

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

SEPTEMBER 11, 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 – September, 2017

1. General Fund Report – 17% of 2017-2018 complete

Revenue

To date the district has collected \$1,996,000 or 10% of budgeted revenue as compared to \$1,708,000 or 9% for the same period last year.

Expenditures

To date the district has expended \$1,230,000 or 6.5% of budgeted expenditures as compared to \$1,241,000 or 7% for the same period last year. Teacher contract expenses will begin in September and triple teacher contract expenses will show up in June.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 14, 2017 – 5:30 p.m.

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.

Frank Hines led the Pledge of Allegiance.

Motion by Bischoff, second by Lee, and unanimously carried to adopt the agenda as amended.

Dates to Remember - 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 – Teacher In-Service; 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 Board of Education Meeting; September 11 High School open house; September 18 Board of Education and Administrators Goal Setting Session; September 25 Board of Education Meeting; and September 29 Homecoming early release.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on July 10 and July 20. The July 10 unofficial minutes were corrected to state Craig Lee was sworn in for a 2-year term. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Helene Wedel / Substitute Teacher / \$120 per day; DeAnn Arnott / Food Service-Washington Satellite / \$12.99 per hour; Beth Foss / Concessions Worker / \$11.59 per hour; Nancy Kempf / Concessions Worker / \$11.59 per hour; Rachel Kary / Assistant Coach Girls' Tennis / Wage TBD-Will not be full time;

Meagon Moser / Substitute Para-Educator / \$13.66 per hour; Kelby Van Wyk / TAP Program / Classroom Leader - \$17.20 per hour and Site Supervisor Substitute - \$31.29 per hour; Eh Dah / Student Interpreter / \$13.49 per hour; Michelle Lyon / ESL Para-Educator – Washington 4-5 Center / \$14.61 per hour; Jacqueline Tschetter / Substitute Teacher / \$120 per day; Debra Hetle / Substitute Para-Educator / \$13.66 per hour; Kendall Leichtenberg / Graduation Coach – HMS / \$20.21 per hour; Maria Wipf / Substitute Teacher / \$120 per day; Mandy Hofer / Admin Assistant – Washington 4-5 Center / \$15.15 per hour; Clela Henson / Office Substitute / \$14.55 per hour; Deb Pearl / Concessions Worker / \$11.30 per hour; Jackie Wickstrom / SPED Para-Educator – HMS / \$14.41 per hour; Trisha Jons / 8th Grade Volleyball Coach / \$3,102.00 per year; Kathryn Meyer / Substitute Teacher / \$120 per day; and Mario Acuna / Substitute Bus Driver / \$25 per hour. (5) Contracts for Jordon Glanzer / Revised Contract / \$44,029; Sarah Rubish / Revised Contract / \$33,692; Jennifer Fuchs / Revised Contract / \$48,541; Kari Hinker / Revised Contract – Add Colony Principal; Kelly Hennrich / Revised Contract / \$50,381; Michael Schmitz / Revised Contract / \$56,407; and Kari Eulberg / Revised Contract / \$44,328. (6) The resignations of Michelle Lyon / Administrative Assistant-Washington 4-5 Center / 2 years; Annie VanWyhe / TAP Program / 2 years; Jade VanZee / Study Hall Supervisor – HHS / 4 months ; Amanda Gill / SPED Para-Educator – HMS / 2 years; Hezekiah Moo / ESL Para-Educator – HHS / 1 year; Marvin Coil / Concessions Worker / 7 years; and Marsha Coil / Concessions Worker / 9 years. (7) Renew Delta Dental Insurance for 2018 No Rate Change. (8) Open enrollment request #OE-2017-02.

	Bank Balance 07-01-17	Receipts	Disbursements	Bank Balance 07-31-17
General Fund	3,201,482.55	992,220.60	1,195,450.99	2,998,252.16
Capital Outlay	2,439,225.60	18,507.27	847,983.35	1,609,749.52
Special Education	929,991.21	158,785.98	128,121.94	960,655.25
Pension Fund	50,350.29	310.22	0.00	50,660.51
Building Fund	11,949.43	0.00	0.00	11,949.43
Bond Redem.- Elem	90,824.56	7,789.56	0.00	98,614.12
Food Service	304,455.51	1,041.82	25,655.48	279,841.85
Enterprise Fund	136,489.85	132.75	21,004.11	115,618.49
Activity Account	207,330.09	5,934.00	10,821.00	202,443.09
Health Insurance	187,035.12	288,563.99	288,563.99	187,035.12
Scholarship Fund	189,256.94	0.00	0.00	189,256.94
	----- 7,748,391.15	----- 1,473,286.19	----- 2,517,600.86	----- 6,704,076.48

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

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

Old Business

Motion by Wheeler, second by Bischoff, and unanimously carried to approve agreements with Iroquois and Wolsey-Wessington schools regarding bus pick-up points. The Huron School District accepts up to (16) sixteen designated pick-up points in the city of Huron. The pick-up points will be similar to the 2016-17 points as possible, being sensitive to Huron Public pick-up points and avoiding traffic concerns.

New Business

Motion by Bischoff, second by Wheeler, to approve proposed changes to Board Policy Section K – School & Community Relations.

Motion by Wheeler, second by Lee, and unanimously carried to amend the previous motion to set the fee for black copies at \$.10 and color copies at \$.25 in policy KBAA-R(1).

The Board unanimously voted to approve the Board Policy Section K with the amendment.

The Board was introduced to proposed changes to Board Policy JHCC – Student Communicable Diseases. No action was taken.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the engagement letter for the 2016-2017 audit.

The Board conducted first reading of the Teacher Assistance Teams – TAT Process Handbook. No action was taken.

The Board was introduced to new Policy GCDB – Background Checks. No action was taken.

The Board was introduced to new Policy GCDB-E (1) – Noncriminal Justice Applicant's Privacy Rights. No action was taken.

Motion by Bischoff, second by Siemonsma, and unanimously approved to adjourn at 6:38 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 07-11-17 THRU 08-14-17

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AHLERS, ROGER	SUPPLIES	223.62
AIR CHEK, INC	SUPPLIES	112.80
APPLE, INC.	SUPPLIES	6,247.90
ARROWWOD CEDAR SHORE	TRAVEL	407.80
ASCD	DUES & FEES	219.00
AT & T MOBILITY	COMMUNICATIONS	185.64
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
BOSTROM, KATHIE	SUPPLIES	152.76
BRANDON VALLEY BAND PARENTS	FEES	100.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,741.30
BROWN & SAENGER	SUPPLIES	532.03
BRUNSON, JASON	PROF SVC	110.00
BUHL'S OF BROOKINGS	LAUNDRY	36.00
BUILDER'S 1ST SOURCE	SUPPLIES	48.95
BUREAU OF ADMINISTRATION	COMMUNICATIONS	107.06
BURNISON PLUMBING & HEATING	SUPPLIES	2,311.03
CARPET CENTER, THE	SUPPLIES	73.92
CDW GOVERNMENT, INC.	SUPPLIES	882.52
CENTURY LINK	COMMUNICATIONS	773.86
CHESTERMAN COMPANY	SUPPLIES	32.00
CITY OF HURON	UTILITIES	17,131.07
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
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
FESTIVAL OF BANDS	FEES	200.00
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
HILLYARD/SIOUX FALLS	SUPPLIES	7,956.89
HILSENDEGER, JOE	PROF SVC	128.40
HILSENDEGER, TOM	PROF SVC	110.00

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	GROUNDS	825.00
KEN'S GLASS & MIRROR	REPAIRS	585.00
LANSER, CARL	REPAIRS	356.00
LEWIS DRUG	SUPPLIES	79.23
LUTZ, DOUG	PROF SVC	132.60
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	46,259.74
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
PERFORMANCE RADIO	ADVERTISING	48.00
PLANBOOK EDU	SUPPLIES	323.00
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	9.00
PROSTROLLO MOTOR SALES, INC.	VEHICLE	124.47
PURSUIT OF EXCELLENCE	FEES	250.00
R.M. COTTON COMPANY	SUPPLIES	666.35
REALLY GOOD STUFF	SUPPLIES	216.50
RIGGS, JESSE	PROF SVC	176.44
RIGGS, TESSA	PROF SVC	100.00
ROTERT, TERRY	IN DISTRICT TRAVEL	98.16
RUNNINGS	SUPPLIES	234.46
SANFORD HEALTH	SUPPLIES	400.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SASD	DUES & FEES	700.00
SAWVELL, REX	SUPPLIES	29.99
SCHOOL MATE	SUPPLIES	405.00
SCHOOL SPECIALTY INC.	IMPROVEMENTS	4,405.55
SD DEPART OF PUBLIC SAFETY	SUPPLIES	30.00
SD FEDERAL PROPERTY	SUPPLIES	330.50
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	66.00
SD TEACHER PLACEMENT CTR	DUES & FEES	420.00
SDACTE	DUES & FEES	135.00
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	2,904.83
SHERWIN WILLIAMS	SUPPLIES	2,350.31
SHOWBIE	SUPPLIES	3,400.00
SIGNATURE PLUS	SUPPLIES	364.23
SIOUX BUILDING PRODUCTS	SUPPLIES	381.89
SIOUX FALLS WASHINGTON	DUES & FEES	20.00
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
TRI-STATE BAND FESTIVAL	FEES	75.00
UNDER THE SUN RENTAL	SUPPLIES	750.00
UNITED PARCEL SERVICE	FREIGHT	57.70
US BANK VOYAGER FLEET SYS	SUPPLIES	95.42
US GAMES	SUPPLIES	143.57
WALMART	SUPPLIES	234.96
WASTE MANAGEMENT OF WI-MN	SERVICES	144.71
WW TIRE SERVICE INC	REPAIRS	115.00
ZONAR SYSTEMS	TECH SUPPLIES	3,302.08
	FUND TOTAL	205,089.89
<u>CAPITAL OUTLAY FUND</u>		
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
SAWVELL, REX	SUPPLIES	874.38
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	314,608.97
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	1,031.93
CENTURY LINK	COMMUNICATIONS	119.88
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
LIEBING, LORI	SUPPLIES	15.50
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
PARENT	MILEAGE PD PARENT	12.18
VOYAGER SOPRIS LEARNING	SUPPLIES	482.90
PARENT	MILEAGE PD PARENT	16.38
WHITMORE, TONYA	SUPPLIES	44.48
	FUND TOTAL	27,752.84
<u>BUILDING FUND</u>		
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	999.96
	FUND TOTAL	999.96
	CHECKING ACCOUNT TOTAL	548,451.66
<u>FOOD SERVICE FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	35.96
CENTURY LINK	TELEPHONE	53.28
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	3,423.23
	CHECKING ACCOUNT TOTAL	3,423.23

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	26.64
FREEDOM VALU CENTER	SUPPLIES	22.02
MG OIL COMPANY	SUPPLIES	541.69
	FUND TOTAL	590.35
	CHECKING ACCOUNT TOTAL	590.35

ACTIVITY FUND

ALI & LAKE AREA TECH INST, WALID	SCHOLARSHIP	500.00
ARTEMAN & UNIVERSITY OF SD, EMILY	SCHOLARSHIP	100.00
BENNETT & ND STATE UNIVERSITY, RANDA	SCHOLARSHIP	200.00
BROWN & HCC/NSU, MICAH	SCHOLARSHIP	500.00
BSN SPORTS LLC	SUPPLIES	477.75
CHESTERMAN COMPANY	SUPPLIES	42.60
CHRISTENSEN & LAKE AREA TECH, NICKOLAS	SCHOLARSHIP	500.00
CLAEYS & SDSU, LANDON	SCHOLARSHIP	700.00
CORBETT & UNIV OF SD, BRENDON	SCHOLARSHIP	250.00
CREATIVE PRINTING COMPANY	SUPPLIES	258.69
CZMOWSKI & UNIV OF SD, LEVI	SCHOLARSHIP	700.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.92
DICKSON & SDSU, ELISEBETH	SCHOLARSHIP	200.00
DRAMSTAD, THATCHER	PROF SVC	50.00
DSU FOOTBALL	FB CAMP	2,755.00
DUVALL & NORTHERN STATE UNIV, GRANT	SCHOLARSHIP	250.00
EVERS & UNIVERSITY OF ND, TYE	SCHOLARSHIP	200.00
GLANZER & SDSU, ALEXIS	SCHOLARSHIP	450.00
GRAPHIC EDGE, THE	SUPPLIES	454.58
HARMDIERKS & U OF MN-TWIN CITIES, TABITHA	SCHOLARSHIP	100.00
HEINZ & UNIVERSITY OF ND, HYLAND	SCHOLARSHIP	100.00
HEUSTON, BRIANA	TRAVEL	569.50
HOOGLAND & MORNINGSIDE COLLEGE, COURTNEY	SCHOLARSHIP	350.00
HRUBY & IOWA STATE UNIV, CARSON	SCHOLARSHIP	300.00
HTOO & LAKE AREA TECH INSTITUTE, KHU	SCHOLARSHIP	1,000.00
JIANG & NORTHEASTERN UNIV (BOSTON), ABBY	SCHOLARSHIP	500.00
KATZ & SDSU, SHANNON	SCHOLARSHIP	950.00
KELLE CO	SUPPLIES	1,184.75
KLINE & SDSU, MADELYN	SCHOLARSHIP	250.00
KRANZLER & SDSU, MADELINE	SCHOLARSHIP	250.00
KRETSCHMAR & DWU, SAMUEL	SCHOLARSHIP	550.00
LAY & LAKE AREA TECH INST, DANIEL	SCHOLARSHIP	250.00
LEE & GUSTAVUS ADOLPHUS, JOE	SCHOLARSHIP	100.00
LICHTY & UNIV OF MN-TWIN CITIES, BRIANNA	SCHOLARSHIP	250.00
LIEN & NORTHERN STATE UNIV, TYLER	SCHOLARSHIP	100.00
LITWILLER & NORTHERN STATE UNIV, JOHN	SCHOLARSHIP	200.00
MALLON & LAKE AREA TECH INST, BROOKE	SCHOLARSHIP	500.00
MAY & HCC/NSU, LAH MAY	SCHOLARSHIP	550.00
MEYER & LAKE AREA TECH INST, BLAKE	SCHOLARSHIP	200.00
MOEDING & UNIV OF SD, TRISTAN	SCHOLARSHIP	550.00

NIEHUS & SDSU, CALLEE	SCHOLARSHIP	250.00
NIEHUS & UNIV OF SD, JENNEE	SCHOLARSHIP	250.00
OVERBAY & UNIV OF SD, SETH	SCHOLARSHIP	500.00
PAYE & LAKE AREA TECH INST, TAYLOR	SCHOLARSHIP	500.00
PB SPORTS	SUPPLIES	373.82
QUAM & KIRKWOOD COMM COLLEGE, LEAH	SCHOLARSHIP	200.00
QUISPE & UOF NEBRASKA-LINCOLN, EDSSON	SCHOLARSHIP	350.00
RAINBOW FLOWER SHOP	SUPPLIES	83.07
RIEGER & AUGUSTANA UNIVERSITY, JACOB	SCHOLARSHIP	250.00
RUBISH & UNIVERSITY OF ND, HENRY	SCHOLARSHIP	750.00
SCHLOTTE & BLACK HILLS STATE UNIV, ERYN	SCHOLARSHIP	100.00
SCHOENFELDER & NSU, CALEB	SCHOLARSHIP	500.00
SCHOENHARD & SDSU, GRACYN	SCHOLARSHIP	250.00
SCHRODER & DAKOTA WESLEYAN UNIV, KARISSA	SCHOLARSHIP	100.00
SCHWARTZ & HCC/NSU, ALYSSA	SCHOLARSHIP	500.00
SMITH, MEGAN	SUPPLIES	1,586.56
SOUTH DAKOTA STATE TREASURER	SALES TAX	1,736.07
STERRETT & SOUTHEAST TECH INST, TYLER	SCHOLARSHIP	250.00
VALERO & UNIVERSITY OF SD, ALLISON	SCHOLARSHIP	1,000.00
WALKER'S FLOWER SHOP	SUPPLIES	170.40
WALTON & MN ST U-MOORHEAD, MERCEDES	SCHOLARSHIP	250.00
WITTE & DAKOTA WESLEYAN UNIV, MADISON	SCHOLARSHIP	350.00
	FUND TOTAL	27,707.71
	CHECKING ACCOUNT TOTAL	27,707.71

GROSS PAYROLL

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>

BENEFITS

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 28, 2017 – 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Craig Lee, and Shelly Siemonsma; Student Board Member Jasmine Snow; Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager. Garret Bischoff joined the meeting at 6:05.

Jasmine Snow led the Pledge of Allegiance.

Motion by Siemonsma, second by Lee, and unanimously carried to adopt the agenda as amended.

Dates to Remember - August 28 – August 31 All-Teacher In-service; August 29 Middle School Welcome Back; August 31 – Teacher In-Service; 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 Board of Education Meeting; September 11 High School open house; September 18 Board of Education and Administrators Goal Setting Session; September 25 Board of Education Meeting; and September 29 Homecoming early release.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Erin Miller / SPED Para-educator – Buchanan K-1 Center / \$13.96 per hour; Georgi Lackey / TAP Classroom Leader / \$17.20 per hour; Meagon Moser / SPED Para-educator – Buchanan K-1 Center / \$14.26 per hour; Kristen Steffen / Substitute Teacher / \$120 per day; Kristen Steffen / TAP Classroom Leader \$17.20 per hour; Amanda Bueltel / Substitute Teacher / \$120 per day; Angela Rans / Concessions Worker / \$11.59 per hour; Kerri Hjellum / Substitute Bus Driver / \$25 per hour; Kendra Anderson / SPED Para-educator – HMS / \$13.96 per hour; Mario Acuna / Substitute Bus Driver / \$25 per hour; Kim Borkowski / Food Service Satellite-Buchanan / \$12.99 per hour; Yeni Tovar Gonzalez / ESL Para-educator-Madison / \$13.66 per hour; Chad Zachrison / SPED Para-educator-Madison / \$14.11 per hour; Vanya Munce / TAP

Program – Site Supervisor / \$31.29 per hour; Meagon Moser / TAP Program – Classroom Leader / \$17.20 per hour; and Ann Treglia / TAP Program – Classroom Leader - \$17.20 per hour and Site Supervisor Substitute - \$31.29 per hour. (2) A revised contract for Sabrena Brooks / \$44,029. (3) The resignations of Stacey Gilmer / SPED Para-educator – HHS & TAP Program / 3 years; Robert Brooks / TAP Program; and TyAnn Buddenhagen / ESL Para-educator – HHS / 1 month. (4) The bills for payment as presented (see attached listing). (5) Open enrollment request #OE-2017-03.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Good News Report – Carol Tompkins reported on the school nutrition program.
- B. Good News Report – Karla Sawvell reported on the summer feeding program.
- C. Good News Report – Kari Hinker reported on the summer school programs.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of changes to policy JHCC – Student Communicable Diseases. No action was taken.

Motion by Lee, second by Siemonsma, and unanimously carried to approve the Teacher Assistance Teams – TAT Process Handbook.

The Board conducted first reading of proposed policy GCDB – Background Checks. No action was taken.

The Board conducted first reading of proposed policy GCDB-E (1) – Noncriminal Justice Applicant’s Privacy Rights. No action was taken.

Motion by Siemonsma, second by Lee, and unanimously carried to adopt the tax request for 2017 for taxes payable in 2018.

New Business

Motion by Siemonsma, second by Lee, and unanimously carried to allow a student past the age of 21 to continue to achieve diploma without expense to the Huron School District.

The Board conducted first reading of changes to the Tiger After-School (TAP) Program Handbook. No action was taken.

