

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

**REGULAR BOARD MEETING**

**OCTOBER 10, 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**

## TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 12
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
ACTIVITY ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• SUMMARY EXPENDITURE REPORT	
• EXPENDITURE REPORT	

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

## **1. General Fund Report – 25% of 2017-2018 complete**

### **Revenue**

To date the district has collected \$3,004,000 or 15% of budgeted revenue as compared to \$2,535,000 or 14% for the same period last year.

### **Expenditures**

To date the district has expended \$2,762,000 or 14% of budgeted expenditures as compared to \$2,689,000 or 15% for the same period last year.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
SEPTEMBER 11, 2017 – 5:30 p.m.

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

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - September 18 Board of Education and Administrators Goal Setting Session; September 25 Board of Education Meeting; and September 29 Homecoming early release. October 4 Early Release. October 9 Native American Day – No School. October 10 Board of Education Meeting 5:30 p.m. – IPC (TUESDAY). October 23 Board of Education Meeting. October 23 & 24 HMS Parent/Teacher Conferences. October 26 & 30 2nd/3rd Grade Parent/Teacher Conferences.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on August 14 and August 28. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Ruth Wollman / Substitute Teacher / \$120 per day; Ryan Glanzer / Special Education Para-Educator-HHS / \$13.81 per hour; Rose Kluth / Substitute Para-Educator / \$13.66 per hour; Jose L. Ramirez / Elementary Custodian – Buchanan / \$35,805.00 per year plus night duty allowance; Dianna M. Neuharth / Substitute Teacher / \$120 per day; Melody Witte / TAP Program – Classroom Leader and Site Supervisor Substitute / \$17.20 per hour – Classroom Leader / \$31.29 per hour Site Supervisor Sub; Charlene Kleinlein / TAP Program – Classroom Leader / \$17.20 per hour; Lacey Schroeder / SPED Para-Educator – HHS / \$14.11 per hour; Marcia Miller / SPED Para-Educator – Madison 2-3 Center / \$13.66 per hour; Hezekiah Moo / ESL Para-Educator – HHS / \$13.81 per hour; Melissa Munce / Substitute Teacher / \$120 per day;

Amy Williams / SPED Para-Educator – HMS / \$14.11 per hour; Wayne Fenner / SPED Tutor / \$20 per hour; Rebecca Casper / Substitute Food Service - \$12.99 per hour / Concession Worker - \$11.30 per hour; and Bernadette Van Zee / TAP Program – Classroom Leader / \$17.20 per hour. (5) Revised teaching contracts for Brandi Fitzgerald / \$52,341; and Garrett Schmidt / Revised Contract / \$52,631. (6) The resignations of Cheryl Davidson / Substitute Bus Driver / 1 year; Mary Aylward / Concessions Worker / 19 years; Melinda Hoogland / Food Service / 5 years; and Eh Myee Paw / TAP Program / 1 year. (7) Open enrollment requests #OE-2017-04 and #OE-2017-05.

	Bank Balance 08-01-17	Receipts	Disbursements	Bank Balance 08-31-17
General Fund	3,300,194.11	1,002,620.84	949,263.45	3,353,551.50
Capital Outlay	1,309,749.52	9,038.91	342,229.00	976,559.43
Special Education	960,655.25	156,005.10	165,006.85	951,653.50
Pension Fund	50,660.51	221.68	0.00	50,882.19
Building Fund	11,949.43	0.00	1,642.46	10,306.97
Bond Redem.- Elem	98,614.12	3,877.80	0.00	102,491.92
Food Service	281,314.71	9,072.75	12,214.85	278,172.61
Enterprise Fund	115,618.49	2,795.83	3,766.64	114,647.68
Activity Account	202,443.09	35,920.28	32,419.21	205,944.16
Health Insurance	133,150.91	212,972.52	259,741.19	86,382.24
Scholarship Fund	189,256.94	0.00	0.00	189,256.94
	-----	-----	-----	-----
	6,653,607.08	1,432,525.71	1,766,283.65	6,319,849.14

### 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 Bischoff, second by Wheeler, and unanimously carried to approve changes to Board Policy JHCC – Student Communicable Diseases.

Motion by Wheeler, second by Bischoff, and unanimously carried to approve new Policy GCDB – Background Checks.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve new Policy GCDB-E (1) – Noncriminal Justice Applicant’s Privacy Rights.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve changes to the Huron School District 2-2 Transportation Department Policies and Procedures Handbook 2017-2018.

Motion by Wheeler, second by Bischoff, and unanimously carried to approve changes to the Tiger After-School (TAP) Program Handbook.

New Business

Superintendent Nebelsick presented the Huron School District’s bullying prevention data collection for the 2016-2017 school year. No action was taken.

Motion by Bischoff, second by Siemonsma, and unanimously carried to enter into executive session at 6:11 p.m. pursuant to SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Van Berkum declared the Board out of executive session at 6:58 p.m.

Motion by Wheeler, second by Bischoff, and unanimously approved to adjourn at 6:58 p.m.

---

Tim Van Berkum, President

---

Kelly Christopherson, Business Manager

LIST OF BILLS PD 08-15-17 THRU 09-11-17

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	29.90
ADVANCE AUTO PARTS	SUPPLIES	155.59
AMERICAN TIME & SIGNAL CO	SUPPLIES	369.90
ANDY'S ROAD RACE	FEES	130.00
APPLE, INC.	SUPPLIES	1,900.00
ARNIE'S OUTBACK ACRES	SUPPLIES	65.00
ASSOCIATED SCHOOL BOARDS OF SD	DUES	1,970.00
AT & T MOBILITY	COMMUNICATIONS	142.18
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
BISCHOFF, GARRET	TRAVEL	105.84
BOSTROM, KATHIE	SUPPLIES	40.51
BROWN & SAENGER	SUPPLIES	1,067.48
BRUNSON, JASON	PROF SVC	140.00
BUHL'S LAUNDRY OF YANKTON	LAUNDRY	1,548.00
BUNKE, LUKE	PROF SVC	186.44
BURNISON PLUMBING & HEATING	SUPPLIES	11,433.99
C & J BUS REPAIR, INC	SUPPLIES	1,578.04
CAL	SUPPLIES	2,040.00
CARDA, CHAR	PROF SVC	250.00
CDW GOVERNMENT, INC.	SUPPLIES	266.85
CENTURY LINK	COMMUNICATIONS	840.43
CHESTERMAN COMPANY	SUPPLIES	32.00
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
DAHR, SR., JEFF	REIMB	200.00
DAKOTA TWO WAY RADIO	REPAIRS	581.36
DECKER'S PEST CONTROL	PROF SVC	1,600.00
DEINERT, ANDY	PROF SVC	146.20
DEINERT, KEVIN	PROF SVC	100.00
DEJONG, AMANDA	TRAVEL	43.00
DEVINE, KELLEY	PROF SVC	558.28
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	173.00
DONUT SHOPPE	SUPPLIES	29.97
DRAMSTAD REFRIGERATION	REPAIRS	607.20
DUXBURY, DEAN	PROF SVC	250.00
EAI EDUCATION	SUPPLIES	69.90
ERWIN, VICTORIA	TRAVEL	43.00
FARMERS CASHWAY	SUPPLIES	263.68
FARNAM'S GENUINE PARTS	SUPPLIES	245.57
FASTENAL CO	SUPPLIES	405.99
FAWCETT, MARIE	PROF SVC	50.00
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
FUCHS, JENNIFER	PROF SVC	250.00
FULL COMPASS SYSTEM	SUPPLIES	79.00
GAU, JORDAN	PROF SVC	100.00
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
GRIPENTROG, BRENDA	PROF SVC	91.92
GRIPENTROG, WILLIAM	PROF SVC	140.00
HARLOW'S BUS SALES, INC.	SUPPLIES	622.95
HEARTLAND PAPER COMPANY	SUPPLIES	4,867.84
HENNRICH, KELLY	PROF SVC	250.00
HESLER, LOUIS	PROF SVC	200.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,959.04
HILSENDEGER, TOM	PROF SVC	224.84
HOISTAD, CAROL	PROF SVC	339.72
HP	TECH SUPPLIES	2,116.14
HUNTIMER, NICK	PROF SVC	270.00
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
JENSEN, SCOTT	PROF SVC	219.80
JIM & JAKES SPRINKLER SERVICE	REPAIRS	93.87
JOHNSON SAND & GRAVEL	GROUND	90.00
JOHNSON, LISA	PROF SVC	120.00
JONES CONSTRUCTION, LLC	SUPPLIES	3,343.67
KERVIN, MICHAEL	PROF SVC	320.44
KIBBLE EQUIPMENT	SUPPLIES	32.21
KIMCO DISTRIBUTING	SUPPLIES	461.93
KINDERMUSIK INT	SUPPLIES	1,358.90
KLEINSASSER, DANA	PROF SVC	250.00
KONECHNE, JOLENE	TRAVEL	232.78
LEARNING ZONE XPRESS	SUPPLIES	58.90
LEE, CRAIG	TRAVEL	105.84
LEWIS DRUG	SUPPLIES	298.52
LINDSTAD, DEAN	REIMBURSEMENT	110.00
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
MALLET, SEAN	PROF SVC	173.00
MARX, GARY	PROF SVC	100.00
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
NELSON, SHERRI	TRAVEL	27.00
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
ORTMAN, JULIE	PROF SVC	270.00
PREMIER EQUIPMENT	SUPPLIES	221.52
PYLE, ABBY	SUPPLIES	16.62
QUALITY INN	TRAVEL	133.98
R.M. COTTON COMPANY	SUPPLIES	2,683.80
REALLY GOOD STUFF	SUPPLIES	1,723.55
RIGGS, JESSE	PROF SVC	240.00
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
SCHOOL SPECIALTY INC.	IMPROVEMENTS	4,291.35
SCHROEDER, JOE	PROF SVC	100.00
SD DEPART OF PUBLIC SAFETY	SUPPLIES	36.20
SDASBO	TRAVEL	50.00
SHERATON SIOUX FALLS	TRAVEL	1,937.00
SHERWIN WILLIAMS	SUPPLIES	990.54
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	440.53
SIEMONSMA, SHELLY	TRAVEL	211.68
SOMA, JENNIFER	PROF SVC	270.00
SONNE, SCOTT	PROF SVC	100.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	439.80
STERLING COMPUTERS	SUPPLIES	610.00
STURDEVANT'S	SUPPLIES	14.97
SUBWAY	SUPPLIES	150.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	73.38
TAYLOR MUSIC	SUPPLIES	56.00
THELEN, DAN	PROF SVC	250.00
TIE	TRAVEL	110.00
TSCHETTER'S UPHOLSTERY	REPAIRS	10.00
UNDER THE SUN RENTAL	SUPPLIES	56.40
VARSITY SPIRIT FASHIONS	SUPPLIES	447.80
VIS, JANELLE	PROF SVC	270.00
VOLIN'S RACQUET & SOCCER	SUPPLIES	450.00
WALMART	SUPPLIES	373.52
WARD, WHITNEY	PROF SVC	25.00
WASTE MANAGEMENT OF WI-MN	SERVICES	145.51
WATKINS, JOYCE S.	SUB CALLING	891.30
WEED, KIM	PROF SVC	85.00
WEST WAY TRAILERS	EQUIPMENT	69.95
WILLEMSSSEN, LAURA	SUPPLIES	22.98
WINEGAR, KRISTI	TRAVEL	43.00
WISCONSIN CENTER FOR ED PRODUCTS & SVCS	SUPPLIES	258.00
WW TIRE SERVICE INC	REPAIRS	58.64

ZIMCO SUPPLY CO	SUPPLIES	1,636.00
	<b>FUND TOTAL</b>	<b>144,262.56</b>

**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
CARDMEMBER SERVICE	SUPPLIES	2,294.97
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
LANSER, CARL	REPAIRS	2,737.45
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
	<b>FUND TOTAL</b>	<b>57,208.69</b>

**SPECIAL EDUCATION FUND**

ASSOCIATED SCHOOL BOARDS OF SD	DUES	185.00
PARENT	TRAVEL PD PARENT	663.47
BROWN & SAENGER	SUPPLIES	444.80
CENTURY LINK	COMMUNICATIONS	130.50
CPI	SUPPLIES	1,651.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	1,325.78
LIEBING, LORI	SUPPLIES	284.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	238.56
NEWS 2 YOU	SUPPLIES	727.00
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
SD SPEECH-LANG-HEARING ASSOC	TRAVEL	700.00
SDASP	PROF SVC	350.00
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
WEHLANDER, LORI	TRAVEL	77.36
	<b>FUND TOTAL</b>	<b>18,552.81</b>

**BUILDING FUND**

DRAMSTAD REFRIGERATION	REPAIRS	590.16
HURON WELDING	REPAIRS	642.50
	<b>FUND TOTAL</b>	<b>1,232.66</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>221,256.72</b>

**FOOD SERVICE FUND**

BECK ACE HARDWARE	MISCELLANEOUS	120.94
BERNARD	FOOD	1,008.96
CENTURY LINK	TELEPHONE	58.00
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
TOMPKINS, CAROL	IN DIST TRAVEL	75.00
VARIETY FOODS L.L.C.	FOOD/SUPPLIES	19,958.07
	<b>FUND TOTAL</b>	<b>36,668.61</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>36,668.61</b>

**ENTERPRISE FUND**

CENTURY LINK	TELEPHONE	29.00
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
HENRY'S FOODS, INC.	FOOD	1,307.89
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
	<b>FUND TOTAL</b>	<b>7,075.26</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>7,075.26</b>

**ACTIVITY FUND**

ANDERSON'S	SUPPLIES	925.62
BASZLER, RITA	SUPPLIES	593.47
BOETEL, ANGIE	SUPPLIES	25.00
BSN SPORTS LLC	SUPPLIES	734.49
CARDA, MIKE	TRAVEL	78.55
CREATIVE PRINTING COMPANY	SUPPLIES	150.00
DAKOTA RESTAURANT SUPPLY CO	SUPPLIES	69.23
DAKOTA WATER SOFTENING INC.	SUPPLIES	58.53
DONOVAN'S HOBBY & SCUBA CENTER	SUPPLIES	137.10
GRAPHIC EDGE, THE	SUPPLIES	2,456.59
HEUSTON, BRIANA	SUPPLIES	806.20
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	550.00
MATTHEWS, BOBBIE	SUPPLIES	78.58
MAXWELL FOOD EQUIPMENT	SUPPLIES	458.40
PB SPORTS	SUPPLIES	883.91
RAINBOW FLOWER SHOP	SUPPLIES	31.95

ROZELL, HEATHER	SUPPLIES	148.94
SCHMITZ, MICHAEL	SUPPLIES	1,077.50
SIGNATURE PLUS	SUPPLIES	442.40
SMITH, MEGAN	SUPPLIES	338.81
TIGER ROAR	SUPPLIES	200.00
TRI VALLEY SCHOOL,	TRANSPORTATION	1,530.00
UNDER THE SUN RENTAL	SUPPLIES	46.33
VARSITY SPIRIT FASHIONS	SUPPLIES	83.55
WALKER'S FLOWER SHOP	SUPPLIES	63.90
WOODBRIAGE CANDLE CO.	FUNDRAISER	1,160.85
	<b>FUND TOTAL</b>	<b>13,129.90</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>13,129.90</b>

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>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
SEPTEMBER 25, 2017 – 5:00 p.m.

