.44	1,413,714.56
32 1111	MOBILE HOME TAXES	0.00	221.94	221.94	0.00	(221.94)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,077.89	1,077.89	35.93	1,922.11
32 1190	PENALTIES AND INTEREST ON TAX	0.00	204.29	204.29	0.00	(204.29)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	7,789.56	7,789.56	0.55	1,415,210.44
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	278.28	278.28	27.83	721.72
51 1610	STUDENT LUNCH SALES	355,000.00	0.00	0.00	0.00	355,000.00
51 1613	ELEMENTARY MILK SALES	25,000.00	0.00	0.00	0.00	25,000.00
51 1615	STUDENT BREAKFAST	25,000.00	0.00	0.00	0.00	25,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1635	SUMMER FEEDING PROGRAM	0.00	505.48	505.48	0.00	(505.48)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	0.00	0.00	0.00	64,000.00
51 1690	MISC REVENUE	29,000.00	258.06	258.06	0.89	28,741.94
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	0.00	0.00	0.00	650,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	0.00	0.00	10,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	0.00	0.00	160,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	0.00	0.00	0.00	65,000.00
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,550,000.00	1,041.82	1,041.82	0.07	1,548,958.18
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	132.75	132.75	4.43	2,867.25
53 1611	ARENA SALES	130,000.00	0.00	0.00	0.00	130,000.00
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	132.75	132.75	0.07	182,867.25
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	4,050.51	4,050.51	0.00	(4,050.51)
71	ACTIVITY FUND	0.00	4,050.51	4,050.51	0.00	(4,050.51)
Grand Total:		30,276,000.00	1,182,838.71	1,182,838.71	3.91	29,093,161.29

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
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10 GENERAL FUND

1111	4,656,300.00	16,117.37	16,117.37	0.39	2,064.14	4,638,118.49
1121	2,023,600.00	16,425.60	16,425.60	0.94	2,696.98	2,004,477.42
1131	2,838,700.00	26,357.95	26,357.95	0.95	687.87	2,811,654.18
1250	854,800.00	6,148.66	6,148.66	0.72	0.00	848,651.34
1273	1,135,000.00	255.42	255.42	0.04	250.00	1,134,494.58
2116	0.00	4,613.62	4,613.62	0.00	0.00	(4,613.62)
2122	428,700.00	56.92	56.92	0.01	0.00	428,643.08
2134	97,100.00	210.61	210.61	0.22	0.00	96,889.39
2149	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	169,000.00	12,046.89	12,046.89	7.13	0.00	156,953.11
2213	26,700.00	4,780.76	4,780.76	17.91	0.00	21,919.24
2219	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2222	275,100.00	990.01	990.01	0.36	0.00	274,109.99
2227	371,700.00	36,381.72	36,381.72	10.42	2,357.22	332,961.06
2311	152,100.00	88,343.91	88,343.91	58.08	0.00	63,756.09
2314	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	240,900.00	26,712.97	26,712.97	11.09	0.00	214,187.03
2410	807,000.00	70,752.65	70,752.65	8.77	0.00	736,247.35
2490	330,400.00	26,339.69	26,339.69	8.03	189.99	303,870.32
2529	387,300.00	30,070.85	30,070.85	7.76	0.00	357,229.15
2541	75,900.00	6,111.73	6,111.73	8.05	0.00	69,788.27
2549	2,010,100.00	279,296.89	279,296.89	13.89	0.00	1,730,803.11
2551	131,900.00	11,201.76	11,201.76	8.49	0.00	120,698.24
2552	538,000.00	49,517.84	49,517.84	9.20	0.00	488,482.16
2554	65,700.00	4,875.65	4,875.65	7.42	0.00	60,824.35
2569	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	3,200.00	0.00	0.00	0.00	0.00	3,200.00
3500	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4400	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	217,300.00	254.72	254.72	0.12	0.00	217,045.28
6111	32,700.00	0.00	0.00	0.00	0.00	32,700.00
6121	33,000.00	225.00	225.00	0.68	0.00	32,775.00
6131	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161	4,100.00	395.00	395.00	9.63	0.00	3,705.00
6171	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199	9,500.00	0.00	0.00	0.00	0.00	9,500.00

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6200 FEMALE ACTIVITIES	186,500.00	254.70	254.70	0.14	0.00	186,245.30
6212 GIRLS BASKETBALL	31,500.00	225.00	225.00	0.71	0.00	31,275.00
6222 GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	3,500.00	3,500.00	17.86	0.00	16,100.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262 GIRLS TENNIS	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	0.00	0.00	19.85	2,719.83	10,980.17
6292 GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6299 GIRLS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	0.00	0.00	0.00	0.00	122,700.00
6911 FIRST AID	4,000.00	400.00	400.00	10.00	0.00	3,600.00
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	3,300.00	125.00	125.00	3.79	0.00	3,175.00
6932 M. S. VOCAL	3,800.00	0.00	0.00	0.00	0.00	3,800.00
6933 H. S. VOCAL	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6934 ORCHESTRA	9,400.00	85.09	85.09	0.91	0.00	9,314.91
6935 HS BAND	20,300.00	625.00	625.00	3.08	0.00	19,675.00
6936 MS BAND	15,000.00	0.00	0.00	0.00	0.00	15,000.00
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	0.00	0.00	0.53	156.00	29,344.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	19,405,000.00	724,798.98	724,798.98	3.79	11,122.03	18,669,078.99
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	50,096.73	50,096.73	18.87	0.00	215,403.27
1121 MIDDLE SCHOOL	164,000.00	14,460.85	14,460.85	9.52	1,154.95	148,384.20
1131 HIGH SCHOOL	174,000.00	52,743.56	52,743.56	30.31	0.00	121,256.44
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	6,850.75	6,850.75	8.78	0.00	71,149.25
2227 TECHNOLOGY IN SCHOOL	105,000.00	10,940.00	10,940.00	13.48	3,210.00	90,850.00
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	17,000.00	0.00	0.00	0.00	0.00	17,000.00
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	100,000.00	44,482.17	44,482.17	44.48	0.00	55,517.83
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	544,500.00	157,898.19	157,898.19	29.00	0.00	386,601.81
2543 CARE/UPKEEP OF GROUNDS	300,000.00	86,025.36	86,025.36	34.09	16,249.68	197,724.96
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	151,350.00	151,350.00	66.97	0.00	74,650.00

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2569	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000	1,074,000.00	291,665.00	291,665.00	27.16	0.00	782,335.00
6910	30,000.00	0.00	0.00	0.00	0.00	30,000.00
6931	20,000.00	0.00	0.00	0.00	0.00	20,000.00
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	3,470,000.00	866,512.61	866,512.61	25.57	20,614.63	2,582,872.76
SPECIAL EDUCATION FUND						
1221	1,095,800.00	5,232.67	5,232.67	0.48	0.00	1,090,567.33
1222	1,697,700.00	6,772.10	6,772.10	0.40	0.00	1,690,927.90
1223	10,000.00	1,747.89	1,747.89	17.48	0.00	8,252.11
1224	208,700.00	12,239.64	12,239.64	5.86	0.00	196,460.36
1226	98,300.00	601.72	601.72	0.61	0.00	97,698.28
1227	26,300.00	278.07	278.07	1.06	0.00	26,021.93
2113	29,800.00	2,194.74	2,194.74	7.36	0.00	27,605.26
2122	14,700.00	1,000.00	1,000.00	6.80	0.00	13,700.00
2134	100,300.00	13.32	13.32	0.01	0.00	100,286.68
2142	228,300.00	502.43	502.43	0.27	120.85	227,676.72
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	406,100.00	2,256.70	2,256.70	0.56	0.00	403,843.30
2171	50,700.00	2,563.70	2,563.70	5.06	0.00	48,136.30
2172	83,900.00	1,600.54	1,600.54	1.91	0.00	82,299.46
2213	22,000.00	8,276.00	8,276.00	37.62	0.00	13,724.00
2710	179,200.00	14,669.49	14,669.49	8.19	0.00	164,530.51
2730	86,200.00	1,711.66	1,711.66	1.99	0.00	84,488.34
22	4,340,000.00	61,660.67	61,660.67	1.42	120.85	4,278,218.48
PENSION FUND						
4500	60,000.00	0.00	0.00	0.00	0.00	60,000.00
24	60,000.00	0.00	0.00	0.00	0.00	60,000.00
BUILDING FUND						
2539	5,000.00	999.96	999.96	20.00	0.00	4,000.04
25	5,000.00	999.96	999.96	20.00	0.00	4,000.04
BOND REDEMPTION FUND-ELEMENTARY						
5000	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
FOOD SERVICE FUND						
2569	1,550,000.00	30,878.71	30,878.71	1.99	0.00	1,519,121.29
51	1,550,000.00	30,878.71	30,878.71	1.99	0.00	1,519,121.29
ENTERPRISE FUND						
2569	115,000.00	26.64	26.64	0.02	0.00	114,973.36
3900	33,000.00	17,706.92	17,706.92	53.66	0.00	15,293.08
8110	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Uncommitted Funds

Control Expenditure Report by Function

07/2017

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	183,000.00	17,733.56	17,733.56	9.69	0.00	165,266.44
Grand Total:	30,436,000.00	1,702,584.49	1,702,584.49	5.70	31,857.51	28,701,558.00

53 ENTERPRISE FUND

Expenditure Report by Function

07/2017

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

10 GENERAL FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	0.00	0.00	0.00	0.00	0.00	1,034,000.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	0.00	0.00	0.00	0.00	0.00	127,000.00
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	94,200.00	0.00	0.00	0.00	0.00	0.00	94,200.00
10 1111 511 220	RETIREMENT	73,900.00	0.00	0.00	0.00	0.00	0.00	73,900.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	19.37	19.37	19.37	0.01	0.00	199,980.63
10 1111 511 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	53.28	53.28	53.28	2.66	0.00	1,946.72
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
		1,651,900.00	72.65	72.65	72.65	0.00	0.00	1,651,827.35
		1,651,900.00	72.65	72.65	72.65	0.00	0.00	1,651,827.35
		1,651,900.00	72.65	72.65	72.65	0.00	0.00	1,651,827.35

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 1111 512 111	CERTIFIED SALARIES	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00
10 1111 512 220	RETIREMENT	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	26.64	26.64	26.64	1.78	0.00	1,473.36
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
		169,000.00	26.64	26.64	26.64	0.02	0.00	168,973.36
		169,000.00	26.64	26.64	26.64	0.02	0.00	168,973.36
		169,000.00	26.64	26.64	26.64	0.02	0.00	168,973.36