Garret Bischoff joined the meeting at this time.

The Board conducted first reading of changes to the Huron School District 2-2 Transportation Department Policies and Procedures Handbook 2017-2018. No action was taken.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 6:08 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 08-28-2017

<u>GENERAL FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>VENDOR</u>		
MASTERS HANDYMAN SERVICE	REPAIRS	561.00
NORTHWESTERN ENERGY	UTILITIES	1,331.34
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
	FUND TOTAL	3,152.34
 <u>CAPITAL OUTLAY FUND</u>		
LAIM, INC	REPAIRS	1,678.91
MIDLAND CONTRACTING, INC.	REPAIRS	24,078.05
	FUND TOTAL	25,756.96
 <u>SPECIAL EDUCATION FUND</u>		
TOTALFUNDS BY HASLER	POSTAGE	740.00
	FUND TOTAL	740.00
	CHECKING ACCOUNT TOTAL	29,649.30

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	29.90
ADVANCE AUTO PARTS	SUPPLIES	155.59
AMERICAN TIME & SIGNAL CO	SUPPLIES	369.90
APPLE, INC.	SUPPLIES	1,900.00
ARNIE'S OUTBACK ACRES	SUPPLIES	65.00
ASSOCIATED SCHOOL BOARDS OF SD	DUES	1,970.00
ATTACHMENT & TRAUMA NETWORK, INC.	PROF SVC	2,000.00
AUTO-JET MUFFLER CORPORATION	SUPPLIES	198.56
B & H PHOTO	SUPPLIES	556.28
BAND SHOPPE	SUPPLIES	608.10
BARNES & NOBLE	SUPPLIES	1,458.23
BAYMONT INN	TRAVEL	171.00
BECK ACE HARDWARE	SUPPLIES	529.58
BROWN & SAENGER	SUPPLIES	1,067.48
BUHL'S LAUNDRY OF YANKTON	LAUNDRY	1,548.00
BURNISON PLUMBING & HEATING	SUPPLIES	11,433.99
C & J BUS REPAIR, INC	SUPPLIES	1,578.04
CAL	SUPPLIES	2,040.00
CDW GOVERNMENT, INC.	SUPPLIES	266.85
CITY OF HURON	UTILITIES	13,432.35
CONNECTING POINT	SUPPLIES	244.00
CREATIVE PRINTING COMPANY	SUPPLIES	178.76
CRIST LOCKSMITHING	SUPPLIES	123.75
CRUTCHFIELD	SUPPLIES	149.99
CURT'S HEATING & COOLING	REPAIRS	1,294.33
DAKOTA TWO WAY RADIO	REPAIRS	581.36
DECKER'S PEST CONTROL	PROF SVC	1,600.00
DRAMSTAD REFRIGERATION	REPAIRS	607.20
EAI EDUCATION	SUPPLIES	69.90
FARMERS CASHWAY	SUPPLIES	263.68
FARNAM'S GENUINE PARTS	SUPPLIES	245.57
FASTENAL CO	SUPPLIES	405.99
FIRST CLASS DESIGN, INC.	SUPPLIES	471.50
FISHER SCIENCE EDUCATION	SUPPLIES	297.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	33.96
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	79.00
GENE'S AG SERVICE	SUPPLIES	253.98
GOLDEN WEST TECHNOLOGIES	SUPPLIES	312.50
GRAINGER	SUPPLIES	29.76
GRAYSON AUTO PARTS	SUPPLIES	723.38
GREENHOUSE CATALOG	SUPPLIES	161.90
HARLOW'S BUS SALES, INC.	SUPPLIES	622.95
HEARTLAND PAPER COMPANY	SUPPLIES	4,867.84
HILLYARD/SIOUX FALLS	SUPPLIES	1,959.04
HP	TECH SUPPLIES	2,116.14

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	399.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON GARAGE DOOR CO.	SUPPLIES	371.42
HURON WELDING	REPAIRS	78.28
INNOVATIVE COLOURS	SUPPLIES	411.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	98.15
IXL LEARNING	SUPPLIES	2,346.00
J.W. PEPPER & SON, INC.	SUPPLIES	685.69
JIM & JAKES SPRINKLER SERVICE	REPAIRS	93.87
JOHNSON SAND & GRAVEL	GROUND	90.00
JONES CONSTRUCTION, LLC	SUPPLIES	3,343.67
KIBBLE EQUIPMENT	SUPPLIES	32.21
KIMCO DISTRIBUTING	SUPPLIES	461.93
KINDERMUSIK INT	SUPPLIES	1,358.90
LEARNING ZONE XPRESS	SUPPLIES	58.90
LEWIS DRUG	SUPPLIES	298.52
M & R LAWN SHEERS	PROF SERVICE	875.00
MAC'S INC	SUPPLIES	54.16
MACK METAL SALES INC	SUPPLIES	25.33
MAILFINANCE	LEASE	1,338.00
MAKE IT MINE DESIGN	SUPPLIES	65.00
MEDCO SUPPLY CO	SUPPLIES	1.69
MG OIL COMPANY	SUPPLIES	2,908.48
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MOVIE LICENSING USA	SUPPLIES	1,896.00
MUTH ELECTRIC, INC.	SUPPLIES	813.68
NORTH CENTRAL BUS SALES	SUPPLIES	851.26
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,801.15
NORTHWESTERN ENERGY	UTILITIES	11,697.28
O'REILLY AUTO PARTS	SUPPLIES	207.96
ODYSSEYWARE / GLYNLYON, INC	SUPPLIES	4,740.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	8,243.30
OFFICE PEEPS	SUPPLIES	465.69
OHIO STATE UNIVERSITY, THE	SUPPLIES	3,541.42
OLSON, DIANE	PROF SVC	1,092.40
ORIENTAL TRADING COMPANY	SUPPLIES	97.98
PREMIER EQUIPMENT	SUPPLIES	221.52
QUALITY INN	TRAVEL	133.98
R.M. COTTON COMPANY	SUPPLIES	2,683.80
REALLY GOOD STUFF	SUPPLIES	1,723.55
RUNNINGS	SUPPLIES	1,827.53
S - K PUBLICATIONS	SUPPLIES	156.00
S/P2	SUPPLIES	498.00
SANNES SEWING MACHINE CO	REPAIRS	575.25
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCHOOL DATEBOOKS	SUPPLIES	936.32
SCHOOL MATE	SUPPLIES	373.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SCHOOL SPECIALTY INC.	IMPROVEMENTS	4,291.35
SHERATON SIOUX FALLS	TRAVEL	1,937.00
SHERWIN WILLIAMS	SUPPLIES	990.54
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	440.53
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	439.80
STERLING COMPUTERS	SUPPLIES	610.00
STURDEVANT'S	SUPPLIES	14.97
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	73.38
TAYLOR MUSIC	SUPPLIES	56.00
TIE	TRAVEL	110.00
TSCHETTER'S UPHOLSTERY	REPAIRS	10.00
UNDER THE SUN RENTAL	SUPPLIES	56.40
VARSITY SPIRIT FASHIONS	SUPPLIES	447.80
VOLIN'S RACQUET & SOCCER	SUPPLIES	450.00
WASTE MANAGEMENT OF WI-MN	SERVICES	145.51
WATKINS, JOYCE S.	SUB CALLING	891.30
WEST WAY TRAILERS	EQUIPMENT	69.95
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	258.00
WW TIRE SERVICE INC	REPAIRS	58.64
ZIMCO SUPPLY CO	SUPPLIES	1,636.00
Fund Total:		134,762.37
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
AMERICAN FENCE COMPANY, INC	REPAIRS	3,776.00
ASPHALT PAVING & MATERIALS CO	PROF SVC	16,249.68
BURNISON PLUMBING & HEATING	SUPPLIES	9,395.95
DEMOULIN BROTHERS AND CO.	SUPPLIES	1,950.00
DUANE'S	REPAIRS	3,930.00
FIRST CLASS DESIGN, INC.	SUPPLIES	509.00
GREENFIELD PAINTING	SUPPLIES	2,475.00
HEARTLAND PAPER COMPANY	SUPPLIES	2,250.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	1,154.92
MY TURN PLAYSYSTEMS, INC.	REPAIRS	3,434.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	970.20
PRO-VISION VIDEO SYSTEMS	SUPPLIES	1,060.02
R & R CREATIONS	REPAIRS	816.00
R.M. COTTON COMPANY	SUPPLIES	995.50
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	3,210.00
Fund Total:		52,176.27
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
ASSOCIATED SCHOOL BOARDS OF SD	DUES	185.00
PARENT	TRAVEL PD PARENT	663.47
BROWN & SAENGER	SUPPLIES	444.80
CPI	SUPPLIES	1,651.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	1,325.78
MCGRAW-HILL EDUCATION INC	SUPPLIES	238.56
NEWS 2 YOU	SUPPLIES	727.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
ORIENTAL TRADING COMPANY	SUPPLIES	134.90
PLANKINTON SCHOOL DISTRICT	TUITION	4,761.00
PRO PT, INC.	PROF SVC	2,978.75
REALLY GOOD STUFF	SUPPLIES	162.39
SCHOLASTIC, INC.	SUPPLIES	109.89
SCHOOL SPECIALTY INC.	IMPROVEMENTS	453.54
SD DEPART OF HUMAN SERVICES	TUITION	73.40
SPEECH CORNER	SUPPLIES	336.72
SUPER DUPER PUBLICATIONS	SUPPLIES	2,523.75
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	82.00
VERSARE PORTABLE PRODUCTS	SUPPLIES	159.00
	Fund Total:	17,010.95
Checking	1 Fund: 25 BUILDING FUND	
DRAMSTAD REFRIGERATION	REPAIRS	590.16
	Fund Total:	590.16
	Checking Account Total:	204,539.75

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	120.94
BERNARD		FOOD	1,008.96
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	350.83
COBORNS		FOOD	362.06
COCA COLA OF CENTRAL SD		FOOD	367.32
COLE PAPERS, INC.		PAPER/DISH/CLEANING	3,044.41
DEAN FOODS NORTH CENTRAL, INC.		FOOD	2,434.09
DECKER'S PEST CONTROL		PROF SVC	615.00
DOOLEY, PENNY		UNIFORMS	148.92
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	409.06
ECOLAB		DISH MACHINE	579.33
FAIR CITY FOODS		FOOD	47.05
GLOBAL EQUIPMENT		SUPPLIES	189.00
GRP PLUMBING		REPAIRS	80.44
HEARTLAND PAPER COMPANY		SUPPLIES	2,846.00
HEARTLAND PAYMENT SYSTEMS		SUPPORT SVC	843.00
HEFFNER, SARA		REFUND	11.70
NAPA		REPAIR	220.00
NATURESEAL, INC.		FOOD	1,432.80
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	1,200.00
QUILL CORPORATION		SUPPLIES	148.65
SAWVELL, KARLA		IN DIST TRAVEL	38.06
SIGNATURE PLUS		SUPPLIES	79.92
VARIETY FOODS .L.L.C.		FOOD/SUPPLIES	19,958.07
		Fund Total:	36,535.61
		Checking Account Total:	36,535.61

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,397.27
COLE PAPERS, INC.		PAPER/DISH/CLEANING	219.64
DONUT SHOPPE		FOOD	39.96
EARTHGRAINS COMPANY		FOOD	75.88
FRITO-LAY, INC		FOOD	814.33
MG OIL COMPANY		SUPPLIES	28.26
MIDWEST MINIMELTS		FOOD	1,143.81
SIGNATURE PLUS		SUPPLIES	534.70
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	1,484.52
		Fund Total:	5,738.37
		Checking Account Total:	5,738.37

GROSS PAYROLL

INSTRUCTIONAL	42,354.24
SUPPORT SERVICES	227,071.38
CO-CURRICULAR	2,744.85
SPECIAL SERVICES	46,952.57
FOOD SERVICE	14,755.05
ENTERPRISE FUND	2,794.80
TOTAL GROSS PAYROLL FOR AUGUST 2017	<u>336,672.89</u>

BENEFITS

SOCIAL SECURITY	24,983.58
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	49,535.34
SOUTH DAKOTA RETIREMENT	18,886.81
TOTAL BENEFITS FOR AUGUST 2017	<u>93,405.73</u>

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
70486	08/16/2017				013544	GARRET BISCHOFF	105.84
70487	08/16/2017				002075	CHESTERMAN COMPANY	32.00
70488	08/16/2017				010947	DIV OF CRIMINAL INVESTIGATION	129.75
70489	08/16/2017				013721	LOUIS HESLER	120.00
70490	08/16/2017				004549	HURON WELDING	642.50
70491	08/16/2017				014197	MICHAEL KERVIN	100.00
70492	08/16/2017				005709	CARL LANSER	2,737.45
70493	08/16/2017				014391	CRAIG LEE	105.84
70494	08/16/2017				013659	SEAN MALLETT	173.00
70495	08/16/2017				014270	SHELLY SIEMONSMA	211.68
70496	08/16/2017				011758	WALMART	267.20
70497	08/16/2017				014390	WHITNEY WARD	25.00
70498	08/16/2017				010087	LAURA WILLEMSEN	22.98
70499	08/22/2017				013720	JASON BRUNSON	140.00
70500	08/22/2017				010052	CHAR CARDA	175.00
70501	08/22/2017				012824	JEFF DAHR, SR.	200.00
70502	08/22/2017				010911	KELLEY DEVINE	371.64
70503	08/22/2017				011492	DEAN DUXBURY	175.00
70504	08/22/2017				014392	VICTORIA ERWIN	43.00
70505	08/22/2017				012429	JENNIFER FUCHS	175.00
70506	08/22/2017				013731	WILLIAM GRIPENTROG	140.00
70507	08/22/2017				012444	KELLY HENNRICH	175.00
70508	08/22/2017				013723	TOM HILSENDEGER	224.84
70509	08/22/2017				012126	CAROL HOISTAD	339.72
70510	08/22/2017				012807	NICK HUNTIMER	270.00
70511	08/22/2017				013733	SCOTT JENSEN	219.80
70512	08/22/2017				014192	LISA JOHNSON	120.00
70513	08/22/2017				013022	DANA KLEINSASSER	175.00
70514	08/22/2017				013203	DEAN LINDSTAD	110.00
70515	08/22/2017				011582	JULIE ORTMAN	270.00
70516	08/22/2017				014173	JESSE RIGGS	120.00
70517	08/22/2017				010413	SDASBO	50.00
70518	08/22/2017				013542	JENNIFER SOMA	270.00
70519	08/22/2017				010020	SUBWAY	150.00
70520	08/22/2017				010054	DAN THELEN	175.00
70521	08/22/2017				011507	JANELLE VIS	270.00
70522	08/22/2017				011758	WALMART	89.82
70523	08/22/2017				012624	KRISTI WINEGAR	43.00
70529	08/30/2017				013634	KATHIE BOSTROM	40.51
70530	08/30/2017				014394	LUKE BUNKE	186.44
70531	08/30/2017				010052	CHAR CARDA	75.00
70532	08/30/2017				012868	ANDY DEINERT	146.20
70533	08/30/2017				014027	KEVIN DEINERT	100.00
70534	08/30/2017				010830	AMANDA DEJONG	43.00
70535	08/30/2017				010911	KELLEY DEVINE	186.64
70536	08/30/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25
70537	08/30/2017				010088	DONUT SHOPPE	29.97
70538	08/30/2017				011492	DEAN DUXBURY	75.00
70539	08/30/2017				012429	JENNIFER FUCHS	75.00
70540	08/30/2017				014189	JORDAN GAU	100.00
70541	08/30/2017				013732	BRENDA GRIPENTROG	91.92
70542	08/30/2017				012444	KELLY HENNRICH	75.00
70543	08/30/2017				013721	LOUIS HESLER	80.00
70544	08/30/2017				014197	MICHAEL KERVIN	220.44
70545	08/30/2017				013022	DANA KLEINSASSER	75.00
70546	08/30/2017				014176	JOLENE KONECHNE	232.78
70547	08/30/2017				011399	LORI LIEBING	284.00
70548	08/30/2017				014010	GARY MARX	100.00

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		
70549	08/30/2017				010556	SHERRI NELSON	27.00		
70550	08/30/2017				014395	ABBY PYLE	16.62		
70551	08/30/2017				014173	JESSE RIGGS	120.00		
70552	08/30/2017				014029	JOE SCHROEDER	100.00		
70553	08/30/2017				011231	SD DEPART OF PUBLIC SAFETY	36.20		
70554	08/30/2017				014028	SCOTT SONNE	100.00		
70555	08/30/2017				010054	DAN THELEN	75.00		
70556	08/30/2017				010910	KIM WEED	85.00		
70557	08/30/2017				013320	LORI WEHLANDER	77.36		
70558	09/06/2017				011481	ANDY'S ROAD RACE	130.00		
70559	09/06/2017				013123	AT & T MOBILITY	142.18		
70560	09/06/2017				013272	CARDMEMBER SERVICE	2,294.97		
70561	09/06/2017				013175	CENTURY LINK	970.93		
70562	09/06/2017				014002	MARIE FAWCETT	50.00		
70563	09/06/2017				013359	SD SPEECH-LANG-HEARING ASSOC	700.00		
70564	09/06/2017				013548	SDASP	350.00		
70565	09/06/2017				011758	WALMART	16.50		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	16,716.97
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	16,716.97
			Grand Total:			Void Total:	0.00	Total without Voids:	16,716.97

American Bank & Trust



August 2017 Statement

Open Date: 07/22/2017 Closing Date: 08/23/2017

Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

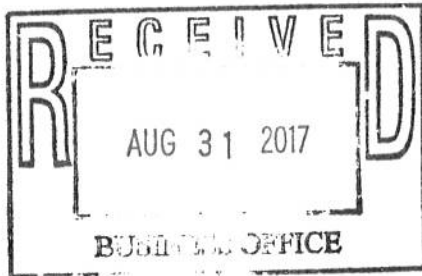
Account:

Cardmember Service (1-866-552-8855
BUS 30 ELN 78 14

New Balance	\$2,294.97
Minimum Payment Due	\$23.00
Payment Due Date	09/19/2017

Reward Points	
Earned This Statement	2,869
Reward Center Balance	2,530
as of 08/22/2017	
For details, see your rewards summary.	

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$2,294.97
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$2,294.97
Past Due	\$0.00
Minimum Payment Due	\$23.00
Credit Line	\$22,000.00
Available Credit	\$19,705.03
Days in Billing Period	33



Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000009089 01 MB 0.423 000638700586257 P Y

HURON SCHOOL DISTRICT
ACCOUNTS PAYABLE
PO BOX 949
HURON SD 57350-0949



Account Number	
Payment Due Date	9/19/2017
New Balance	\$2,294.97
Minimum Payment Due	\$23.00

Amount Enclosed \$2,294.97

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



American Bank & Trust



August 2017 Statement 07/22/2017 - 08/23/2017
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 2 of 3
Cardmember Service (1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 08/22/2017	
Rewards Center Activity*	0
Rewards Center Balance	2,530

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,295	2,295
25% Monthly Bonus	574	574
Total Earned	2,869	2,869

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Make Life Easier...and EARN REWARDS FASTER! Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like telephone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late payment fees. Just call your service providers and tell them to bill your credit card. Enroll online at myaccountaccess.com and find out more.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/21	08/18	8846	WWW COSTCO COM 800-955-2292 WA	\$2,294.97	
Total for Account				\$2,294.97	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Christopherson, Kelly

From: Kelly and Michelle <km@hur.midco.net>
Sent: Thursday, August 17, 2017 1:45 PM
To: Christopherson, Kelly
Subject: FW: Your Costco.com Order Number 660659302 Was Received.