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

Tim Van Berkum led the Pledge of Allegiance.

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

Dates to Remember - September 29 Homecoming early release. October 2 HHS parent/teacher conferences. October 4 Early Release. October 9 Native American Day – No School. October 10 Board of Education Meeting 5:30 p.m. – IPC (TUESDAY). October 23 Board of Education Meeting. October 23 & 24 HMS Parent/Teacher Conferences. October 26 & 30 2nd/3rd Grade Parent/Teacher Conferences. November 1 Early Release. November 2 & 6 Kindergarten / 1st Grade Parent / Teacher Conferences. November 7 & 9 4th/5th Grade Parent / Teacher Conferences. November 11 Veteran’s Day Holiday – Saturday. November 13 Board of Education Meeting 5:30 p.m. November 22-24 Holiday Break – No School. November 27 Board of Education Meeting 5:30 p.m.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Wheeler, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Bill Fisher / Substitute Custodian / \$15 per hour; Sophia Soe / ESL Para-Educator – HS / \$13.66 per hour; Lona Simon / Substitute Teacher / \$120 per day; Lindsey Alves / ESL Para-Educator - HS / \$13.66 per hour; Alyssa Schwartz / Substitute Teacher / \$120 per day; and Hannah Glanzer / Substitute Teacher / \$120 per day. (2) Teaching contracts for Rodney Mittelstedt / Revised Contract / \$52,093; Linda Pietz / Revised Contract / \$59,948; Lisa McCarty / Revised Contract / \$59,958; and Janna Cobb / Revised Contract / \$51,429. (3) The bills for payment as presented (see attached listing). (4) Set pricing for new concession items – carton of milk \$.50 and string cheese stick \$1.00.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

On behalf of the Huron Board of Education, Superintendent Nebelsick presented a Declaration of Appreciation to long-time Coach Roger Loecker, summarized his career accomplishments, and announced the “5-Star Cross Country Meet” will be called the “Roger Loecker Invitational Cross Country Meet”.

### Reports

- A. Good News Report – Mike Radke gave a report.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

### Old Business

None.

### New Business

Motion by Bischoff, second by Wheeler, and unanimously carried to appoint Tim Van Berkum the Legislative Action Network Representative.

Motion by Wheeler, second by Siemonsma, and unanimously carried to appoint Garret Bischoff the delegate to the ASBSD Delegate Assembly.

Motion by Bischoff, second by Lee, and unanimously carried to appoint Shelly Siemonsma the alternate delegate to the ASBSD Delegate Assembly.

The Board had a short recess and at 5:30 p.m. the Board met with the Administrators and held a work session on the Administrator’s goals for 2017-2018.

Motion by Wheeler, second by Bischoff, and unanimously carried to enter into executive session at 6:54 p.m. pursuant to SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Van Berkum declared the Board out of executive session at 7:10 p.m.

Motion by Bischoff, second by Wheeler, and unanimously approved to adjourn at 7:10 p.m.

---

Tim Van Berkum, President

---

Kelly Christopherson, Business Manager

LIST OF BILLS PD 09-25-2017

GENERAL FUND  
NORTHWESTERN ENERGY

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UTILITIES	26,889.28
FUND TOTAL	26,889.28

CAPITAL OUTLAY FUND  
R & R CREATIONS

REPAIRS	1,530.00
FUND TOTAL	1,530.00
CHECKING ACCOUNT TOTAL	

# Attachment “A”

List of Bills  
For Consideration and Approval



<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ADVANCE AUTO PARTS		SUPPLIES	80.75
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	112.50
ASB WORKERS' COMP. FUND		INSURANCE	9,233.74
ASBSD PROTECTIVE TRUST		PROF SVC	592.02
BAND TODAY		SUPPLIES	629.00
BARNES & NOBLE		SUPPLIES	44.00
BAYMONT INN		TRAVEL	165.00
BECK ACE HARDWARE		SUPPLIES	552.57
BROOKINGS AREA CPR CTC		SUPPLIES	103.50
BROWN & SAENGER		SUPPLIES	552.10
BSN SPORTS LLC		SUPPLIES	388.20
BUREAU OF ADMINISTRATION		COMMUNICATIONS	29.88
BURNISON PLUMBING & HEATING		SUPPLIES	529.94
CARDMEMBER SERVICE		SUPPLIES	3,703.54
CDW GOVERNMENT, INC.		SUPPLIES	702.88
CEV MULTIMEDIA		SUPPLIES	2,271.60
CHEF WORKS, INC		SUPPLIES	375.20
CHRISTIANSSEN COMPLETE WATER		SUPPLIES	190.80
CITY OF HURON		UTILITIES	16,324.57
COBORNS INC		SUPPLIES	726.40
CREATIVE PRINTING COMPANY		SUPPLIES	2,150.02
CRIST LOCKSMITHING		SUPPLIES	109.00
DAKOTA CYCLES		SUPPLIES	213.91
DECKER EQUIPMENT		SUPPLIES	372.17
EAST DAKOTA EDUCATIONAL COOPERATIVE		PROF SVC	600.00
EDU-SAFE LLC AND ISG		TRAVEL	579.00
EJ'S CLEANING		PROF SVC	9,705.05
ENTERPRISE FUND		SUPPLIES	44.28
FAIR CITY FOODS		SUPPLIES	180.72
FARMERS CASHWAY		SUPPLIES	150.56
FARNAM'S GENUINE PARTS		SUPPLIES	216.67
FASTENAL CO		SUPPLIES	122.84
FIRST CLASS DESIGN, INC.		SUPPLIES	1,167.00
FIXEZ.COM		SUPPLIES	243.49
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	311.88
FOREMAN SALES & SERVICE, INC.		SUPPLIES	47.19
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	148.42
GENE'S AG SERVICE		SUPPLIES	270.90
GOLDEN WEST TECHNOLOGIES		SUPPLIES	3,300.16
GRAYSON AUTO PARTS		SUPPLIES	35.83
GREEN ROOM PRESS		SUPPLIES	100.00
GUILFORD PUBLICATIONS		PROF SVC	1,249.25
GYNZY		COMPUTER LICENSING	99.00
H. KUHNS & SONS, INC		REPAIRS	244.39

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HARLOW'S BUS SALES, INC.	SUPPLIES	53.12
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	51.68
HEARTLAND PAPER COMPANY	SUPPLIES	4,626.21
HILLYARD/SIOUX FALLS	SUPPLIES	2,042.77
HOLY TRINITY	PROF SVC	476.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	2,710.10
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	57.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	550.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,224.16
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	2,499.65
INFOBASE LEARNING	SUPPLIES	395.74
INTERSTATE ALL BATTERY CENTER	SUPPLIES	592.80
J.W. PEPPER & SON, INC.	SUPPLIES	539.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	56.12
JOHNSON SAND & GRAVEL	GROUND	330.00
KENNY PRODUCTS INC.	SUPPLIES	160.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	199.75
LEWIS DRUG	SUPPLIES	218.39
LIBRARY STORE, INC., THE	SUPPLIES	121.99
M & M DAY CARE	PROF SVC	40.00
M & R LAWN SHEERS	PROF SERVICE	525.00
MAC'S INC	SUPPLIES	88.22
MACK METAL SALES INC	SUPPLIES	325.73
MAKE MUSIC INC	SUPPLIES	140.00
MAXWELL FOOD EQUIPMENT	SUPPLIES	3,849.89
MCKESSON MEDICAL SURGICAL	SUPPLIES	419.46
MEDCO SUPPLY CO	SUPPLIES	357.28
MG OIL COMPANY	SUPPLIES	10,949.87
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MOBY MAX	SUPPLIES	5,286.00
MOVING MINDS	SUPPLIES	58.44
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
MUSIC IN MOTION	SUPPLIES	131.09
MUTH ELECTRIC, INC.	SUPPLIES	5,064.31
N.T.A. LTD	PROF SVC	40.00
NASASP	DUES	39.00
NATIONAL GEOGRAPHIC SOCIETY	SUPPLIES	137.50
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,563.08
NORTHWESTERN ENERGY	UTILITIES	25,713.97
O'REILLY AUTO PARTS	SUPPLIES	113.41
OFFICE EQUIPMENT SERVICE	SUPPLIES	15,919.84
OFFICE PEEPS	SUPPLIES	1,407.91
OLSON, DIANE	PROF SVC	4,369.60
ORIENTAL TRADING COMPANY	SUPPLIES	135.86
OXFORD UNIVERSITY PRESS	SUPPLIES	1,428.60
PB SPORTS	SUPPLIES	20.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PEARSON EDUCATION	SUPPLIES	1,500.00
PREMIER EQUIPMENT	SUPPLIES	406.78
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	487.95
PROSTROLLO MOTOR SALES, INC.	VEHICLE	153.94
R & L SANITARY SERVICE	SUPPLIES	545.00
REALLY GOOD STUFF	SUPPLIES	83.92
RUNNINGS	SUPPLIES	113.83
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	638.34
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SAWYER MFG COMPANY	OTHER EQUIP	12,480.00
SCHOLASTIC, INC.	SUPPLIES	344.49
SCHOOL SPECIALTY INC.	IMPROVEMENTS	3,234.58
SD FEDERAL PROPERTY	SUPPLIES	776.00
SDAMLE	PROF SVC	150.00
SHERWIN WILLIAMS	SUPPLIES	57.33
SOUTHWEST BINDING & LAMINATING	SUPPLIES	223.04
SPOTLESS CLEANING	PROF SVC	5,871.00
STAN HOUSTON EQUIPMENT CO.,INC	SUPPLIES	33.68
STURDEVANT'S	SUPPLIES	20.01
SUPER 8 ABERDEEN	TRAVEL	224.64
TAYLOR MUSIC	SUPPLIES	2,353.00
WASTE MANAGEMENT OF WI-MN	SERVICES	147.15
WATKINS, JOYCE S.	SUB CALLING	891.30
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	1,515.29
ZIMCO SUPPLY CO	SUPPLIES	1,300.00
ZONAR SYSTEMS	TECH SUPPLIES	8,218.78
		<b>Fund Total:</b>
		<b>198,264.29</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
CITY OF HURON	UTILITIES	906.10
GLOBAL EQUIPMENT	SUPPLIES	508.50
GRP PLUMBING	REPAIRS	3,376.89
HURON WELDING	REPAIRS	6,266.35
JONES CONSTRUCTION, LLC	SUPPLIES	2,415.11
KEN'S GLASS & MIRROR	REPAIRS	11,750.00
MID STATES AUDIO, INC.	REPAIRS	638.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	4,750.00
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC.	PRINCIPAL	30,000.00
SCHOOL SPECIALTY INC.	IMPROVEMENTS	4,668.70
WRIGHT & SUDLOW	REPAIRS	19,846.50
		<b>Fund Total:</b>
		<b>85,126.15</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>	
BROWN & SAENGER	SUPPLIES	1,072.95
CPI	SUPPLIES	150.00
EDUCATIONAL ADVANTAGES INC	LICENSING	120.00
FAIR CITY FOODS	SUPPLIES	126.44
GILLES, PENELOPE	PROF SVC	650.00
INTEGRATED THERAPY SERVICES	PROF SVC	2,470.84

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NCS PEARSON, INC.	SUPPLIES	407.28
NEWS 2 YOU	SUPPLIES	159.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	138.66
PLANKINTON SCHOOL DISTRICT	TUITION	4,140.00
POPP BINDING & LAMINATING INC	SUPPLIES	230.12
PRO PT, INC.	PROF SVC	15,136.40
PROFESSIONAL HEARING SERVICES	SUPPLIES	692.00
READING HORIZONS	COMPUTER LICENSING	1,356.15
REALLY GOOD STUFF	SUPPLIES	34.94
SCHOOL SPECIALTY INC.	IMPROVEMENTS	388.27
SD ACHIEVE	TUITION	2,606.04
SD DEPART OF HUMAN SERVICES	TUITION	10,184.56
SD FEDERAL PROPERTY	SUPPLIES	48.75
SWIER LAW FIRM	SUPPLIES	57.24
THERAPY SHOPPE, INC.	SUPPLIES	358.81
	<b>Fund Total:</b>	<b>40,528.73</b>
	<b>Checking Account Total:</b>	<b>323,919.17</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
ASB WORKERS' COMP. FUND		INSURANCE	25,282.25
BECK ACE HARDWARE		MISCELLANEOUS	132.29
BROWN & SAENGER		SUPPLIES	236.69
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	87.65
COBORNS		FOOD	246.20
COCA COLA OF CENTRAL SD		FOOD	480.53
COLE PAPERS, INC.		PAPER/DISH/CLEANING	863.24
CWD-ABERDEEN		SUPPLIES	129.34
DEAN FOODS NORTH CENTRAL, INC.		FOOD	9,473.81
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	2,351.66
FAIRACRE FARM		FOOD	4,220.00
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	111.53
HEARTLAND PAPER COMPANY		SUPPLIES	444.39
HEBDA PRODUCE		FOOD	1,885.00
HURON GARAGE DOOR CO.		SUPPLIES	89.79
LARSON'S MELONS ON THE CURVE		FOOD	781.25
LEWIS DRUG		SUPPLIES	23.95
MAC'S INC		SUPPLIES	13.17
MACK METAL SALES INC		SUPPLIES	43.10
MG OIL COMPANY		SUPPLIES	233.07
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	128.00
NATURESEAL, INC.		FOOD	83.45
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	1,171.50
PRAIRIELAND COLLECTIONS		FEES	317.94
REINHART INSTITUTIONAL FOODS		SUPPLIES	509.05
SCHNABEL, KERRY		REFUND	16.95
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	59,424.60
		<b>Fund Total:</b>	<b>108,780.40</b>
		<b>Checking Account Total:</b>	<b>108,780.40</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
ASB WORKERS' COMP. FUND		INSURANCE	2,112.01
COCA COLA OF CENTRAL SD		FOOD	1,378.74
COLE PAPERS, INC.		PAPER/DISH/CLEANING	62.22
CWD-ABERDEEN		SUPPLIES	612.05
DONUT SHOPPE		FOOD	10.75
EARTHGRAINS COMPANY		FOOD	259.59
FARMER BROS. COFFEE		FOOD	531.86
FRITO-LAY, INC		FOOD	620.63
SCHOOL NUTRITION ACCOUNT		MISC	368.07
SNAPPY POPCORN CO, INC.		FOOD	475.00
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	958.95
		<b>Fund Total:</b>	<b>7,389.87</b>
		<b>Checking Account Total:</b>	<b>7,389.87</b>