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

Expenditure Report by Function

07/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	930,000.00	0.00	0.00	0.00	0.00	930,000.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	217.00	217.00	0.45	0.00	47,783.00
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	78,300.00	16.60	16.60	0.02	0.00	78,283.40
10 1111 514 220	RETIREMENT	61,400.00	0.00	0.00	0.00	0.00	61,400.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	50.92	50.92	0.03	0.00	165,949.08
10 1111 514 240	WORKERS COMPENSATION	5,500.00	1.46	1.46	0.03	0.00	5,498.54
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.28	53.28	2.66	0.00	1,946.72
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,776.95	1,776.95	13.38	1,300.34	19,922.71
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,378,500.00	2,116.21	2,116.21	0.25	1,300.34	1,375,083.45
514 MADISON ELEMENTARY		1,378,500.00	2,116.21	2,116.21	0.25	1,300.34	1,375,083.45
516 WASHINGTON ELEMENTARY		1,378,500.00	2,116.21	2,116.21	0.25	1,300.34	1,375,083.45
10 1111 516 111	CERTIFIED SALARIES	814,000.00	0.00	0.00	0.00	0.00	814,000.00
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	65,800.00	0.00	0.00	0.00	0.00	65,800.00
10 1111 516 220	RETIREMENT	51,600.00	0.00	0.00	0.00	0.00	51,600.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	8.43	8.43	0.01	0.00	164,991.57
10 1111 516 240	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	53.28	53.28	2.66	0.00	1,946.72
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	243.57	243.57	2.94	373.80	20,382.63
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,187,700.00	305.28	305.28	0.06	373.80	1,187,020.92
516 WASHINGTON ELEMENTARY		1,187,700.00	305.28	305.28	0.06	373.80	1,187,020.92
518 RIVERSIDE COLONY ELEMENTARY		1,187,700.00	305.28	305.28	0.06	373.80	1,187,020.92
10 1111 518 111	CERTIFIED SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10 1111 518 220	RETIREMENT	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1111 518 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	96.59	96.59	6.44	0.00	1,403.41
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		141,200.00	96.59	96.59	0.07	0.00	141,103.41
		141,200.00	96.59	96.59	0.07	0.00	141,103.41
		141,200.00	96.59	96.59	0.07	0.00	141,103.41
518	RIVERSIDE COLONY ELEMENTARY						
599	ELEMENTARY CURRICULUM						
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
599	ELEMENTARY CURRICULUM						
991	TITLE III						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	1.30	390.00	29,610.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	13,500.00	13,500.00	0.00	0.00	(13,500.00)
		90,000.00	13,500.00	13,500.00	15.43	390.00	76,110.00
		90,000.00	13,500.00	13,500.00	15.43	390.00	76,110.00
		90,000.00	13,500.00	13,500.00	15.43	390.00	76,110.00
991	TITLE III						
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00

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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 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	16,117.37	16,117.37	16,117.37	0.39	2,064.14	4,638,118.49
007	LSS REFUGEE IMPACT GRANT	4,656,300.00	16,117.37	16,117.37	0.39	2,064.14	4,638,118.49
10 1121 007 111	CERTIFIED SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.86	2,975.86	8.27	0.00	33,024.14
10 1121 007 210	SOCIAL SECURITY	4,500.00	221.26	221.26	4.92	0.00	4,278.74
10 1121 007 220	RETIREMENT	3,500.00	178.55	178.55	5.10	0.00	3,321.45
10 1121 007 230	HEALTH INSURANCE	12,000.00	691.28	691.28	5.76	0.00	11,308.72
10 1121 007 240	WORKERS' COMPENSATION	300.00	19.97	19.97	6.66	0.00	280.03
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
		79,200.00	4,086.92	4,086.92	5.16	0.00	75,113.08
007	LSS REFUGEE IMPACT GRANT	79,200.00	4,086.92	4,086.92	5.16	0.00	75,113.08
600	MIDDLE SCHOOL	79,200.00	4,086.92	4,086.92	5.16	0.00	75,113.08
10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	124.00	124.00	0.01	0.00	1,339,876.00
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	2,940.82	2,940.82	8.17	0.00	33,059.18
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1121 600 210	SOCIAL SECURITY	109,000.00	234.46	234.46	0.22	0.00	108,765.54
10 1121 600 220	RETIREMENT	85,500.00	183.89	183.89	0.22	0.00	85,316.11
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	697.59	697.59	0.28	0.00	249,302.41
10 1121 600 240	WORKERS COMPENSATION	10,000.00	20.56	20.56	0.21	0.00	9,979.44
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	999.00	999.00	66.60	0.00	501.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	66.60	66.60	1.85	0.00	3,533.40
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	5,019.28	5,019.28	20.85	2,696.98	29,283.74
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	1,751.12	1,751.12	35.02	0.00	3,248.88
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		1,941,400.00	12,037.32	12,037.32	0.76	2,696.98	1,926,665.70

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600	MIDDLE SCHOOL	1,941,400.00	12,037.32	12,037.32	0.76	2,696.98	1,926,665.70
699	MS CURRICULUM	1,941,400.00	12,037.32	12,037.32	0.76	2,696.98	1,926,665.70
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
699	MS CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
963	CENTURY LINK GRANT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	301.36	301.36	0.00	0.00	(301.36)
963	CENTURY LINK GRANT	0.00	301.36	301.36	0.00	0.00	(301.36)
1121	MIDDLE SCHOOL	0.00	301.36	301.36	0.00	0.00	(301.36)
1131	HIGH SCHOOL	0.00	301.36	301.36	0.00	0.00	(301.36)
700	HIGH SCHOOL	0.00	301.36	301.36	0.00	0.00	(301.36)
10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	66.67	66.67	0.00	0.00	1,399,933.33
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	5,863.87	5,863.87	8.38	0.00	64,136.13
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1131 700 210	SOCIAL SECURITY	117,700.00	453.69	453.69	0.39	0.00	117,246.31
10 1131 700 220	RETIREMENT	92,300.00	355.84	355.84	0.39	0.00	91,944.16
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	1,776.55	1,776.55	0.79	0.00	223,223.45
10 1131 700 240	WORKERS COMPENSATION	9,000.00	39.80	39.80	0.44	0.00	8,960.20
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	2,000.00	2,000.00	18.18	0.00	9,000.00
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	66.60	66.60	2.22	0.00	2,933.40
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	397.45	397.45	0.75	59.75	60,542.80
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	4,736.08	4,736.08	59.20	0.00	3,263.92
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	2,079,700.00	15,756.55	15,756.55	0.76	59.75	2,063,883.70
770	VOCATIONAL SCHOOL	2,079,700.00	15,756.55	15,756.55	0.76	59.75	2,063,883.70

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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 1131 770 111	CERTIFIED SALARIES	280,000.00	0.00	0.00	0.00	0.00	280,000.00
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 770 210	SOCIAL SECURITY	21,800.00	0.00	0.00	0.00	0.00	21,800.00
10 1131 770 220	RETIREMENT	17,100.00	0.00	0.00	0.00	0.00	17,100.00
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	2,000.00	135.00	135.00	6.75	0.00	1,865.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	39.96	39.96	5.00	0.00	760.04
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	280.81	280.81	4.78	628.12	18,091.07
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		402,700.00	455.77	455.77	0.27	628.12	401,616.11
770	VOCATIONAL SCHOOL	402,700.00	455.77	455.77	0.27	628.12	401,616.11
791	PRIDE HIGH	402,700.00	455.77	455.77	0.27	628.12	401,616.11
10 1131 791 111	CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 791 220	RETIREMENT	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	2.43	2.43	0.03	0.00	8,297.57
10 1131 791 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.32	13.32	4.44	0.00	286.68
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		98,500.00	15.75	15.75	0.02	0.00	98,484.25
791	PRIDE HIGH	98,500.00	15.75	15.75	0.02	0.00	98,484.25
799	HS CURRICULUM	98,500.00	15.75	15.75	0.02	0.00	98,484.25
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
799	HS CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	OUR HOME PROGRAMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 111	CERTIFIED SALARIES	130,000.00	8,463.00	8,463.00	6.51	0.00	121,537.00
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	200.00	200.00	10.00	0.00	1,800.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	662.72	662.72	6.56	0.00	9,437.28
10 1131 800 220	RETIREMENT	8,000.00	507.78	507.78	6.35	0.00	7,492.22
10 1131 800 230	HEALTH INSURANCE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	58.12	58.12	8.30	0.00	641.88
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	237.28	237.28	7.91	0.00	2,762.72
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		164,800.00	10,128.90	10,128.90	6.15	0.00	154,671.10
800 OUR HOME PROGRAMS		164,800.00	10,128.90	10,128.90	6.15	0.00	154,671.10
950 PERKINS GRANT		164,800.00	10,128.90	10,128.90	6.15	0.00	154,671.10
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	0.00	0.00	0.00	11,500.00
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
950 PERKINS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.98	0.98	0.02	0.00	5,799.02
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.98	0.98	0.00	0.00	44,999.02
964 RLIS GRANT		45,000.00	0.98	0.98	0.00	0.00	44,999.02
1131 HIGH SCHOOL		45,000.00	0.98	0.98	0.00	0.00	44,999.02
1250 CULTURALLY DIFFERENT (LEP)		2,838,700.00	26,357.95	26,357.95	0.95	687.87	2,811,654.18

Expenditure Report by Function
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500 ELEMENTARY SCHOOL

10 1250 500 111	CERTIFIED SALARIES	230,000.00	0.00	0.00	0.00	0.00	230,000.00
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	575.21	575.21	1.74	0.00	32,424.79
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	978.14	8.15	0.00	11,021.86
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210	SOCIAL SECURITY	21,300.00	116.69	116.69	0.55	0.00	21,183.31
10 1250 500 220	RETIREMENT	16,700.00	93.20	93.20	0.56	0.00	16,606.80
10 1250 500 230	HEALTH INSURANCE	34,000.00	231.69	231.69	0.68	0.00	33,768.31
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	10.42	10.42	0.87	0.00	1,189.58
10 1250 500 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		356,900.00	2,005.35	2,005.35	0.56	0.00	354,894.65
500	ELEMENTARY SCHOOL	356,900.00	2,005.35	2,005.35	0.56	0.00	354,894.65

600 MIDDLE SCHOOL

10 1250 600 111	CERTIFIED SALARIES	102,000.00	0.00	0.00	0.00	0.00	102,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	573.50	573.50	1.74	0.00	32,426.50
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	975.21	8.13	0.00	11,024.79
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	11,500.00	116.35	116.35	1.01	0.00	11,383.65
10 1250 600 220	RETIREMENT	9,000.00	92.92	92.92	1.03	0.00	8,907.08
10 1250 600 230	HEALTH INSURANCE	24,000.00	231.99	231.99	0.97	0.00	23,768.01
10 1250 600 240	WORKERS' COMPENSATION	800.00	10.39	10.39	1.30	0.00	789.61
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	26.64	26.64	8.88	0.00	273.36
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	70.86	70.86	7.09	0.00	929.14
		201,100.00	2,097.86	2,097.86	1.04	0.00	199,002.14
600	MIDDLE SCHOOL	201,100.00	2,097.86	2,097.86	1.04	0.00	199,002.14

700 HIGH SCHOOL

10 1250 700 111	CERTIFIED SALARIES	151,000.00	0.00	0.00	0.00	0.00	151,000.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	573.50	573.50	1.06	0.00	53,426.50
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	975.21	8.13	0.00	11,024.79
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 210	SOCIAL SECURITY	16,900.00	116.35	116.35	0.69	0.00	16,783.65
10 1250 700 220	RETIREMENT	13,200.00	92.92	92.92	0.70	0.00	13,107.08
10 1250 700 230	HEALTH INSURANCE	40,000.00	277.07	277.07	0.69	0.00	39,722.93
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	10.40	10.40	0.87	0.00	1,189.60
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		296,800.00	2,045.45	2,045.45	0.69	0.00	294,754.55
700 HIGH SCHOOL		296,800.00	2,045.45	2,045.45	0.69	0.00	294,754.55
1250 CULTURALLY DIFFERENT (LEP)		296,800.00	2,045.45	2,045.45	0.69	0.00	294,754.55
1273 TITLE I		854,800.00	6,148.66	6,148.66	0.72	0.00	848,651.34
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	4.86	4.86	0.03	0.00	14,195.14
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
001 BUCHANAN		178,000.00	4.86	4.86	0.00	0.00	177,995.14
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	3.41	3.41	0.02	0.00	14,196.59
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON		178,000.00	3.41	3.41	0.00	0.00	177,996.59
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	7.96	7.96	0.06	0.00	14,192.04
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
006 WASHINGTON		178,000.00	7.96	7.96	0.00	0.00	177,992.04
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	197.75	197.75	0.23	0.00	84,802.25
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	15.12	15.12	0.13	0.00	11,884.88
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	11.86	11.86	0.13	0.00	9,288.14
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	7.29	7.29	0.02	0.00	29,992.71
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	1.33	1.33	0.13	0.00	998.67
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
009 MIDDLE SCHOOL		235,000.00	233.35	233.35	0.10	0.00	234,766.65
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	249.58	249.58	0.03	0.00	774,750.42
930 PART A-BASIC		775,000.00	249.58	249.58	0.03	0.00	774,750.42
931 PART C-MIGRANT							