From: orderstatus@costco.com [mailto:orderstatus@costco.com]
Sent: Thursday, August 17, 2017 1:43 PM
To: km@hur.midco.net
Subject: Your Costco.com Order Number 660659302 Was Received.

RC
8-24-17



Order Received

AUG 24 2017

Thank you for ordering from Costco.com.

Order Details

Order Placed	Order Number
08/17/2017	660659302

[View Order Details](#)

Shipping Details



Lorex 8-Channel HD IP NVR with 2TB HDD, 8 4MP Cameras with 130' Night Vision
Item #1344513
\$ 999.99

Quantity	Total
3	\$ 2,999.97

Ship To
Kelly Christopherson
Huron Arena
150 5th St SW
Huron, SD 57350
605-350-7345
km@hur.midco.net

Standard Ground: Included

Shipping Status: In Process

Shipping & Terms

Standard shipping via UPS Ground is included in the quoted price. **The estimated delivery time will be approximately 3 - 5 business days from the time of order.**

Order Summary

Subtotal (3 Items)	\$ 2,999.97
Less Promo Code	- \$900.00
Shipping	\$ 0.00
Tax	\$ 195.00
Order Total	\$ 2,294.97

Membership Number
111871029444

View Order Details to track orders. Tracking information may not be updated immediately.

Are you missing out on our limited time offers?

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
7940	08/03/2017				014343	WALID ALI & LAKE AREA TECH INST	500.00
7941	08/03/2017				014344	EMILY ARTEMAN & UNIVERSITY OF SD	100.00
7942	08/03/2017				014345	RANDA BENNETT & ND STATE UNIVERSITY	200.00
7943	08/03/2017				014346	MICAH BROWN & HCC/NSU	500.00
7944	08/03/2017				014347	NICKOLAS CHRISTENSEN & LAKE AREA TECH INST	500.00
7945	08/03/2017				013689	LANDON CLAEYS & SDSU	700.00
7946	08/03/2017		X	08/11/2017	013754	BRENDON CORBETT & UNIV OF SD	250.00
7947	08/03/2017				002230	CREATIVE PRINTING COMPANY	258.69
7948	08/03/2017		X	08/11/2017	014348	LEVI CZMOWSKI & UNIV OF SD	700.00
7949	08/03/2017				012585	ELISEBETH DICKSON & SDSU	200.00
7950	08/03/2017				014349	GRANT DUVAL & NORTHERN STATE UNIV	250.00
7951	08/03/2017				014350	TYE EVERS & UNIVERSITY OF ND	200.00
7952	08/03/2017				014351	ALEXIS GLANZER & SDSU	450.00
7953	08/03/2017				014352	TABITHA HARMDIERKS & UNIV OF MN-TWIN CITIES	100.00
7954	08/03/2017				013975	HYLAND HEINZ & UNIVERSITY OF ND	100.00
7955	08/03/2017				014151	COURTNEY HOOGLAND & MORNINGSIDE COLLEGE	350.00
7956	08/03/2017				014353	CARSON HRUBY & IOWA STATE UNIV	300.00
7957	08/03/2017				014354	KHU HTOO & LAKE AREA TECH INSTITUTE	1,000.00
7958	08/03/2017				013977	ABBY JIANG & NORTHEASTERN UNIV (BOSTON)	500.00
7959	08/03/2017				013512	SHANNON KATZ & SDSU	950.00
7960	08/03/2017				005268	KELLE CO	1,184.75
7961	08/03/2017				014355	MADELYN KLINE & SDSU	250.00
7962	08/03/2017				014356	MADELINE KRANZLER & SDSU	250.00
7963	08/03/2017				014357	SAMUEL KRETSCHMAR & DWU	550.00
7964	08/03/2017				014358	DANIEL LAY & LAKE AREA TECH INST	250.00
7965	08/03/2017				014359	JOE LEE & GUSTAVUS ADOLPHUS	100.00
7966	08/03/2017				014360	BRIANNA LICHTY & UNIV OF MN-TWIN CITIES	250.00
7967	08/03/2017				014361	TYLER LIEN & NORTHERN STATE UNIV	100.00
7968	08/03/2017				013698	JOHN LITWILLER & NORTHERN STATE UNIV	200.00
7969	08/03/2017				014362	BROOKE MALLON & LAKE AREA TECH INST	500.00
7970	08/03/2017				014363	LAH MAY MAY & HCC/NSU	550.00
7971	08/03/2017				014364	BLAKE MEYER & LAKE AREA TECH INST	200.00
7972	08/03/2017				014365	TRISTAN MOEDING & UNIV OF SD	550.00
7973	08/03/2017				014366	CALLEE NIEHUS & SDSU	250.00
7974	08/03/2017				014367	JENNEE NIEHUS & UNIV OF SD	250.00
7975	08/03/2017				014368	SETH OVERBAY & UNIV OF SD	500.00
7976	08/03/2017				014369	TAYLOR PAYE & LAKE AREA TECH INST	500.00
7977	08/03/2017				007189	PB SPORTS	373.82
7978	08/03/2017				014370	LEAH QUAM & KIRKWOOD COMM COLLEGE	200.00
7979	08/03/2017				014324	EDSSON QUISPE & UNIV OF NEBRASKA - LINCOLN	350.00
7980	08/03/2017				014371	JACOB RIEGER & AUGUSTANA UNIVERSITY	250.00
7981	08/03/2017				014372	HENRY RUBISH & UNIVERSITY OF ND	750.00
7982	08/03/2017				014373	ERYN SCHLOTTE & BLACK HILLS STATE UNIV	100.00
7983	08/03/2017				014374	CALEB SCHOENFELDER & NSU	500.00
7984	08/03/2017				014375	GRACYN SCHOENHARD & SDSU	250.00
7985	08/03/2017				014376	KARISSA SCHRODER & DAKOTA WESLEYAN UNIV	100.00
7986	08/03/2017				013989	ALYSSA SCHWARTZ & HCC/NSU	500.00
7987	08/03/2017				012795	TYLER STERRETT & SOUTHEAST TECH INST	250.00
7988	08/03/2017				014377	ALLISON VALERO & UNIVERSITY OF SD	1,000.00
7989	08/03/2017				014378	MERCEDES WALTON & MN STATE UNIV-MOORHEAD	250.00
7990	08/03/2017				014379	MADISON WITTE & DAKOTA WESLEYAN UNIV	350.00
7991	08/11/2017				001591	BSN SPORTS LLC	477.75
7992	08/11/2017				002075	CHESTERMAN COMPANY	42.60

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7993	08/11/2017				002537	DAKOTA WATER SOFTENING INC.	14.92		
7994	08/11/2017				004001	GRAPHIC EDGE, THE	454.58		
7995	08/11/2017				010032	RAINBOW FLOWER SHOP	83.07		
7996	08/11/2017				013754	BRENDON CORBETT & UNIV OF SD	250.00		
7997	08/11/2017				014348	LEVI CZMOWSKI & UNIV OF SD	700.00		
7998	08/16/2017				004862	ANDERSON'S	925.62		
7999	08/16/2017				012254	RITA BASZLER	450.00		
8000	08/16/2017				004500	HURON SCHOOL DISTRICT #2-2	550.00		
8001	08/16/2017				007189	PB SPORTS	272.62		
8002	08/16/2017				008722	WALKER'S FLOWER SHOP	63.90		
8003	08/18/2017				012254	RITA BASZLER	143.47		
8004	08/18/2017				011339	ANGIE BOETEL	25.00		
8005	08/18/2017				013653	DONOVAN'S HOBBY & SCUBA CENTER	137.10		
8006	08/18/2017				013127	BRIANA HEUSTON	806.20		
8007	08/18/2017				013455	BOBBIE MATTHEWS	78.58		
8008	08/18/2017				007189	PB SPORTS	74.53		
8009	08/18/2017				013537	MEGAN SMITH	338.81		
8010	08/18/2017				011086	TIGER ROAR	40.00		
8011	08/18/2017				014393	TRI VALLEY SCHOOL	1,530.00		
8012	08/18/2017				010858	VARSITY SPIRIT FASHIONS	83.55		
8013	08/18/2017				014136	WOODBIDGE CANDLE CO.	1,160.85		
8014	08/31/2017				010380	MIKE CARDA	78.55		
8015	08/31/2017				002230	CREATIVE PRINTING COMPANY	150.00		
8016	08/31/2017				005944	MAXWELL FOOD EQUIPMENT	458.40		
8017	08/31/2017				010032	RAINBOW FLOWER SHOP	31.95		
8018	08/31/2017				013748	MICHAEL SCHMITZ	1,077.50		
8019	08/31/2017				008166	SIGNATURE PLUS	442.40		
8020	08/31/2017				011086	TIGER ROAR	160.00		
Check Type Total:			Check			Void Total:	950.00	Total without Voids:	29,919.21
Checking Account Total:			7			Void Total:	950.00	Total without Voids:	29,919.21
			Grand Total:			Void Total:	950.00	Total without Voids:	29,919.21

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

August-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>	7/31/2017	126,662.74	37.68	291.97	5,842.52	316.00		133,150.91
<u>RECEIPTS</u>								
Premiums		203,583.02						
2016 Flex Refund								
Flex					7,351.90	450.00		
Life			692.92					
Loan								
Interest		134.13						
Optional Life				760.55				
TOTAL RECEIPTS		203,717.15	692.92	760.55	7,351.90	450.00		212,972.52
<u>DISBURSEMENTS</u>								
ASBSD - health		252,018.00						
Flex Claims					5,736.79			
Flex Fee						393.75		
Flex Initial Fund								
Life			688.75					
Optional Life				903.90				
TOTAL DISBURSEMENTS		252,018.00	688.75	903.90	5,736.79	393.75		259,741.19
<u>BALANCE</u>	8/31/2017	78,361.89	41.85	148.62	7,457.63	372.25	0.00	<u>86,382.24</u>
								86,382.24

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

August 2017

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 833.73	\$ -	\$ -	\$ 833.73	
Student Council	\$ 5,534.60	\$ 32.50	\$ 80.00	\$ 5,487.10	
Vocal	\$ 789.31	\$ 10.00	\$ -	\$ 799.31	
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00	
Band Club	\$ 3,284.90	\$ 15.95	\$ -	\$ 3,300.85	
MS Parent Advisory Council	\$ 9,598.98	\$ 25.00	\$ 230.00	\$ 9,393.98	
Munce's Math Night	\$ 0.50	\$ -	\$ -	\$ 0.50	
Middle School Teachers	\$ 784.16	\$ -	\$ -	\$ 784.16	
Destination Imagination	\$ 2,373.93	\$ -	\$ 2,906.53	\$ (532.60)	
Kindness Club	\$ 155.83	\$ -	\$ -	\$ 155.83	
TOTAL MIDDLE SCHOOL	\$ 24,894.94	\$ 83.45	\$ 3,216.53	\$ 21,761.86	
ATHLETIC CLUBS					
High School Football	\$ 10,727.13	\$ 9,095.00	\$ 3,080.78	\$ 16,741.35	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 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	\$ 779.29	\$ 70.00	\$ -	\$ 849.29	
Cross Country	\$ 659.14	\$ 1,339.78	\$ -	\$ 1,998.92	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 737.09	\$ -	\$ -	\$ 737.09	
Sideline Cheerleaders	\$ 472.05	\$ -	\$ -	\$ 472.05	
Cheer/Dance	\$ 4,902.05	\$ 3,660.18	\$ 3,059.75	\$ 5,502.48	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 22,135.68	\$ 14,164.96	\$ 6,140.53	\$ 30,160.11	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 768.43	\$ -	\$ 31.95	\$ 736.48	
School Board	\$ 741.43	\$ -	\$ 31.95	\$ 709.48	
SPED Accounts	\$ 8,841.42	\$ 1,835.20	\$ -	\$ 10,676.62	
Buchanan Elementary	\$ 2,273.60	\$ -	\$ 42.60	\$ 2,231.00	
Madison Elementary	\$ 3,345.83	\$ -	\$ 215.34	\$ 3,130.49	
Washington Elementary	\$ 4,742.97	\$ 0.04	\$ 708.69	\$ 4,034.32	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,618.40	\$ -	\$ -	\$ 1,618.40	
Washington PTO	\$ 10,589.60	\$ -	\$ -	\$ 10,589.60	
Interest Earned	\$ 2,681.58	\$ 206.99	\$ -	\$ 2,888.57	
TOTAL OTHER ACCOUNTS	\$ 41,194.16	\$ 2,042.23	\$ 1,030.53	\$ 42,205.86	
MONTH TO DATE	\$ 202,443.09	\$ 35,920.28	\$ 32,419.21	\$ 205,944.16	

<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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	18,960,000.00	0.00	18,960,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,075,000.00	0.00	7,075,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	115,563.44	0.00	115,563.44
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,523,459.70	0.00	1,523,459.70
	Long-term Liabilities Subtotal:	<u>27,862,244.14</u>	<u>0.00</u>	<u>27,862,244.14</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	(27,557,167.14)	0.00	(27,557,167.14)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(27,862,244.14)</u>	<u>0.00</u>	<u>(27,862,244.14)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,300,194.11	53,357.39	3,353,551.50
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	5,821.93	(2,451.91)	3,370.02
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	590,316.48	(404,656.74)	185,659.74
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	98,838.45	(8,277.37)	90,561.08
	Current Assets Subtotal:	<u>6,179,795.30</u>	<u>(362,028.63)</u>	<u>5,817,766.67</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(993,512.75)	(1,002,620.84)	(1,996,133.59)
	Other Assets Subtotal:	<u>18,411,487.25</u>	<u>(1,002,620.84)</u>	<u>17,408,866.41</u>
Total Assets and Deferred Outflows of Resources:		<u>24,591,282.55</u>	<u>(1,364,649.47)</u>	<u>23,226,633.08</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	189,913.98	(55,151.61)	134,762.37
10 404	CONTRACTS PAYABLE	617,984.00	(617,984.00)	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	188,939.90	(186,485.71)	2,454.19
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:	996,837.88	(859,621.32)	137,216.56
<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:	2,154,044.33	0.00	2,154,044.33
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(59,780.08)	34,184.35	(25,595.73)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	19,405,000.00	0.00	19,405,000.00
10 692	LESS: EXPENDITURES TO DATE	(724,798.98)	(505,028.15)	(1,229,827.13)
10 694	LESS: ENCUMBRANCE COMMITMENTS	59,780.08	(34,184.35)	25,595.73
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	18,680,201.02	(505,028.15)	18,175,172.87
<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	2,760,199.32	0.00	2,760,199.32
	Fund Balance Subtotal:	2,760,199.32	0.00	2,760,199.32
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		24,591,282.55	(1,364,649.47)	23,226,633.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,309,749.52	(333,190.09)	976,559.43
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:	<u>2,929,727.50</u>	<u>(333,190.09)</u>	<u>2,596,537.41</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(18,507.27)	(9,038.91)	(27,546.18)
	Other Assets Subtotal:	<u>3,351,492.73</u>	<u>(9,038.91)</u>	<u>3,342,453.82</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>6,281,220.23</u></u>	<u><u>(342,229.00)</u></u>	<u><u>5,938,991.23</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	313,734.59	(261,558.32)	52,176.27
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>313,734.59</u>	<u>(261,558.32)</u>	<u>52,176.27</u>
<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:	<u>1,619,977.98</u>	<u>0.00</u>	<u>1,619,977.98</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,757.03)	25,157.70	(491,599.33)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(866,512.61)	(80,670.68)	(947,183.29)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,757.03	(25,157.70)	491,599.33
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,603,487.39</u>	<u>(80,670.68)</u>	<u>2,522,816.71</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,844,020.27	0.00	1,844,020.27
21 752	BUDGETED SURPLUS (DEFICIT)	(100,000.00)	0.00	(100,000.00)
	Fund Balance Subtotal:	<u>1,744,020.27</u>	<u>0.00</u>	<u>1,744,020.27</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>6,281,220.23</u></u>	<u><u>(342,229.00)</u></u>	<u><u>5,938,991.23</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	960,655.25	(9,001.75)	951,653.50
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	(24,156.02)	0.00	(24,156.02)
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	105,591.76	(81,435.74)	24,156.02
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	18,780.47	(1,218.35)	17,562.12
	Current Assets Subtotal:	<u>1,908,897.42</u>	<u>(91,655.84)</u>	<u>1,817,241.58</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(158,785.98)	(156,005.10)	(314,791.08)
	Other Assets Subtotal:	<u>4,181,214.02</u>	<u>(156,005.10)</u>	<u>4,025,208.92</u>
Total Assets and Deferred Outflows of Resources:		<u>6,090,111.44</u>	<u>(247,660.94)</u>	<u>5,842,450.50</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	27,572.98	(10,562.03)	17,010.95
22 404	CONTRACTS PAYABLE	124,185.01	(124,185.01)	0.00
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	37,730.11	(37,653.91)	76.20
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>189,488.10</u>	<u>(172,400.95)</u>	<u>17,087.15</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	848,025.96	0.00	848,025.96
	Long-term Liabilities Subtotal:	<u>848,025.96</u>	<u>0.00</u>	<u>848,025.96</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,293.93)	328.00	(1,965.93)
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(61,660.67)	(75,259.99)	(136,920.66)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,293.93	(328.00)	1,965.93
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,278,339.33</u>	<u>(75,259.99)</u>	<u>4,203,079.34</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	774,258.05	0.00	774,258.05
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>774,258.05</u>	<u>0.00</u>	<u>774,258.05</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>6,090,111.44</u></u>	<u><u>(247,660.94)</u></u>	<u><u>5,842,450.50</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	50,660.51	221.68	50,882.19
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>54,706.79</u>	<u>221.68</u>	<u>54,928.47</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(310.22)	(221.68)	(531.90)
	Other Assets Subtotal:	<u>(310.22)</u>	<u>(221.68)</u>	<u>(531.90)</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	60,000.00	0.00	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>60,000.00</u>	<u>0.00</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)	(60,000.00)	0.00	(60,000.00)
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(9,649.71)</u>	<u>0.00</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	(1,642.46)	10,306.97
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	11,949.43	(1,642.46)	10,306.97
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	5,000.00	0.00	5,000.00
Total Assets and Deferred Outflows of Resources:		16,949.43	(1,642.46)	15,306.97
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	999.96	(409.80)	590.16
	Current Liabilities Subtotal:	999.96	(409.80)	590.16
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(999.96)	(1,232.66)	(2,232.62)
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:	4,000.04	(1,232.66)	2,767.38
<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:	11,949.43	0.00	11,949.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		16,949.43	(1,642.46)	15,306.97

<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	98,614.12	3,877.80	102,491.92
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:	785,170.38	3,877.80	789,048.18
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(7,789.56)	(3,877.80)	(11,667.36)
	Other Assets Subtotal:	1,415,210.44	(3,877.80)	1,411,332.64
Total Assets and Deferred Outflows of Resources:		2,200,380.82	0.00	2,200,380.82
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	686,556.26	0.00	686,556.26
	Long-term Liabilities Subtotal:	686,556.26	0.00	686,556.26
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,423,000.00	0.00	1,423,000.00
<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:	90,824.56	0.00	90,824.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,200,380.82	0.00	2,200,380.82