GROSS PAYROLL

INSTRUCTIONAL	664,542.44
SUPPORT SERVICES	288,651.52
COMMUNITY SERVICES	2,218.40
TITLE I PART A NON-PUB SCH SVCS	2,244.24
CO-CURRICULAR	46,847.90
SPECIAL SERVICES	170,526.38
FOOD SERVICE	21,302.18
ENTERPRISE FUND	1,633.69
TOTAL GROSS PAYROLL FOR SEPTEMBER 2017	<u>1,197,966.75</u>

BENEFITS

SOCIAL SECURITY	88,076.18
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	174,366.83
SOUTH DAKOTA RETIREMENT	68,969.29
TOTAL BENEFITS FOR SEPTEMBER 2017	<u>331,412.30</u>

**American Bank & Trust**

September 2017 Statement

Page 1 of 3



Open Date: 08/24/2017 Closing Date: 09/21/2017

Account:

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

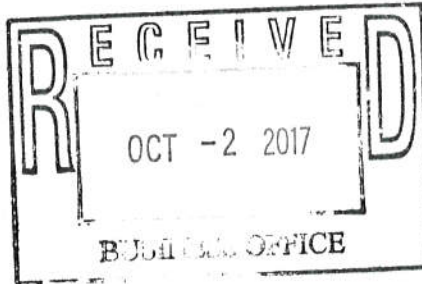
Cardmember Service  
BUS 30 ELN 78

1-866-552-8855  
14

<b>New Balance</b>	<b>\$3,703.54</b>
<b>Minimum Payment Due</b>	<b>\$38.00</b>
<b>Payment Due Date</b>	<b>10/19/2017</b>

<b>Reward Points</b>	
Earned This Statement	4,630
Reward Center Balance	5,399
as of 09/20/2017	
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$2,294.97
Payments	-	\$2,294.97 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$3,703.54
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$3,703.54</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$38.00</b>
Credit Line		\$22,000.00
Available Credit		\$18,296.46
Days in Billing Period		29



**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

000009238 01 MB 0.423 000638716437196 P Y

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



Account Number	
Payment Due Date	10/19/2017
New Balance	\$3,703.54
Minimum Payment Due	\$38.00

Amount Enclosed \$ 3,703.54

**Cardmember Service**

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



**American Bank & Trust**



September 2017 Statement 08/24/2017 - 09/21/2017  
 HURON SCHOOL DISTRICT (CPN 001040722)

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

**Bonus Rewards**

<b>Rewards Center Activity as of 09/20/2017</b>	
Rewards Center Activity*	0
Rewards Center Balance	5,399

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,704	5,999
25% Monthly Bonus	926	1,500
<b>Total Earned</b>	<b>4,630</b>	<b>7,499</b>

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.

When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

**Transactions** CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/06	09/05	8201	BAUDVILLE INC. 800-728-0888 MI	\$3,703.54	_____
Total for Account				\$3,703.54	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
09/12	09/10	0050	PAYMENT THANK YOU	\$2,294.97 <sup>CR</sup>	_____
Total for Account				\$2,294.97 <sup>CR</sup>	





5376 52nd St. SE, Grand Rapids, MI 49512 | Tel 1.866.438.4553 | Fax 616.698.6937 | idville.com | a Basiville company

# INVOICE

INVOICE DATE: 9/5/2017  
INVOICE NUMBER: 3257393  
CUSTOMER NUMBER: 2329441

www.IDville.com

PLEASE ENTER THE AMOUNT YOU ARE REMITTING IN THIS BOX

**\$ \*\*\*PRE-PAID\*\*\***

BILL TO: REX SAWVELL  
HURON SCH DIST  
150 5TH ST SW  
HURON, SD 57350-2705

SHIP TO: REX SAWVELL  
HURON SCH DIST  
150 5TH ST SW  
HURON, SD 57350-2705

# B

PLEASE SUBMIT THIS TOP STUB WITH YOUR PAYMENT

SALES PERSON		ORDER DATE	TERMS	SHIP VIA	CUSTOMER P.O. NO.	
Mary Jo Chicklon		9/5/2017	Credit Card Charge	UPS GROUND	SAWVELL_09/05/17	
SHIPPED	UOM	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT. PRICE	
3	EACH	47000	Slot Punch - 3-in-1	75.15	225.45	
5	EACH	46804	Printer Ribbon - IDMaker Primacy / Zenius - YMCKO -200	94.75	473.75	
1	EACH	14228B	Systems - ID Maker Primacy Dual Sided w/Touchscreen -	2,949.00	2,949.00	
Note: Software unlock code "2245-4679-4565-7811"						
NET SALES		SHIPPING/HANDLING	TAX AMOUNT	DISCOUNT	INVOICE AMOUNT	TOTAL DUE
3,648.20		55.34	0.00	0.00	3,703.54	USD 0.00

ID52255806

SEP - 8 2017



5376 52nd St. SE, Grand Rapids, MI 49512 | Tel 1.866.438.4553 | Fax 616.698.6937 | idville.com | a Basiville company

# Packing Slip

INVOICE DATE: 9/5/2017  
INVOICE NUMBER: 3257393  
CUSTOMER NUMBER: 2329441

BILL SAME TO:

SHIP TO: REX SAWVELL  
HURON SCH DIST  
150 5TH ST SW  
HURON, SD 57350-2705

# B

SALES PERSON		ORDER DATE	TERMS	SHIP VIA	CUSTOMER P.O. NO.	
Mary Jo Chicklon		9/5/2017	Credit Card Charge	UPS GROUND	SAWVELL_09/05/17	
SHIPPED	UOM	ITEM NO.	BIN	DESCRIPTION		
5	EACH	46804	BX323	Printer Ribbon - IDMaker Primacy / Zenius - YMCKO -200 print		
3	EACH	47000	CX105	Slot Punch - 3-in-1		
1	EACH	14228B		Systems - ID Maker Primacy Dual Sided w/Touchscreen - Base		
Item above includes the following:						
1	EACH	46869	FY347	ID Maker Primacy Base Component Kit	*AA*	
1	EACH	46877	CAGE	Systems - ID Maker Primacy Touchscreen Printer Kit - Dual	10000620023 *AA*	
Note: Software unlock code "2245-4679-4565-7811"						
<b>ID5</b>						

ID2185065/IDS2255806 9/5/2017 12:33:54PM

# Attachment “B”

Imprest Account Check Register

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
70702	09/12/2017				014202	CHRISTINA BENNETT	85.00		
70703	09/12/2017				011030	STEVE CHARRON	150.00		
70704	09/12/2017				002075	CHESTERMAN COMPANY	42.00		
70705	09/12/2017				011575	MATT CLARK	130.00		
70706	09/12/2017				013374	RENEE CUMMINGS	164.80		
70707	09/12/2017				010011	DAYS INN-AIRPORT	1,232.00		
70708	09/12/2017				010265	ROBERT DEBOER	150.00		
70709	09/12/2017				013558	JASPER DIEGEL	186.64		
70710	09/12/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
70711	09/12/2017				010022	KATHERINE ENGST	285.00		
70712	09/12/2017				012391	BOBBY FOSSUM	165.64		
70713	09/12/2017				010112	MITCH GAFFER	235.92		
70714	09/12/2017				013557	BRANDY GANGLE	152.20		
70715	09/12/2017				012392	TAMMY GRIFFITH	85.00		
70716	09/12/2017				013732	BRENDA GRIPENTROG	110.00		
70717	09/12/2017				013731	WILLIAM GRIPENTROG	120.00		
70718	09/12/2017				010428	DENNIS HEINZ	135.00		
70719	09/12/2017				013721	LOUIS HESLER	100.00		
70720	09/12/2017				013723	TOM HILSENDEGER	194.84		
70721	09/12/2017				012126	CAROL HOISTAD	107.68		
70722	09/12/2017				013358	LAURA IVERSON	32.00		
70723	09/12/2017				012830	JEREMY JAMES	55.00		
70724	09/12/2017				012830	JEREMY JAMES	100.00		
70725	09/12/2017				013733	SCOTT JENSEN	189.80		
70726	09/12/2017				010248	STEVE KRIER	100.00		
70727	09/12/2017				010354	ROGER LOECKER	150.00		
70728	09/12/2017				014004	DOUG LUTZ	132.60		
70729	09/12/2017				013659	SEAN MALLET	183.00		
70730	09/12/2017				014010	GARY MARX	175.60		
70731	09/12/2017				013370	BRAD MCGIRR	115.00		
70732	09/12/2017				010290	JOHN MCGRATH	100.00		
70733	09/12/2017				010080	NATIONAL SPEECH & DEBATE ASSOC	149.00		
70734	09/12/2017				014397	DEREK OHME	201.64		
70735	09/12/2017				014398	TORY PAYNE	100.00		
70736	09/12/2017				014026	HEATH PEDERSON	110.00		
70737	09/12/2017				012643	JESSICA PICKETT	133.72		
70738	09/12/2017				013368	DOUG PIETZ	190.00		
70739	09/12/2017				014395	ABBY PYLE	21.17		
70740	09/12/2017				010049	STEVE RISWOLD	186.64		
70741	09/12/2017				014400	CIERRA SCHNEIDER	146.20		
70742	09/12/2017				010120	SDGJA	150.00		
70743	09/12/2017				013749	WADE STOBBS	135.00		
70744	09/12/2017				013556	AMANDA STOESER	85.00		
70745	09/12/2017				014401	JAMES STUECKRATH	63.77		
70746	09/12/2017				013719	DAN THIELSEN	120.00		
70747	09/12/2017				014399	CASEY VOELKER	100.00		
70748	09/12/2017				011758	WALMART	81.66		
70749	09/12/2017				011758	WALMART	75.00		
70750	09/12/2017				011758	WALMART	150.00		
70751	09/12/2017				010554	CARRIE WIEMAN	157.24		
70752	09/12/2017				014025	ABBIE WILKE	85.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	7,649.01
Checking Account Total:	1					Void Total:	0.00	Total without Voids:	7,649.01
		Grand Total:				Void Total:	0.00	Total without Voids:	7,649.01

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		
70753	09/14/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
70754	09/14/2017				013732	BRENDA GRIPENTROG	60.00		
70755	09/14/2017				013731	WILLIAM GRIPENTROG	80.00		
70756	09/14/2017				013723	TOM HILSENDEGER	144.84		
70757	09/14/2017				012830	JEREMY JAMES	60.00		
70758	09/14/2017				014406	HALIMA KRINGEN	62.84		
70759	09/14/2017				014004	DOUG LUTZ	92.60		
70760	09/14/2017				014010	GARY MARX	135.00		
70761	09/14/2017				014405	BRADLEY PTAK	25.00		
70762	09/14/2017				010025	UNITED PARCEL SERVICE	104.97		
70763	09/14/2017				011758	WALMART	13.76		
70764	09/14/2017				011253	DAVID WHEELER	116.84		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	939.10
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	939.10
Grand Total:						Void Total:	0.00	Total without Voids:	939.10

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
70765	09/15/2017				014408	EH DAH	80.98
70766	09/15/2017				014407	JOSE RAMIREZ-GARCIA	385.27
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 466.25
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 466.25
Grand Total:						Void Total: 0.00	Total without Voids: 466.25

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
70767	09/21/2017				012275	LINDSEY BREWER	50.00
70768	09/21/2017				010052	CHAR CARDA	370.00
70769	09/21/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25
70770	09/21/2017				010088	DONUT SHOPPE	49.95
70771	09/21/2017				014404	DUSTEX OF ABERDEEN	419.20
70772	09/21/2017				013033	LINDA ECK	84.47
70773	09/21/2017				012429	JENNIFER FUCHS	370.00
70774	09/21/2017				014413	AMANDA HAEDER	16.50
70775	09/21/2017				014415	JOHN HINNERS	100.00
70776	09/21/2017				014409	MANDY HOFER	162.95
70777	09/21/2017				014197	MICHAEL KERVIN	163.00
70778	09/21/2017				013022	DANA KLEINSASSER	40.00
70779	09/21/2017				014414	RYAN MAXTED	25.00
70780	09/21/2017				014003	GUY MCNEELY	80.00
70781	09/21/2017				013730	KAMAL MJOUN	156.96
70782	09/21/2017				013622	TIM NIHART	95.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 2,226.28
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 2,226.28
Grand Total:				Void Total:		0.00	Total without Voids: 2,226.28

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
70784	09/21/2017				007038	PESI LLC	99.99		
70785	09/21/2017				010238	PEGGY PODHRADSKY	97.81		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	197.80
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	197.80
Grand Total:						Void Total:	0.00	Total without Voids:	197.80