Expenditure Report by Function

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Uncommitted Funds

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	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	5.84	5.84	0.02	0.00	24,994.16
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	2.78	250.00	8,750.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	5.84	5.84	0.10	250.00	249,744.16
931	PART C-MIGRANT	250,000.00	5.84	5.84	0.10	250.00	249,744.16
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
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	0.00	0.00	0.00	0.00	110,000.00
932	PART D-N & D	110,000.00	0.00	0.00	0.00	0.00	110,000.00
1273	TITLE I	110,000.00	0.00	0.00	0.00	0.00	110,000.00
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	255.42	255.42	0.04	250.00	1,134,494.58
930	PART A-BASIC						
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	452.61	452.61	0.00	0.00	(452.61)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.93	27.93	0.00	0.00	(27.93)
10 2116 930 220 000 001	RETIREMENT	0.00	27.16	27.16	0.00	0.00	(27.16)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.48	104.48	0.00	0.00	(104.48)

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
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.04	3.04	0.00	0.00	(3.04)
001 BUCHANAN		0.00	615.22	615.22	0.00	0.00	(615.22)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	452.61	0.00	0.00	(452.61)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.93	27.93	0.00	0.00	(27.93)
10 2116 930 220 000 004	RETIREMENT	0.00	27.16	27.16	0.00	0.00	(27.16)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.48	104.48	0.00	0.00	(104.48)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.04	3.04	0.00	0.00	(3.04)
004 MADISON		0.00	615.22	615.22	0.00	0.00	(615.22)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	452.61	0.00	0.00	(452.61)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.93	27.93	0.00	0.00	(27.93)
10 2116 930 220 000 006	RETIREMENT	0.00	27.16	27.16	0.00	0.00	(27.16)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.48	104.48	0.00	0.00	(104.48)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.04	3.04	0.00	0.00	(3.04)
006 WASHINGTON		0.00	615.22	615.22	0.00	0.00	(615.22)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	452.61	0.00	0.00	(452.61)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.91	27.91	0.00	0.00	(27.91)
10 2116 930 220 000 009	RETIREMENT	0.00	27.16	27.16	0.00	0.00	(27.16)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.48	104.48	0.00	0.00	(104.48)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.04	3.04	0.00	0.00	(3.04)
009 MIDDLE SCHOOL		0.00	615.20	615.20	0.00	0.00	(615.20)
000 DISTRICT		0.00	2,460.86	2,460.86	0.00	0.00	(2,460.86)
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	2.43	2.43	0.00	0.00	(2.43)
006 WASHINGTON		0.00	2.43	2.43	0.00	0.00	(2.43)
009 MIDDLE SCHOOL							
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	2.43	2.43	0.00	0.00	(2.43)
930 PART A-BASIC		0.00	2,463.29	2,463.29	0.00	0.00	(2,463.29)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	143.15	143.15	0.00	0.00	(143.15)
10 2116 931 210	SOCIAL SECURITY	0.00	10.96	10.96	0.00	0.00	(10.96)
10 2116 931 240	WORKERS' COMPENSATION	0.00	0.96	0.96	0.00	0.00	(0.96)
		0.00	155.07	155.07	0.00	0.00	(155.07)
		0.00	155.07	155.07	0.00	0.00	(155.07)

Expenditure Report by Function

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

931 PART C-MIGRANT 0.00 155.07 155.07 0.00 (155.07)

932 PART D-N & D

10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	1,467.92	0.00	0.00	(1,467.92)
10 2116 932 210	SOCIAL SECURITY	0.00	90.56	90.56	0.00	0.00	(90.56)
10 2116 932 220	RETIREMENT	0.00	88.07	88.07	0.00	0.00	(88.07)
10 2116 932 230	HEALTH INSURANCE	0.00	338.86	338.86	0.00	0.00	(338.86)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	9.85	0.00	0.00	(9.85)
932 PART D-N & D		0.00	1,995.26	1,995.26	0.00	0.00	(1,995.26)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,995.26	1,995.26	0.00	0.00	(1,995.26)
2122 COUNSELING SERVICES		0.00	4,613.62	4,613.62	0.00	0.00	(4,613.62)

000 DISTRICT WIDE

10 2122 000 111	CERTIFIED SALARIES	283,000.00	0.00	0.00	0.00	0.00	283,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2122 000 210	SOCIAL SECURITY	24,400.00	0.00	0.00	0.00	0.00	24,400.00
10 2122 000 220	RETIREMENT	19,100.00	0.00	0.00	0.00	0.00	19,100.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	3.64	3.64	0.01	0.00	61,996.36
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	53.28	53.28	4.10	0.00	1,246.72
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		428,700.00	56.92	56.92	0.01	0.00	428,643.08
2122 COUNSELING SERVICES		428,700.00	56.92	56.92	0.01	0.00	428,643.08
2134 NURSE SERVICES		428,700.00	56.92	56.92	0.01	0.00	428,643.08
000 DISTRICT WIDE		428,700.00	56.92	56.92	0.01	0.00	428,643.08

000 DISTRICT WIDE

10 2134 000 111	CERTIFIED SALARIES	68,000.00	0.00	0.00	0.00	0.00	68,000.00
10 2134 000 210	SOCIAL SECURITY	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10 2134 000 220	RETIREMENT	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334	TRAVEL	1,000.00	197.29	197.29	19.73	0.00	802.71
10 2134 000 340	COMMUNICATIONS	500.00	13.32	13.32	2.66	0.00	486.68

2134 NURSE SERVICES

000 DISTRICT WIDE

Expenditure Report by Function

07/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	97,100.00	210.61	210.61	0.22	0.00	96,889.39
2134	NURSE SERVICES	97,100.00	210.61	210.61	0.22	0.00	96,889.39
2149	EDUCATIONAL MODIFICATIONS	97,100.00	210.61	210.61	0.22	0.00	96,889.39
000	DISTRICT WIDE	97,100.00	210.61	210.61	0.22	0.00	96,889.39
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	0.00	0.00	0.00	3,700.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	6,357.75	8.37	0.00	69,642.25
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	3,232.38	3,232.38	9.51	0.00	30,767.62
10 2212 000 125	SUBSTITUTE SALARIES (INSERVICE)	0.00	267.92	267.92	0.00	0.00	(267.92)
10 2212 000 210	SOCIAL SECURITY	8,500.00	754.14	754.14	8.87	0.00	7,745.86
10 2212 000 220	RETIREMENT	6,600.00	571.52	571.52	8.66	0.00	6,028.48
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	93.06	1.07	0.00	8,606.94
10 2212 000 240	WORKERS COMPENSATION	800.00	76.16	76.16	9.52	0.00	723.84
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,300.00	39.96	39.96	3.07	0.00	1,260.04
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	654.00	654.00	109.00	0.00	(54.00)
000	DISTRICT WIDE	169,000.00	12,046.89	12,046.89	7.13	0.00	156,953.11
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	12,046.89	12,046.89	7.13	0.00	156,953.11
000	DISTRICT WIDE	169,000.00	12,046.89	12,046.89	7.13	0.00	156,953.11
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	12,046.89	12,046.89	7.13	0.00	156,953.11

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
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	2,140.00	2,140.00	42.80	0.00	2,860.00
10 2213 000 210	SOCIAL SECURITY	400.00	163.70	163.70	40.93	0.00	236.30
10 2213 000 220	RETIREMENT	300.00	128.40	128.40	42.80	0.00	171.60
10 2213 000 240	WORKMENS COMPENSATION	100.00	14.36	14.36	14.36	0.00	85.64
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	2,334.30	2,334.30	11.67	0.00	17,665.70
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	4,780.76	4,780.76	17.91	0.00	21,919.24
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	4,780.76	4,780.76	17.91	0.00	21,919.24
2219	TITLE II	26,700.00	4,780.76	4,780.76	17.91	0.00	21,919.24
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
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	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2219	TITLE II	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	49,000.00	0.00	0.00	0.00	0.00	49,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	106.33	106.33	0.08	0.00	127,893.67
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	13,800.00	8.13	8.13	0.06	0.00	13,791.87

Expenditure Report by Function

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10 2222 000 220	RETIREMENT	10,800.00	6.38	6.38	0.06	0.00	10,793.62
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	35.68	35.68	0.08	0.00	44,964.32
10 2222 000 240	WORKERS COMPENSATION	1,000.00	0.71	0.71	0.07	0.00	999.29
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	101.64	101.64	3.39	0.00	2,898.36
		254,600.00	258.87	258.87	0.10	0.00	254,341.13
000	DISTRICT WIDE	254,600.00	258.87	258.87	0.10	0.00	254,341.13
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	731.14	731.14	27.08	0.00	1,968.86
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	731.14	731.14	24.37	0.00	2,268.86
511	BUCHANAN ELEMENTARY	3,000.00	731.14	731.14	24.37	0.00	2,268.86
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 518 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

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

10 2222 518 411 NON-TECHNOLOGY SUPPLIES 400.00 0.00 0.00 0.00 0.00 400.00
 10 2222 518 412 TECHNOLOGY SUPPLIES 100.00 0.00 0.00 0.00 0.00 100.00
 500.00 0.00 0.00 0.00 0.00 500.00

518 RIVERSIDE COLONY ELEMENTARY 500.00 0.00 0.00 0.00 0.00 500.00

600 MIDDLE SCHOOL 500.00 0.00 0.00 0.00 0.00 500.00

10 2222 600 411 NON-TECHNOLOGY SUPPLIES 4,000.00 0.00 0.00 0.00 0.00 4,000.00
 10 2222 600 412 TECHNOLOGY SUPPLIES 500.00 0.00 0.00 0.00 0.00 500.00
 4,500.00 0.00 0.00 0.00 0.00 4,500.00

600 MIDDLE SCHOOL 4,500.00 0.00 0.00 0.00 0.00 4,500.00

700 HIGH SCHOOL 4,500.00 0.00 0.00 0.00 0.00 4,500.00

10 2222 700 411 NON-TECHNOLOGY SUPPLIES 5,400.00 0.00 0.00 0.00 0.00 5,400.00
 10 2222 700 412 TECHNOLOGY SUPPLIES 600.00 0.00 0.00 0.00 0.00 600.00
 6,000.00 0.00 0.00 0.00 0.00 6,000.00