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	281,314.71	(3,142.10)	278,172.61
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	75.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	7,502.31	0.00	7,502.31
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(0.03)	0.00	(0.03)
51 170	INVENTORY-SUPPLIES/PAPER	8,172.48	5,519.85	13,692.33
51 171	FOOD INVENTORY	20,584.36	25,597.80	46,182.16
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.	24,984.52	(424.70)	24,559.82
	Current Assets Subtotal:	355,049.08	27,625.85	382,674.93
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	405,070.90	0.00	405,070.90
51 205	EQUIPMENT-FED.ASSISTANCE	7,918.00	0.00	7,918.00
51 208	ACCUM DEPR-LOCAL FUNDS	(271,856.70)	0.00	(271,856.70)
51 209	ACCUM DEPR-FEDERAL	(4,086.40)	0.00	(4,086.40)
	Long-term Assets Subtotal:	137,045.80	0.00	137,045.80
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,550,000.00	0.00	1,550,000.00
51 392	LESS: REVENUE RECEIVED	(1,041.82)	(9,072.75)	(10,114.57)
	Other Assets Subtotal:	1,548,958.18	(9,072.75)	1,539,885.43
Total Assets and Deferred Outflows of Resources:		2,041,053.06	18,553.10	2,059,606.16
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	3,319.24	33,165.66	36,484.90
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	956.84	0.00	956.84
51 451	FICA TAX	0.00	0.00	0.00
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:	17,877.00	33,165.66	51,042.66
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	27,623.07	10,369.96	37,993.03
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	36,390.08	10,369.96	46,760.04
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,550,000.00	0.00	1,550,000.00
51 692	LESS: EXPENDITURES TO DATE	(30,878.71)	(24,982.52)	(55,861.23)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,519,121.29	(24,982.52)	1,494,138.77
 <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	85,907.81	0.00	85,907.81
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	381,756.88	0.00	381,756.88
	Fund Balance Subtotal:	467,664.69	0.00	467,664.69
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,041,053.06	18,553.10	2,059,606.16

<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	115,618.49	(970.81)	114,647.68
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	219.64	1,620.38
53 171	FOOD INVENTORY	4,168.35	5,160.09	9,328.44
53 192	PREPAID EXP-WORKMEN COMP.	3,056.64	(18.75)	3,037.89
	Current Assets Subtotal:	127,505.22	4,390.17	131,895.39
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	33,499.61	0.00	33,499.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(22,945.84)	0.00	(22,945.84)
	Long-term Assets Subtotal:	10,553.77	0.00	10,553.77
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(132.75)	(2,795.83)	(2,928.58)
	Other Assets Subtotal:	182,867.25	(2,795.83)	180,071.42
Total Assets and Deferred Outflows of Resources:		320,926.24	1,594.34	322,520.58
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	359.39	5,378.98	5,738.37
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	0.00	0.00	0.00
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	0.00	0.00	0.00
53 452	RETIREMENT PAYABLE	436.89	0.00	436.89
	Current Liabilities Subtotal:	10,577.69	5,378.98	15,956.67
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(17,733.56)	(3,784.64)	(21,518.20)
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:	165,266.44	(3,784.64)	161,481.80
<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	145,082.11	0.00	145,082.11
	Fund Balance Subtotal:	145,082.11	0.00	145,082.11
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	320,926.24	1,594.34	322,520.58

<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	202,443.09	3,501.07	205,944.16
	Current Assets Subtotal:	<u>202,443.09</u>	<u>3,501.07</u>	<u>205,944.16</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(4,050.51)	(33,420.28)	(37,470.79)
	Other Assets Subtotal:	<u>(4,050.51)</u>	<u>(33,420.28)</u>	<u>(37,470.79)</u>
Total Assets and Deferred Outflows of Resources:		<u>198,392.58</u>	<u>(29,919.21)</u>	<u>168,473.37</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	(8,969.76)	(29,919.21)	(38,888.97)
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>(8,969.76)</u>	<u>(29,919.21)</u>	<u>(38,888.97)</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>198,392.58</u>	<u>(29,919.21)</u>	<u>168,473.37</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:		189,256.94	0.00	189,256.94
<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:		0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		189,256.94	0.00	189,256.94
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	189,256.94	0.00	189,256.94
Fund Balance Subtotal:		189,256.94	0.00	189,256.94
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		189,256.94	0.00	189,256.94

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	38,998,514.51	0.00	38,998,514.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,037,083.22	0.00	6,037,083.22
90 205	EQUIPMENT-FEDERAL ASSIST.	267,332.92	0.00	267,332.92
90 206	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
90 208	ACCUM DEPRECIATION-LOCAL	(3,950,327.19)	0.00	(3,950,327.19)
90 209	ACCUM DEPR-FEDERAL	(196,876.05)	0.00	(196,876.05)
90 210	ACCUM DEPR-BUILDINGS	(9,247,764.22)	0.00	(9,247,764.22)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,039,324.15)	0.00	(3,039,324.15)
	Long-term Assets Subtotal:	<u>35,241,272.82</u>	<u>0.00</u>	<u>35,241,272.82</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>35,241,272.82</u></u>	<u><u>0.00</u></u>	<u><u>35,241,272.82</u></u>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	35,241,272.82	0.00	35,241,272.82
	Fund Balance Subtotal:	<u>35,241,272.82</u>	<u>0.00</u>	<u>35,241,272.82</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>35,241,272.82</u></u>	<u><u>0.00</u></u>	<u><u>35,241,272.82</u></u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,318,000.00	9,998.71	28,631.56	0.66	4,289,368.44
10 1111	MOBILE HOME TAXES	45,000.00	392.88	1,510.31	3.36	43,489.69
10 1120	PRIOR YEARS TAX	55,000.00	2,739.07	9,096.02	16.54	45,903.98
10 1130	TAX DEED REVENUE	8,000.00	0.00	7,274.53	90.93	725.47
10 1140	UTILITY TAXES	420,000.00	0.00	1,426.77	0.34	418,573.23
10 1190	PENALTIES & INTEREST	15,000.00	504.61	1,835.73	12.24	13,164.27
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	5,113.72	12,163.82	24.33	37,836.18
10 1710	ADMISSIONS	80,000.00	2,965.00	2,965.00	3.71	77,035.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	80.00	80.00	0.40	19,920.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	10.00	65.00	3.25	1,935.00
10 1910	RENTALS	50,000.00	1,250.00	4,000.00	8.00	46,000.00
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	11,546.65	11,546.65	12.83	78,453.35
10 1992	MISCELLANEOUS	50,000.00	1,566.60	2,832.82	5.67	47,167.18
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	0.00	750.00	12.50	5,250.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	79.90	79.90	1.33	5,920.10
10 1994	YEARBOOK SALES	5,000.00	0.00	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	18,625.00	23,735.62	47.47	26,264.38
10 1997	IPAD INSURANCE FEE	13,000.00	5,342.30	6,709.20	51.61	6,290.80
10 2110	COUNTY APPORTIONMENT	240,000.00	19,514.42	33,973.77	14.16	206,026.23
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	5.63	5.63	0.19	2,994.37
10 3111	STATE AID	11,101,000.00	916,197.00	1,832,394.00	16.51	9,268,606.00
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	6,689.35	6,689.35	9.98	60,310.65
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	0.00	8,307.91	33.23	16,692.09
10	GENERAL FUND	19,405,000.00	1,002,620.84	1,996,133.59	10.29	17,408,866.41
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,325,000.00	6,524.57	21,353.63	0.64	3,303,646.37
21 1111	MOBILE HOME TAXES	20,000.00	225.46	743.36	3.72	19,256.64
21 1120	PRIOR YEARS TAX	20,000.00	1,955.61	4,582.34	22.91	15,417.66
21 1190	PENALTIES & INTEREST	5,000.00	331.33	864.91	17.30	4,135.09
21 2200	REVENUE IN LIEU OF TAXES	0.00	1.94	1.94	0.00	(1.94)
21	CAPITAL OUTLAY FUND	3,370,000.00	9,038.91	27,546.18	0.82	3,342,453.82
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,784,000.00	3,439.37	11,256.35	0.63	1,772,743.65
22 1111	MOBILE HOME TAXES	12,000.00	117.55	384.76	3.21	11,615.24
22 1120	PRIOR YEARS TAX	10,000.00	731.23	1,731.75	17.32	8,268.25
22 1190	PENALTIES & INTEREST	3,000.00	142.27	371.54	12.38	2,628.46
22 1972	MEDICAID	110,000.00	0.00	0.00	0.00	110,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,102.00	2,102.00	21.02	7,898.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.68	0.68	0.00	(0.68)
22 3121	EXCEPTIONAL CHILDREN	1,783,000.00	149,472.00	298,944.00	16.77	1,484,056.00
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	156,005.10	314,791.08	7.25	4,025,208.92
24	PENSION FUND					
24 1111	MOBILE HOME TAXES	0.00	0.75	6.50	0.00	(6.50)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	195.80	458.77	0.00	(458.77)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	24.94	66.44	0.00	(66.44)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.19	0.19	0.00	(0.19)
24	PENSION FUND	0.00	221.68	531.90	0.00	(531.90)
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	2,765.52	9,050.96	0.64	1,410,949.04
32 1111	MOBILE HOME TAXES	0.00	95.60	317.54	0.00	(317.54)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	866.80	1,944.69	64.82	1,055.31
32 1190	PENALTIES AND INTEREST ON TAX	0.00	149.05	353.34	0.00	(353.34)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.83	0.83	0.00	(0.83)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	3,877.80	11,667.36	0.82	1,411,332.64
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	274.30	552.58	55.26	447.42
51 1610	STUDENT LUNCH SALES	355,000.00	0.00	0.00	0.00	355,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
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 LUNCHESES	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
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	59.75	565.23	0.00	(565.23)
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	157.73	415.79	1.43	28,584.21
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	8,580.97	8,580.97	1.32	641,419.03
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	9,072.75	10,114.57	0.65	1,539,885.43
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	113.83	246.58	8.22	2,753.42
53 1611	ARENA SALES	130,000.00	1,410.75	1,410.75	1.09	128,589.25
53 1612	STADIUM SALES	14,000.00	1,271.25	1,271.25	9.08	12,728.75
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	2,795.83	2,928.58	1.60	180,071.42
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	33,420.28	37,470.79	0.00	(37,470.79)
71	ACTIVITY FUND	0.00	33,420.28	37,470.79	0.00	(37,470.79)
Grand Total:		30,276,000.00	1,217,053.19	2,401,184.05	7.93	27,874,815.95

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,656,300.00	18,734.00	34,851.37	0.78	1,440.67	4,620,007.96
1121 MIDDLE SCHOOL	2,023,600.00	15,988.24	32,413.84	1.62	447.48	1,990,738.68
1131 HIGH SCHOOL	2,838,700.00	45,276.24	71,634.19	3.56	29,358.32	2,737,707.49
1250 CULTURALLY DIFFERENT (LEP)	854,800.00	10,589.44	16,738.10	2.05	775.84	837,286.06
1273 TITLE I	1,135,000.00	4,482.87	4,738.29	0.53	1,249.25	1,129,012.46
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	4,459.52	9,073.14	0.00	0.00	(9,073.14)
2122 COUNSELING SERVICES	428,700.00	1,554.50	1,611.42	0.38	0.00	427,088.58
2134 NURSE SERVICES	97,100.00	53.32	263.93	0.27	0.00	96,836.07
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	169,000.00	11,320.47	23,367.36	13.83	0.00	145,632.64
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	98.14	4,878.90	18.27	0.00	21,821.10
2219 TITLE II	240,000.00	3,683.95	3,683.95	1.53	0.00	236,316.05
2222 LIBRARY SERVICES	275,100.00	860.44	1,850.45	0.67	0.00	273,249.55
2227 TECHNOLOGY IN SCHOOL	371,700.00	32,622.27	69,003.99	18.63	241.08	302,454.93
2311 BOARD OF EDUCATION	152,100.00	2,438.75	90,782.66	59.70	20.00	61,297.34
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	240,900.00	20,292.22	47,005.19	19.51	0.00	193,894.81
2410 OFFICE OF PRINCIPALS	807,000.00	67,119.14	137,871.79	17.08	0.00	669,128.21
2490 OTHER SUPPORT SERVICES-SCH ADM	330,400.00	27,894.71	54,234.40	16.56	472.13	275,693.47
2529 FISCAL SERVICES	387,300.00	29,714.64	59,785.49	15.44	0.00	327,514.51
2541 OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.73	12,221.46	16.10	0.00	63,678.54
2549 OPER AND MAINT. PLANT	2,010,100.00	157,407.30	436,704.19	21.73	107.80	1,573,288.01
2551 PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,109.45	21,311.21	16.16	0.00	110,588.79
2552 VEHICLE OPERATION SERVICES	538,000.00	12,895.68	62,413.52	11.60	0.00	475,586.48
2554 VEHICLE SERVICING & MAINT	65,700.00	5,084.80	9,960.45	15.16	0.00	55,739.55
2569 FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
3200 COMMUNITY RECREATION SERVICES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
3500 21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	217,300.00	1,057.47	1,312.19	0.60	0.00	215,987.81
6111 FOOTBALL	32,700.00	643.66	643.66	1.97	0.00	32,056.34
6121 BOYS BASKETBALL	33,000.00	0.00	225.00	0.68	0.00	32,775.00
6131 WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141 BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151 BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161 BOYS TENNIS	4,100.00	0.00	395.00	9.63	0.00	3,705.00
6171 BOYS GOLF	5,000.00	220.97	220.97	4.42	0.00	4,779.03
6199 BOYS SOCCER	9,500.00	1,682.52	1,682.52	17.71	0.00	7,817.48

Control Expenditure Report by Function
08/2017

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6200 FEMALE ACTIVITIES	186,500.00	1,057.48	1,312.18	0.70	0.00	185,187.82
6212 GIRLS BASKETBALL	31,500.00	0.00	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	80.00	3,580.00	18.27	0.00	16,020.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	1.22	43.80	3,556.20
6262 GIRLS TENNIS	4,100.00	450.00	450.00	10.98	0.00	3,650.00
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	3,713.00	3,713.00	12.59	0.00	25,787.00
6299 GIRLS SOCCER	9,500.00	1,231.36	1,231.36	12.96	0.00	8,268.64
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	1,002.72	1,002.72	0.82	0.00	121,697.28
6911 FIRST AID	4,000.00	1.69	401.69	10.04	0.00	3,598.31
6921 CHEERLEADERS	3,500.00	447.80	447.80	12.79	0.00	3,052.20
6931 ELEMENTARY MUSIC	3,300.00	0.00	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	685.69	685.69	4.73	0.00	13,814.31
6934 ORCHESTRA	9,400.00	0.00	85.09	0.91	0.00	9,314.91
6935 HS BAND	20,300.00	2,639.72	3,264.72	19.09	611.55	16,423.73
6936 MS BAND	15,000.00	0.00	0.00	3.33	500.00	14,500.00
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	156.00	156.00	0.53	0.00	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	0.74	100.00	13,500.00
10 GENERAL FUND	19,405,000.00	505,028.15	1,229,827.13	6.53	38,087.75	18,137,085.12
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	0.00	50,096.73	20.87	5,311.20	210,092.07
1121 MIDDLE SCHOOL	164,000.00	1,154.92	15,615.77	9.52	0.00	148,384.23
1131 HIGH SCHOOL	174,000.00	0.00	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	0.00	6,850.75	8.78	0.00	71,149.25
2227 TECHNOLOGY IN SCHOOL	105,000.00	3,210.00	14,150.00	13.48	0.00	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	509.00	509.00	2.99	0.00	16,491.00
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	100,000.00	24,078.05	68,560.22	68.56	0.00	31,439.78
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	22,996.56	180,894.75	33.22	0.00	363,605.25
2543 CARE/UPKEEP OF GROUNDS	300,000.00	25,712.13	111,737.49	43.86	19,846.50	168,416.01
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	1,060.02	152,410.02	67.44	0.00	73,589.98

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
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	0.00	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	1,950.00	1,950.00	9.75	0.00	18,050.00
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	3,470,000.00	80,670.68	947,183.29	28.02	25,157.70	2,497,659.01
22	SPECIAL EDUCATION FUND					
1221	1,095,800.00	12,863.94	18,096.61	1.65	0.00	1,077,703.39
1222	1,697,700.00	22,684.78	29,456.88	1.74	0.00	1,668,243.12
1223	10,000.00	73.40	1,821.29	18.21	0.00	8,178.71
1224	208,700.00	4,867.64	17,107.28	8.20	0.00	191,592.72
1226	98,300.00	479.93	1,081.65	1.10	0.00	97,218.35
1227	26,300.00	195.84	473.91	1.80	0.00	25,826.09
2113	29,800.00	2,254.75	4,449.49	14.93	0.00	25,350.51
2122	14,700.00	0.00	1,000.00	6.80	0.00	13,700.00
2134	100,300.00	53.32	66.64	0.07	0.00	100,233.36
2142	228,300.00	1,409.06	1,911.49	0.85	40.00	226,348.51
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	406,100.00	8,134.61	10,391.31	2.64	328.00	395,380.69
2171	50,700.00	1,665.00	4,228.70	8.34	0.00	46,471.30
2172	83,900.00	1,754.26	3,354.80	4.00	0.00	80,545.20
2213	22,000.00	0.00	8,276.00	37.62	0.00	13,724.00
2552	0.00	306.60	306.60	0.00	0.00	(306.60)
2710	179,200.00	14,358.35	29,027.84	16.20	0.00	150,172.16
2730	86,200.00	4,158.51	5,870.17	6.81	0.00	80,329.83
22	4,340,000.00	75,259.99	136,920.66	3.16	368.00	4,202,711.34
24	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
25	BUILDING FUND					
2539	5,000.00	1,232.66	2,232.62	44.65	0.00	2,767.38
25	5,000.00	1,232.66	2,232.62	44.65	0.00	2,767.38
32	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
51	FOOD SERVICE FUND					
2569	1,550,000.00	24,982.52	55,861.23	3.60	0.00	1,494,138.77
51	1,550,000.00	24,982.52	55,861.23	3.60	0.00	1,494,138.77
53	ENTERPRISE FUND					
2569	115,000.00	561.34	587.98	0.51	0.00	114,412.02
3900	33,000.00	3,223.30	20,930.22	63.42	0.00	12,069.78
8110	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Control Expenditure Report by Function

Function Number

08/2017

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	183,000.00	3,784.64	21,518.20	11.76	0.00	161,481.80
Grand Total:	30,436,000.00	690,958.64	2,393,543.13	8.07	63,613.45	27,978,843.42

ENTERPRISE FUND

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	3,258.69	3,258.69	0.32	0.00	1,030,741.31
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	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	50,000.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	94,200.00	249.29	249.29	0.26	0.00	93,950.71
10 1111 511 220	RETIREMENT	73,900.00	195.52	195.52	0.26	0.00	73,704.48
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	63.47	82.84	0.04	0.00	199,917.16
10 1111 511 240	WORKERS COMPENSATION	5,500.00	21.87	21.87	0.40	0.00	5,478.13
10 1111 511 323	REPAIRS & MTNCE	10,000.00	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	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	93.28	146.56	7.33	0.00	1,853.44
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	835.36	835.36	6.44	775.74	23,388.90
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	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	1,300.00
511	BUCHANAN ELEMENTARY	1,651,900.00	4,717.48	4,790.13	0.34	775.74	1,646,334.13
512	HURON COLONY ELEMENTARY						
511	BUCHANAN ELEMENTARY	1,651,900.00	4,717.48	4,790.13	0.34	775.74	1,646,334.13
512	HURON COLONY ELEMENTARY	1,651,900.00	4,717.48	4,790.13	0.34	775.74	1,646,334.13
10 1111 512 111	CERTIFIED SALARIES	120,000.00	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	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	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	7,400.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	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	1,000.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	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	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.64	63.28	4.22	0.00	1,436.72
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	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	500.00
512	HURON COLONY ELEMENTARY	169,000.00	36.64	63.28	0.04	0.00	168,936.72
512	HURON COLONY ELEMENTARY	169,000.00	36.64	63.28	0.04	0.00	168,936.72
514	MADISON ELEMENTARY						
512	HURON COLONY ELEMENTARY	169,000.00	36.64	63.28	0.04	0.00	168,936.72