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		
70787	09/21/2017				014411	KASHA ROBERTS	156.20		
70788	09/21/2017				014193	NANCY SAUNDERS	177.50		
70789	09/21/2017				014410	COLLIN SORENSON	60.00		
70790	09/21/2017				014401	JAMES STUECKRATH	48.48		
70791	09/21/2017				010025	UNITED PARCEL SERVICE	176.21		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	618.39
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	618.39
Grand Total:						Void Total:	0.00	Total without Voids:	618.39



Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
70792	09/26/2017				011852	APRIL AHLERS	105.44		
70793	09/26/2017				013634	KATHIE BOSTROM	85.57		
70794	09/26/2017				014199	JOHN BURCHILL	197.44		
70795	09/26/2017				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
70796	09/26/2017				014420	DRENIUS EWELL	123.72		
70797	09/26/2017				014418	JOHN KROGSTRAND	100.00		
70798	09/26/2017				014419	KENDRA MORGAN	177.44		
70799	09/26/2017				011582	JULIE ORTMAN	186.64		
70800	09/26/2017				011141	GREG RISLOV	100.00		
70801	09/26/2017				012827	DAN ROUNDS	100.00		
70802	09/26/2017				013542	JENNIFER SOMA	85.00		
70803	09/26/2017				011550	CINDY TRAGER	85.00		
70804	09/26/2017				014200	CHAD UHRIG	100.00		
70805	09/26/2017				012212	SCOTT WAGNER	148.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,680.75
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,680.75
			Grand Total:			Void Total:	0.00	Total without Voids:	1,680.75

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
70806	09/28/2017				012578	CHRIS ROZELL	320.00		
70807	09/28/2017				012578	CHRIS ROZELL	25.00		
70808	09/28/2017				014423	SPRING CREEK COUNTRY CLUB	180.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	525.00
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	525.00
Grand Total:						Void Total:	0.00	Total without Voids:	525.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
70809	09/29/2017				013634	KATHIE BOSTROM	100.00		
70810	09/29/2017				013603	LEAH BRANAUGH	385.00		
70811	09/29/2017				011758	WALMART	7.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	<u>492.00</u>
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	<u>492.00</u>
				Grand Total:		Void Total:	0.00	Total without Voids:	<u>492.00</u>

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
70812	10/03/2017				013123	AT & T MOBILITY	139.23		
70813	10/03/2017				010052	CHAR CARDA	295.00		
70814	10/03/2017				013175	CENTURY LINK	893.01		
70815	10/03/2017				011575	MATT CLARK	55.00		
70816	10/03/2017				011492	DEAN DUXBURY	55.00		
70817	10/03/2017				010103	SHARON ENGELHART	75.00		
70818	10/03/2017				013018	AARON ENTRINGER	163.00		
70819	10/03/2017				012429	JENNIFER FUCHS	235.00		
70820	10/03/2017				011203	CLIFF HADLEY	120.00		
70821	10/03/2017				014413	AMANDA HAEDER	5.32		
70822	10/03/2017				010615	RYAN HAGEMAN	100.00		
70823	10/03/2017				010428	DENNIS HEINZ	130.00		
70824	10/03/2017				014425	JANEL HONKE	75.00		
70825	10/03/2017				012830	JEREMY JAMES	120.00		
70826	10/03/2017				013022	DANA KLEINSASSER	160.00		
70827	10/03/2017				011089	SCOTT MACK	100.00		
70828	10/03/2017				013019	KIRK MANSHEIM	100.00		
70829	10/03/2017				013370	BRAD MCGIRR	195.00		
70830	10/03/2017				013606	DAWN MCINROY	186.64		
70831	10/03/2017				013622	TIM NIHART	40.00		
70832	10/03/2017				013368	DOUG PIETZ	55.00		
70833	10/03/2017				010049	STEVE RISWOLD	85.00		
70834	10/03/2017				013749	WADE STOBBS	175.00		
70835	10/03/2017				014422	CHAD VOSSEKUIL	100.00		
70836	10/03/2017				012624	KRISTI WINEGAR	75.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,732.20
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	3,732.20
			Grand Total:			Void Total:	0.00	Total without Voids:	3,732.20

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
70837	10/04/2017				008618	UNITED GREENHOUSE SYSTEMS	998.00
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 998.00
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 998.00
Grand Total:						Void Total: 0.00	Total without Voids: 998.00

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>
70838	10/04/2017				012570	AMERICAN TRUST INSURANCE	50.00
70839	10/04/2017				011232	SD SECRETARY OF STATE	30.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: <u>80.00</u>
Checking Account Total:		1				Void Total: 0.00	Total without Voids: <u>80.00</u>
Grand Total:						Void Total: 0.00	Total without Voids: <u>80.00</u>

# 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		
8021	09/06/2017				001591	BSN SPORTS LLC	734.49		
8022	09/06/2017				002520	DAKOTA RESTAURANT SUPPLY CO	69.23		
8023	09/06/2017				002537	DAKOTA WATER SOFTENING INC.	58.53		
8024	09/06/2017				004001	GRAPHIC EDGE, THE	2,456.59		
8025	09/06/2017				007189	PB SPORTS	536.76		
8026	09/06/2017				012487	HEATHER ROZELL	148.94		
8027	09/06/2017				008610	UNDER THE SUN RENTAL	46.33		
8028	09/12/2017				010478	TIM BUDDENHAGEN	25.00		
8029	09/12/2017				012429	JENNIFER FUCHS	44.12		
8030	09/12/2017				004500	HURON SCHOOL DISTRICT #2-2	600.00		
8031	09/12/2017				014402	KRISTEN JURGENS	53.25		
8032	09/12/2017				014403	RACHEL KARY	204.00		
8033	09/12/2017				011945	LOGAN LUXURY THEATRES CORP	32.25		
8034	09/12/2017				007189	PB SPORTS	287.51		
8035	09/12/2017				007888	SCRIPP'S NATIONAL SPELLING BEE	158.50		
8036	09/12/2017				008612	THE UPS STORE	134.14		
8037	09/12/2017				012838	DAYNA WINTER	185.00		
8038	09/19/2017				010554	CARRIE WIEMAN	3,830.00		
8039	09/21/2017				001462	BAND SHOPPE	755.60		
8040	09/21/2017				010022	KATHERINE ENGST	132.21		
8041	09/21/2017				013975	HYLAND HEINZ	111.60		
8042	09/21/2017				013913	NANCY KEMPF	47.93		
8043	09/21/2017				007189	PB SPORTS	15.98		
8044	09/21/2017				010032	RAINBOW FLOWER SHOP	79.88		
8045	09/21/2017				014416	SYDNEY SHILLINGSTAD	45.36		
8046	09/21/2017				008166	SIGNATURE PLUS	1,069.79		
8047	09/21/2017				014417	FRANCIE SMITH	29.49		
8048	09/21/2017				014041	STUDENT TREASURES LLC	497.50		
8049	09/26/2017				010380	MIKE CARDA	38.97		
8050	09/26/2017				010078	CASEY'S GENERAL STORE	375.87		
8051	09/26/2017				002075	CHESTERMAN COMPANY	51.12		
8052	09/26/2017				012429	JENNIFER FUCHS	95.96		
8053	09/26/2017				011112	HEIDI HOLFORTY	73.74		
8054	09/26/2017				013675	JAMES RIVER REGION	160.00		
8055	09/26/2017				014033	KENTUCKY DERBY MUSEUM	465.00		
8056	09/26/2017				013551	DEB LODMEL	15.93		
8057	09/26/2017				014032	LOUISVILLE SLUGGER MUSEUM & FACTORY	120.00		
8058	09/26/2017				012153	NATIONAL FFA ORGANIZATION	261.50		
8059	09/26/2017				800131	NATIONAL FFA ORGANIZATION	2,290.00		
8060	09/26/2017				006448	NATIONAL GEOGRAPHIC BEE	120.00		
8061	09/26/2017				007189	PB SPORTS	479.25		
8062	09/26/2017				010624	MICHAEL POSTMA	480.00		
8063	09/26/2017				014421	RED HOT ENTERPRISES, INC	448.00		
8064	09/26/2017				010668	SARAH RUBISH	181.47		
8065	09/26/2017				007892	SCHOLASTIC, INC.	2,333.10		
8066	09/26/2017				010264	LINDA THELEN	25.00		
8067	09/28/2017				007915	HURON SCHOOL NUTRITION PROGRAM	7.90		
8068	09/28/2017				013748	MICHAEL SCHMITZ	213.65		
8069	09/28/2017				008098	TAYLOR MUSIC	458.95		
8070	09/28/2017				008722	WALKER'S FLOWER SHOP	288.62		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	21,374.01
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	21,374.01
Grand Total:						Void Total:	0.00	Total without Voids:	21,374.01



# 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

**September-2017**

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<b><u>BALANCE</u></b>	<b>8/31/2017</b>	<b>78,361.89</b>	<b>41.85</b>	<b>148.62</b>	<b>7,457.63</b>	<b>372.25</b>	<b>86,382.24</b>
 <b><u>RECEIPTS</u></b>							
Premiums		207,633.20					
2016 Flex Refund							
Flex					7,588.57	450.00	
Life			700.72				
Loan							
Interest		234.62		774.85			
Optional Life							
<b>TOTAL RECEIPTS</b>		<b>207,867.82</b>	<b>700.72</b>	<b>774.85</b>	<b>7,588.57</b>	<b>450.00</b>	<b>217,381.96</b>
 <b><u>DISBURSEMENTS</u></b>							
ASBSD - health		256,326.00					
Flex Claims					5,324.03		
Flex Fee						393.75	
Flex Initial Fund							
Life			698.95				
Optional Life				918.20			
<b>TOTAL DISBURSEMENTS</b>		<b>256,326.00</b>	<b>698.95</b>	<b>918.20</b>	<b>5,324.03</b>	<b>393.75</b>	<b>263,660.93</b>
 <b><u>BALANCE</u></b>	 <b>9/30/2017</b>	 <b>29,903.71</b>	 <b>43.62</b>	 <b>5.27</b>	 <b>9,722.17</b>	 <b>428.50</b>	 <b>0.00</b>
							<b><u>40,103.27</u></b>
							<b>40,103.27</b>



**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**September 2017**

**MIDDLE SCHOOL ACCOUNTS**

Library	\$ 833.73	\$ -	\$ 185.00	\$ 648.73
Student Council	\$ 5,487.10	\$ -	\$ 1,420.87	\$ 4,066.23
Vocal	\$ 799.31	\$ -	\$ -	\$ 799.31
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00
Band Club	\$ 3,300.85	\$ -	\$ 458.95	\$ 2,841.90
MS Parent Advisory Council	\$ 9,393.98	\$ -	\$ 204.83	\$ 9,189.15
Munce's Math Night	\$ 0.50	\$ -	\$ -	\$ 0.50
Middle School Teachers	\$ 784.16	\$ -	\$ -	\$ 784.16
Destination Imagination	\$ (532.60)	\$ -	\$ -	\$ (532.60)
Kindness Club	\$ 155.83	\$ -	\$ -	\$ 155.83
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 21,761.86</b>	<b>\$ -</b>	<b>\$ 2,269.65</b>	<b>\$ 19,492.21</b>

**ATHLETIC CLUBS**

High School Football	\$ 16,741.35	\$ 1,168.00	\$ 3,404.73	\$ 14,504.62
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	\$ 849.29	\$ -	\$ -	\$ 849.29
Cross Country	\$ 1,998.92	\$ -	\$ -	\$ 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	\$ 5,502.48	\$ 3,336.00	\$ 4,861.99	\$ 3,976.49
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 30,160.11</b>	<b>\$ 4,504.00</b>	<b>\$ 8,266.72</b>	<b>\$ 26,397.39</b>

**OTHER DISTRICT ACCOUNTS**

Administrators	\$ 736.48	\$ -	\$ 25.00	\$ 711.48
School Board	\$ 709.48	\$ -	\$ 25.00	\$ 684.48
SPED Accounts	\$ 10,676.62	\$ -	\$ 29.49	\$ 10,647.13
Buchanan Elementary	\$ 2,231.00	\$ -	\$ 51.12	\$ 2,179.88
Madison Elementary	\$ 3,130.49	\$ 500.00	\$ 207.47	\$ 3,423.02
Washington Elementary	\$ 4,034.32	\$ 500.00	\$ 245.33	\$ 4,288.99
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,618.40	\$ 321.10	\$ -	\$ 1,939.50
Washington PTO	\$ 10,589.60	\$ -	\$ 2,386.35	\$ 8,203.25
Interest Earned	\$ 2,888.57	\$ 199.98	\$ -	\$ 3,088.55
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 42,205.86</b>	<b>\$ 1,521.08</b>	<b>\$ 2,969.76</b>	<b>\$ 40,757.18</b>

<b>MONTH TO DATE</b>	<b>\$ 205,944.16</b>	<b>\$ 10,085.08</b>	<b>\$ 21,374.01</b>	<b>\$ 194,655.23</b>
----------------------	----------------------	---------------------	---------------------	----------------------