700 HIGH SCHOOL 6,000.00 0.00 0.00 0.00 0.00 6,000.00

2222 LIBRARY SERVICES 6,000.00 0.00 0.00 0.00 0.00 6,000.00

2227 TECHNOLOGY IN SCHOOL 275,100.00 990.01 990.01 0.36 0.00 274,109.99

000 DISTRICT WIDE

10 2227 000 111 CERTIFIED SALARIES 0.00 0.00 0.00 0.00 0.00 0.00
 10 2227 000 113 ADMINISTRATIVE SALARIES 65,000.00 5,415.25 5,415.25 8.33 0.00 59,584.75
 10 2227 000 114 CLASSIFIED SALARIES 161,000.00 13,853.86 13,853.86 8.60 0.00 147,146.14
 10 2227 000 210 SOCIAL SECURITY 17,300.00 1,324.86 1,324.86 7.66 0.00 15,975.14
 10 2227 000 220 RETIREMENT 13,600.00 1,156.16 1,156.16 8.50 0.00 12,443.84
 10 2227 000 230 GROUP HEALTH/LIFE INS. 57,000.00 4,722.50 4,722.50 8.29 0.00 52,277.50
 10 2227 000 240 WORKERS COMPENSATION 1,500.00 129.30 129.30 8.62 0.00 1,370.70
 10 2227 000 319 PROFESSIONAL SERVICES 7,000.00 223.62 223.62 3.19 0.00 6,776.38
 10 2227 000 323 REPAIRS & MTNCE 1,000.00 0.00 0.00 0.00 0.00 1,000.00
 10 2227 000 334 TRAVEL 800.00 0.00 0.00 0.00 0.00 800.00
 10 2227 000 340 COMMUNICATIONS 24,000.00 1,254.97 1,254.97 5.23 0.00 22,745.03
 10 2227 000 411 NON-TECHNOLOGY SUPPLIES 8,500.00 0.00 0.00 0.00 0.00 8,500.00
 10 2227 000 412 TECHNOLOGY SUPPLIES 2,000.00 522.20 522.20 143.97 2,357.22 (879.42)
 10 2227 000 479 SUPPLIES (NON-CONSUM) 13,000.00 7,779.00 7,779.00 59.84 0.00 5,221.00

Expenditure Report by Function

07/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	371,700.00	36,381.72	36,381.72	10.42	2,357.22	332,961.06
2227	TECHNOLOGY IN SCHOOL	371,700.00	36,381.72	36,381.72	10.42	2,357.22	332,961.06
2311	BOARD OF EDUCATION	371,700.00	36,381.72	36,381.72	10.42	2,357.22	332,961.06
000	DISTRICT WIDE	371,700.00	36,381.72	36,381.72	10.42	2,357.22	332,961.06
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,450.00	2,450.00	24.50	0.00	7,550.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 210	SOCIAL SECURITY	900.00	187.43	187.43	20.83	0.00	712.57
10 2311 000 240	WORKMENS COMPENSATION	300.00	16.44	16.44	5.48	0.00	283.56
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	3,920.00	3,920.00	12.25	0.00	28,080.00
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 2311 000 340	COMMUNICATIONS	6,000.00	992.28	992.28	16.54	0.00	5,007.72
10 2311 000 350	ADVERTISING	10,000.00	6,488.32	6,488.32	64.88	0.00	3,511.68
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	2,372.14	2,372.14	21.56	0.00	8,627.86
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	1,741.30	1,741.30	17.41	0.00	8,258.70
10 2311 000 651	LIABILITY INSURANCE	65,000.00	70,176.00	70,176.00	107.96	0.00	(5,176.00)
		152,100.00	88,343.91	88,343.91	58.08	0.00	63,756.09
000	DISTRICT WIDE	152,100.00	88,343.91	88,343.91	58.08	0.00	63,756.09
2311	BOARD OF EDUCATION	152,100.00	88,343.91	88,343.91	58.08	0.00	63,756.09
2314	ELECTION SERVICES	152,100.00	88,343.91	88,343.91	58.08	0.00	63,756.09
000	DISTRICT WIDE	152,100.00	88,343.91	88,343.91	58.08	0.00	63,756.09
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	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00

Expenditure Report by Function

07/2017

Account Number

Account Description

Current Budget

Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000 DISTRICT WIDE		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2315 LEGAL SERVICES		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317 AUDIT SERVICES		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000 DISTRICT WIDE		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00

10 2317 000 319 PROFESSIONAL SERVICES

		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT WIDE		20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317 AUDIT SERVICES		20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT WIDE		20,000.00	0.00	0.00	0.00	0.00	20,000.00

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

10 2319 000 319 PROFESSIONAL SERVICES

		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319 NEGOTIATION SERVICES		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 113	ADMINISTRATIVE SALARIES	133,000.00	11,046.67	11,046.67	8.31	0.00	121,953.33
10 2321 000 114	CLASSIFIED SALARIES	36,000.00	2,940.82	2,940.82	8.17	0.00	33,059.18
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,006.21	1,006.21	7.74	0.00	11,993.79
10 2321 000 220	RETIREMENT	12,200.00	839.25	839.25	6.88	0.00	11,360.75
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,321.78	2,321.78	8.29	0.00	25,678.22
10 2321 000 240	WORKERS COMPENSATION	1,200.00	93.85	93.85	7.82	0.00	1,106.15
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	3,000.00	1,100.35	1,100.35	36.68	0.00	1,899.65
10 2321 000 340	COMMUNICATIONS	1,500.00	26.64	26.64	1.78	0.00	1,473.36
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	3,122.00	3,122.00	41.63	0.00	4,378.00
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	2,916.40	2,916.40	291.64	0.00	(1,916.40)

Expenditure Report by Function
07/2017

Account Number Account Description

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 640	DUES & FEES	1,500.00	1,299.00	1,299.00	86.60	0.00	201.00
000	DISTRICT WIDE	240,900.00	26,712.97	26,712.97	11.09	0.00	214,187.03
2321	OFFICE OF SUPERINTENDENT	240,900.00	26,712.97	26,712.97	11.09	0.00	214,187.03
2410	OFFICE OF PRINCIPALS	240,900.00	26,712.97	26,712.97	11.09	0.00	214,187.03
000	DISTRICT WIDE	240,900.00	26,712.97	26,712.97	11.09	0.00	214,187.03

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	49,644.35	49,644.35	8.30	0.00	548,355.65
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,696.35	3,696.35	8.07	0.00	42,103.65
10 2410 000 220	RETIREMENT	35,900.00	2,978.67	2,978.67	8.30	0.00	32,921.33
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,606.71	8,606.71	8.36	0.00	94,393.29
10 2410 000 240	WORKERS COMPENSATION	4,000.00	326.57	326.57	8.16	0.00	3,673.43
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	5,500.00	5,500.00	98.21	0.00	100.00
000	DISTRICT WIDE	807,000.00	70,752.65	70,752.65	8.77	0.00	736,247.35
2410	OFFICE OF PRINCIPALS	807,000.00	70,752.65	70,752.65	8.77	0.00	736,247.35
2490	OTHER SUPPORT SERVICES-SCH ADM	807,000.00	70,752.65	70,752.65	8.77	0.00	736,247.35
000	DISTRICT WIDE	807,000.00	70,752.65	70,752.65	8.77	0.00	736,247.35

000 DISTRICT WIDE

2410 OFFICE OF PRINCIPALS

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,029.75	7,029.75	8.37	0.00	76,970.25
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	1,480.92	7.79	0.00	17,519.08
10 2490 000 210	SOCIAL SECURITY	7,900.00	601.23	601.23	7.61	0.00	7,298.77
10 2490 000 220	RETIREMENT	6,200.00	509.98	509.98	8.23	0.00	5,690.02
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,337.50	2,337.50	8.35	0.00	25,662.50
10 2490 000 240	WORKMENS COMPENSATION	700.00	59.10	59.10	8.44	0.00	640.90
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 334	TRAVEL	2,500.00	98.16	98.16	3.93	0.00	2,401.84
10 2490 000 340	COMMUNICATION	1,500.00	39.96	39.96	2.66	0.00	1,460.04
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	6.76	6.76	0.34	0.00	1,993.24
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	154,600.00	12,163.36	12,163.36	7.87	0.00	142,436.64
2410	OFFICE OF PRINCIPALS	154,600.00	12,163.36	12,163.36	7.87	0.00	142,436.64
2490	OTHER SUPPORT SERVICES-SCH ADM	154,600.00	12,163.36	12,163.36	7.87	0.00	142,436.64
000	DISTRICT WIDE	154,600.00	12,163.36	12,163.36	7.87	0.00	142,436.64

Expenditure Report by Function

07/2017

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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

10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
160	MEDICAID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL						

10 2490 350 113	ADMINISTRATIVE SALARIES	79,000.00	6,536.58	6,536.58	8.27	0.00	72,463.42
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	2,974.10	8.26	0.00	33,025.90
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.07	722.07	8.21	0.00	8,077.93
10 2490 350 220	RETIREMENT	6,900.00	570.64	570.64	8.27	0.00	6,329.36
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	2,462.46	8.49	0.00	26,537.54
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	63.82	7.98	0.00	736.18
10 2490 350 323	REPAIRS & MTNCE	1,000.00	108.50	108.50	10.85	0.00	891.50
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	39.96	39.96	2.66	0.00	1,460.04
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	268.20	268.20	11.45	189.99	3,541.81
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	800.00	430.00	430.00	53.75	0.00	370.00
		169,800.00	14,176.33	14,176.33	8.46	189.99	155,433.68
		169,800.00	14,176.33	14,176.33	8.46	189.99	155,433.68
		169,800.00	14,176.33	14,176.33	8.46	189.99	155,433.68
		330,400.00	26,339.69	26,339.69	8.03	189.99	303,870.32

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	9,355.92	8.28	0.00	103,644.08
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,410.11	12,410.11	8.33	0.00	136,589.89
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,586.57	1,586.57	7.89	0.00	18,513.43
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	1,305.30	8.26	0.00	14,494.70
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,263.17	3,263.17	7.42	0.00	40,736.83
10 2529 000 240	WORKERS COMPENSATION	2,000.00	146.05	146.05	7.30	0.00	1,853.95
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	645.98	645.98	10.77	0.00	5,354.02
10 2529 000 325	RENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	2,000.00	40.53	40.53	2.03	0.00	1,959.47
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	288.77	288.77	5.55	0.00	4,911.23
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	118.45	118.45	11.85	0.00	881.55