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	620.00	620.00	0.07	0.00	929,380.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	0.00	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	47.43	64.03	0.08	0.00	78,235.97
10 1111 514 220	RETIREMENT	61,400.00	37.20	37.20	0.06	0.00	61,362.80
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	50.92	101.84	0.06	0.00	165,898.16
10 1111 514 240	WORKERS COMPENSATION	5,500.00	4.16	5.62	0.10	0.00	5,494.38
10 1111 514 323	REPAIRS & MTNCE	10,000.00	6,020.30	6,020.30	60.20	0.00	3,979.70
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	93.28	146.56	7.33	0.00	1,853.44
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,903.00	3,679.95	17.48	340.07	18,979.98
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	98.00	98.00	2.45	0.00	3,902.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,378,500.00	8,874.29	10,990.50	0.82	340.07	1,367,169.43
516 WASHINGTON ELEMENTARY		1,378,500.00	8,874.29	10,990.50	0.82	340.07	1,367,169.43
518 RIVERSIDE COLONY ELEMENTARY		1,378,500.00	8,874.29	10,990.50	0.82	340.07	1,367,169.43
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	48.96	57.39	0.03	0.00	164,942.61
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	133.28	186.56	9.33	0.00	1,813.44
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,307.78	1,551.35	8.93	324.86	19,123.79
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	168.18	168.18	5.61	0.00	2,831.82
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,187,700.00	1,658.20	1,963.48	0.19	324.86	1,185,411.66
518 RIVERSIDE COLONY ELEMENTARY		1,187,700.00	1,658.20	1,963.48	0.19	324.86	1,185,411.66
518 RIVERSIDE COLONY ELEMENTARY		1,187,700.00	1,658.20	1,963.48	0.19	324.86	1,185,411.66
10 1111 518 111	CERTIFIED SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00

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	106.59	203.18	13.55	0.00	1,296.82
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
518	RIVERSIDE COLONY ELEMENTARY	141,200.00	106.59	203.18	0.14	0.00	140,996.82
599	ELEMENTARY CURRICULUM	141,200.00	106.59	203.18	0.14	0.00	140,996.82
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
991	TITLE III	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	3,340.80	3,340.80	11.14	0.00	26,659.20
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	0.00	13,500.00	0.00	0.00	(13,500.00)
991	TITLE III	90,000.00	3,340.80	16,840.80	18.71	0.00	73,159.20
992	TITLE III IMMIGRANT	90,000.00	3,340.80	16,840.80	18.71	0.00	73,159.20
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

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
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS	4,656,300.00	18,734.00	34,851.37	0.78	1,440.67	4,620,007.96
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
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	5,951.72	16.53	0.00	30,048.28
10 1121 007 210	SOCIAL SECURITY	4,500.00	221.26	442.52	9.83	0.00	4,057.48
10 1121 007 220	RETIREMENT	3,500.00	178.55	357.10	10.20	0.00	3,142.90
10 1121 007 230	HEALTH INSURANCE	12,000.00	691.28	1,382.56	11.52	0.00	10,617.44
10 1121 007 240	WORKERS' COMPENSATION	300.00	19.97	39.94	13.31	0.00	260.06
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	46.41	46.41	9.28	0.00	453.59
		79,200.00	4,133.33	8,220.25	10.38	0.00	70,979.75
		79,200.00	4,133.33	8,220.25	10.38	0.00	70,979.75
007	LSS REFUGEE IMPACT GRANT	79,200.00	4,133.33	8,220.25	10.38	0.00	70,979.75
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	620.00	744.00	0.06	0.00	1,339,256.00
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	5,881.64	16.34	0.00	30,118.36
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	272.40	506.86	0.47	0.00	108,493.14
10 1121 600 220	RETIREMENT	85,500.00	213.65	397.54	0.46	0.00	85,102.46
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	695.16	1,392.75	0.56	0.00	248,607.25
10 1121 600 240	WORKERS COMPENSATION	10,000.00	23.89	44.45	0.44	0.00	9,955.55
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	999.00	66.60	0.00	501.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	2,115.53	2,115.53	23.51	0.00	6,884.47
10 1121 600 334	TRAVEL	3,000.00	262.98	262.98	8.77	0.00	2,737.02
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	286.60	353.20	9.81	0.00	3,246.80
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	4,423.88	9,443.16	26.73	447.48	27,109.36
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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	11,854.91	23,892.23	1.25	447.48	1,917,060.29

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	1,941,400.00	11,854.91	23,892.23	1.25	447.48	1,917,060.29
699	MS CURRICULUM	1,941,400.00	11,854.91	23,892.23	1.25	447.48	1,917,060.29
10 1121 699 411	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
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	0.00	301.36	0.00	0.00	(301.36)
		0.00	0.00	301.36	0.00	0.00	(301.36)
963	CENTURY LINK GRANT	0.00	0.00	301.36	0.00	0.00	(301.36)
1121	MIDDLE SCHOOL	0.00	0.00	301.36	0.00	0.00	(301.36)
1131	HIGH SCHOOL	2,023,600.00	15,988.24	32,413.84	1.62	447.48	1,990,738.68
700	HIGH SCHOOL	2,023,600.00	15,988.24	32,413.84	1.62	447.48	1,990,738.68
10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	6,517.38	6,584.05	0.47	0.00	1,393,415.95
10 1131 700 112	PARAPROFSSIONAL 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	11,727.74	16.75	0.00	58,272.26
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	947.17	1,400.86	1.19	0.00	116,299.14
10 1131 700 220	RETIREMENT	92,300.00	547.36	903.20	0.98	0.00	91,396.80
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	1,861.49	3,638.04	1.62	0.00	221,361.96
10 1131 700 240	WORKERS COMPENSATION	9,000.00	83.07	122.87	1.37	0.00	8,877.13
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	450.00	2,450.00	22.27	0.00	8,550.00
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	286.60	353.20	11.77	0.00	2,646.80
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	1,470.39	1,867.84	7.69	2,822.37	56,309.79
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	1,073.73	5,809.81	72.62	0.00	2,190.19
10 1131 700 423	ELECTRONIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 700 473	COMPUTER LICENSING FEES	0.00	4,740.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,079,700.00	23,841.06	39,597.61	2.04	2,822.37	2,037,280.02
		2,079,700.00	23,841.06	39,597.61	2.04	2,822.37	2,037,280.02
700	HIGH SCHOOL	2,079,700.00	23,841.06	39,597.61	2.04	2,822.37	2,037,280.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
770	VOCATIONAL SCHOOL						
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	0.00	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	79.96	119.92	14.99	0.00	680.08
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	575.25	856.06	42.21	7,163.52	10,980.42
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		402,700.00	655.21	1,110.98	2.05	7,163.52	394,425.50
		402,700.00	655.21	1,110.98	2.05	7,163.52	394,425.50
770	VOCATIONAL SCHOOL	402,700.00	655.21	1,110.98	2.05	7,163.52	394,425.50
791	PRIDE HIGH						
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	4.86	0.06	0.00	8,295.14
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	23.32	36.64	12.21	0.00	263.36
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	25.75	41.50	0.04	0.00	98,458.50
		98,500.00	25.75	41.50	0.04	0.00	98,458.50
791	PRIDE HIGH	98,500.00	25.75	41.50	0.04	0.00	98,458.50
799	HS CURRICULUM						
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
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	130,000.00	11,687.00	20,150.00	15.50	0.00	109,850.00
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	200.00	10.00	0.00	1,800.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	894.04	1,556.76	15.41	0.00	8,543.24
10 1131 800 220	RETIREMENT	8,000.00	701.22	1,209.00	15.11	0.00	6,791.00
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	78.43	136.55	19.51	0.00	563.45
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	157.12	394.40	13.15	0.00	2,605.60
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>164,800.00</u>	<u>13,517.81</u>	<u>23,646.71</u>	<u>14.35</u>	<u>0.00</u>	<u>141,153.29</u>
800	OUR HOME PROGRAMS	<u>164,800.00</u>	<u>13,517.81</u>	<u>23,646.71</u>	<u>14.35</u>	<u>0.00</u>	<u>141,153.29</u>
950	PERKINS GRANT						
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	232.78	232.78	3.88	0.00	5,767.22
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	5,002.65	5,002.65	103.44	6,892.43	(395.08)
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
		<u>45,000.00</u>	<u>5,235.43</u>	<u>5,235.43</u>	<u>54.68</u>	<u>19,372.43</u>	<u>20,392.14</u>
950	PERKINS GRANT	<u>45,000.00</u>	<u>5,235.43</u>	<u>5,235.43</u>	<u>54.68</u>	<u>19,372.43</u>	<u>20,392.14</u>
964	RLIS GRANT						
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	1.96	0.03	0.00	5,798.04
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 964 319	PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
		<u>45,000.00</u>	<u>2,000.98</u>	<u>2,001.96</u>	<u>4.45</u>	<u>0.00</u>	<u>42,998.04</u>
964	RLIS GRANT	<u>45,000.00</u>	<u>2,000.98</u>	<u>2,001.96</u>	<u>4.45</u>	<u>0.00</u>	<u>42,998.04</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
964	RLIS GRANT	45,000.00	2,000.98	2,001.96	4.45	0.00	42,998.04
1131	HIGH SCHOOL	2,838,700.00	45,276.24	71,634.19	3.56	29,358.32	2,737,707.49
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	230,000.00	3,258.69	3,258.69	1.42	0.00	226,741.31
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	782.35	1,357.56	4.11	0.00	31,642.44
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	1,956.28	16.30	0.00	10,043.72
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	381.83	498.52	2.34	0.00	20,801.48
10 1250 500 220	RETIREMENT	16,700.00	301.16	394.36	2.36	0.00	16,305.64
10 1250 500 230	HEALTH INSURANCE	34,000.00	275.79	507.48	1.49	0.00	33,492.52
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	33.68	44.10	3.68	0.00	1,155.90
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	292.93	292.93	10.76	137.50	3,569.57
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	6,304.57	8,309.92	2.37	137.50	348,452.58
		356,900.00	6,304.57	8,309.92	2.37	137.50	348,452.58
500	ELEMENTARY SCHOOL	356,900.00	6,304.57	8,309.92	2.37	137.50	348,452.58
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	432.09	1,005.59	3.05	0.00	31,994.41
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	1,950.42	16.25	0.00	10,049.58
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	105.53	221.88	1.93	0.00	11,278.12
10 1250 600 220	RETIREMENT	9,000.00	84.43	177.35	1.97	0.00	8,822.65
10 1250 600 230	HEALTH INSURANCE	24,000.00	231.99	463.98	1.93	0.00	23,536.02
10 1250 600 240	WORKERS' COMPENSATION	800.00	9.44	19.83	2.48	0.00	780.17
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	53.28	17.76	0.00	246.72
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	207.43	207.43	21.14	638.34	3,154.23
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	70.86	7.09	0.00	929.14
		201,100.00	2,072.76	4,170.62	2.39	638.34	196,291.04
		201,100.00	2,072.76	4,170.62	2.39	638.34	196,291.04
600	MIDDLE SCHOOL	201,100.00	2,072.76	4,170.62	2.39	638.34	196,291.04
700	HIGH SCHOOL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	466.50	1,040.00	1.93	0.00	52,960.00
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	1,950.42	16.25	0.00	10,049.58
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	16,900.00	108.16	224.51	1.33	0.00	16,675.49
10 1250 700 220	RETIREMENT	13,200.00	86.49	179.41	1.36	0.00	13,020.59
10 1250 700 230	HEALTH INSURANCE	40,000.00	277.07	554.14	1.39	0.00	39,445.86
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	9.68	20.08	1.67	0.00	1,179.92
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	289.00	289.00	28.90	0.00	711.00
700 HIGH SCHOOL		296,800.00	2,212.11	4,257.56	1.43	0.00	292,542.44
1250 CULTURALLY DIFFERENT (LEP)		296,800.00	2,212.11	4,257.56	1.43	0.00	292,542.44
1273 TITLE I		296,800.00	2,212.11	4,257.56	1.43	0.00	292,542.44
930 PART A-BASIC		854,800.00	10,589.44	16,738.10	2.05	775.84	837,286.06
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	0.00	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	546.20	546.20	18.21	0.00	2,453.80
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
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		178,000.00	546.20	551.06	0.31	0.00	177,448.94
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	6.82	0.05	0.00	14,193.18
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	41.64	1,249.25	1,750.75
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
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		178,000.00	3.41	6.82	0.71	1,249.25	176,743.93
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
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	15.92	0.11	0.00	14,184.08
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	546.20	546.20	18.21	0.00	2,453.80
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
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON		178,000.00	554.16	562.12	0.32	0.00	177,437.88
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	0.00	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	0.00	15.12	0.13	0.00	11,884.88
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	0.00	11.86	0.13	0.00	9,288.14
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	7.29	14.58	0.05	0.00	29,985.42
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	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
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	1,800.00	1,800.00	0.00	0.00	(1,800.00)
009 MIDDLE SCHOOL		235,000.00	1,807.29	2,040.64	0.87	0.00	232,959.36

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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
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	2,911.06	3,160.64	0.57	1,249.25	770,590.11
930 PART A-BASIC		775,000.00	2,911.06	3,160.64	0.57	1,249.25	770,590.11
931 PART C-MIGRANT							
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	2.43	2.43	0.00	0.00	107,997.57
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	16.70	22.54	0.09	0.00	24,977.46
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	1,552.68	1,552.68	17.25	0.00	7,447.32
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	1,571.81	1,577.65	0.63	0.00	248,422.35
		250,000.00	1,571.81	1,577.65	0.63	0.00	248,422.35
931 PART C-MIGRANT		250,000.00	1,571.81	1,577.65	0.63	0.00	248,422.35
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
		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	4,482.87	4,738.29	0.53	1,249.25	1,129,012.46
930 PART A-BASIC		1,135,000.00	4,482.87	4,738.29	0.53	1,249.25	1,129,012.46

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10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	452.61	905.22	0.00	0.00	(905.22)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.93	55.86	0.00	0.00	(55.86)
10 2116 930 220 000 001	RETIREMENT	0.00	27.16	54.32	0.00	0.00	(54.32)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.48	208.96	0.00	0.00	(208.96)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.04	6.08	0.00	0.00	(6.08)
001 BUCHANAN		0.00	615.22	1,230.44	0.00	0.00	(1,230.44)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	905.22	0.00	0.00	(905.22)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.93	55.86	0.00	0.00	(55.86)
10 2116 930 220 000 004	RETIREMENT	0.00	27.16	54.32	0.00	0.00	(54.32)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.48	208.96	0.00	0.00	(208.96)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.04	6.08	0.00	0.00	(6.08)
004 MADISON		0.00	615.22	1,230.44	0.00	0.00	(1,230.44)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	905.22	0.00	0.00	(905.22)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.93	55.86	0.00	0.00	(55.86)
10 2116 930 220 000 006	RETIREMENT	0.00	27.16	54.32	0.00	0.00	(54.32)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.48	208.96	0.00	0.00	(208.96)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.04	6.08	0.00	0.00	(6.08)
006 WASHINGTON		0.00	615.22	1,230.44	0.00	0.00	(1,230.44)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	905.22	0.00	0.00	(905.22)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.91	55.82	0.00	0.00	(55.82)
10 2116 930 220 000 009	RETIREMENT	0.00	27.16	54.32	0.00	0.00	(54.32)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.48	208.96	0.00	0.00	(208.96)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.03	6.07	0.00	0.00	(6.07)
009 MIDDLE SCHOOL		0.00	615.19	1,230.39	0.00	0.00	(1,230.39)
000 DISTRICT		0.00	2,460.85	4,921.71	0.00	0.00	(4,921.71)
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	2.43	4.86	0.00	0.00	(4.86)
006 WASHINGTON		0.00	2.43	4.86	0.00	0.00	(4.86)
009 MIDDLE SCHOOL							
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.98	0.98	0.00	0.00	(0.98)
009 MIDDLE SCHOOL		0.00	0.98	0.98	0.00	0.00	(0.98)
026 SCH IMPROV 1003 (A)		0.00	3.41	5.84	0.00	0.00	(5.84)

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930	PART A-BASIC	0.00	2,464.26	4,927.55	0.00	0.00	(4,927.55)
931	PART C-MIGRANT						
10 2116 931 111	CERTIFIED SALARIES	0.00	0.00	143.15	0.00	0.00	(143.15)
10 2116 931 210	SOCIAL SECURITY	0.00	0.00	10.96	0.00	0.00	(10.96)
10 2116 931 240	WORKERS' COMPENSATION	0.00	0.00	0.96	0.00	0.00	(0.96)
		0.00	0.00	155.07	0.00	0.00	(155.07)
		0.00	0.00	155.07	0.00	0.00	(155.07)
931	PART C-MIGRANT	0.00	0.00	155.07	0.00	0.00	(155.07)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	2,935.84	0.00	0.00	(2,935.84)
10 2116 932 210	SOCIAL SECURITY	0.00	90.56	181.12	0.00	0.00	(181.12)
10 2116 932 220	RETIREMENT	0.00	88.07	176.14	0.00	0.00	(176.14)
10 2116 932 230	HEALTH INSURANCE	0.00	338.86	677.72	0.00	0.00	(677.72)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	19.70	0.00	0.00	(19.70)
		0.00	1,995.26	3,990.52	0.00	0.00	(3,990.52)
		0.00	1,995.26	3,990.52	0.00	0.00	(3,990.52)
932	PART D-N & D	0.00	1,995.26	3,990.52	0.00	0.00	(3,990.52)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	4,459.52	9,073.14	0.00	0.00	(9,073.14)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	283,000.00	1,240.00	1,240.00	0.44	0.00	281,760.00
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	94.86	94.86	0.39	0.00	24,305.14
10 2122 000 220	RETIREMENT	19,100.00	74.40	74.40	0.39	0.00	19,025.60
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	3.64	7.28	0.01	0.00	61,992.72
10 2122 000 240	WORKERS COMPENSATION	2,000.00	8.32	8.32	0.42	0.00	1,991.68
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	133.28	186.56	14.35	0.00	1,113.44
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
		428,700.00	1,554.50	1,611.42	0.38	0.00	427,088.58
		428,700.00	1,554.50	1,611.42	0.38	0.00	427,088.58
		428,700.00	1,554.50	1,611.42	0.38	0.00	427,088.58
		428,700.00	1,554.50	1,611.42	0.38	0.00	427,088.58
000	DISTRICT WIDE						
2122	COUNSELING SERVICES						
2134	NURSE SERVICES						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 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	0.00	197.29	19.73	0.00	802.71
10 2134 000 340	COMMUNICATIONS	500.00	53.32	66.64	13.33	0.00	433.36
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
		97,100.00	53.32	263.93	0.27	0.00	96,836.07
000	DISTRICT WIDE	97,100.00	53.32	263.93	0.27	0.00	96,836.07
2134	NURSE SERVICES	97,100.00	53.32	263.93	0.27	0.00	96,836.07
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		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
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	12,715.50	16.73	0.00	63,284.50
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	3,175.28	6,407.66	18.85	0.00	27,592.34
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	267.92	0.00	0.00	(267.92)
10 2212 000 210	SOCIAL SECURITY	8,500.00	729.27	1,483.41	17.45	0.00	7,016.59
10 2212 000 220	RETIREMENT	6,600.00	553.19	1,124.71	17.04	0.00	5,475.29
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	186.12	2.14	0.00	8,513.88
10 2212 000 240	WORKERS COMPENSATION	800.00	63.96	140.12	17.52	0.00	659.88
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 334	TRAVEL	1,000.00	212.00	212.00	21.20	0.00	788.00
10 2212 000 340	COMMUNICATIONS	1,300.00	119.96	159.92	12.30	0.00	1,140.08
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	16.00	16.00	0.06	0.00	27,984.00
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	0.00	654.00	109.00	0.00	(54.00)
		169,000.00	11,320.47	23,367.36	13.83	0.00	145,632.64
000 DISTRICT WIDE		169,000.00	11,320.47	23,367.36	13.83	0.00	145,632.64
2212 INST & CURRICULUM DEVELOPMENT		169,000.00	11,320.47	23,367.36	13.83	0.00	145,632.64
2213 INST STAFF TRAINING (IN-SERV)		169,000.00	11,320.47	23,367.36	13.83	0.00	145,632.64
000 DISTRICT WIDE		169,000.00	11,320.47	23,367.36	13.83	0.00	145,632.64
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,140.00	42.80	0.00	2,860.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	163.70	40.93	0.00	236.30
10 2213 000 220	RETIREMENT	300.00	0.00	128.40	42.80	0.00	171.60
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	14.36	14.36	0.00	85.64
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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	10.00	10.00	10.00	0.00	90.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	88.14	88.14	22.04	0.00	311.86
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	98.14	4,878.90	18.27	0.00	21,821.10
000 DISTRICT WIDE		26,700.00	98.14	4,878.90	18.27	0.00	21,821.10
2213 INST STAFF TRAINING (IN-SERV)		26,700.00	98.14	4,878.90	18.27	0.00	21,821.10
2219 TITLE II		26,700.00	98.14	4,878.90	18.27	0.00	21,821.10
000 DISTRICT WIDE		26,700.00	98.14	4,878.90	18.27	0.00	21,821.10
10 2219 000 111	CERTIFIED SALARIES	190,000.00	3,258.69	3,258.69	1.72	0.00	186,741.31
10 2219 000 210	SOCIAL SECURITY	14,600.00	249.29	249.29	1.71	0.00	14,350.71
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	44.10	44.10	0.25	0.00	17,955.90
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	21.87	21.87	2.19	0.00	978.13
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	110.00	110.00	3.67	0.00	2,890.00
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
		240,000.00	3,683.95	3,683.95	1.53	0.00	236,316.05
000 DISTRICT WIDE		240,000.00	3,683.95	3,683.95	1.53	0.00	236,316.05