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	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>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,353,551.50	(451,678.30)	2,901,873.20
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	3,370.02	(443.25)	2,926.77
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	90,561.08	(9,134.41)	81,426.67
	Current Assets Subtotal:	5,632,106.93	(461,255.96)	5,170,850.97
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(1,996,133.59)	(1,007,609.72)	(3,003,743.31)
	Other Assets Subtotal:	17,408,866.41	(1,007,609.72)	16,401,256.69
Total Assets and Deferred Outflows of Resources:		23,040,973.34	(1,468,865.68)	21,572,107.66
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	134,762.37	63,501.92	198,264.29
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	2,454.19	0.00	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:	137,216.56	63,501.92	200,718.48
<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	(53,828.59)	9,255.83	(44,572.76)
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	(1,229,827.13)	(1,532,367.60)	(2,762,194.73)
10 694	LESS: ENCUMBRANCE COMMITMENTS	53,828.59	(9,255.83)	44,572.76
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	18,175,172.87	(1,532,367.60)	16,642,805.27
<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	2,574,539.58	0.00	2,574,539.58
	Fund Balance Subtotal:	2,574,539.58	0.00	2,574,539.58
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>23,040,973.34</b>	<b>(1,468,865.68)</b>	<b>21,572,107.66</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	976,559.43	(40,983.09)	935,576.34
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:	2,596,537.41	(40,983.09)	2,555,554.32
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(27,546.18)	(15,115.96)	(42,662.14)
	Other Assets Subtotal:	3,342,453.82	(15,115.96)	3,327,337.86
Total Assets and Deferred Outflows of Resources:		5,938,991.23	(56,099.05)	5,882,892.18
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	52,176.27	32,949.88	85,126.15
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:	52,176.27	32,949.88	85,126.15
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,619,977.98	0.00	1,619,977.98
	Long-term Liabilities Subtotal:	1,619,977.98	0.00	1,619,977.98
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,757.03)	25,274.00	(491,483.03)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(947,183.29)	(89,048.93)	(1,036,232.22)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,757.03	(25,274.00)	491,483.03
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,522,816.71	(89,048.93)	2,433,767.78
<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:	1,744,020.27	0.00	1,744,020.27
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,938,991.23	(56,099.05)	5,882,892.18



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	951,653.50	(78,226.57)	873,426.93
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	24,156.02	0.00	24,156.02
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	17,562.12	(1,188.73)	16,373.39
	Current Assets Subtotal:	1,817,241.58	(79,415.30)	1,737,826.28
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(314,791.08)	(157,431.68)	(472,222.76)
	Other Assets Subtotal:	4,025,208.92	(157,431.68)	3,867,777.24
Total Assets and Deferred Outflows of Resources:		5,842,450.50	(236,846.98)	5,605,603.52
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	17,010.95	23,517.78	40,528.73
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	76.20	0.00	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:	17,087.15	23,517.78	40,604.93
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	848,025.96	0.00	848,025.96
	Long-term Liabilities Subtotal:	848,025.96	0.00	848,025.96

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,005.93)	2,279.42	273.49
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(136,920.66)	(260,364.76)	(397,285.42)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,005.93	(2,279.42)	(273.49)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	4,203,079.34	(260,364.76)	3,942,714.58
<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:	774,258.05	0.00	774,258.05
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		5,842,450.50	(236,846.98)	5,605,603.52

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH IN BANK	50,882.19	148.09	51,030.28
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>54,928.47</u>	<u>148.09</u>	<u>55,076.56</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(531.90)	(148.09)	(679.99)
	Other Assets Subtotal:	<u>(531.90)</u>	<u>(148.09)</u>	<u>(679.99)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>54,396.57</u></u>	<u><u>0.00</u></u>	<u><u>54,396.57</u></u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	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>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,306.97	(444.21)	9,862.76
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	10,306.97	(444.21)	9,862.76
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(145.95)	(145.95)
	Other Assets Subtotal:	5,000.00	(145.95)	4,854.05
Total Assets and Deferred Outflows of Resources:		15,306.97	(590.16)	14,716.81
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	590.16	(590.16)	0.00
	Current Liabilities Subtotal:	590.16	(590.16)	0.00
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(2,232.62)	0.00	(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:	2,767.38	0.00	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:		15,306.97	(590.16)	14,716.81

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	102,491.92	6,457.83	108,949.75
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:	789,048.18	6,457.83	795,506.01
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(11,667.36)	(6,457.83)	(18,125.19)
	Other Assets Subtotal:	1,411,332.64	(6,457.83)	1,404,874.81
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>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	278,172.61	(5,208.76)	272,963.85
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	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	3,620.70	11,123.01
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(0.03)	103,347.89	103,347.86
51 170	INVENTORY-SUPPLIES/PAPER	13,692.33	1,342.35	15,034.68
51 171	FOOD INVENTORY	46,182.16	77,079.16	123,261.32
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.	24,559.82	(682.03)	23,877.79
	Current Assets Subtotal:	382,674.93	179,499.31	562,174.24
<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	(10,114.57)	(155,788.51)	(165,903.08)
	Other Assets Subtotal:	1,539,885.43	(155,788.51)	1,384,096.92
Total Assets and Deferred Outflows of Resources:		2,059,606.16	23,710.80	2,083,316.96
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	36,484.90	72,244.79	108,729.69
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:	51,042.66	72,244.79	123,287.45
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	37,993.03	9,044.12	47,037.15
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	46,760.04	9,044.12	55,804.16
<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	(55,861.23)	(57,578.11)	(113,439.34)
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:	1,494,138.77	(57,578.11)	1,436,560.66
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>2,059,606.16</b>	<b>23,710.80</b>	<b>2,083,316.96</b>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	114,647.68	7,988.24	122,635.92
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	1,620.38	731.36	2,351.74
53 171	FOOD INVENTORY	9,328.44	7,296.77	16,625.21
53 192	PREPAID EXP-WORKMEN COMP.	3,037.89	(62.47)	2,975.42
	Current Assets Subtotal:	131,895.39	15,953.90	147,849.29
<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	(2,928.58)	(16,837.13)	(19,765.71)
	Other Assets Subtotal:	180,071.42	(16,837.13)	163,234.29
Total Assets and Deferred Outflows of Resources:		322,520.58	(883.23)	321,637.35
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	5,738.37	3,093.88	8,832.25
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:	15,956.67	3,093.88	19,050.55
<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	(21,518.20)	(3,977.11)	(25,495.31)
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:	161,481.80	(3,977.11)	157,504.69
<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
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	322,520.58	(883.23)	321,637.35

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	205,944.16	(11,288.93)	194,655.23
	Current Assets Subtotal:	<u>205,944.16</u>	<u>(11,288.93)</u>	<u>194,655.23</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(37,470.79)	(10,085.08)	(47,555.87)
	Other Assets Subtotal:	<u>(37,470.79)</u>	<u>(10,085.08)</u>	<u>(47,555.87)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>168,473.37</u>	<u>(21,374.01)</u>	<u>147,099.36</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	560.04	560.04
	Current Liabilities Subtotal:	<u>0.00</u>	<u>560.04</u>	<u>560.04</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	(38,888.97)	(21,934.05)	(60,823.02)
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>(38,888.97)</u>	<u>(21,934.05)</u>	<u>(60,823.02)</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>168,473.37</u>	<u>(21,374.01)</u>	<u>147,099.36</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,318,000.00	23,552.28	52,183.84	1.21	4,265,816.16
10 1111	MOBILE HOME TAXES	45,000.00	606.39	2,116.70	4.70	42,883.30
10 1120	PRIOR YEARS TAX	55,000.00	2,253.24	11,349.26	20.64	43,650.74
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	526.88	2,362.61	15.75	12,637.39
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	4,459.52	16,623.34	33.25	33,376.66
10 1710	ADMISSIONS	80,000.00	7,819.25	10,784.25	13.48	69,215.75
10 1790	OTHER ACTIVITY INCOME	20,000.00	450.00	530.00	2.65	19,470.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	65.00	3.25	1,935.00
10 1910	RENTALS	50,000.00	1,292.50	5,292.50	10.59	44,707.50
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	700.00	700.00	14.00	4,300.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	11,546.65	12.83	78,453.35
10 1992	MISCELLANEOUS	50,000.00	996.38	3,829.20	7.66	46,170.80
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	0.00	79.90	1.33	5,920.10
10 1994	YEARBOOK SALES	5,000.00	30.00	90.00	1.80	4,910.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	3,625.00	27,360.62	54.72	22,639.38
10 1997	iPAD INSURANCE FEE	13,000.00	175.00	6,884.20	52.96	6,115.80
10 2110	COUNTY APPORTIONMENT	240,000.00	17,633.22	51,606.99	21.50	188,393.01
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	4,748.91	4,754.54	158.48	(1,754.54)
10 3111	STATE AID	11,101,000.00	916,197.00	2,748,591.00	24.76	8,352,409.00
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	22,417.15	22,417.15	21.35	82,582.85
10 3900	OTHER STATE REVENUE	0.00	127.00	127.00	0.00	(127.00)
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	0.00	6,689.35	9.98	60,310.65

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

10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	8,307.91	33.23	16,692.09
10	GENERAL FUND	19,405,000.00	1,007,609.72	3,003,743.31	15.48	16,401,256.69

**CAPITAL OUTLAY FUND**

21 1110	AD VALOREM TAXES	3,325,000.00	13,248.45	34,602.08	1.04	3,290,397.92
21 1111	MOBILE HOME TAXES	20,000.00	304.99	1,048.35	5.24	18,951.65
21 1120	PRIOR YEARS TAX	20,000.00	1,248.64	5,830.98	29.15	14,169.02
21 1190	PENALTIES & INTEREST	5,000.00	313.88	1,178.79	23.58	3,821.21
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.94	0.00	(1.94)
21	CAPITAL OUTLAY FUND	3,370,000.00	15,115.96	42,662.14	1.27	3,327,337.86

**SPECIAL EDUCATION FUND**

22 1110	AD VALOREM TAXES	1,784,000.00	6,984.39	18,240.74	1.02	1,765,759.26
22 1111	MOBILE HOME TAXES	12,000.00	160.79	545.55	4.55	11,454.45
22 1120	PRIOR YEARS TAX	10,000.00	500.11	2,231.86	22.32	7,768.14
22 1190	PENALTIES & INTEREST	3,000.00	139.88	511.42	17.05	2,488.58
22 1972	MEDICAID	110,000.00	174.51	174.51	0.16	109,825.49
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	0.00	0.68	0.00	(0.68)
22 3121	EXCEPTIONAL CHILDREN	1,783,000.00	149,472.00	448,416.00	25.15	1,334,584.00
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	157,431.68	472,222.76	10.88	3,867,777.24

**PENSION FUND**

24 1111	MOBILE HOME TAXES	0.00	0.00	6.50	0.00	(6.50)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	124.95	583.72	0.00	(583.72)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	23.14	89.58	0.00	(89.58)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	148.09	679.99	0.00	(679.99)

**BUILDING FUND**

25 1710	ADMISSIONS	5,000.00	145.95	145.95	2.92	4,854.05
25	BUILDING FUND	5,000.00	145.95	145.95	2.92	4,854.05

**BOND REDEMPTION FUND-ELEMENTARY**

32 1110	AD VALOREM TAXES	1,420,000.00	5,614.80	14,665.76	1.03	1,405,334.24
32 1111	MOBILE HOME TAXES	0.00	129.27	446.81	0.00	(446.81)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	570.71	2,515.40	83.85	484.60
32 1190	PENALTIES AND INTEREST ON TAX	0.00	143.05	496.39	0.00	(496.39)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.83	0.00	(0.83)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	6,457.83	18,125.19	1.27	1,404,874.81

**FOOD SERVICE FUND**

51 1510	INTEREST EARNED	1,000.00	271.71	824.29	82.43	175.71
---------	-----------------	----------	--------	--------	-------	--------

Revenue Report

09/2017

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1610	STUDENT LUNCH SALES	355,000.00	35,392.00	35,392.00	9.97	319,608.00
51 1613	ELEMENTARY MILK SALES	25,000.00	3,227.20	3,227.20	12.91	21,772.80
51 1615	STUDENT BREAKFAST	25,000.00	2,128.80	2,128.80	8.52	22,871.20
51 1620	ADULT LUNCHESES	20,000.00	1,663.80	1,663.80	8.32	18,336.20
51 1621	ADULT BREAKFAST	1,000.00	16.80	16.80	1.68	983.20
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,646.80	2,646.80	6.62	37,353.20
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	565.23	0.00	(565.23)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	5,563.60	5,563.60	8.69	58,436.40
51 1690	MISC REVENUE	29,000.00	1,529.91	1,945.70	6.71	27,054.30
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	83,104.45	91,685.42	14.11	558,314.58
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,179.20	1,179.20	11.79	8,820.80
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	19,064.24	19,064.24	11.92	140,935.76
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	155,788.51	165,903.08	10.70	1,384,096.92
<b>53</b>	<b>ENTERPRISE FUND</b>					
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	109.68	356.26	11.88	2,643.74
53 1611	ARENA SALES	130,000.00	8,004.20	9,414.95	7.24	120,585.05
53 1612	STADIUM SALES	14,000.00	8,423.25	9,694.50	69.25	4,305.50
53 1660	MISCELLANEOUS SALES	3,000.00	300.00	300.00	10.00	2,700.00
53	ENTERPRISE FUND	183,000.00	16,837.13	19,765.71	10.80	163,234.29
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	10,085.08	47,555.87	0.00	(47,555.87)
71	ACTIVITY FUND	0.00	10,085.08	47,555.87	0.00	(47,555.87)
Grand Total:		30,276,000.00	1,369,619.95	3,770,804.00	12.45	26,505,196.00



Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	4,656,300.00	370,203.59	405,054.96	8.70	124.68	4,251,120.36
1121 MIDDLE SCHOOL	2,023,600.00	171,622.47	204,036.31	10.09	75.31	1,819,488.38
1131 HIGH SCHOOL	2,838,700.00	248,712.09	320,346.28	11.76	13,491.21	2,504,862.51
1141 PRESCHOOL SERVICES	0.00	726.00	726.00	0.00	0.00	(726.00)
1250 CULTURALLY DIFFERENT (LEP)	854,800.00	65,576.50	82,314.60	9.71	674.00	771,811.40
1273 TITLE I	1,135,000.00	56,772.63	61,510.92	5.42	0.00	1,073,489.08
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	10,005.03	19,078.17	0.00	0.00	(19,078.17)
2122 COUNSELING SERVICES	428,700.00	34,673.79	36,285.21	8.46	0.00	392,414.79
2134 NURSE SERVICES	97,100.00	9,199.99	9,463.92	9.75	0.00	87,636.08
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	169,000.00	10,798.72	34,166.08	20.22	0.00	134,833.92
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	104.30	4,983.20	18.66	0.00	21,716.80
2219 TITLE II	240,000.00	18,934.53	22,618.48	9.42	0.00	217,381.52
2222 LIBRARY SERVICES	275,100.00	12,529.20	14,379.65	5.29	162.07	260,558.28
2227 TECHNOLOGY IN SCHOOL	371,700.00	28,684.46	97,688.45	26.28	0.00	274,011.55
2311 BOARD OF EDUCATION	152,100.00	3,883.66	94,666.32	62.24	0.00	57,433.68
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
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	18,445.46	65,450.65	27.17	0.00	175,449.35
2410 OFFICE OF PRINCIPALS	807,000.00	66,616.64	204,488.43	25.34	0.00	602,511.57
2490 OTHER SUPPORT SERVICES-SCH ADM	330,400.00	28,686.15	82,920.55	25.10	0.00	247,479.45
2529 FISCAL SERVICES	387,300.00	29,697.22	89,482.71	23.21	399.89	297,417.40
2541 OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.72	18,331.18	24.15	0.00	57,568.82
2549 OPER AND MAINT. PLANT	2,010,100.00	194,838.43	631,542.62	31.42	0.00	1,378,557.38
2551 PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,970.01	32,281.22	24.47	0.00	99,618.78
2552 VEHICLE OPERATION SERVICES	538,000.00	50,298.94	112,712.46	20.95	0.00	425,287.54
2554 VEHICLE SERVICING & MAINT	65,700.00	5,264.30	15,224.75	23.17	0.00	50,475.25
2569 FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	204.75	6.83	0.00	2,795.25
3200 COMMUNITY RECREATION SERVICES	3,200.00	545.00	545.00	17.03	0.00	2,655.00
3500 21ST CENTURY GRANT	150,000.00	2,741.65	2,741.65	1.83	0.00	147,258.35
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,565.63	2,565.63	0.00	0.00	(2,565.63)
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	23,456.81	24,769.00	11.40	0.00	192,531.00
6111 FOOTBALL	32,700.00	2,082.80	2,726.46	8.34	0.00	29,973.54
6121 BOYS BASKETBALL	33,000.00	153.14	378.14	1.15	0.00	32,621.86
6131 WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141 BOYS TRACK	14,500.00	616.00	616.00	4.25	0.00	13,884.00
6151 BOYS CROSS COUNTRY	3,600.00	314.98	314.98	8.75	0.00	3,285.02
6161 BOYS TENNIS	4,100.00	0.00	395.00	15.61	244.95	3,460.05

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171 BOYS GOLF	5,000.00	575.00	795.97	15.92	0.00	4,204.03
6199 BOYS SOCCER	9,500.00	1,325.16	3,007.68	32.29	59.75	6,432.57
6200 FEMALE ACTIVITIES	186,500.00	19,233.43	20,545.61	11.02	0.00	165,954.39
6212 GIRLS BASKETBALL	31,500.00	0.00	225.00	0.71	0.00	31,275.00
6222 GIRLS TRACK	14,500.00	616.00	616.00	4.25	0.00	13,884.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	1,360.18	4,940.18	25.21	0.00	14,659.82
6252 GIRLS CROSS COUNTRY	3,600.00	366.65	366.65	10.18	0.00	3,233.35
6262 GIRLS TENNIS	4,100.00	774.64	1,224.64	29.87	0.00	2,875.36
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	150.00	150.00	20.95	2,719.83	10,830.17
6292 GIRLS VOLLEYBALL	29,500.00	2,305.12	6,018.12	20.40	0.00	23,481.88
6299 GIRLS SOCCER	9,500.00	889.94	2,121.30	22.71	35.85	7,342.85
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,080.26	11,082.98	9.03	0.00	111,617.02
6911 FIRST AID	4,000.00	357.28	758.97	19.60	25.20	3,215.83
6921 CHERLEADERS	3,500.00	0.00	447.80	12.79	0.00	3,052.20
6931 ELEMENTARY MUSIC	3,300.00	206.09	331.09	10.79	25.00	2,943.91
6932 M.S. VOCAL	3,800.00	0.00	0.00	0.00	0.00	3,800.00
6933 H.S. VOCAL	14,500.00	0.00	685.69	5.73	144.98	13,669.33
6934 ORCHESTRA	9,400.00	0.00	85.09	0.91	0.00	9,314.91
6935 HS BAND	20,300.00	1,816.42	5,081.14	25.03	0.00	15,218.86
6936 MS BAND	15,000.00	3,482.00	3,482.00	23.40	28.00	11,490.00
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	416.92	572.92	1.94	0.00	28,927.08
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	654.15	654.15	7.35	0.00	8,245.85
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA	13,600.00	100.00	100.00	7.35	900.00	12,600.00
10 GENERAL FUND	19,405,000.00	1,532,367.60	2,762,194.73	14.33	19,110.72	16,623,694.55

CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS	265,500.00	4,668.70	54,765.43	20.63	0.00	210,734.57
1121 MIDDLE SCHOOL	164,000.00	0.00	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	97.81	6,948.56	8.91	0.00	71,051.44
2227 TECHNOLOGY IN SCHOOL	105,000.00	0.00	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	0.00	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	7,336.10	75,896.32	75.90	0.00	24,103.68
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	20,819.82	201,714.57	41.41	23,775.00	319,010.43
2543 CARE/UPKEEP OF GROUNDS	300,000.00	21,376.50	133,113.99	44.37	0.00	166,886.01

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	226,000.00	0.00	152,410.02	67.44	0.00	73,589.98
2569	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	25,000.00	4,750.00	4,750.00	19.00	0.00	20,250.00
5000	1,074,000.00	30,000.00	321,665.00	29.95	0.00	752,335.00
6910	30,000.00	0.00	0.00	0.00	0.00	30,000.00
6931	20,000.00	0.00	1,950.00	17.25	1,499.00	16,551.00
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	3,470,000.00	89,048.93	1,036,232.22	30.59	25,274.00	2,408,493.78
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
1221	1,095,800.00	67,995.48	86,092.09	7.87	116.88	1,009,591.03
1222	1,697,700.00	68,787.92	98,244.80	5.85	996.17	1,598,459.03
1223	10,000.00	10,184.56	12,005.85	120.06	0.00	(2,005.85)
1224	208,700.00	14,336.03	31,443.31	15.07	0.00	177,256.69
1226	98,300.00	4,658.38	5,740.03	5.84	0.00	92,559.97
1227	26,300.00	1,828.60	2,302.51	8.75	0.00	23,997.49
2113	29,800.00	2,194.72	6,644.21	22.30	0.00	23,155.79
2122	14,700.00	1,017.05	2,017.05	13.72	0.00	12,682.95
2134	100,300.00	8,948.04	9,014.68	8.99	0.00	91,285.32
2142	228,300.00	19,825.04	21,736.53	9.67	330.00	206,233.47
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	406,100.00	28,090.98	38,482.29	9.62	564.37	367,053.34
2171	50,700.00	6,779.35	11,008.05	21.71	0.00	39,691.95
2172	83,900.00	8,736.39	12,091.19	14.41	0.00	71,808.81
2213	22,000.00	650.00	8,926.00	40.57	0.00	13,074.00
2552	0.00	0.00	306.60	0.00	0.00	(306.60)
2710	179,200.00	14,556.55	43,584.39	24.66	600.00	135,015.61
2730	86,200.00	1,775.67	7,645.84	8.87	0.00	78,554.16
22	4,340,000.00	260,364.76	397,285.42	9.21	2,607.42	3,940,107.16
<b>24</b>	<b>PENSION FUND</b>					
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
<b>25</b>	<b>BUILDING FUND</b>					
2539	5,000.00	0.00	2,232.62	44.65	0.00	2,767.38
25	5,000.00	0.00	2,232.62	44.65	0.00	2,767.38
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
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
<b>51</b>	<b>FOOD SERVICE FUND</b>					
2569	1,550,000.00	57,578.11	113,439.34	7.32	0.00	1,436,560.66
51	1,550,000.00	57,578.11	113,439.34	7.32	0.00	1,436,560.66
<b>53</b>	<b>ENTERPRISE FUND</b>					
2569	115,000.00	3,977.11	4,565.09	3.97	0.00	110,434.91

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	20,930.22	63.42	0.00	12,069.78
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	3,977.11	25,495.31	13.93	0.00	157,504.69
Grand Total:	30,436,000.00	1,943,336.51	4,336,879.64	14.40	46,992.14	26,052,128.22

Expenditure Report by Function

09/2017

User ID: PLB  
Uncommitted  
Funds

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

10      GENERAL FUND

1111      ELEMENTARY SCHOOLS

511      BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	92,282.01	95,540.70	9.24	0.00	938,459.30
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	1,349.00	1,349.00	1.06	0.00	125,651.00
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	1,805.50	1,805.50	3.61	0.00	48,194.50
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	6,840.02	7,089.31	7.53	0.00	87,110.69
10 1111 511 220	RETIREMENT	73,900.00	5,724.18	5,919.70	8.01	0.00	67,980.30
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	13,569.30	13,652.14	6.83	0.00	186,347.86
10 1111 511 240	WORKERS COMPENSATION	5,500.00	648.66	670.53	12.19	0.00	4,829.47
10 1111 511 323	REPAIRS & MTNCE	10,000.00	3,724.13	3,724.13	37.24	0.00	6,275.87
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	58.00	204.56	10.23	0.00	1,795.44
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,908.85	2,744.21	10.98	0.00	22,255.79
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	710.89	710.89	14.22	0.00	4,289.11
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>511      BUCHANAN ELEMENTARY</b>		<b>1,651,900.00</b>	<b>128,620.54</b>	<b>133,410.67</b>	<b>8.08</b>	<b>0.00</b>	<b>1,518,489.33</b>
<b>512      HURON COLONY ELEMENTARY</b>		<b>1,651,900.00</b>	<b>128,620.54</b>	<b>133,410.67</b>	<b>8.08</b>	<b>0.00</b>	<b>1,518,489.33</b>
		<b>1,651,900.00</b>	<b>128,620.54</b>	<b>133,410.67</b>	<b>8.08</b>	<b>0.00</b>	<b>1,518,489.33</b>

10 1111 512 111	CERTIFIED SALARIES	120,000.00	11,073.83	11,073.83	9.23	0.00	108,926.17
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	785.26	785.26	8.35	0.00	8,614.74
10 1111 512 220	RETIREMENT	7,400.00	664.43	664.43	8.98	0.00	6,735.57
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,814.81	1,814.81	8.25	0.00	20,185.19
10 1111 512 240	WORKERS COMPENSATION	1,000.00	74.30	74.30	7.43	0.00	925.70
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	29.00	92.28	6.15	0.00	1,407.72
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	364.95	364.95	10.43	0.00	3,135.05
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>512      HURON COLONY ELEMENTARY</b>		<b>169,000.00</b>	<b>14,806.58</b>	<b>14,869.86</b>	<b>8.80</b>	<b>0.00</b>	<b>154,130.14</b>
<b>514      MADISON ELEMENTARY</b>		<b>169,000.00</b>	<b>14,806.58</b>	<b>14,869.86</b>	<b>8.80</b>	<b>0.00</b>	<b>154,130.14</b>
		<b>169,000.00</b>	<b>14,806.58</b>	<b>14,869.86</b>	<b>8.80</b>	<b>0.00</b>	<b>154,130.14</b>

Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	930,000.00	80,237.84	80,857.84	8.69	0.00	849,142.16
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	320.53	537.53	1.12	0.00	47,462.47
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	1,809.18	1,809.18	7.24	0.00	23,190.82
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	6,161.38	6,225.41	7.95	0.00	72,074.59
10 1111 514 220	RETIREMENT	61,400.00	4,942.09	4,979.29	8.11	0.00	56,420.71
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	12,399.77	12,501.61	7.53	0.00	153,498.39
10 1111 514 240	WORKERS COMPENSATION	5,500.00	552.70	558.32	10.15	0.00	4,941.68
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	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	58.00	204.56	10.23	0.00	1,795.44
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	972.52	4,652.47	20.23	0.00	18,347.53
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	177.48	275.48	6.89	0.00	3,724.52
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>514</b>	<b>MADISON ELEMENTARY</b>	<b>1,378,500.00</b>	<b>107,631.49</b>	<b>118,621.99</b>	<b>8.61</b>	<b>0.00</b>	<b>1,259,878.01</b>
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	<b>1,378,500.00</b>	<b>107,631.49</b>	<b>118,621.99</b>	<b>8.61</b>	<b>0.00</b>	<b>1,259,878.01</b>
		<b>1,378,500.00</b>	<b>107,631.49</b>	<b>118,621.99</b>	<b>8.61</b>	<b>0.00</b>	<b>1,259,878.01</b>
10 1111 516 111	CERTIFIED SALARIES	814,000.00	76,145.83	76,145.83	9.35	0.00	737,854.17
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	1,098.38	1,098.38	4.39	0.00	23,901.62
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	552.90	552.90	2.76	0.00	19,447.10
10 1111 516 210	SOCIAL SECURITY	65,800.00	5,619.77	5,619.77	8.54	0.00	60,180.23
10 1111 516 220	RETIREMENT	51,600.00	4,639.92	4,639.92	8.99	0.00	46,960.08
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	12,701.24	12,758.63	7.73	0.00	152,241.37
10 1111 516 240	WORKERS COMPENSATION	5,000.00	522.02	522.02	10.44	0.00	4,477.98
10 1111 516 323	REPAIRS & MTNCE	10,000.00	4,805.02	4,805.02	48.05	0.00	5,194.98
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	58.00	244.56	12.23	0.00	1,755.44
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,267.71	2,819.06	14.02	124.68	18,056.26
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	83.99	252.17	8.41	0.00	2,747.83
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	<b>1,187,700.00</b>	<b>107,494.78</b>	<b>109,458.26</b>	<b>9.23</b>	<b>124.68</b>	<b>1,078,117.06</b>
		<b>1,187,700.00</b>	<b>107,494.78</b>	<b>109,458.26</b>	<b>9.23</b>	<b>124.68</b>	<b>1,078,117.06</b>
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	<b>1,187,700.00</b>	<b>107,494.78</b>	<b>109,458.26</b>	<b>9.23</b>	<b>124.68</b>	<b>1,078,117.06</b>
10 1111 518 111	CERTIFIED SALARIES	100,000.00	8,820.17	8,820.17	8.82	0.00	91,179.83