Expenditure Report by Function

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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 2529 000 640	DUES & FEES	1,000.00	910.00	910.00	91.00	0.00	90.00
000	DISTRICT WIDE	387,300.00	30,070.85	30,070.85	7.76	0.00	357,229.15
2529	FISCAL SERVICES	387,300.00	30,070.85	30,070.85	7.76	0.00	357,229.15
2541	OPER & MAINTENANCE DIRECTOR	387,300.00	30,070.85	30,070.85	7.76	0.00	357,229.15
000	DISTRICT WIDE	387,300.00	30,070.85	30,070.85	7.76	0.00	357,229.15
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	2,785.16	8.44	0.00	30,214.84
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	1,480.92	7.79	0.00	17,519.08
10 2541 000 210	SOCIAL SECURITY	4,000.00	292.67	292.67	7.32	0.00	3,707.33
10 2541 000 220	RETIREMENT	3,200.00	255.96	255.96	8.00	0.00	2,944.04
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	1,266.40	8.44	0.00	13,733.60
10 2541 000 240	WORKERS COMPENSATION	400.00	30.62	30.62	7.66	0.00	369.38
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
000	DISTRICT WIDE	75,900.00	6,111.73	6,111.73	8.05	0.00	69,788.27
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,111.73	6,111.73	8.05	0.00	69,788.27
2549	OPER AND MAINT. PLANT	75,900.00	6,111.73	6,111.73	8.05	0.00	69,788.27
000	DISTRICT WIDE	75,900.00	6,111.73	6,111.73	8.05	0.00	69,788.27
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	49,391.76	49,391.76	6.86	0.00	670,608.24
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	19,054.78	19,054.78	23.82	0.00	60,945.22
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	61,900.00	5,161.10	5,161.10	8.34	0.00	56,738.90
10 2549 000 220	RETIREMENT	48,500.00	3,342.63	3,342.63	6.89	0.00	45,157.37
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,880.25	10,880.25	7.30	0.00	138,119.75
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,499.39	2,499.39	6.25	0.00	37,500.61
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	3,971.00	3,971.00	19.86	0.00	16,029.00
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	61,944.15	61,944.15	11.26	0.00	488,055.85
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	36.00	36.00	0.60	0.00	5,964.00
10 2549 000 323	REPAIRS & MTNCE	98,000.00	25,111.79	25,111.79	25.62	0.00	72,888.21
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00
10 2549 000 340	COMMUNICATIONS	4,000.00	138.74	138.74	3.47	0.00	3,861.26
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	25,076.30	25,076.30	19.44	0.00	103,923.70
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 413	MOTOR FUEL	9,000.00	1,415.00	1,415.00	15.72	0.00	7,585.00	
10 2549 000 651	LIABILITY INSURANCE	85,000.00	71,274.00	71,274.00	83.85	0.00	13,726.00	
000	DISTRICT WIDE	2,010,100.00	279,296.89	279,296.89	13.89	0.00	1,730,803.11	
2549	OPER AND MAINT. PLANT	2,010,100.00	279,296.89	279,296.89	13.89	0.00	1,730,803.11	
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	279,296.89	279,296.89	13.89	0.00	1,730,803.11	
000	DISTRICT WIDE	2,010,100.00	279,296.89	279,296.89	13.89	0.00	1,730,803.11	
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	2,785.17	8.44	0.00	30,214.83	
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	5,059.75	5,059.75	8.88	0.00	51,940.25	
10 2551 000 210	SOCIAL SECURITY	6,900.00	562.62	562.62	8.15	0.00	6,337.38	
10 2551 000 220	RETIREMENT	5,400.00	470.70	470.70	8.72	0.00	4,929.30	
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,775.31	1,775.31	7.40	0.00	22,224.69	
10 2551 000 240	WORKERS COMPENSATION	1,000.00	65.77	65.77	6.58	0.00	934.23	
10 2551 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	
10 2551 000 340	COMMUNICATION	2,000.00	26.64	26.64	1.33	0.00	1,973.36	
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	53.80	53.80	2.99	0.00	1,746.20	
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	402.00	402.00	402.00	0.00	(302.00)	
000	DISTRICT WIDE	131,900.00	11,201.76	11,201.76	8.49	0.00	120,698.24	
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	11,201.76	11,201.76	8.49	0.00	120,698.24	
2552	VEHICLE OPERATION SERVICES	131,900.00	11,201.76	11,201.76	8.49	0.00	120,698.24	
000	DISTRICT WIDE	131,900.00	11,201.76	11,201.76	8.49	0.00	120,698.24	
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	6,221.20	6,221.20	1.94	0.00	313,778.80	
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	125.00	125.00	0.63	0.00	19,875.00	
10 2552 000 210	SOCIAL SECURITY	26,100.00	481.88	481.88	1.85	0.00	25,618.12	
10 2552 000 220	RETIREMENT	20,400.00	211.68	211.68	1.04	0.00	20,188.32	
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	362.26	362.26	10.35	0.00	3,137.74	
10 2552 000 240	WORKERS COMPENSATION	30,000.00	212.20	212.20	0.71	0.00	29,787.80	
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	855.00	855.00	10.69	0.00	7,145.00	
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	7,625.07	7,625.07	25.42	0.00	22,374.93	
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	3,302.08	3,302.08	0.00	0.00	(3,302.08)	
10 2552 000 413	MOTOR FUEL	50,000.00	539.77	539.77	1.08	0.00	49,460.23	
10 2552 000 651	LIABILITY INSURANCE	30,000.00	29,581.70	29,581.70	98.61	0.00	418.30	
000	DISTRICT WIDE	538,000.00	49,517.84	49,517.84	9.20	0.00	488,482.16	
2552	VEHICLE OPERATION SERVICES	538,000.00	49,517.84	49,517.84	9.20	0.00	488,482.16	

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	538,000.00	49,517.84	49,517.84	9.20	0.00	488,482.16
2552	VEHICLE OPERATION SERVICES	538,000.00	49,517.84	49,517.84	9.20	0.00	488,482.16
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,739.52	3,739.52	8.31	0.00	41,260.48
10 2554 000 210	SOCIAL SECURITY	3,500.00	280.58	280.58	8.02	0.00	3,219.42
10 2554 000 220	RETIREMENT	2,700.00	224.37	224.37	8.31	0.00	2,475.63
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	692.73	692.73	6.02	0.00	10,807.27
10 2554 000 240	WORKERS COMPENSATION	1,200.00	147.60	147.60	12.30	0.00	1,052.40
10 2554 000 323	REPAIRS	0.00	(209.15)	(209.15)	0.00	0.00	209.15
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	65,700.00	4,875.65	4,875.65	7.42	0.00	60,824.35
2554	VEHICLE SERVICING & MAINT	65,700.00	4,875.65	4,875.65	7.42	0.00	60,824.35
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

Account Number

Account Description

07/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	189,000.00	0.00	0.00	0.00	0.00	189,000.00
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	63.43	63.43	0.00	0.00	(63.43)
10 6100 000 210	SOCIAL SECURITY	14,500.00	4.85	4.85	0.03	0.00	14,495.15
10 6100 000 220	RETIREMENT	11,400.00	3.81	3.81	0.03	0.00	11,396.19
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	0.51	0.51	0.04	0.00	1,399.49
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	182.12	182.12	36.42	0.00	317.88
		217,300.00	254.72	254.72	0.12	0.00	217,045.28
000	DISTRICT WIDE	217,300.00	254.72	254.72	0.12	0.00	217,045.28
6100	MALE ACTIVITIES	217,300.00	254.72	254.72	0.12	0.00	217,045.28
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	0.00	0.00	0.00	6,700.00
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		32,700.00	0.00	0.00	0.00	0.00	32,700.00
000	DISTRICT WIDE	32,700.00	0.00	0.00	0.00	0.00	32,700.00
6111	FOOTBALL	32,700.00	0.00	0.00	0.00	0.00	32,700.00
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	225.00	225.00	7.50	0.00	2,775.00
		33,000.00	225.00	225.00	0.68	0.00	32,775.00
000	DISTRICT WIDE	33,000.00	225.00	225.00	0.68	0.00	32,775.00
6121	BOYS BASKETBALL	33,000.00	225.00	225.00	0.68	0.00	32,775.00
6131	WRESTLING						
		33,000.00	225.00	225.00	0.68	0.00	32,775.00

Expenditure Report by Function

07/2017

User ID: PLB

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

000 DISTRICT WIDE

10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	0.00	0.00	0.00	0.00	23,300.00
000 DISTRICT WIDE		23,300.00	0.00	0.00	0.00	0.00	23,300.00
6131 WRESTLING		23,300.00	0.00	0.00	0.00	0.00	23,300.00

6141 BOYS TRACK

000 DISTRICT WIDE

10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000 DISTRICT WIDE		14,500.00	0.00	0.00	0.00	0.00	14,500.00
6141 BOYS TRACK		14,500.00	0.00	0.00	0.00	0.00	14,500.00

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
000 DISTRICT WIDE		3,600.00	0.00	0.00	0.00	0.00	3,600.00
6151 BOYS CROSS COUNTRY		3,600.00	0.00	0.00	0.00	0.00	3,600.00

6161 BOYS TENNIS

000 DISTRICT WIDE

10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	395.00	395.00	35.91	0.00	705.00

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,100.00	395.00	395.00	9.63	0.00	3,705.00
6161	BOYS TENNIS	4,100.00	395.00	395.00	9.63	0.00	3,705.00
6171	BOYS GOLF	4,100.00	395.00	395.00	9.63	0.00	3,705.00
000	DISTRICT WIDE	4,100.00	395.00	395.00	9.63	0.00	3,705.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6171	BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199	BOYS SOCCER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6199	BOYS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6200	FEMALE ACTIVITIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6200 000 111	CERTIFIED SALARIES	162,000.00	0.00	0.00	0.00	0.00	162,000.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	63.42	63.42	0.00	0.00	(63.42)
10 6200 000 210	SOCIAL SECURITY	12,400.00	4.85	4.85	0.04	0.00	12,395.15
10 6200 000 220	RETIREMENT	9,800.00	3.81	3.81	0.04	0.00	9,796.19
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	0.51	0.51	0.04	0.00	1,299.49
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	182.11	182.11	36.42	0.00	317.89
000	DISTRICT WIDE	186,500.00	254.70	254.70	0.14	0.00	186,245.30
6199	BOYS SOCCER	186,500.00	254.70	254.70	0.14	0.00	186,245.30
6200	FEMALE ACTIVITIES	186,500.00	254.70	254.70	0.14	0.00	186,245.30
000	DISTRICT WIDE	186,500.00	254.70	254.70	0.14	0.00	186,245.30

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6200	FEMALE ACTIVITIES	186,500.00	254.70	254.70	0.14	0.00	186,245.30
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	225.00	225.00	7.50	0.00	2,775.00
		31,500.00	225.00	225.00	0.71	0.00	31,275.00
000	DISTRICT WIDE	31,500.00	225.00	225.00	0.71	0.00	31,275.00
6212	GIRLS BASKETBALL	31,500.00	225.00	225.00	0.71	0.00	31,275.00
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	3,500.00	3,500.00	38.89	0.00	5,500.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		19,600.00	3,500.00	3,500.00	17.86	0.00	16,100.00
000	DISTRICT WIDE	19,600.00	3,500.00	3,500.00	17.86	0.00	16,100.00
6232	COMPETITIVE CHEER & DANCE	19,600.00	3,500.00	3,500.00	17.86	0.00	16,100.00
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262	GIRLS TENNIS	3,600.00	0.00	0.00	0.00	0.00	3,600.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
000	DISTRICT WIDE	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6262	GIRLS TENNIS	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6272	GIRLS GOLF	4,100.00	0.00	0.00	0.00	0.00	4,100.00
000	DISTRICT WIDE	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	90.66	2,719.83	280.17
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	13,700.00	0.00	0.00	19.85	2,719.83	10,980.17
6282	GYMNASTICS	13,700.00	0.00	0.00	19.85	2,719.83	10,980.17
000	DISTRICT WIDE	13,700.00	0.00	0.00	19.85	2,719.83	10,980.17
6292	GIRLS VOLLEYBALL	13,700.00	0.00	0.00	19.85	2,719.83	10,980.17

Expenditure Report by Function

Account Number

Account Description

07/2017

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

User ID: PLB
Uncommitted Funds

000 DISTRICT WIDE

10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
		29,500.00	0.00	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	0.00	29,500.00

000 DISTRICT WIDE

6292 GIRLS VOLLEYBALL

6299 GIRLS SOCCER

000 DISTRICT WIDE

10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
		9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
		9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
		9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00

000 DISTRICT WIDE

6299 GIRLS SOCCER

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

10 6910 000 111	CERTIFIED SALARIES	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00
10 6910 000 210	SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00
10 6910 000 220	RETIREMENT	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		122,700.00	0.00	0.00	0.00	0.00	0.00	122,700.00
		122,700.00	0.00	0.00	0.00	0.00	0.00	122,700.00
		122,700.00	0.00	0.00	0.00	0.00	0.00	122,700.00
		122,700.00	0.00	0.00	0.00	0.00	0.00	122,700.00

000 DISTRICT WIDE

6910 COMBINED CO-CURR ACTIVITIES

6911 FIRST AID

000 DISTRICT WIDE

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	400.00	400.00	400.00	10.00	0.00	3,600.00
		4,000.00	400.00	400.00	400.00	10.00	0.00	3,600.00
		4,000.00	400.00	400.00	400.00	10.00	0.00	3,600.00