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2219	TITLE II	240,000.00	3,683.95	3,683.95	1.53	0.00	236,316.05
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	721.44	827.77	0.65	0.00	127,172.23
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	55.19	63.32	0.46	0.00	13,736.68
10 2222 000 220	RETIREMENT	10,800.00	43.29	49.67	0.46	0.00	10,750.33
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	35.68	71.36	0.16	0.00	44,928.64
10 2222 000 240	WORKERS COMPENSATION	1,000.00	4.84	5.55	0.56	0.00	994.45
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	0.00	101.64	3.39	0.00	2,898.36
		254,600.00	860.44	1,119.31	0.44	0.00	253,480.69
000	DISTRICT WIDE	254,600.00	860.44	1,119.31	0.44	0.00	253,480.69
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	731.14	24.37	0.00	2,268.86
511	BUCHANAN ELEMENTARY	3,000.00	0.00	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

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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
		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
518 RIVERSIDE COLONY ELEMENTARY							
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
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
600 MIDDLE SCHOOL							
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
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
700 HIGH SCHOOL							
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
		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
		275,100.00	860.44	1,850.45	0.67	0.00	273,249.55
2227 TECHNOLOGY IN SCHOOL 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	10,830.50	16.66	0.00	54,169.50
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,853.86	27,707.72	17.21	0.00	133,292.28
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,324.86	2,649.72	15.32	0.00	14,650.28

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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 2227 000 220	RETIREMENT	13,600.00	1,156.16	2,312.32	17.00	0.00	11,287.68
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,722.50	9,445.00	16.57	0.00	47,555.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	129.30	258.60	17.24	0.00	1,241.40
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	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	1,301.38	2,556.35	10.65	0.00	21,443.65
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	4,718.96	5,241.16	274.11	241.08	(3,482.24)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	7,779.00	59.84	0.00	5,221.00
000	DISTRICT WIDE	371,700.00	32,622.27	69,003.99	18.63	241.08	302,454.93
2227	TECHNOLOGY IN SCHOOL	371,700.00	32,622.27	69,003.99	18.63	241.08	302,454.93
2311	BOARD OF EDUCATION	371,700.00	32,622.27	69,003.99	18.63	241.08	302,454.93
000	DISTRICT WIDE	371,700.00	32,622.27	69,003.99	18.63	241.08	302,454.93
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	0.00	2,450.00	24.50	0.00	7,550.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	111.30	111.30	11.13	0.00	888.70
10 2311 000 210	SOCIAL SECURITY	900.00	8.51	195.94	21.77	0.00	704.06
10 2311 000 240	WORKMENS COMPENSATION	300.00	4.39	20.83	6.94	0.00	279.17
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	3,920.00	12.25	0.00	28,080.00
10 2311 000 334	TRAVEL	4,900.00	1,283.36	1,283.36	26.19	0.00	3,616.64
10 2311 000 340	COMMUNICATIONS	6,000.00	100.00	1,092.28	18.20	0.00	4,907.72
10 2311 000 350	ADVERTISING	10,000.00	0.00	6,488.32	64.88	0.00	3,511.68
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	931.19	3,303.33	30.21	20.00	7,676.67
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	0.00	1,741.30	17.41	0.00	8,258.70
10 2311 000 651	LIABILITY INSURANCE	65,000.00	0.00	70,176.00	107.96	0.00	(5,176.00)
000	DISTRICT WIDE	152,100.00	2,438.75	90,782.66	59.70	20.00	61,297.34
2311	BOARD OF EDUCATION	152,100.00	2,438.75	90,782.66	59.70	20.00	61,297.34
2314	ELECTION SERVICES	152,100.00	2,438.75	90,782.66	59.70	20.00	61,297.34
000	DISTRICT WIDE	152,100.00	2,438.75	90,782.66	59.70	20.00	61,297.34
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
000	DISTRICT WIDE	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2315	LEGAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2317	AUDIT SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
000	DISTRICT WIDE	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
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
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
10 2321 000 113	ADMINISTRATIVE SALARIES	133,000.00	11,046.67	22,093.34	16.61	0.00	110,906.66

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10 2321 000 114	CLASSIFIED SALARIES	36,000.00	2,940.82	5,881.64	16.34	0.00	30,118.36
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,006.21	2,012.42	15.48	0.00	10,987.58
10 2321 000 220	RETIREMENT	12,200.00	839.25	1,678.50	13.76	0.00	10,521.50
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,321.78	4,643.56	16.58	0.00	23,356.44
10 2321 000 240	WORKERS COMPENSATION	1,200.00	93.85	187.70	15.64	0.00	1,012.30
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	1,937.00	3,037.35	101.25	0.00	(37.35)
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	133.28	8.89	0.00	1,366.72
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	3,122.00	41.63	0.00	4,378.00
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,916.40	291.64	0.00	(1,916.40)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,299.00	86.60	0.00	201.00
000	DISTRICT WIDE	240,900.00	20,292.22	47,005.19	19.51	0.00	193,894.81
2321	OFFICE OF SUPERINTENDENT	240,900.00	20,292.22	47,005.19	19.51	0.00	193,894.81
2410	OFFICE OF PRINCIPALS	240,900.00	20,292.22	47,005.19	19.51	0.00	193,894.81
000	DISTRICT WIDE	240,900.00	20,292.22	47,005.19	19.51	0.00	193,894.81
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	49,844.35	99,488.70	16.64	0.00	498,511.30
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,711.65	7,408.00	16.17	0.00	38,392.00
10 2410 000 220	RETIREMENT	35,900.00	2,990.67	5,969.34	16.63	0.00	29,930.66
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,606.71	17,213.42	16.71	0.00	85,786.58
10 2410 000 240	WORKERS COMPENSATION	4,000.00	334.46	661.03	16.53	0.00	3,338.97
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	891.30	891.30	10.49	0.00	7,608.70
10 2410 000 334	TRAVEL	5,000.00	740.00	740.00	14.80	0.00	4,260.00
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	0.00	5,500.00	98.21	0.00	100.00
000	DISTRICT WIDE	807,000.00	67,119.14	137,871.79	17.08	0.00	669,128.21
2410	OFFICE OF PRINCIPALS	807,000.00	67,119.14	137,871.79	17.08	0.00	669,128.21
2490	OTHER SUPPORT SERVICES-SCH ADM	807,000.00	67,119.14	137,871.79	17.08	0.00	669,128.21
000	DISTRICT WIDE	807,000.00	67,119.14	137,871.79	17.08	0.00	669,128.21
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,018.75	14,048.50	16.72	0.00	69,951.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	2,961.84	15.59	0.00	16,038.16
10 2490 000 210	SOCIAL SECURITY	7,900.00	600.39	1,201.62	15.21	0.00	6,698.38
10 2490 000 220	RETIREMENT	6,200.00	509.99	1,019.97	16.45	0.00	5,180.03
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,337.50	4,675.00	16.70	0.00	23,325.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.04	116.14	16.59	0.00	583.86
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	0.00	98.16	3.93	0.00	2,401.84
10 2490 000 340	COMMUNICATION	1,500.00	39.96	79.92	5.33	0.00	1,420.08
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	293.92	300.68	29.14	282.14	1,417.18
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	12,338.47	24,501.83	16.03	282.14	129,816.03
160	MEDICAID	154,600.00	12,338.47	24,501.83	16.03	282.14	129,816.03
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,331.63	1,331.63	22.19	0.00	4,668.37
160	MEDICAID	6,000.00	1,331.63	1,331.63	22.19	0.00	4,668.37
350	ESL	6,000.00	1,331.63	1,331.63	22.19	0.00	4,668.37
10 2490 350 113	ADMINISTRATIVE SALARIES	79,000.00	6,536.58	13,073.16	16.55	0.00	65,926.84
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	5,948.20	16.52	0.00	30,051.80
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.07	1,444.14	16.41	0.00	7,355.86
10 2490 350 220	RETIREMENT	6,900.00	570.64	1,141.28	16.54	0.00	5,758.72
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	4,924.92	16.98	0.00	24,075.08
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	127.64	15.96	0.00	672.36
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	108.50	10.85	0.00	891.50
10 2490 350 334	TRAVEL	1,000.00	185.00	185.00	18.50	0.00	815.00
10 2490 350 340	COMMUNICATION	1,500.00	39.96	79.92	5.33	0.00	1,420.08
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	59.98	328.18	12.95	189.99	3,481.83
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	610.00	610.00	61.00	0.00	390.00
10 2490 350 640	DUES AND FEES	800.00	0.00	430.00	53.75	0.00	370.00
350	ESL	169,800.00	14,224.61	28,400.94	16.84	189.99	141,209.07
2490	OTHER SUPPORT SERVICES-SCH ADM	169,800.00	14,224.61	28,400.94	16.84	189.99	141,209.07
2529	FISCAL SERVICES	169,800.00	14,224.61	28,400.94	16.84	189.99	141,209.07
000	DISTRICT WIDE	330,400.00	27,894.71	54,234.40	16.56	472.13	275,693.47
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	18,711.84	16.56	0.00	94,288.16
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,399.11	24,809.22	16.65	0.00	124,190.78

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,585.73	3,172.30	15.78	0.00	16,927.70
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	2,610.60	16.52	0.00	13,189.40
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,263.17	6,526.34	14.83	0.00	37,473.66
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.98	292.03	14.60	0.00	1,707.97
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	0.00	645.98	10.77	0.00	5,354.02
10 2529 000 325	RENT	7,000.00	1,338.00	1,338.00	19.11	0.00	5,662.00
10 2529 000 334	TRAVEL	1,200.00	50.00	50.00	4.17	0.00	1,150.00
10 2529 000 340	COMMUNICATIONS	2,000.00	161.26	201.79	10.09	0.00	1,798.21
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	110.17	398.94	7.67	0.00	4,801.06
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	118.45	11.85	0.00	881.55
10 2529 000 640	DUES & FEES	1,000.00	0.00	910.00	91.00	0.00	90.00
000	DISTRICT WIDE	387,300.00	29,714.64	59,785.49	15.44	0.00	327,514.51
2529	FISCAL SERVICES	387,300.00	29,714.64	59,785.49	15.44	0.00	327,514.51
2541	OPER & MAINTENANCE DIRECTOR	387,300.00	29,714.64	59,785.49	15.44	0.00	327,514.51
000	DISTRICT WIDE	387,300.00	29,714.64	59,785.49	15.44	0.00	327,514.51
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	5,570.32	16.88	0.00	27,429.68
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	2,961.84	15.59	0.00	16,038.16
10 2541 000 210	SOCIAL SECURITY	4,000.00	292.67	585.34	14.63	0.00	3,414.66
10 2541 000 220	RETIREMENT	3,200.00	255.96	511.92	16.00	0.00	2,688.08
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	2,532.80	16.89	0.00	12,467.20
10 2541 000 240	WORKERS COMPENSATION	400.00	28.62	59.24	14.81	0.00	340.76
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	6,109.73	12,221.46	16.10	0.00	63,678.54
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.73	12,221.46	16.10	0.00	63,678.54
2549	OPER AND MAINT. PLANT	75,900.00	6,109.73	12,221.46	16.10	0.00	63,678.54
000	DISTRICT WIDE	75,900.00	6,109.73	12,221.46	16.10	0.00	63,678.54
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	49,356.76	98,748.52	13.72	0.00	621,251.48
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	19,165.37	38,220.15	47.78	0.00	41,779.85
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	5,166.88	10,327.98	16.68	0.00	51,572.02

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 220	RETIREMENT	48,500.00	3,374.28	6,716.91	13.85	0.00	41,783.09
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,881.88	21,762.13	14.61	0.00	127,237.87
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,479.04	4,978.43	12.45	0.00	35,021.57
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	1,600.00	5,571.00	27.86	0.00	14,429.00
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	26,606.48	88,550.63	16.10	0.00	461,449.37
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	36.00	0.60	0.00	5,964.00
10 2549 000 323	REPAIRS & MTNCE	98,000.00	16,856.40	41,968.19	42.82	0.00	56,031.81
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	126.37	265.11	6.63	0.00	3,734.89
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	20,896.69	45,972.99	35.72	107.80	82,919.21
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	9,000.00	897.15	2,312.15	25.69	0.00	6,687.85
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	71,274.00	83.85	0.00	13,726.00
000 DISTRICT WIDE		2,010,100.00	157,407.30	436,704.19	21.73	107.80	1,573,288.01
2549 OPER AND MAINT. PLANT		2,010,100.00	157,407.30	436,704.19	21.73	107.80	1,573,288.01
2551 PUPIL TRANSPORTATION DIRECTOR		2,010,100.00	157,407.30	436,704.19	21.73	107.80	1,573,288.01
000 DISTRICT WIDE		2,010,100.00	157,407.30	436,704.19	21.73	107.80	1,573,288.01
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	5,570.34	16.88	0.00	27,429.66
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	4,207.41	9,267.16	16.26	0.00	47,732.84
10 2551 000 210	SOCIAL SECURITY	6,900.00	501.78	1,064.40	15.43	0.00	5,835.60
10 2551 000 220	RETIREMENT	5,400.00	419.55	890.25	16.49	0.00	4,509.75
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,673.06	3,448.37	14.37	0.00	20,551.63
10 2551 000 240	WORKERS COMPENSATION	1,000.00	56.67	122.44	12.24	0.00	877.56
10 2551 000 334	TRAVEL	500.00	152.76	152.76	30.55	0.00	347.24
10 2551 000 340	COMMUNICATION	2,000.00	113.05	139.69	6.98	0.00	1,860.31
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	200.00	253.80	14.10	0.00	1,546.20
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	0.00	402.00	402.00	0.00	(302.00)
000 DISTRICT WIDE		131,900.00	10,109.45	21,311.21	16.16	0.00	110,588.79
2551 PUPIL TRANSPORTATION DIRECTOR		131,900.00	10,109.45	21,311.21	16.16	0.00	110,588.79
2552 VEHICLE OPERATION SERVICES		131,900.00	10,109.45	21,311.21	16.16	0.00	110,588.79
000 DISTRICT WIDE		131,900.00	10,109.45	21,311.21	16.16	0.00	110,588.79
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	2,504.42	8,725.62	2.73	0.00	311,274.38
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	37.50	162.50	0.81	0.00	19,837.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 210	SOCIAL SECURITY	26,100.00	190.89	672.77	2.58	0.00	25,427.23
10 2552 000 220	RETIREMENT	20,400.00	119.47	331.15	1.62	0.00	20,068.85
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	359.83	722.09	20.63	0.00	2,777.91
10 2552 000 240	WORKERS COMPENSATION	30,000.00	92.73	304.93	1.02	0.00	29,695.07
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,205.00	2,060.00	25.75	0.00	5,940.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	6,374.51	13,999.58	46.67	0.00	16,000.42
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	3,302.08	0.00	0.00	(3,302.08)
10 2552 000 413	MOTOR FUEL	50,000.00	2,011.33	2,551.10	5.10	0.00	47,448.90
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	29,581.70	98.61	0.00	418.30
000	DISTRICT WIDE	538,000.00	12,895.68	62,413.52	11.60	0.00	475,586.48
2552	VEHICLE OPERATION SERVICES	538,000.00	12,895.68	62,413.52	11.60	0.00	475,586.48
2554	VEHICLE SERVICING & MAINT	538,000.00	12,895.68	62,413.52	11.60	0.00	475,586.48
000	DISTRICT WIDE	538,000.00	12,895.68	62,413.52	11.60	0.00	475,586.48
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,739.52	7,479.04	16.62	0.00	37,520.96
10 2554 000 210	SOCIAL SECURITY	3,500.00	280.58	561.16	16.03	0.00	2,938.84
10 2554 000 220	RETIREMENT	2,700.00	224.37	448.74	16.62	0.00	2,251.26
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	692.73	1,385.46	12.05	0.00	10,114.54
10 2554 000 240	WORKERS COMPENSATION	1,200.00	147.60	295.20	24.60	0.00	904.80
10 2554 000 323	REPAIRS	0.00	0.00	(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	5,084.80	9,960.45	15.16	0.00	55,739.55
2554	VEHICLE SERVICING & MAINT	65,700.00	5,084.80	9,960.45	15.16	0.00	55,739.55
2569	FOOD SERVICES	65,700.00	5,084.80	9,960.45	15.16	0.00	55,739.55
000	DISTRICT WIDE	65,700.00	5,084.80	9,960.45	15.16	0.00	55,739.55
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)	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	68.25	2.28	0.00	2,931.75
000	DISTRICT WIDE	3,000.00	68.25	68.25	2.28	0.00	2,931.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
3200	COMMUNITY RECREATION SERVICES	3,000.00	68.25	68.25	2.28	0.00	2,931.75
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3200 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 3200 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
3200	COMMUNITY RECREATION SERVICES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
3500	21ST CENTURY GRANT	3,200.00	0.00	0.00	0.00	0.00	3,200.00
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
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	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
10 6100 000 111	CERTIFIED SALARIES	189,000.00	925.00	925.00	0.49	0.00	188,075.00
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	63.43	0.00	0.00	(63.43)
10 6100 000 210	SOCIAL SECURITY	14,500.00	70.75	75.60	0.52	0.00	14,424.40
10 6100 000 220	RETIREMENT	11,400.00	55.50	59.31	0.52	0.00	11,340.69
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	6.22	6.73	0.48	0.00	1,393.27
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	182.12	36.42	0.00	317.88
000	DISTRICT WIDE	217,300.00	1,057.47	1,312.19	0.60	0.00	215,987.81
6100	MALE ACTIVITIES	217,300.00	1,057.47	1,312.19	0.60	0.00	215,987.81
6111	FOOTBALL	217,300.00	1,057.47	1,312.19	0.60	0.00	215,987.81
000	DISTRICT WIDE	217,300.00	1,057.47	1,312.19	0.60	0.00	215,987.81
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	546.20	546.20	8.15	0.00	6,153.80
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	97.46	97.46	1.08	0.00	8,902.54
000	DISTRICT WIDE	32,700.00	643.66	643.66	1.97	0.00	32,056.34
6111	FOOTBALL	32,700.00	643.66	643.66	1.97	0.00	32,056.34
6121	BOYS BASKETBALL	32,700.00	643.66	643.66	1.97	0.00	32,056.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	225.00	7.50	0.00	2,775.00
		<u>33,000.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.68</u>	<u>0.00</u>	<u>32,775.00</u>
000	DISTRICT WIDE	<u>33,000.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.68</u>	<u>0.00</u>	<u>32,775.00</u>
6121	BOYS BASKETBALL	<u>33,000.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.68</u>	<u>0.00</u>	<u>32,775.00</u>
6131	WRESTLING						
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
		<u>23,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,300.00</u>
000	DISTRICT WIDE	<u>23,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,300.00</u>
6131	WRESTLING	<u>23,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,300.00</u>
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
		<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>
000	DISTRICT WIDE	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>
6141	BOYS TRACK	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>
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