Expenditure Report by Function  
09/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 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	674.75	674.75	8.65	0.00	7,125.25
10 1111 518 220	RETIREMENT	6,200.00	529.22	529.22	8.54	0.00	5,670.78
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,384.01	1,384.01	8.14	0.00	15,615.99
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	59.18	59.18	5.92	0.00	940.82
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	98.95	302.13	20.14	0.00	1,197.87
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	11,566.28	11,769.46	8.34	0.00	129,430.54
599	ELEMENTARY CURRICULUM	141,200.00	11,566.28	11,769.46	8.34	0.00	129,430.54
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	83.92	3,424.72	11.42	0.00	26,575.28
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	83.92	16,924.72	18.81	0.00	73,075.28
992	TITLE III IMMIGRANT	90,000.00	83.92	16,924.72	18.81	0.00	73,075.28
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

Expenditure Report by Function

09/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	4,656,300.00	370,203.59	405,054.96	8.70	124.68	4,251,120.36

007 LSS REFUGEE IMPACT GRANT

10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,828.04	1,828.04	8.31	0.00	20,171.96
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.86	8,927.58	24.80	0.00	27,072.42
10 1121 007 210	SOCIAL SECURITY	4,500.00	333.64	776.16	17.25	0.00	3,723.84
10 1121 007 220	RETIREMENT	3,500.00	288.23	645.33	18.44	0.00	2,854.67
10 1121 007 230	HEALTH INSURANCE	12,000.00	1,253.05	2,635.61	21.96	0.00	9,364.39
10 1121 007 240	WORKERS' COMPENSATION	300.00	32.24	72.18	24.06	0.00	227.82
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	84.47	84.47	42.24	0.00	115.53
10 1121 007 340	COMMUNICATION	500.00	46.41	92.82	18.56	0.00	407.18
		79,200.00	6,841.94	15,062.19	19.02	0.00	64,137.81
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,841.94	15,062.19	19.02	0.00	64,137.81

600 MIDDLE SCHOOL

10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	122,241.62	122,985.62	9.18	0.00	1,217,014.38
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	3,536.24	9,417.88	26.16	0.00	26,582.12
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	9,202.31	9,709.17	8.91	0.00	99,290.83
10 1121 600 220	RETIREMENT	85,500.00	7,546.71	7,944.25	9.29	0.00	77,555.75
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	20,079.60	21,472.35	8.59	0.00	228,527.65
10 1121 600 240	WORKERS COMPENSATION	10,000.00	883.86	928.31	9.28	0.00	9,071.69
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	0.00	2,115.53	23.51	0.00	6,884.47
10 1121 600 334	TRAVEL	3,000.00	185.00	447.98	14.93	0.00	2,552.02
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	72.50	425.70	11.83	0.00	3,174.30
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,032.69	10,475.85	28.52	75.31	26,448.84
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	164,780.53	188,672.76	9.72	75.31	1,752,651.93



Expenditure Report by Function  
09/2017

User ID: PLB

Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1,941,400.00	164,780.53	188,672.76	9.72	75.31	1,752,651.93
1,941,400.00	164,780.53	188,672.76	9.72	75.31	1,752,651.93

600 MIDDLE SCHOOL

699 MS CURRICULUM

10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	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	0.00	0.00	3,000.00

963 CENTURY LINK GRANT

10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	301.36	0.00	0.00	0.00	0.00	(301.36)
		0.00	0.00	301.36	0.00	0.00	0.00	0.00	(301.36)
963 CENTURY LINK GRANT		0.00	0.00	301.36	0.00	0.00	0.00	0.00	(301.36)
1121 MIDDLE SCHOOL		0.00	0.00	301.36	0.00	0.00	0.00	0.00	(301.36)
1131 HIGH SCHOOL		2,023,600.00	171,622.47	204,036.31	10.09	75.31	1,819,488.38		
700 HIGH SCHOOL									

10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	123,934.49	130,518.54	9.32	0.00	1,269,481.46		
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	0.00	0.00	0.00	0.00	42,000.00		
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	5,863.87	17,591.61	25.13	0.00	52,408.39		
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	9,721.16	11,122.02	9.45	0.00	106,577.98		
10 1131 700 220	RETIREMENT	92,300.00	7,556.41	8,459.61	9.17	0.00	83,840.39		
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	18,689.96	22,328.00	9.92	0.00	202,672.00		
10 1131 700 240	WORKERS COMPENSATION	9,000.00	870.98	993.85	11.04	0.00	8,006.15		
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00		
10 1131 700 323	REPAIRS & MTNCE	11,000.00	2,950.28	5,400.28	49.09	0.00	5,599.72		
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	72.50	425.70	14.19	0.00	2,574.30		
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	2,694.05	4,561.89	7.58	0.00	56,378.36		
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	5,809.81	72.62	0.00	2,190.19		
10 1131 700 423	ELECTRONIC TEXTBOOKS	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)		
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	4,740.00	0.00	0.00	(4,740.00)		
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00		
		2,079,700.00	173,853.70	213,451.31	10.27	59.75	1,866,188.94		
700 HIGH SCHOOL		2,079,700.00	173,853.70	213,451.31	10.27	59.75	1,866,188.94		
		2,079,700.00	173,853.70	213,451.31	10.27	59.75	1,866,188.94		

Expenditure Report by Function

09/2017

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

770 VOCATIONAL SCHOOL

10 1131 770 111	CERTIFIED SALARIES	280,000.00	26,147.64	26,147.64	9.34	0.00	253,852.36
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	1,905.32	1,905.32	8.74	0.00	19,894.68
10 1131 770 220	RETIREMENT	17,100.00	1,568.87	1,568.87	9.17	0.00	15,531.13
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,928.59	3,928.59	7.86	0.00	46,071.41
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	194.62	194.62	12.97	0.00	1,305.38
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	43.50	163.42	20.43	0.00	636.58
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,169.04	2,025.10	47.50	7,000.00	9,974.90
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		402,700.00	34,957.58	36,068.56	10.69	7,000.00	359,631.44
770 VOCATIONAL SCHOOL		402,700.00	34,957.58	36,068.56	10.69	7,000.00	359,631.44

791 PRIDE HIGH

10 1131 791 111	CERTIFIED SALARIES	56,000.00	5,197.42	5,197.42	9.28	0.00	50,802.58
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	59.36	59.36	0.28	0.00	20,940.64
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	402.14	402.14	6.70	0.00	5,597.86
10 1131 791 220	RETIREMENT	4,700.00	315.41	315.41	6.71	0.00	4,384.59
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	693.71	698.57	8.42	0.00	7,601.43
10 1131 791 240	WORKMENS COMPENSATION	500.00	35.28	35.28	7.06	0.00	464.72
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	14.50	51.14	17.05	0.00	248.86
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	6,717.82	6,759.32	6.86	0.00	91,740.68
791 PRIDE HIGH		98,500.00	6,717.82	6,759.32	6.86	0.00	91,740.68

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
799 HS CURRICULUM		3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

User ID: PLB  
Uncommitted Funds

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

800 OUR HOME PROGRAMS

10 1131 800 111	CERTIFIED SALARIES	130,000.00	10,601.00	30,751.00	23.65	0.00	99,249.00
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	787.11	2,343.87	23.21	0.00	7,756.13
10 1131 800 220	RETIREMENT	8,000.00	636.06	1,845.06	23.06	0.00	6,154.94
10 1131 800 230	HEALTH INSURANCE	8,900.00	743.81	743.81	8.36	0.00	8,156.19
10 1131 800 240	WORKERS' COMPENSATION	700.00	71.13	207.68	29.67	0.00	492.32
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	0.00	394.40	13.15	0.00	2,605.60
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	86.45	86.45	8.65	0.00	913.55
		164,800.00	12,925.56	36,572.27	22.19	0.00	128,227.73
800 OUR HOME PROGRAMS		164,800.00	12,925.56	36,572.27	22.19	0.00	128,227.73

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	285.00	517.78	8.63	0.00	5,482.22
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	6,892.43	11,895.08	103.44	0.00	(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	12,480.00	12,480.00	75.65	6,431.46	6,088.54
		45,000.00	19,657.43	24,892.86	69.61	6,431.46	13,675.68
950 PERKINS GRANT		45,000.00	19,657.43	24,892.86	69.61	6,431.46	13,675.68

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	0.00	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	600.00	2,600.00	0.00	0.00	(2,600.00)
		45,000.00	600.00	2,601.96	5.78	0.00	42,398.04
964 RLIS GRANT		45,000.00	600.00	2,601.96	5.78	0.00	42,398.04

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
964	RLIS GRANT	45,000.00	600.00	2,601.96	5.78	0.00	42,398.04
1131	HIGH SCHOOL	2,838,700.00	248,712.09	320,346.28	11.76	13,491.21	2,504,862.51

1141 PRESCHOOL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

10 1141 517 319	PROFESSIONAL SERVICES	0.00	726.00	726.00	0.00	0.00	(726.00)
517	PRESCHOOL-PRIVATE FUNDING	0.00	726.00	726.00	0.00	0.00	(726.00)
1141	PRESCHOOL SERVICES	0.00	726.00	726.00	0.00	0.00	(726.00)

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

10 1250 500 111	CERTIFIED SALARIES	230,000.00	20,946.07	24,204.76	10.52	0.00	205,795.24
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	1,559.45	2,917.01	8.84	0.00	30,082.99
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	2,934.42	24.45	0.00	9,065.58
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	1,766.18	2,264.70	10.63	0.00	19,035.30
10 1250 500 220	RETIREMENT	16,700.00	1,382.61	1,776.97	10.64	0.00	14,923.03
10 1250 500 230	HEALTH INSURANCE	34,000.00	2,035.78	2,543.26	7.48	0.00	31,456.74
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	158.51	202.61	16.88	0.00	997.39
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	250.88	543.81	16.97	135.00	3,321.19
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	260.58	260.58	26.06	0.00	739.42
10 1250 500 473	COMPUTER LICENSING FEES	0.00	99.00	99.00	0.00	0.00	(99.00)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	356,900.00	29,437.20	37,747.12	10.61	135.00	319,017.88
600	MIDDLE SCHOOL	356,900.00	29,437.20	37,747.12	10.61	135.00	319,017.88
		356,900.00	29,437.20	37,747.12	10.61	135.00	319,017.88

10 1250 600 111	CERTIFIED SALARIES	102,000.00	8,613.75	8,613.75	8.44	0.00	93,386.25
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	1,239.76	2,245.35	6.80	0.00	30,754.65
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	2,925.63	24.38	0.00	9,074.37
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	790.14	1,012.02	8.80	0.00	10,487.98
10 1250 600 220	RETIREMENT	9,000.00	633.49	810.84	9.01	0.00	8,189.16
10 1250 600 230	HEALTH INSURANCE	24,000.00	1,578.30	2,042.28	8.51	0.00	21,957.72
10 1250 600 240	WORKERS' COMPENSATION	800.00	73.66	93.49	11.69	0.00	706.51

Expenditure Report by Function

09/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	29.00	82.28	27.43	0.00	217.72
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	638.34	845.77	21.14	0.00	3,154.23
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	70.86	7.09	0.00	929.14
10 1250 600 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	539.00	(539.00)
600 MIDDLE SCHOOL		201,100.00	14,571.65	18,742.27	9.59	539.00	181,818.73
700 HIGH SCHOOL		201,100.00	14,571.65	18,742.27	9.59	539.00	181,818.73

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 1250 700 111	CERTIFIED SALARIES	151,000.00	14,603.67	14,603.67	9.67	0.00	136,396.33
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	1,019.85	2,059.85	3.81	0.00	51,940.15
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	2,925.63	24.38	0.00	9,074.37
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	1,250.61	1,475.12	8.73	0.00	15,424.88
10 1250 700 220	RETIREMENT	13,200.00	983.44	1,162.85	8.81	0.00	12,037.15
10 1250 700 230	HEALTH INSURANCE	40,000.00	2,622.76	3,176.90	7.94	0.00	36,823.10
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	112.11	132.19	11.02	0.00	1,067.81
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	289.00	28.90	0.00	711.00
700 HIGH SCHOOL		296,800.00	21,567.65	25,825.21	8.70	0.00	270,974.79
1250 CULTURALLY DIFFERENT (LEP)		296,800.00	21,567.65	25,825.21	8.70	0.00	270,974.79
1273 TITLE I		296,800.00	21,567.65	25,825.21	8.70	0.00	270,974.79

700 HIGH SCHOOL

1250 CULTURALLY DIFFERENT (LEP)

1273 TITLE I

930 PART A-BASIC

000 DISTRICT

001 BUCHANAN

10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,992.54	6,992.54	8.23	0.00	78,007.46
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	861.30	861.30	1.72	0.00	49,138.70
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	566.84	566.84	5.40	0.00	9,933.16
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	471.22	471.22	5.68	0.00	7,828.78
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	1,322.56	1,327.42	9.35	0.00	12,872.58
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	52.70	52.70	2.64	0.00	1,947.30
10 1273 930 319 000 001		3,000.00	3,277.20	3,823.40	127.45	0.00	(823.40)
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 930 319 000 001

10 1273 930 334 000 001

10 1273 930 340 000 001

10 1273 930 411 000 001

10 1273 930 412 000 001

Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds (881.00)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	881.00	881.00	0.00	0.00	0.00
001 BUCHANAN		178,000.00	14,425.36	14,976.42	8.41	0.00	163,023.58
<b>004 MADISON</b>							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,885.68	4,885.68	5.75	0.00	80,114.32
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	521.05	521.05	1.04	0.00	49,478.95
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	413.62	413.62	3.94	0.00	10,086.38
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	324.40	324.40	3.91	0.00	7,975.60
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	696.14	702.96	4.95	0.00	13,497.04
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	36.28	36.28	1.81	0.00	1,963.72
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	2,385.65	2,385.65	79.52	0.00	614.35
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	881.00	881.00	0.00	0.00	(881.00)
004 MADISON		178,000.00	10,143.82	10,150.64	5.70	0.00	167,849.36
<b>005 HOLY TRINITY</b>							
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	881.00	881.00	0.00	0.00	(881.00)
005 HOLY TRINITY		3,000.00	881.00	881.00	29.37	0.00	2,119.00
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	5,595.63	5,595.63	6.58	0.00	79,404.37
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	1,024.53	1,024.53	2.05	0.00	48,975.47
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	425.68	425.68	4.05	0.00	10,074.32
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	397.22	397.22	4.79	0.00	7,902.78
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,145.76	1,161.68	8.18	0.00	13,038.32
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	46.44	46.44	2.32	0.00	1,953.56
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	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	881.00	881.00	0.00	0.00	(881.00)
006 WASHINGTON		178,000.00	9,516.26	10,078.38	5.66	0.00	167,921.62
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,941.21	4,941.21	8.24	0.00	55,058.79
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	1,004.15	1,201.90	1.41	0.00	83,798.10
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	445.81	460.93	3.87	0.00	11,439.07