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	4,000.00	400.00	400.00	10.00	0.00	3,600.00
6911	FIRST AID	4,000.00	400.00	400.00	10.00	0.00	3,600.00
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
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	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	125.00	125.00	8.33	0.00	1,375.00
		3,300.00	125.00	125.00	3.79	0.00	3,175.00
		3,300.00	125.00	125.00	3.79	0.00	3,175.00
		3,300.00	125.00	125.00	3.79	0.00	3,175.00
		3,300.00	125.00	125.00	3.79	0.00	3,175.00
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	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		3,800.00	0.00	0.00	0.00	0.00	3,800.00
		3,800.00	0.00	0.00	0.00	0.00	3,800.00
		3,800.00	0.00	0.00	0.00	0.00	3,800.00
		3,800.00	0.00	0.00	0.00	0.00	3,800.00
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000 DISTRICT WIDE		14,500.00	0.00	0.00	0.00	0.00	14,500.00
6933 H.S. VOCAL		14,500.00	0.00	0.00	0.00	0.00	14,500.00
6934 ORCHESTRA		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000 DISTRICT WIDE		14,500.00	0.00	0.00	0.00	0.00	14,500.00
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	85.09	85.09	5.01	0.00	1,614.91
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	85.09	85.09	0.91	0.00	9,314.91
000 DISTRICT WIDE		9,400.00	85.09	85.09	0.91	0.00	9,314.91
6934 ORCHESTRA		9,400.00	85.09	85.09	0.91	0.00	9,314.91
6935 HS BAND		9,400.00	85.09	85.09	0.91	0.00	9,314.91
000 DISTRICT WIDE		9,400.00	85.09	85.09	0.91	0.00	9,314.91
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	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	625.00	625.00	6.94	0.00	8,375.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	625.00	625.00	3.08	0.00	19,675.00
000 DISTRICT WIDE		20,300.00	625.00	625.00	3.08	0.00	19,675.00
6935 HS BAND		20,300.00	625.00	625.00	3.08	0.00	19,675.00
6936 MS BAND		20,300.00	625.00	625.00	3.08	0.00	19,675.00
000 DISTRICT WIDE		20,300.00	625.00	625.00	3.08	0.00	19,675.00
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
6936	MS BAND	15,000.00	0.00	0.00	0.00	0.00	15,000.00
6937	5TH GRADE BAND	15,000.00	0.00	0.00	0.00	0.00	15,000.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6937	5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941	DEBATE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
000	DISTRICT WIDE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	5.20	156.00	2,844.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.53	156.00	29,344.00
6941	DEBATE	29,500.00	0.00	0.00	0.53	156.00	29,344.00
6942	QUIZ BOWL	29,500.00	0.00	0.00	0.53	156.00	29,344.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.53	156.00	29,344.00
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	0.00	0.00	0.00	7,700.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
000 DISTRICT WIDE		8,900.00	0.00	0.00	0.00	0.00	8,900.00
6951 PUBLICATIONS-TIGER STRIPES		8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK		8,900.00	0.00	0.00	0.00	0.00	8,900.00
000 DISTRICT WIDE		8,900.00	0.00	0.00	0.00	0.00	8,900.00
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
000 DISTRICT WIDE		26,000.00	0.00	0.00	0.00	0.00	26,000.00
6952 PUBLICATIONS-YEARBOOK		26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA		26,000.00	0.00	0.00	0.00	0.00	26,000.00
000 DISTRICT WIDE		26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
000 DISTRICT WIDE		11,100.00	0.00	0.00	0.00	0.00	11,100.00
600 MIDDLE SCHOOL		11,100.00	0.00	0.00	0.00	0.00	11,100.00
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600 MIDDLE SCHOOL		2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953 DRAMA		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 GENERAL FUND		13,600.00	0.00	0.00	0.00	0.00	13,600.00
		19,405,000.00	724,798.98	724,798.98	3.79	11,122.03	18,669,078.99

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	13,500.00	0.00	0.00	0.00	0.00	13,500.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
514	MADISON ELEMENTARY	13,500.00	0.00	0.00	0.00	0.00	13,500.00
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
516	WASHINGTON ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	46,619.23	46,619.23	0.00	0.00	(46,619.23)
599	ELEMENTARY CURRICULUM	150,000.00	46,619.23	46,619.23	31.08	0.00	103,380.77
810	TECHNOLOGY	150,000.00	46,619.23	46,619.23	31.08	0.00	103,380.77
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	3,477.50	3,477.50	4.97	0.00	66,522.50
810	TECHNOLOGY	70,000.00	3,477.50	3,477.50	4.97	0.00	66,522.50
1111	ELEMENTARY SCHOOLS	70,000.00	3,477.50	3,477.50	4.97	0.00	66,522.50
1121	MIDDLE SCHOOL	70,000.00	3,477.50	3,477.50	4.97	0.00	66,522.50
600	MIDDLE SCHOOL	70,000.00	3,477.50	3,477.50	4.97	0.00	66,522.50
21 1121 600 479	SUPPLIES (NON-CONSUM)	265,500.00	50,096.73	50,096.73	18.87	0.00	215,403.27
600	MIDDLE SCHOOL	19,000.00	3,143.00	3,143.00	16.54	0.00	15,857.00
699	MS CURRICULUM	19,000.00	3,143.00	3,143.00	16.54	0.00	15,857.00
21 1121 699 420	TEXTBOOKS	75,000.00	0.00	0.00	1.54	1,154.95	73,845.05
21 1121 699 421	PRINTED TEXTBOOKS	0.00	10,285.85	10,285.85	0.00	0.00	(10,285.85)
699	MS CURRICULUM	75,000.00	10,285.85	10,285.85	15.25	1,154.95	63,559.20
810	TECHNOLOGY	75,000.00	10,285.85	10,285.85	15.25	1,154.95	63,559.20
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	1,032.00	1,032.00	1.47	0.00	68,968.00
810	TECHNOLOGY	70,000.00	1,032.00	1,032.00	1.47	0.00	68,968.00
1121	MIDDLE SCHOOL	70,000.00	1,032.00	1,032.00	1.47	0.00	68,968.00
1131	HIGH SCHOOL	70,000.00	1,032.00	1,032.00	1.47	0.00	68,968.00
700	HIGH SCHOOL	164,000.00	14,460.85	14,460.85	9.52	1,154.95	148,384.20

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 700 479 SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	31,000.00
700 HIGH SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
770 VOCATIONAL SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 770 479 SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
770 VOCATIONAL SCHOOL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
791 PRIDE HIGH	11,000.00	0.00	0.00	0.00	0.00	11,000.00
21 1131 791 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
791 PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
799 HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1131 799 420 TEXTBOOKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 1131 799 421 PRINTED TEXTBOOKS	0.00	51,983.56	51,983.56	0.00	0.00	(51,983.56)
799 HS CURRICULUM	100,000.00	51,983.56	51,983.56	51.98	0.00	48,016.44
810 TECHNOLOGY	100,000.00	51,983.56	51,983.56	51.98	0.00	48,016.44
21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)	25,000.00	760.00	760.00	3.04	0.00	24,240.00
21 1131 810 472 COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
810 TECHNOLOGY	30,000.00	760.00	760.00	2.53	0.00	29,240.00
1131 HIGH SCHOOL	30,000.00	760.00	760.00	2.53	0.00	29,240.00
1221 MILD TO MODERATE DISABILITIES	30,000.00	760.00	760.00	2.53	0.00	29,240.00
000 DISTRICT WIDE	174,000.00	52,743.56	52,743.56	30.31	0.00	121,256.44
21 1221 000 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
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Account Number Account Description

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

000 DISTRICT WIDE 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

800 OUR HOME PROGRAMS 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

21 1221 800 479 SUPPLIES (NON-CONSUM) 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

800 OUR HOME PROGRAMS 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

1221 MILD TO MODERATE DISABILITIES 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

2212 INST & CURRICULUM DEVELOPMENT 4,000.00 0.00 0.00 0.00 0.00 0.00 4,000.00

000 DISTRICT WIDE 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

21 2212 000 479 SUPPLIES (NON-CONSUM) 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

000 DISTRICT WIDE 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

2212 INST & CURRICULUM DEVELOPMENT 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

2222 LIBRARY SERVICES 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

000 DISTRICT WIDE 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

21 2222 000 479 SUPPLIES (NON-CONSUM) 0.00 4,270.75 4,270.75 0.00 0.00 (4,270.75)

21 2222 000 549 OTHER EQUIPMENT 10,000.00 0.00 0.00 0.00 0.00 0.00 10,000.00

000 DISTRICT WIDE 10,000.00 4,270.75 4,270.75 42.71 0.00 5,729.25

511 BUCHANAN ELEMENTARY 10,000.00 4,270.75 4,270.75 42.71 0.00 5,729.25

21 2222 511 560 LIBRARY MEDIA 10,000.00 255.00 255.00 2.55 0.00 9,745.00

511 BUCHANAN ELEMENTARY 10,000.00 255.00 255.00 2.55 0.00 9,745.00

512 HURON COLONY ELEMENTARY 10,000.00 255.00 255.00 2.55 0.00 9,745.00

21 2222 512 560 LIBRARY MEDIA 1,500.00 1,255.00 1,255.00 83.67 0.00 245.00

Expenditure Report by Function
07/2017

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	HURON COLONY ELEMENTARY	1,500.00	1,255.00	1,255.00	83.67	0.00	245.00
514	MADISON ELEMENTARY	1,500.00	1,255.00	1,255.00	83.67	0.00	245.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	660.00	660.00	6.60	0.00	9,340.00
		10,000.00	660.00	660.00	6.60	0.00	9,340.00
514	MADISON ELEMENTARY	10,000.00	660.00	660.00	6.60	0.00	9,340.00
516	WASHINGTON ELEMENTARY	10,000.00	660.00	660.00	6.60	0.00	9,340.00
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL	15,000.00	410.00	410.00	2.73	0.00	14,590.00
21 2222 600 560	LIBRARY MEDIA	15,000.00	410.00	410.00	2.73	0.00	14,590.00
		15,000.00	410.00	410.00	2.73	0.00	14,590.00
600	MIDDLE SCHOOL	15,000.00	410.00	410.00	2.73	0.00	14,590.00
700	HIGH SCHOOL	78,000.00	6,850.75	6,850.75	8.78	0.00	71,149.25
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
700	HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2222	LIBRARY SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2227	TECHNOLOGY IN SCHOOL	78,000.00	6,850.75	6,850.75	8.78	0.00	71,149.25

Expenditure Report by Function

Account Number Account Description

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	1,220.00	1,220.00	5.54	3,210.00	75,570.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	9,720.00	9,720.00	38.88	0.00	15,280.00
		105,000.00	10,940.00	10,940.00	13.48	3,210.00	90,850.00
000 DISTRICT WIDE		105,000.00	10,940.00	10,940.00	13.48	3,210.00	90,850.00
2227 TECHNOLOGY IN SCHOOL		105,000.00	10,940.00	10,940.00	13.48	3,210.00	90,850.00

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311 BOARD OF EDUCATION		5,000.00	0.00	0.00	0.00	0.00	5,000.00

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT		2,000.00	0.00	0.00	0.00	0.00	2,000.00

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

21 2490 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
000 DISTRICT WIDE		15,000.00	0.00	0.00	0.00	0.00	15,000.00
350 ESL		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00

21 2490 350 479 SUPPLIES (NON-CONSUM)

21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
07/2017

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES--SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2529	FISCAL SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
000	DISTRICT WIDE						

21 2529 000 479 SUPPLIES (NON-CONSUM)

5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

2535 CONSTRUCTION AND IMPROVEMENTS
700 HIGH SCHOOL

21 2535 700 323 REPAIRS & MTNCE
21 2535 700 530 IMPROVEMENT-OTHER THAN BLDG

0.00	44,482.17	44,482.17	0.00	0.00	0.00	0.00	(44,482.17)
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
100,000.00	44,482.17	44,482.17	44.48	44.48	0.00	0.00	55,517.83
100,000.00	44,482.17	44,482.17	44.48	44.48	0.00	0.00	55,517.83
100,000.00	44,482.17	44,482.17	44.48	44.48	0.00	0.00	55,517.83
100,000.00	44,482.17	44,482.17	44.48	44.48	0.00	0.00	55,517.83