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 640	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
6151	BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161	BOYS 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 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	0.00	395.00	35.91	0.00	705.00
000	DISTRICT WIDE	4,100.00	0.00	395.00	9.63	0.00	3,705.00
6161	BOYS TENNIS	4,100.00	0.00	395.00	9.63	0.00	3,705.00
6171	BOYS GOLF	4,100.00	0.00	395.00	9.63	0.00	3,705.00
000	DISTRICT WIDE	4,100.00	0.00	395.00	9.63	0.00	3,705.00
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	171.00	171.00	6.84	0.00	2,329.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	29.97	29.97	2.00	0.00	1,470.03
10 6171 000 640	DUES & FEES	1,000.00	20.00	20.00	2.00	0.00	980.00
000	DISTRICT WIDE	5,000.00	220.97	220.97	4.42	0.00	4,779.03
6171	BOYS GOLF	5,000.00	220.97	220.97	4.42	0.00	4,779.03
6199	BOYS SOCCER	5,000.00	220.97	220.97	4.42	0.00	4,779.03
000	DISTRICT WIDE	5,000.00	220.97	220.97	4.42	0.00	4,779.03
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	1,682.52	1,682.52	67.30	0.00	817.48
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	1,682.52	1,682.52	17.71	0.00	7,817.48
6199	BOYS SOCCER	9,500.00	1,682.52	1,682.52	17.71	0.00	7,817.48
6200	FEMALE ACTIVITIES	9,500.00	1,682.52	1,682.52	17.71	0.00	7,817.48

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 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	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	80.00	80.00	2.58	0.00	3,020.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		19,600.00	80.00	3,580.00	18.27	0.00	16,020.00
000	DISTRICT WIDE	19,600.00	80.00	3,580.00	18.27	0.00	16,020.00
6232	COMPETITIVE CHEER & DANCE	19,600.00	80.00	3,580.00	18.27	0.00	16,020.00
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
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	6.26	43.80	656.20
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	0.00	1.22	43.80	3,556.20
000	DISTRICT WIDE	3,600.00	0.00	0.00	1.22	43.80	3,556.20
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	1.22	43.80	3,556.20
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
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	450.00	450.00	40.91	0.00	650.00
		4,100.00	450.00	450.00	10.98	0.00	3,650.00
000	DISTRICT WIDE	4,100.00	450.00	450.00	10.98	0.00	3,650.00
6262	GIRLS TENNIS	4,100.00	450.00	450.00	10.98	0.00	3,650.00
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	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
		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
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6282	GYMNASTICS						
000	DISTRICT WIDE						
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
		<u>13,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.85</u>	<u>2,719.83</u>	<u>10,980.17</u>
000	DISTRICT WIDE	<u>13,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.85</u>	<u>2,719.83</u>	<u>10,980.17</u>
6282	GYMNASTICS	<u>13,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.85</u>	<u>2,719.83</u>	<u>10,980.17</u>
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	3,563.00	3,563.00	37.51	0.00	5,937.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	150.00	150.00	5.00	0.00	2,850.00
		<u>29,500.00</u>	<u>3,713.00</u>	<u>3,713.00</u>	<u>12.59</u>	<u>0.00</u>	<u>25,787.00</u>
000	DISTRICT WIDE	<u>29,500.00</u>	<u>3,713.00</u>	<u>3,713.00</u>	<u>12.59</u>	<u>0.00</u>	<u>25,787.00</u>
6292	GIRLS VOLLEYBALL	<u>29,500.00</u>	<u>3,713.00</u>	<u>3,713.00</u>	<u>12.59</u>	<u>0.00</u>	<u>25,787.00</u>
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	1,231.36	1,231.36	49.25	0.00	1,268.64
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	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	2,000.00
		<u>9,500.00</u>	<u>1,231.36</u>	<u>1,231.36</u>	<u>12.96</u>	<u>0.00</u>	<u>8,268.64</u>
000	DISTRICT WIDE	<u>9,500.00</u>	<u>1,231.36</u>	<u>1,231.36</u>	<u>12.96</u>	<u>0.00</u>	<u>8,268.64</u>
6299	GIRLS SOCCER	<u>9,500.00</u>	<u>1,231.36</u>	<u>1,231.36</u>	<u>12.96</u>	<u>0.00</u>	<u>8,268.64</u>
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	894.85	894.85	0.84	0.00	106,105.15
10 6910 000 210	SOCIAL SECURITY	8,200.00	68.45	68.45	0.83	0.00	8,131.55

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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 6910 000 220	RETIREMENT	6,500.00	33.41	33.41	0.51	0.00	6,466.59
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	6.01	6.01	0.60	0.00	993.99
000	DISTRICT WIDE	122,700.00	1,002.72	1,002.72	0.82	0.00	121,697.28
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	1,002.72	1,002.72	0.82	0.00	121,697.28
6911	FIRST AID	122,700.00	1,002.72	1,002.72	0.82	0.00	121,697.28
000	DISTRICT WIDE	122,700.00	1,002.72	1,002.72	0.82	0.00	121,697.28
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1.69	401.69	10.04	0.00	3,598.31
000	DISTRICT WIDE	4,000.00	1.69	401.69	10.04	0.00	3,598.31
6911	FIRST AID	4,000.00	1.69	401.69	10.04	0.00	3,598.31
6921	CHEERLEADERS	4,000.00	1.69	401.69	10.04	0.00	3,598.31
000	DISTRICT WIDE	4,000.00	1.69	401.69	10.04	0.00	3,598.31
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	447.80	447.80	44.78	0.00	552.20
000	DISTRICT WIDE	3,500.00	447.80	447.80	12.79	0.00	3,052.20
6921	CHEERLEADERS	3,500.00	447.80	447.80	12.79	0.00	3,052.20
6931	ELEMENTARY MUSIC	3,500.00	447.80	447.80	12.79	0.00	3,052.20
000	DISTRICT WIDE	3,500.00	447.80	447.80	12.79	0.00	3,052.20
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	0.00	125.00	8.33	0.00	1,375.00
000	DISTRICT WIDE	3,300.00	0.00	125.00	3.79	0.00	3,175.00
6931	ELEMENTARY MUSIC	3,300.00	0.00	125.00	3.79	0.00	3,175.00
6932	M.S. VOCAL	3,300.00	0.00	125.00	3.79	0.00	3,175.00
000	DISTRICT WIDE	3,300.00	0.00	125.00	3.79	0.00	3,175.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
000	DISTRICT WIDE	3,800.00	0.00	0.00	0.00	0.00	3,800.00
6932	M.S. VOCAL	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
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	685.69	685.69	22.86	0.00	2,314.31
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	685.69	685.69	4.73	0.00	13,814.31
000	DISTRICT WIDE	14,500.00	685.69	685.69	4.73	0.00	13,814.31
6933	H.S. VOCAL	14,500.00	685.69	685.69	4.73	0.00	13,814.31
6934	ORCHESTRA						
000	DISTRICT WIDE	14,500.00	685.69	685.69	4.73	0.00	13,814.31
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	0.00	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	0.00	85.09	0.91	0.00	9,314.91
000	DISTRICT WIDE	9,400.00	0.00	85.09	0.91	0.00	9,314.91
6934	ORCHESTRA	9,400.00	0.00	85.09	0.91	0.00	9,314.91
6935	HS BAND						
000	DISTRICT WIDE	9,400.00	0.00	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	1,548.00	1,548.00	86.00	0.00	252.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	625.00	6.94	0.00	8,375.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	1,091.72	1,091.72	27.92	611.55	4,396.73
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
000	DISTRICT WIDE	20,300.00	2,639.72	3,264.72	19.09	611.55	16,423.73
6935	HS BAND	20,300.00	2,639.72	3,264.72	19.09	611.55	16,423.73
6936	MS BAND	20,300.00	2,639.72	3,264.72	19.09	611.55	16,423.73
000	DISTRICT WIDE	20,300.00	2,639.72	3,264.72	19.09	611.55	16,423.73
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	6.25	500.00	7,500.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	3.33	500.00	14,500.00
6936	MS BAND	15,000.00	0.00	0.00	3.33	500.00	14,500.00
6937	5TH GRADE BAND	15,000.00	0.00	0.00	3.33	500.00	14,500.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	3.33	500.00	14,500.00
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	156.00	156.00	5.20	0.00	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	156.00	156.00	0.53	0.00	29,344.00
6941	DEBATE	29,500.00	156.00	156.00	0.53	0.00	29,344.00
000	DISTRICT WIDE	29,500.00	156.00	156.00	0.53	0.00	29,344.00

Expenditure Report by Function
 08/2017

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339 OTHER TRANSPORTATION SERVICES	29,500.00	156.00	156.00	0.53	0.00	29,344.00
000 DISTRICT WIDE						
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE						
6951 PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE						
10 6951 000 339 OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411 NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	0.00	0.00	0.00	7,700.00
000 DISTRICT WIDE						
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000 DISTRICT WIDE						
6952 PUBLICATIONS-YEARBOOK	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000 DISTRICT WIDE						
10 6952 000 339 OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411 NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000 DISTRICT WIDE						
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
000 DISTRICT WIDE						
6953 DRAMA	26,000.00	0.00	0.00	0.00	0.00	26,000.00
000 DISTRICT WIDE						
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	1.33	100.00	7,400.00
10 6953 000 640 DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE						
6953 DRAMA	11,100.00	0.00	0.00	0.90	100.00	11,000.00
000 DISTRICT WIDE						
10 6953 000 339 OTHER TRANSPORTATION SERVICES	11,100.00	0.00	0.00	0.90	100.00	11,000.00
10 6953 000 411 NON-TECHNOLOGY SUPPLIES	11,100.00	0.00	0.00	0.90	100.00	11,000.00
10 6953 000 640 DUES & FEES	11,100.00	0.00	0.00	0.90	100.00	11,000.00
000 DISTRICT WIDE						

Expenditure Report by Function

08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL						
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	100.00	13,500.00
		19,405,000.00	505,028.15	1,229,827.13	6.53	38,087.75	18,137,085.12

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
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	44.26	5,311.20	6,688.80
		12,000.00	0.00	0.00	44.26	5,311.20	6,688.80
516	WASHINGTON ELEMENTARY	12,000.00	0.00	0.00	44.26	5,311.20	6,688.80
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						
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	46,619.23	0.00	0.00	(46,619.23)
		150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
599	ELEMENTARY CURRICULUM	150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
810	TECHNOLOGY						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	3,477.50	4.97	0.00	66,522.50
		70,000.00	0.00	3,477.50	4.97	0.00	66,522.50
810	TECHNOLOGY	70,000.00	0.00	3,477.50	4.97	0.00	66,522.50
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	3,477.50	4.97	0.00	66,522.50
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL						
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,143.00	16.54	0.00	15,857.00
		19,000.00	0.00	3,143.00	16.54	0.00	15,857.00
600	MIDDLE SCHOOL	19,000.00	0.00	3,143.00	16.54	0.00	15,857.00
699	MS CURRICULUM						
21 1121 699 420	TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	1,154.92	11,440.77	0.00	0.00	(11,440.77)
		75,000.00	1,154.92	11,440.77	15.25	0.00	63,559.23
699	MS CURRICULUM	75,000.00	1,154.92	11,440.77	15.25	0.00	63,559.23
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	1,032.00	1.47	0.00	68,968.00
		70,000.00	0.00	1,032.00	1.47	0.00	68,968.00
810	TECHNOLOGY	70,000.00	0.00	1,032.00	1.47	0.00	68,968.00
1121	MIDDLE SCHOOL	70,000.00	0.00	1,032.00	1.47	0.00	68,968.00
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
164,000.00		1,154.92	15,615.77	9.52	0.00	0.00	148,384.23

Account Number 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
		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
		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
		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	0.00	51,983.56	0.00	0.00	(51,983.56)
799 HS CURRICULUM		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44
810 TECHNOLOGY		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44
		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	0.00	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	0.00	760.00	2.53	0.00	29,240.00
1131 HIGH SCHOOL		30,000.00	0.00	760.00	2.53	0.00	29,240.00
1221 MILD TO MODERATE DISABILITIES		30,000.00	0.00	760.00	2.53	0.00	29,240.00
000 DISTRICT WIDE		174,000.00	0.00	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
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Account Number Account Description

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

21 1221 800 479 SUPPLIES (NON-CONSUM)

21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00

21 2212 000 479 SUPPLIES (NON-CONSUM)

21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

21 2222 000 479 SUPPLIES (NON-CONSUM)
21 2222 000 549 OTHER EQUIPMENT

21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	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	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	4,270.75	42.71	0.00	5,729.25
511	BUCHANAN ELEMENTARY	10,000.00	0.00	4,270.75	42.71	0.00	5,729.25
511	BUCHANAN ELEMENTARY	10,000.00	0.00	4,270.75	42.71	0.00	5,729.25

21 2222 511 560 LIBRARY MEDIA

21 2222 511 560	LIBRARY MEDIA	10,000.00	0.00	255.00	2.55	0.00	9,745.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	255.00	2.55	0.00	9,745.00
512	HURON COLONY ELEMENTARY	10,000.00	0.00	255.00	2.55	0.00	9,745.00
512	HURON COLONY ELEMENTARY	10,000.00	0.00	255.00	2.55	0.00	9,745.00

21 2222 512 560 LIBRARY MEDIA

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	3,210.00	4,430.00	5.54	0.00	75,570.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	9,720.00	38.88	0.00	15,280.00
		105,000.00	3,210.00	14,150.00	13.48	0.00	90,850.00
000	DISTRICT WIDE	105,000.00	3,210.00	14,150.00	13.48	0.00	90,850.00
2227	TECHNOLOGY IN SCHOOL	105,000.00	3,210.00	14,150.00	13.48	0.00	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
		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
		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	509.00	509.00	3.39	0.00	14,491.00
		15,000.00	509.00	509.00	3.39	0.00	14,491.00
000	DISTRICT WIDE	15,000.00	509.00	509.00	3.39	0.00	14,491.00
350	ESL	15,000.00	509.00	509.00	3.39	0.00	14,491.00
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

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	509.00	509.00	2.99	0.00	16,491.00
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	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
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS						
700	HIGH SCHOOL						
21 2535 700 323	REPAIRS & MTNCE	0.00	24,078.05	68,560.22	0.00	0.00	(68,560.22)
21 2535 700 530	IMPROVEMENTI-OTHER THAN BLDG	100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	24,078.05	68,560.22	68.56	0.00	31,439.78
700	HIGH SCHOOL	100,000.00	24,078.05	68,560.22	68.56	0.00	31,439.78
2535	CONSTRUCTION AND IMPROVEMENTS	100,000.00	24,078.05	68,560.22	68.56	0.00	31,439.78
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	362,000.00	20,746.56	31,794.75	8.78	0.00	330,205.25
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	2,250.00	2,250.00	0.00	0.00	(2,250.00)
21 2542 000 549	OTHER EQUIPMENT	182,500.00	0.00	146,850.00	80.47	0.00	35,650.00
000	DISTRICT WIDE	544,500.00	22,996.56	180,894.75	33.22	0.00	363,605.25
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	22,996.56	180,894.75	33.22	0.00	363,605.25

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	544,500.00	22,996.56	180,894.75	33.22	0.00	363,605.25
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	22,996.56	180,894.75	33.22	0.00	363,605.25
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	275,000.00	25,712.13	111,737.49	47.85	19,846.50	143,416.01
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		300,000.00	25,712.13	111,737.49	43.86	19,846.50	168,416.01
000	DISTRICT WIDE	300,000.00	25,712.13	111,737.49	43.86	19,846.50	168,416.01
2543	CARE/UPKEEP OF GROUNDS	300,000.00	25,712.13	111,737.49	43.86	19,846.50	168,416.01
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
		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 000 323	REPAIRS & MTNCE	0.00	1,060.02	1,060.02	0.00	0.00	(1,060.02)
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	0.00	151,350.00	68.80	0.00	68,650.00
		226,000.00	1,060.02	152,410.02	67.44	0.00	73,589.98
000	DISTRICT WIDE	226,000.00	1,060.02	152,410.02	67.44	0.00	73,589.98
2552	VEHICLE OPERATION SERVICES	226,000.00	1,060.02	152,410.02	67.44	0.00	73,589.98
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
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2569	FOOD SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	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						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	0.00	290,940.00	32.87	0.00	594,060.00
21 5000 000 612	INTEREST	188,000.00	0.00	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	0.00	291,665.00	27.16	0.00	782,335.00
5000	DEBT SERVICE	1,074,000.00	0.00	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
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	1,950.00	1,950.00	9.75	0.00	18,050.00
000	DISTRICT WIDE	20,000.00	1,950.00	1,950.00	9.75	0.00	18,050.00
6931	ELEMENTARY MUSIC	20,000.00	1,950.00	1,950.00	9.75	0.00	18,050.00
8110	TRANSFER OUT						
21 8110 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,950.00	1,950.00	9.75	0.00	18,050.00
000	DISTRICT WIDE	20,000.00	1,950.00	1,950.00	9.75	0.00	18,050.00
8110	TRANSFER OUT	20,000.00	1,950.00	1,950.00	9.75	0.00	18,050.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE						
8110	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
21	CAPITAL OUTLAY FUND						
		3,470,000.00	80,670.68	947,183.29	28.02	25,157.70	2,497,659.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	160,000.00	124.00	124.00	0.08	0.00	159,876.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	1,199.61	1,727.28	0.00	0.00	(1,727.28)
22 1221 301 120	AIDE SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 301 210	SOCIAL SECURITY	17,500.00	101.26	141.63	0.81	0.00	17,358.37
22 1221 301 220	RETIREMENT	13,700.00	79.42	111.08	0.81	0.00	13,588.92
22 1221 301 230	HEALTH INSURANCE	38,000.00	8.27	14.11	0.04	0.00	37,985.89
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	8.89	12.43	0.73	0.00	1,687.57
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,200.00	55.00	0.00	1,800.00
22 1221 301 334	TRAVEL	3,000.00	356.87	356.87	11.90	0.00	2,643.13
22 1221 301 340	COMMUNICATION	1,000.00	176.64	203.28	20.33	0.00	796.72
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,895.79	2,378.69	29.73	0.00	5,621.31
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		316,900.00	3,950.75	7,269.37	2.29	0.00	309,630.63
		316,900.00	3,950.75	7,269.37	2.29	0.00	309,630.63
301	STATE	316,900.00	3,950.75	7,269.37	2.29	0.00	309,630.63
902	IDEA 611						
22 1221 902 111	CERTIFIED SALARIES	420,000.00	5,692.19	7,251.89	1.73	0.00	412,748.11
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	2,056.51	2,160.88	1.47	0.00	144,839.12
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 902 210	SOCIAL SECURITY	44,200.00	592.79	720.09	1.63	0.00	43,479.91
22 1221 902 220	RETIREMENT	34,700.00	464.92	564.76	1.63	0.00	34,135.24
22 1221 902 230	HEALTH INSURANCE	89,000.00	54.80	66.48	0.07	0.00	88,933.52
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	51.98	63.14	2.10	0.00	2,936.86
		747,900.00	8,913.19	10,827.24	1.45	0.00	737,072.76
		747,900.00	8,913.19	10,827.24	1.45	0.00	737,072.76
000	DISTRICT						
005	HOLY TRINITY						
22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00