700 HIGH SCHOOL
2535 CONSTRUCTION AND IMPROVEMENTS

2541 OPER & MAINTENANCE DIRECTOR
000 DISTRICT WIDE

21 2541 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE
2541 OPER & MAINTENANCE DIRECTOR

2542 CARE/UPKEEP OF BUILDINGS
000 DISTRICT WIDE

21 2542 000 323 REPAIRS & MTNCE
21 2542 000 549 OTHER EQUIPMENT

362,000.00	11,048.19	11,048.19	3.05	3.05	0.00	0.00	350,951.81
182,500.00	146,850.00	146,850.00	80.47	80.47	0.00	0.00	35,650.00
544,500.00	157,898.19	157,898.19	29.00	29.00	0.00	0.00	386,601.81
544,500.00	157,898.19	157,898.19	29.00	29.00	0.00	0.00	386,601.81
544,500.00	157,898.19	157,898.19	29.00	29.00	0.00	0.00	386,601.81

000 DISTRICT WIDE

Expenditure Report by Function
07/2017

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	157,898.19	157,898.19	29.00	0.00	386,601.81
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	275,000.00	86,025.36	86,025.36	37.19	16,249.68	172,724.96
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	300,000.00	86,025.36	86,025.36	34.09	16,249.68	197,724.96
2543	CARE/UPKEEP OF GROUNDS	300,000.00	86,025.36	86,025.36	34.09	16,249.68	197,724.96
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	151,350.00	151,350.00	68.80	0.00	68,650.00
000	DISTRICT WIDE	226,000.00	151,350.00	151,350.00	66.97	0.00	74,650.00
2552	VEHICLE OPERATION SERVICES	226,000.00	151,350.00	151,350.00	66.97	0.00	74,650.00
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2569	FOOD SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	PRINTING-DUPLICATING SVC						

Expenditure Report by Function
 07/2017

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000	DEBT SERVICE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00

21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	290,940.00	290,940.00	32.87	0.00	594,060.00
21 5000 000 612	INTEREST	188,000.00	725.00	725.00	0.39	0.00	187,275.00
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

000	DISTRICT WIDE	1,074,000.00	291,665.00	291,665.00	27.16	0.00	782,335.00
5000	DEBT SERVICE	1,074,000.00	291,665.00	291,665.00	27.16	0.00	782,335.00

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

21 6910 000 479	SUPPLIES (NON-CONSUM)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
		30,000.00	0.00	0.00	0.00	0.00	30,000.00
000	DISTRICT WIDE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
6910	COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6931	ELEMENTARY MUSIC	20,000.00	0.00	0.00	0.00	0.00	20,000.00

8110 TRANSFER OUT

000 DISTRICT WIDE

21 8110 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
8110	TRANSFER OUT	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Expenditure Report by Function
 07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,470,000.00	866,512.61	866,512.61	25.57	20,614.63	2,582,872.76

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
005 HOLY TRINITY		31,000.00	0.00	0.00	0.00	0.00	31,000.00
000 DISTRICT		31,000.00	0.00	0.00	0.00	0.00	31,000.00
902 IDEA 611		778,900.00	1,914.05	1,914.05	0.25	0.00	776,985.95
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	5,232.67	5,232.67	0.48	0.00	1,090,567.33
1222 SEVERE DISABILITIES							
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	0.00	0.00	0.00	0.00	495,000.00
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	460.48	460.48	0.06	0.00	713,539.52
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
22 1222 301 210	SOCIAL SECURITY	95,600.00	35.23	35.23	0.04	0.00	95,564.77
22 1222 301 220	RETIREMENT	75,000.00	27.63	27.63	0.04	0.00	74,972.37
22 1222 301 230	HEALTH INSURANCE	234,000.00	93.73	93.73	0.04	0.00	233,906.27
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	3.09	3.09	0.07	0.00	4,196.91
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	3,239.50	3,239.50	80.99	0.00	760.50
22 1222 301 334	TRAVEL	20,000.00	1,800.00	1,800.00	9.00	0.00	18,200.00
22 1222 301 340	COMMUNICATION	1,000.00	26.64	26.64	2.66	0.00	973.36
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	183.85	183.85	1.53	0.00	11,816.15
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	901.95	901.95	31.10	0.00	1,998.05
301 STATE		1,697,700.00	6,772.10	6,772.10	0.40	0.00	1,690,927.90
1222 SEVERE DISABILITIES		1,697,700.00	6,772.10	6,772.10	0.40	0.00	1,690,927.90
1223 DAY PROGRAMS		1,697,700.00	6,772.10	6,772.10	0.40	0.00	1,690,927.90
000 DISTRICT WIDE		1,697,700.00	6,772.10	6,772.10	0.40	0.00	1,690,927.90
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	1,747.89	1,747.89	17.48	0.00	8,252.11
000 DISTRICT WIDE		10,000.00	1,747.89	1,747.89	17.48	0.00	8,252.11
1223 DAY PROGRAMS		10,000.00	1,747.89	1,747.89	17.48	0.00	8,252.11
1224 RESIDENTIAL PROGRAMS		10,000.00	1,747.89	1,747.89	17.48	0.00	8,252.11
301 STATE		10,000.00	1,747.89	1,747.89	17.48	0.00	8,252.11
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	12,213.00	12,213.00	10.18	0.00	107,787.00
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
301	STATE	122,000.00	12,213.00	12,213.00	10.01	0.00	109,787.00
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	61,000.00	0.00	0.00	0.00	0.00	61,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,800.00	0.00	0.00	0.00	0.00	4,800.00
22 1224 800 220	RETIREMENT	3,800.00	0.00	0.00	0.00	0.00	3,800.00
22 1224 800 230	HEALTH INSURANCE	13,300.00	0.00	0.00	0.00	0.00	13,300.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 340	COMMUNICATION	800.00	26.64	26.64	3.33	0.00	773.36
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		86,700.00	26.64	26.64	0.03	0.00	86,673.36
800	OUR HOME PROGRAMS	86,700.00	26.64	26.64	0.03	0.00	86,673.36
1224	RESIDENTIAL PROGRAMS	86,700.00	26.64	26.64	0.03	0.00	86,673.36
		208,700.00	12,239.64	12,239.64	5.86	0.00	196,460.36
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	22,000.00	328.74	328.74	1.49	0.00	21,671.26
22 1226 000 112	PARAPROFESSIONAL SALARIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	3,000.00	25.15	25.15	0.84	0.00	2,974.85
22 1226 000 220	RETIREMENT	2,400.00	19.72	19.72	0.82	0.00	2,380.28
22 1226 000 230	HEALTH INSURANCE	41,000.00	1.70	1.70	0.00	0.00	40,998.30
22 1226 000 240	WORKMENS COMPENSATION	500.00	2.21	2.21	0.44	0.00	497.79
22 1226 000 319	PROFESSIONAL SERVICES	200.00	55.00	55.00	27.50	0.00	145.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		89,300.00	432.52	432.52	0.48	0.00	88,867.48
800	DISTRICT WIDE	89,300.00	432.52	432.52	0.48	0.00	88,867.48
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	148.00	148.00	2.24	0.00	6,452.00
22 1226 903 210	SOCIAL SECURITY	600.00	11.33	11.33	1.89	0.00	588.67

Expenditure Report by Function
07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 220	RETIREMENT	400.00	8.88	8.88	2.22	0.00	391.12
22 1226 903 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	0.99	0.99	0.99	0.00	99.01
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	169.20	169.20	1.88	0.00	8,830.80
903	IDEA 619	9,000.00	169.20	169.20	1.88	0.00	8,830.80
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	169.20	169.20	1.88	0.00	8,830.80
1227	PROLONGED ASSISTANCE PROGRAMS	98,300.00	601.72	601.72	0.61	0.00	97,698.28
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	13,000.00	194.49	194.49	1.50	0.00	12,805.51
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	1,500.00	14.88	14.88	0.99	0.00	1,485.12
22 1227 000 220	RETIREMENT	1,200.00	11.67	11.67	0.97	0.00	1,188.33
22 1227 000 230	HEALTH INSURANCE	2,500.00	0.73	0.73	0.03	0.00	2,499.27
22 1227 000 240	WORKMENS COMPENSATION	200.00	1.30	1.30	0.65	0.00	198.70
22 1227 000 319	PROFESSIONAL SERVICES	200.00	55.00	55.00	27.50	0.00	145.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,300.00	278.07	278.07	1.06	0.00	26,021.93
000	DISTRICT WIDE	26,300.00	278.07	278.07	1.06	0.00	26,021.93
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	278.07	278.07	1.06	0.00	26,021.93
2113	SOCIAL WORK SERVICES	26,300.00	278.07	278.07	1.06	0.00	26,021.93
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,614.72	1,614.72	8.07	0.00	18,385.28
22 2113 000 210	SOCIAL SECURITY	1,600.00	99.58	99.58	6.22	0.00	1,500.42
22 2113 000 220	RETIREMENT	1,200.00	96.87	96.87	8.07	0.00	1,103.13
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.75	372.75	8.88	0.00	3,827.25
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.82	10.82	5.41	0.00	189.18
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		29,800.00	2,194.74	2,194.74	7.36	0.00	27,605.26

Expenditure Report by Function

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	29,800.00	2,194.74	2,194.74	7.36	0.00	27,605.26
2113 SOCIAL WORK SERVICES	29,800.00	2,194.74	2,194.74	7.36	0.00	27,605.26
2122 COUNSELING SERVICES	29,800.00	2,194.74	2,194.74	7.36	0.00	27,605.26
000 DISTRICT WIDE						

COUNSELING SERVICES

000 DISTRICT WIDE

22 2122 000 111	9,500.00	0.00	0.00	0.00	0.00	9,500.00
22 2122 000 210	800.00	0.00	0.00	0.00	0.00	800.00
22 2122 000 220	600.00	0.00	0.00	0.00	0.00	600.00
22 2122 000 230	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2122 000 240	200.00	0.00	0.00	0.00	0.00	200.00
22 2122 000 319	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
	14,700.00	1,000.00	1,000.00	6.80	0.00	13,700.00
000 DISTRICT WIDE	14,700.00	1,000.00	1,000.00	6.80	0.00	13,700.00
2122 COUNSELING SERVICES	14,700.00	1,000.00	1,000.00	6.80	0.00	13,700.00
2134 NURSE SERVICES	14,700.00	1,000.00	1,000.00	6.80	0.00	13,700.00
301 STATE	14,700.00	1,000.00	1,000.00	6.80	0.00	13,700.00

000 DISTRICT WIDE

2122 COUNSELING SERVICES

2134 NURSE SERVICES

301 STATE

22 2134 301 111	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2134 301 210	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2134 301 220	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2134 301 230	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 2134 301 240	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 334	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	600.00	13.32	13.32	2.22	0.00	586.68
22 2134 301 411	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2134 301 412	400.00	0.00	0.00	0.00	0.00	400.00
	100,300.00	13.32	13.32	0.01	0.00	100,286.68
301 STATE	100,300.00	13.32	13.32	0.01	0.00	100,286.68
2134 NURSE SERVICES	100,300.00	13.32	13.32	0.01	0.00	100,286.68
2142 PSYCHOLOGICAL TESTING SERVICES	100,300.00	13.32	13.32	0.01	0.00	100,286.68
000 DISTRICT WIDE	100,300.00	13.32	13.32	0.01	0.00	100,286.68