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	8,913.19	10,827.24	1.39	0.00	768,072.76
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	12,863.94	18,096.61	1.65	0.00	1,077,703.39
1222 SEVERE DISABILITIES							
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	9,882.50	9,882.50	2.00	0.00	485,117.50
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	8,122.83	8,583.31	1.20	0.00	705,416.69
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	1,377.40	1,412.63	1.48	0.00	94,187.37
22 1222 301 220	RETIREMENT	75,000.00	1,080.32	1,107.95	1.48	0.00	73,892.05
22 1222 301 230	HEALTH INSURANCE	234,000.00	135.40	229.13	0.10	0.00	233,770.87
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	120.81	123.90	2.95	0.00	4,076.10
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	82.00	3,321.50	83.04	0.00	678.50
22 1222 301 334	TRAVEL	20,000.00	0.00	1,800.00	9.00	0.00	18,200.00
22 1222 301 340	COMMUNICATION	1,000.00	176.64	203.28	20.33	0.00	796.72
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	763.89	947.74	7.90	0.00	11,052.26
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	942.99	1,844.94	63.62	0.00	1,055.06
301 STATE		1,697,700.00	22,684.78	29,456.88	1.74	0.00	1,668,243.12
1222 SEVERE DISABILITIES		1,697,700.00	22,684.78	29,456.88	1.74	0.00	1,668,243.12
1223 DAY PROGRAMS							
000 DISTRICT WIDE							
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	73.40	1,821.29	18.21	0.00	8,178.71
000 DISTRICT WIDE		10,000.00	73.40	1,821.29	18.21	0.00	8,178.71
1223 DAY PROGRAMS		10,000.00	73.40	1,821.29	18.21	0.00	8,178.71
1224 RESIDENTIAL PROGRAMS							
301 STATE							
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	4,761.00	16,974.00	14.15	0.00	103,026.00
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	122,000.00	4,761.00	16,974.00	13.91	0.00	105,026.00
800	OUR HOME PROGRAMS	122,000.00	4,761.00	16,974.00	13.91	0.00	105,026.00
		122,000.00	4,761.00	16,974.00	13.91	0.00	105,026.00
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	106.64	133.28	16.66	0.00	666.72
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	106.64	133.28	0.15	0.00	86,566.72
800	OUR HOME PROGRAMS	86,700.00	106.64	133.28	0.15	0.00	86,566.72
1224	RESIDENTIAL PROGRAMS	86,700.00	106.64	133.28	0.15	0.00	86,566.72
1226	EARLY CHILDHOOD PROGRAMS	208,700.00	4,867.64	17,107.28	8.20	0.00	191,592.72
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	22,000.00	288.46	617.20	2.81	0.00	21,382.80
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	22.06	47.21	1.57	0.00	2,952.79
22 1226 000 220	RETIREMENT	2,400.00	17.31	37.03	1.54	0.00	2,362.97
22 1226 000 230	HEALTH INSURANCE	41,000.00	1.70	3.40	0.01	0.00	40,996.60
22 1226 000 240	WORKMENS COMPENSATION	500.00	1.94	4.15	0.83	0.00	495.85
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	331.47	763.99	0.86	0.00	88,536.01
000	DISTRICT WIDE	89,300.00	331.47	763.99	0.86	0.00	88,536.01
903	IDEA 619	89,300.00	331.47	763.99	0.86	0.00	88,536.01
22 1226 903 111	CERTIFIED SALARIES	6,600.00	129.87	277.87	4.21	0.00	6,322.13
22 1226 903 210	SOCIAL SECURITY	600.00	9.93	21.26	3.54	0.00	578.74

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	7.79	16.67	4.17	0.00	383.33
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	0.87	1.86	1.86	0.00	98.14
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
903	IDEA 619	9,000.00	148.46	317.66	3.53	0.00	8,682.34
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	148.46	317.66	3.53	0.00	8,682.34
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	148.46	317.66	3.53	0.00	8,682.34
000	DISTRICT WIDE	98,300.00	479.93	1,081.65	1.10	0.00	97,218.35
22 1227 000 111	CERTIFIED SALARIES	13,000.00	170.67	365.16	2.81	0.00	12,634.84
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	13.05	27.93	1.86	0.00	1,472.07
22 1227 000 220	RETIREMENT	1,200.00	10.24	21.91	1.83	0.00	1,178.09
22 1227 000 230	HEALTH INSURANCE	2,500.00	0.73	1.46	0.06	0.00	2,498.54
22 1227 000 240	WORKMENS COMPENSATION	200.00	1.15	2.45	1.23	0.00	197.55
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	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
000	DISTRICT WIDE	26,300.00	195.84	473.91	1.80	0.00	25,826.09
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	195.84	473.91	1.80	0.00	25,826.09
2113	SOCIAL WORK SERVICES	26,300.00	195.84	473.91	1.80	0.00	25,826.09
000	DISTRICT WIDE	26,300.00	195.84	473.91	1.80	0.00	25,826.09
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,614.72	3,229.44	16.15	0.00	16,770.56
22 2113 000 210	SOCIAL SECURITY	1,600.00	99.58	199.16	12.45	0.00	1,400.84
22 2113 000 220	RETIREMENT	1,200.00	96.87	193.74	16.15	0.00	1,006.26
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.75	745.50	17.75	0.00	3,454.50
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.83	21.65	10.83	0.00	178.35
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	60.00	60.00	15.00	0.00	340.00
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
000	DISTRICT WIDE	29,800.00	2,254.75	4,449.49	14.93	0.00	25,350.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,800.00	2,254.75	4,449.49	14.93	0.00	25,350.51
2113	SOCIAL WORK SERVICES	29,800.00	2,254.75	4,449.49	14.93	0.00	25,350.51
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 111	CERTIFIED SALARIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
22 2122 000 210	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 2122 000 220	RETIREMENT	600.00	0.00	0.00	0.00	0.00	600.00
22 2122 000 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2122 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,700.00	0.00	1,000.00	6.80	0.00	13,700.00
000	DISTRICT WIDE	14,700.00	0.00	1,000.00	6.80	0.00	13,700.00
2122	COUNSELING SERVICES	14,700.00	0.00	1,000.00	6.80	0.00	13,700.00
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2134 301 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2134 301 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2134 301 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	53.32	66.64	11.11	0.00	533.36
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		100,300.00	53.32	66.64	0.07	0.00	100,233.36
301	STATE	100,300.00	53.32	66.64	0.07	0.00	100,233.36
2134	NURSE SERVICES	100,300.00	53.32	66.64	0.07	0.00	100,233.36
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	170,000.00	0.00	0.00	0.00	0.00	170,000.00
22 2142 000 210	SOCIAL SECURITY	13,100.00	0.00	0.00	0.00	0.00	13,100.00
22 2142 000 220	RETIREMENT	10,200.00	0.00	0.00	0.00	0.00	10,200.00
22 2142 000 230	HEALTH INSURANCE	25,000.00	2.43	4.86	0.02	0.00	24,995.14

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	0.00	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	1,406.63	1,406.63	22.60	40.00	4,953.37
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		228,300.00	1,409.06	1,911.49	0.85	40.00	226,348.51
000 DISTRICT WIDE		228,300.00	1,409.06	1,911.49	0.85	40.00	226,348.51
2142 PSYCHOLOGICAL TESTING SERVICES		228,300.00	1,409.06	1,911.49	0.85	40.00	226,348.51
2143 PSYCHOLOGICAL COUNSELING SERV		228,300.00	1,409.06	1,911.49	0.85	40.00	226,348.51
000 DISTRICT WIDE		228,300.00	1,409.06	1,911.49	0.85	40.00	226,348.51
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
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	2,030.50	2,395.97	2.18	0.00	107,604.03
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	780.00	780.00	0.67	0.00	115,220.00
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	215.00	242.96	1.38	0.00	17,357.04
22 2159 000 220	RETIREMENT	13,800.00	168.63	190.56	1.38	0.00	13,609.44
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	5.84	11.68	0.03	0.00	37,988.32
22 2159 000 240	WORKERS COMPENSATION	2,000.00	18.86	21.31	1.07	0.00	1,978.69
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	1,313.75	2,186.30	2.92	0.00	72,813.70
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	945.00	118.13	0.00	(145.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	328.00	1,172.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	3,542.03	3,557.53	74.12	0.00	1,242.47
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		383,700.00	8,134.61	10,391.31	2.79	328.00	372,980.69
		383,700.00	8,134.61	10,391.31	2.79	328.00	372,980.69
		383,700.00	8,134.61	10,391.31	2.79	328.00	372,980.69
000 DISTRICT WIDE		383,700.00	8,134.61	10,391.31	2.79	328.00	372,980.69
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	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	8,134.61	10,391.31	2.64	328.00	395,380.69
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	1,665.00	4,228.70	8.46	0.00	45,771.30
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	1,665.00	4,228.70	8.34	0.00	46,471.30
2171 PHYSICAL THERAPY		50,700.00	1,665.00	4,228.70	8.34	0.00	46,471.30
2172 OCCUPATIONAL THERAPY		50,700.00	1,665.00	4,228.70	8.34	0.00	46,471.30
000 DISTRICT WIDE		50,700.00	1,665.00	4,228.70	8.34	0.00	46,471.30
22 2172 000 111	CERTIFIED SALARIES	62,000.00	1,534.50	2,759.59	4.45	0.00	59,240.41
22 2172 000 210	SOCIAL SECURITY	4,800.00	117.39	211.11	4.40	0.00	4,588.89
22 2172 000 220	RETIREMENT	3,800.00	92.07	165.58	4.36	0.00	3,634.42
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	10.30	18.52	3.70	0.00	481.48
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	200.00	10.00	0.00	1,800.00

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
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	1,754.26	3,354.80	4.00	0.00	80,545.20
2172	OCCUPATIONAL THERAPY	83,900.00	1,754.26	3,354.80	4.00	0.00	80,545.20
2213	INST STAFF TRAINING (IN-SERV)	83,900.00	1,754.26	3,354.80	4.00	0.00	80,545.20
000	DISTRICT WIDE	83,900.00	1,754.26	3,354.80	4.00	0.00	80,545.20
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	0.00	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	0.00	8,276.00	37.62	0.00	13,724.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	8,276.00	37.62	0.00	13,724.00
2552	VEHICLE OPERATION SERVICES	22,000.00	0.00	8,276.00	37.62	0.00	13,724.00
000	DISTRICT WIDE	22,000.00	0.00	8,276.00	37.62	0.00	13,724.00
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	306.60	306.60	0.00	0.00	(306.60)
000	DISTRICT WIDE	0.00	306.60	306.60	0.00	0.00	(306.60)
2552	VEHICLE OPERATION SERVICES	0.00	306.60	306.60	0.00	0.00	(306.60)
2710	SPED OFFICE OF PRINCIPALS	0.00	306.60	306.60	0.00	0.00	(306.60)
000	DISTRICT WIDE	0.00	306.60	306.60	0.00	0.00	(306.60)
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	6,951.83	13,903.66	16.36	0.00	71,096.34
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	6,011.26	16.70	0.00	29,988.74
22 2710 000 210	SOCIAL SECURITY	9,300.00	740.68	1,481.36	15.93	0.00	7,818.64

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 220	RETIREMENT	7,300.00	597.45	1,194.90	16.37	0.00	6,105.10
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	4,924.92	16.98	0.00	24,075.08
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	133.64	13.36	0.00	866.36
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	262.36	262.36	26.24	0.00	737.64
22 2710 000 340	COMMUNICATION	2,000.00	226.64	253.28	12.66	0.00	1,746.72
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	129.98	2.83	0.00	4,470.02
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	44.48	44.48	4.45	0.00	955.52
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
000	DISTRICT WIDE	179,200.00	14,358.35	29,027.84	16.20	0.00	150,172.16
2710	SPEED OFFICE OF PRINCIPALS	179,200.00	14,358.35	29,027.84	16.20	0.00	150,172.16
2730	SPED VEHICLE OPERATION SERVICES	179,200.00	14,358.35	29,027.84	16.20	0.00	150,172.16
000	DISTRICT WIDE	179,200.00	14,358.35	29,027.84	16.20	0.00	150,172.16
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	3,368.75	4,568.75	6.53	0.00	65,431.25
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	50.00	0.00	0.00	(50.00)
22 2730 000 210	SOCIAL SECURITY	5,400.00	244.35	330.97	6.13	0.00	5,069.03
22 2730 000 220	RETIREMENT	4,200.00	127.50	175.50	4.18	0.00	4,024.50
22 2730 000 230	HEALTH INSURANCE	200.00	317.65	533.05	266.53	0.00	(333.05)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	100.26	129.24	2.94	0.00	4,270.76
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	82.66	4.13	0.00	1,917.34
000	DISTRICT WIDE	86,200.00	4,158.51	5,870.17	6.81	0.00	80,329.83
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	4,158.51	5,870.17	6.81	0.00	80,329.83
22	SPECIAL EDUCATION FUND	4,340,000.00	75,259.99	136,920.66	3.16	368.00	4,202,711.34

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

24 PENSION FUND
4500 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24 4500 000 150	EARLY RETIREMENT PAYMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
		60,000.00	0.00	0.00	0.00	0.00	60,000.00
000	DISTRICT WIDE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
4500	EARLY RETIREMENT PAYMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
24	PENSION FUND	60,000.00	0.00	0.00	0.00	0.00	60,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	1,232.66	1,232.66	24.65	0.00	3,767.34
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	999.96	0.00	0.00	(999.96)
		5,000.00	1,232.66	2,232.62	44.65	0.00	2,767.38
		5,000.00	1,232.66	2,232.62	44.65	0.00	2,767.38
000	DISTRICT WIDE	5,000.00	1,232.66	2,232.62	44.65	0.00	2,767.38
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,232.66	2,232.62	44.65	0.00	2,767.38
25	BUILDING FUND	5,000.00	1,232.66	2,232.62	44.65	0.00	2,767.38

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
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	709.26	6,244.84	0.00	0.00	(6,244.84)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	9,626.16	0.00	0.00	(9,626.16)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	2,341.83	5,355.59	0.86	0.00	614,644.41
51 2569 000 120	TEMPORARY SALARIES	0.00	0.00	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	570.93	1,574.11	3.31	0.00	46,025.89
51 2569 000 220	RETIREMENT	37,300.00	471.84	1,262.07	3.38	0.00	36,037.93
51 2569 000 230	HEALTH INSURANCE	70,000.00	1,929.44	3,782.96	5.40	0.00	66,217.04
51 2569 000 240	WORKERS COMPENSATION	30,000.00	152.72	526.21	1.75	0.00	29,473.79
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	350.83	402.68	20.13	0.00	1,597.32
51 2569 000 322	LAUNDRY	500.00	258.21	287.20	57.44	0.00	212.80
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,914.79	2,191.56	14.61	0.00	12,808.44
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	106.56	21.31	0.00	393.44
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	269.18	718.47	0.00	0.00	(718.47)
51 2569 000 419	OFFICE SUPPLIES	0.00	2,195.41	2,195.41	0.00	0.00	(2,195.41)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	(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	189.00	1,199.88	0.00	0.00	(1,199.88)
51 2569 000 498	UNIFORMS	0.00	228.84	364.76	0.00	0.00	(364.76)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	0.00	40,500.00
		1,500,000.00	16,448.64	35,675.98	2.38	0.00	1,464,324.02
000	DISTRICT WIDE	1,500,000.00	16,448.64	35,675.98	2.38	0.00	1,464,324.02
490	SUMMER FEEDING PROGRAM	1,500,000.00	16,448.64	35,675.98	2.38	0.00	1,464,324.02
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	3,570.00	10,447.50	0.00	0.00	(10,447.50)
51 2569 490 114	CLASSIFIED SALARIES	20,000.00	3,320.88	5,969.83	29.85	0.00	14,030.17
51 2569 490 210	SOCIAL SECURITY	1,600.00	505.20	1,207.61	75.48	0.00	392.39
51 2569 490 220	RETIREMENT	1,200.00	381.54	867.86	72.32	0.00	332.14
51 2569 490 230	HEALTH INSURANCE	1,600.00	484.28	1,044.48	65.28	0.00	555.52
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	271.98	647.97	64.80	0.00	352.03
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	0.00	300.00

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 461	FOOD PURCHASES-LUNCH	22,300.00	0.00	0.00	0.00	0.00	22,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		50,000.00	8,533.88	20,185.25	40.37	0.00	29,814.75
490	SUMMER FEEDING PROGRAM	50,000.00	8,533.88	20,185.25	40.37	0.00	29,814.75
2569	FOOD SERVICES	50,000.00	8,533.88	20,185.25	40.37	0.00	29,814.75
		1,550,000.00	24,982.52	55,861.23	3.60	0.00	1,494,138.77
51	FOOD SERVICE FUND	1,550,000.00	24,982.52	55,861.23	3.60	0.00	1,494,138.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00	0.00	0.00	0.00	44,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64	53.28	10.66	0.00	446.72
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	0.00	0.00	0.00	50,300.00
53 2569 000 499	MISCELLANEOUS	0.00	534.70	534.70	0.00	0.00	(534.70)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		115,000.00	561.34	587.98	0.51	0.00	114,412.02
000	DISTRICT WIDE	115,000.00	561.34	587.98	0.51	0.00	114,412.02
2569	FOOD SERVICES	115,000.00	561.34	587.98	0.51	0.00	114,412.02
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	2,794.80	17,899.05	65.09	0.00	9,600.95
53 3900 953 210	SOCIAL SECURITY	2,200.00	213.80	1,369.28	62.24	0.00	830.72
53 3900 953 220	RETIREMENT	1,700.00	167.69	949.81	55.87	0.00	750.19
53 3900 953 240	WORKERS' COMPENSATION	500.00	18.75	120.11	24.02	0.00	379.89
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	28.26	591.97	0.00	0.00	(591.97)
		33,000.00	3,223.30	20,930.22	63.42	0.00	12,069.78
953	DRIVER'S ED	33,000.00	3,223.30	20,930.22	63.42	0.00	12,069.78
3900	OTHER COMMUNITY SERVICES	33,000.00	3,223.30	20,930.22	63.42	0.00	12,069.78
		33,000.00	3,223.30	20,930.22	63.42	0.00	12,069.78
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function
08/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110	TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53	ENTERPRISE FUND	183,000.00	3,784.64	21,518.20	11.76	0.00	161,481.80

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		30,436,000.00	690,958.64	2,393,543.13	8.07	63,613.45	27,978,843.42
Grand Total:							