301 STATE

2134 NURSE SERVICES

2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

22 2142 000 111	170,000.00	0.00	0.00	0.00	0.00	170,000.00
22 2142 000 210	13,100.00	0.00	0.00	0.00	0.00	13,100.00
22 2142 000 220	10,200.00	0.00	0.00	0.00	0.00	10,200.00
22 2142 000 230	25,000.00	2.43	2.43	0.01	0.00	24,997.57

CERTIFIED SALARIES

SOCIAL SECURITY

RETIREMENT

HEALTH INSURANCE

Expenditure Report by Function

07/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	500.00	500.00	50.00	0.00	500.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	1.89	120.85	6,279.15
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		228,300.00	502.43	502.43	0.27	120.85	227,676.72
000 DISTRICT WIDE		228,300.00	502.43	502.43	0.27	120.85	227,676.72
2142 PSYCHOLOGICAL TESTING SERVICES		228,300.00	502.43	502.43	0.27	120.85	227,676.72
2143 PSYCHOLOGICAL COUNSELING SERV		228,300.00	502.43	502.43	0.27	120.85	227,676.72
000 DISTRICT WIDE		228,300.00	502.43	502.43	0.27	120.85	227,676.72

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

22 2159 000 111	CERTIFIED SALARIES	110,000.00	365.47	365.47	0.33	0.00	109,634.53
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	0.00	0.00	0.00	0.00	116,000.00
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	17,600.00	27.96	27.96	0.16	0.00	17,572.04
22 2159 000 220	RETIREMENT	13,800.00	21.93	21.93	0.16	0.00	13,778.07
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	5.84	5.84	0.02	0.00	37,994.16
22 2159 000 240	WORKERS COMPENSATION	2,000.00	2.45	2.45	0.12	0.00	1,997.55
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	872.55	872.55	1.16	0.00	74,127.45
22 2159 000 323	REPAIRS & MTNCE	800.00	945.00	945.00	118.13	0.00	(145.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	15.50	15.50	0.32	0.00	4,784.50
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		383,700.00	2,256.70	2,256.70	0.59	0.00	381,443.30
000 DISTRICT WIDE		383,700.00	2,256.70	2,256.70	0.59	0.00	381,443.30
902 IDEA 611		383,700.00	2,256.70	2,256.70	0.59	0.00	381,443.30

000 DISTRICT		9,000.00	0.00	0.00	0.00	0.00	9,000.00
005 HOLY TRINITY		9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00

Expenditure Report by Function

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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
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	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
000 DISTRICT		22,400.00	0.00	0.00	0.00	0.00	22,400.00
902 IDEA 611		22,400.00	0.00	0.00	0.00	0.00	22,400.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		406,100.00	2,256.70	2,256.70	0.56	0.00	403,843.30
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	2,563.70	2,563.70	5.13	0.00	47,436.30
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		50,700.00	2,563.70	2,563.70	5.06	0.00	48,136.30
2171 PHYSICAL THERAPY		50,700.00	2,563.70	2,563.70	5.06	0.00	48,136.30
2172 OCCUPATIONAL THERAPY		50,700.00	2,563.70	2,563.70	5.06	0.00	48,136.30
000 DISTRICT WIDE		50,700.00	2,563.70	2,563.70	5.06	0.00	48,136.30
22 2172 000 111	CERTIFIED SALARIES	62,000.00	1,225.09	1,225.09	1.98	0.00	60,774.91
22 2172 000 210	SOCIAL SECURITY	4,800.00	93.72	93.72	1.95	0.00	4,706.28
22 2172 000 220	RETIREMENT	3,800.00	73.51	73.51	1.93	0.00	3,726.49
22 2172 000 230	HEALTH INSURANCE	8,300.00	0.00	0.00	0.00	0.00	8,300.00
22 2172 000 240	WORKMENS COMPENSATION	500.00	8.22	8.22	1.64	0.00	491.78
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	200.00	200.00	10.00	0.00	1,800.00
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00

Expenditure Report by Function

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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
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	83,900.00	1,600.54	1,600.54	1.91	0.00	82,299.46
2172	OCCUPATIONAL THERAPY	83,900.00	1,600.54	1,600.54	1.91	0.00	82,299.46
2213	INST STAFF TRAINING (IN-SERV)	83,900.00	1,600.54	1,600.54	1.91	0.00	82,299.46
000	DISTRICT WIDE	83,900.00	1,600.54	1,600.54	1.91	0.00	82,299.46
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	8,276.00	8,276.00	110.35	0.00	(776.00)
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	22,000.00	8,276.00	8,276.00	37.62	0.00	13,724.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	8,276.00	8,276.00	37.62	0.00	13,724.00
2710	SPED OFFICE OF PRINCIPALS	22,000.00	8,276.00	8,276.00	37.62	0.00	13,724.00
000	DISTRICT WIDE	22,000.00	8,276.00	8,276.00	37.62	0.00	13,724.00
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	6,951.83	6,951.83	8.18	0.00	78,048.17
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	3,005.63	8.35	0.00	32,994.37
22 2710 000 210	SOCIAL SECURITY	9,300.00	740.68	740.68	7.96	0.00	8,559.32
22 2710 000 220	RETIREMENT	7,300.00	597.45	597.45	8.18	0.00	6,702.55
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	2,462.46	8.49	0.00	26,537.54
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	66.82	6.68	0.00	933.18
22 2710 000 319	PROFESSIONAL SERVICES	500.00	200.00	200.00	40.00	0.00	300.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 340	COMMUNICATION	2,000.00	26.64	26.64	1.33	0.00	1,973.36
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	129.98	129.98	2.83	0.00	4,470.02
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	488.00	488.00	48.80	0.00	512.00
000	DISTRICT WIDE	179,200.00	14,669.49	14,669.49	8.19	0.00	164,530.51

Expenditure Report by Function
07/2017

Account Number Account Description

000 DISTRICT WIDE

2710 SPED OFFICE OF PRINCIPALS

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	179,200.00	14,669.49	14,669.49	8.19	0.00	164,530.51
2710	SPED OFFICE OF PRINCIPALS	179,200.00	14,669.49	14,669.49	8.19	0.00	164,530.51
2730	SPED VEHICLE OPERATION SERVICES	179,200.00	14,669.49	14,669.49	8.19	0.00	164,530.51
000	DISTRICT WIDE	70,000.00	1,200.00	1,200.00	1.71	0.00	68,800.00
22 2730 000 114	CLASSIFIED SALARIES	0.00	50.00	50.00	0.00	0.00	(50.00)
22 2730 000 125	SUBSTITUTE SALARIES	5,400.00	86.62	86.62	1.60	0.00	5,313.38
22 2730 000 210	SOCIAL SECURITY	4,200.00	48.00	48.00	1.14	0.00	4,152.00
22 2730 000 220	RETIREMENT	200.00	215.40	215.40	107.70	0.00	(15.40)
22 2730 000 230	HEALTH INSURANCE	4,400.00	28.98	28.98	0.66	0.00	4,371.02
22 2730 000 240	WORKERS' COMPENSATION	2,000.00	82.66	82.66	4.13	0.00	1,917.34
22 2730 000 332	MILEAGE PAID TO PARENTS	86,200.00	1,711.66	1,711.66	1.99	0.00	84,488.34
000	DISTRICT WIDE	86,200.00	1,711.66	1,711.66	1.99	0.00	84,488.34
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	1,711.66	1,711.66	1.99	0.00	84,488.34
22	SPECIAL EDUCATION FUND	4,340,000.00	61,660.67	61,660.67	1.42	120.85	4,278,218.48

Expenditure Report by Function
07/2017

Account Number Account Description

25 BUILDING FUND
2539 ACQUISITION OF OTHER BLDGS
000 DISTRICT WIDE

25 2539 000 323 REPAIRS & MTNCE
25 2539 000 411 NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE
2539 ACQUISITION OF OTHER BLDGS
25 BUILDING FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5,000.00	0.00	0.00	0.00	0.00	5,000.00
0.00	999.96	999.96	0.00	0.00	(999.96)
5,000.00	999.96	999.96	20.00	0.00	4,000.04
5,000.00	999.96	999.96	20.00	0.00	4,000.04
5,000.00	999.96	999.96	20.00	0.00	4,000.04
5,000.00	999.96	999.96	20.00	0.00	4,000.04
5,000.00	999.96	999.96	20.00	0.00	4,000.04

Expenditure Report by Function
07/2017

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	0.00	0.00	0.00	0.00	520,000.00
32 5000 000 612	INTEREST	902,000.00	0.00	0.00	0.00	0.00	902,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
000	DISTRICT WIDE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
5000	DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00

Expenditure Report by Function

07/2017

User ID: PLB

Uncommitted
Funds

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Description

Account Number

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 000 110	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	5,535.58	5,535.58	0.00	0.00	(5,535.58)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	4,813.08	0.00	0.00	(4,813.08)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	3,013.76	3,013.76	0.49	0.00	616,986.24
51 2569 000 120	TEMPORARY SALARIES	0.00	94.47	94.47	0.00	0.00	(94.47)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	1,003.18	1,003.18	2.11	0.00	46,596.82
51 2569 000 220	RETIREMENT	37,300.00	790.23	790.23	2.12	0.00	36,509.77
51 2569 000 230	HEALTH INSURANCE	70,000.00	1,853.52	1,853.52	2.65	0.00	68,146.48
51 2569 000 240	WORKERS COMPENSATION	30,000.00	373.49	373.49	1.24	0.00	29,626.51
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	51.85	51.85	2.59	0.00	1,948.15
51 2569 000 322	LAUNDRY	500.00	28.99	28.99	5.80	0.00	471.01
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	276.77	276.77	1.85	0.00	14,723.23
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	500.00	53.28	53.28	10.66	0.00	446.72
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	0.00	0.00	0.00	45,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	449.29	449.29	0.00	0.00	(449.29)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(256.95)	(256.95)	(0.05)	0.00	505,356.95
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	1,010.88	1,010.88	0.00	0.00	(1,010.88)
51 2569 000 498	UNIFORMS	0.00	135.92	135.92	0.00	0.00	(135.92)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	0.00	40,500.00
		1,500,000.00	19,227.34	19,227.34	1.28	0.00	1,480,772.66
		1,500,000.00	19,227.34	19,227.34	1.28	0.00	1,480,772.66
		1,500,000.00	19,227.34	19,227.34	1.28	0.00	1,480,772.66

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	6,877.50	6,877.50	0.00	0.00	(6,877.50)
51 2569 490 114	CLASSIFIED SALARIES	20,000.00	2,648.95	2,648.95	13.24	0.00	17,351.05
51 2569 490 210	SOCIAL SECURITY	1,600.00	702.41	702.41	43.90	0.00	897.59
51 2569 490 220	RETIREMENT	1,200.00	486.32	486.32	40.53	0.00	713.68
51 2569 490 230	HEALTH INSURANCE	1,600.00	560.20	560.20	35.01	0.00	1,039.80
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	375.99	375.99	37.60	0.00	624.01
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	22,300.00	0.00	0.00	0.00	0.00	22,300.00

Expenditure Report by Function
07/2017

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		50,000.00	11,651.37	11,651.37	23.30	0.00	38,348.63
490	SUMMER FEEDING PROGRAM	50,000.00	11,651.37	11,651.37	23.30	0.00	38,348.63
2569	FOOD SERVICES	50,000.00	11,651.37	11,651.37	23.30	0.00	38,348.63
		1,550,000.00	30,878.71	30,878.71	1.99	0.00	1,519,121.29
51	FOOD SERVICE FUND	1,550,000.00	30,878.71	30,878.71	1.99	0.00	1,519,121.29

Expenditure Report by Function

07/2017

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	17,733.56	17,733.56	9.69	0.00	165,266.44

Expenditure Report by Function

07/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		30,436,000.00	1,702,584.49	1,702,584.49	5.70	31,857.51	28,701,558.00