Expenditure Report by Function  
09/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	356.72	368.58	3.96	0.00	8,931.42
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	880.44	895.02	2.98	0.00	29,104.98
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	39.89	41.22	4.12	0.00	958.78
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	881.00	2,681.00	0.00	0.00	(2,681.00)
009 MIDDLE SCHOOL		235,000.00	8,549.22	10,589.86	4.51	0.00	224,410.14
<b>011 JAMES VALLEY</b>							
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	881.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		3,000.00	881.00	881.00	29.37	0.00	2,119.00
000 DISTRICT		775,000.00	44,396.66	47,557.30	6.14	0.00	727,442.70
930 PART A-BASIC		775,000.00	44,396.66	47,557.30	6.14	0.00	727,442.70
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,216.21	4,216.21	5.27	0.00	75,783.79
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	602.23	604.66	0.56	0.00	107,395.34
10 1273 931 210	SOCIAL SECURITY	14,400.00	366.91	366.91	2.55	0.00	14,033.09
10 1273 931 220	RETIREMENT	11,300.00	289.26	289.26	2.56	0.00	11,010.74
10 1273 931 230	HEALTH INSURANCE	25,000.00	340.37	362.91	1.45	0.00	24,637.09
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	32.33	32.33	2.49	0.00	1,267.67
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	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
931 PART C-MIGRANT		250,000.00	5,847.31	7,424.96	2.97	0.00	242,575.04
932 PART D-N & D		250,000.00	5,847.31	7,424.96	2.97	0.00	242,575.04
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,106.09	5,106.09	6.38	0.00	74,893.91
10 1273 932 210	SOCIAL SECURITY	6,200.00	383.21	383.21	6.18	0.00	5,816.79
10 1273 932 220	RETIREMENT	4,800.00	306.37	306.37	6.38	0.00	4,493.63
10 1273 932 230	HEALTH INSURANCE	13,000.00	698.73	698.73	5.37	0.00	12,301.27
10 1273 932 240	WORKERS' COMPENSATION	300.00	34.26	34.26	11.42	0.00	265.74
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

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
932	PART D-N & D	110,000.00	6,528.66	6,528.66	5.94	0.00	103,471.34
1273	TITLE I	110,000.00	6,528.66	6,528.66	5.94	0.00	103,471.34
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	6,528.66	6,528.66	5.94	0.00	103,471.34
930	PART A-BASIC	1,135,000.00	56,772.63	61,510.92	5.42	0.00	1,073,489.08
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	452.61	1,357.83	0.00	0.00	(1,357.83)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.93	83.79	0.00	0.00	(83.79)
10 2116 930 220 000 001	RETIREMENT	0.00	27.16	81.48	0.00	0.00	(81.48)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.48	313.44	0.00	0.00	(313.44)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.04	9.12	0.00	0.00	(9.12)
001	BUCHANAN	0.00	615.22	1,845.66	0.00	0.00	(1,845.66)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	1,357.83	0.00	0.00	(1,357.83)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.93	83.79	0.00	0.00	(83.79)
10 2116 930 220 000 004	RETIREMENT	0.00	27.16	81.48	0.00	0.00	(81.48)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.48	313.44	0.00	0.00	(313.44)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.04	9.12	0.00	0.00	(9.12)
004	MADISON	0.00	615.22	1,845.66	0.00	0.00	(1,845.66)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	1,357.83	0.00	0.00	(1,357.83)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.93	83.79	0.00	0.00	(83.79)
10 2116 930 220 000 006	RETIREMENT	0.00	27.16	81.48	0.00	0.00	(81.48)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.48	313.44	0.00	0.00	(313.44)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.04	9.12	0.00	0.00	(9.12)
006	WASHINGTON	0.00	615.22	1,845.66	0.00	0.00	(1,845.66)
009	MIDDLE SCHOOL						
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	1,357.83	0.00	0.00	(1,357.83)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.93	83.75	0.00	0.00	(83.75)
10 2116 930 220 000 009	RETIREMENT	0.00	27.16	81.48	0.00	0.00	(81.48)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.48	313.44	0.00	0.00	(313.44)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.04	9.11	0.00	0.00	(9.11)
009	MIDDLE SCHOOL	0.00	615.22	1,845.61	0.00	0.00	(1,845.61)



Expenditure Report by Function

09/2017

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000 DISTRICT		0.00	2,460.88	7,382.59	0.00	0.00	(7,382.59)
<b>026 SCH IMPROV 1003 (A)</b>							
<b>006 WASHINGTON</b>							
10 2116 930 114 026 006	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 026 006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 026 006	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	(4.86)	0.00	0.00	0.00	0.00
10 2116 930 240 026 006	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON		0.00	(4.86)	0.00	0.00	0.00	0.00
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 026 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 026 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	(0.98)	0.00	0.00	0.00	0.00
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	(0.98)	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	(5.84)	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	2,455.04	7,382.59	0.00	0.00	(7,382.59)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,208.92	4,352.07	0.00	0.00	(4,352.07)
10 2116 931 210	SOCIAL SECURITY	0.00	290.94	301.90	0.00	0.00	(301.90)
10 2116 931 220	RETIREMENT	0.00	185.54	185.54	0.00	0.00	(185.54)
10 2116 931 230	HEALTH INSURANCE	0.00	841.09	841.09	0.00	0.00	(841.09)
10 2116 931 240	WORKERS' COMPENSATION	0.00	28.24	29.20	0.00	0.00	(29.20)
931 PART C-MIGRANT		0.00	5,554.73	5,709.80	0.00	0.00	(5,709.80)
<b>932 PART D-N &amp; D</b>							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	4,403.76	0.00	0.00	(4,403.76)
10 2116 932 210	SOCIAL SECURITY	0.00	90.56	271.68	0.00	0.00	(271.68)
10 2116 932 220	RETIREMENT	0.00	88.07	264.21	0.00	0.00	(264.21)
10 2116 932 230	HEALTH INSURANCE	0.00	338.86	1,016.58	0.00	0.00	(1,016.58)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	29.55	0.00	0.00	(29.55)
932 PART D-N & D		0.00	1,995.26	5,985.78	0.00	0.00	(5,985.78)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,995.26	5,985.78	0.00	0.00	(5,985.78)
		0.00	10,005.03	19,078.17	0.00	0.00	(19,078.17)

Expenditure Report by Function

User ID: PLB  
Uncommitted Funds

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

2122 COUNSELING SERVICES

000 DISTRICT WIDE

10 2122 000 111	CERTIFIED SALARIES	283,000.00	26,391.91	27,631.91	9.76	0.00	255,368.09
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	94.14	94.14	0.00	0.00	(94.14)
10 2122 000 210	SOCIAL SECURITY	24,400.00	1,904.11	1,998.97	8.19	0.00	22,401.03
10 2122 000 220	RETIREMENT	19,100.00	1,589.15	1,663.55	8.71	0.00	17,436.45
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,458.76	4,466.04	7.20	0.00	57,533.96
10 2122 000 240	WORKERS COMPENSATION	2,000.00	177.72	186.04	9.30	0.00	1,813.96
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	58.00	244.56	18.81	0.00	1,055.44
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
000 DISTRICT WIDE		428,700.00	34,673.79	36,285.21	8.46	0.00	392,414.79
2122 COUNSELING SERVICES		428,700.00	34,673.79	36,285.21	8.46	0.00	392,414.79
2134 NURSE SERVICES		428,700.00	34,673.79	36,285.21	8.46	0.00	392,414.79
000 DISTRICT WIDE		428,700.00	34,673.79	36,285.21	8.46	0.00	392,414.79

CERTIFIED SALARIES

SOCIAL SECURITY

RETIREMENT

GROUP HEALTH/LIFE INS.

WORKERS COMPENSATION

TRAVEL

COMMUNICATIONS

NON-TECHNOLOGY SUPPLIES

TECHNOLOGY SUPPLIES

DUES AND FEES

10 2134 000 111	CERTIFIED SALARIES	68,000.00	6,209.37	6,209.37	9.13	0.00	61,790.63
10 2134 000 210	SOCIAL SECURITY	5,300.00	402.04	402.04	7.59	0.00	4,897.96
10 2134 000 220	RETIREMENT	4,100.00	372.57	372.57	9.09	0.00	3,727.43
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,564.93	1,564.93	9.78	0.00	14,435.07
10 2134 000 240	WORKERS COMPENSATION	500.00	41.66	41.66	8.33	0.00	458.34
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	14.50	81.14	16.23	0.00	418.86
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	594.92	594.92	45.76	0.00	705.08
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		97,100.00	9,199.99	9,463.92	9.75	0.00	87,636.08
2134 NURSE SERVICES		97,100.00	9,199.99	9,463.92	9.75	0.00	87,636.08
2149 EDUCATIONAL MODIFICATIONS		97,100.00	9,199.99	9,463.92	9.75	0.00	87,636.08
000 DISTRICT WIDE		97,100.00	9,199.99	9,463.92	9.75	0.00	87,636.08

10 2149 000 111

CERTIFIED SALARIES

0.00

0.00

0.00

0.00

1,000.00

0.00

0.00

0.00

1,000.00

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	19,073.25	25.10	0.00	56,926.75
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	9,269.66	27.26	0.00	24,730.34
10 2212 000 125	SUBSTITUTE SALARIES	0.00	97.90	365.82	0.00	0.00	(365.82)
10 2212 000 210	SOCIAL SECURITY	8,500.00	712.80	2,196.21	25.84	0.00	6,303.79
10 2212 000 220	RETIREMENT	6,600.00	553.19	1,677.90	25.42	0.00	4,922.10
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	279.18	3.21	0.00	8,420.82
10 2212 000 240	WORKERS COMPENSATION	800.00	62.52	202.64	25.33	0.00	597.36
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	212.00	21.20	0.00	788.00
10 2212 000 340	COMMUNICATIONS	1,300.00	43.50	203.42	15.65	0.00	1,096.58
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	16.00	32.00	0.11	0.00	27,968.00
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)
000	DISTRICT WIDE	169,000.00	10,798.72	34,166.08	20.22	0.00	134,833.92
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	10,798.72	34,166.08	20.22	0.00	134,833.92
2213	INST STAFF TRAINING (IN-SERV)	169,000.00	10,798.72	34,166.08	20.22	0.00	134,833.92
000	DISTRICT WIDE	169,000.00	10,798.72	34,166.08	20.22	0.00	134,833.92
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	0.00	10.00	10.00	0.00	90.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	104.30	192.44	48.11	0.00	207.56
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

Expenditure Report by Function

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,700.00	104.30	4,983.20	18.66	0.00	21,716.80
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	104.30	4,983.20	18.66	0.00	21,716.80
2219	TITLE II	26,700.00	104.30	4,983.20	18.66	0.00	21,716.80
000	DISTRICT WIDE	190,000.00	15,483.44	18,742.13	9.86	0.00	171,257.87
10	2219 000 111	14,600.00	1,162.10	1,411.39	9.67	0.00	13,188.61
10	2219 000 220	11,400.00	697.48	697.48	6.12	0.00	10,702.52
10	2219 000 230	18,000.00	1,487.62	1,531.72	8.51	0.00	16,468.28
10	2219 000 240	1,000.00	103.89	125.76	12.58	0.00	874.24
10	2219 000 319	3,000.00	0.00	110.00	3.67	0.00	2,890.00
10	2219 000 334	400.00	0.00	0.00	0.00	0.00	400.00
10	2219 000 411	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10	2219 000 412	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	240,000.00	18,934.53	22,618.48	9.42	0.00	217,381.52
2219	TITLE II	240,000.00	18,934.53	22,618.48	9.42	0.00	217,381.52
2222	LIBRARY SERVICES	240,000.00	18,934.53	22,618.48	9.42	0.00	217,381.52
000	DISTRICT WIDE	240,000.00	18,934.53	22,618.48	9.42	0.00	217,381.52
10	2222 000 111	49,000.00	4,654.75	4,654.75	9.50	0.00	44,345.25
10	2222 000 112	128,000.00	5,075.56	5,903.33	4.61	0.00	122,096.67
10	2222 000 125	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	2222 000 210	13,800.00	744.38	807.70	5.85	0.00	12,992.30
10	2222 000 220	10,800.00	583.81	633.48	5.87	0.00	10,166.52
10	2222 000 230	45,000.00	772.51	843.87	1.88	0.00	44,156.13
10	2222 000 240	1,000.00	65.29	70.84	7.08	0.00	929.16
10	2222 000 323	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	2222 000 334	3,000.00	0.00	101.64	3.39	0.00	2,898.36
000	DISTRICT WIDE	254,600.00	11,896.30	13,015.61	5.11	0.00	241,584.39
511	BUCHANAN ELEMENTARY	254,600.00	11,896.30	13,015.61	5.11	0.00	241,584.39
10	2222 511 411	2,700.00	159.26	890.40	32.98	0.00	1,809.60
10	2222 511 412	300.00	0.00	0.00	0.00	0.00	300.00

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	3,000.00	159.26	890.40	29.68	0.00	2,109.60
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	3,000.00	159.26	890.40	29.68	0.00	2,109.60
		3,000.00	159.26	890.40	29.68	0.00	2,109.60
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	4.20	16.78	383.22
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	3.36	16.78	483.22
		500.00	0.00	0.00	3.36	16.78	483.22
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	3.36	16.78	483.22
<b>514</b>	<b>MADISON ELEMENTARY</b>	500.00	0.00	0.00	3.36	16.78	483.22
		500.00	0.00	0.00	3.36	16.78	483.22
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	161.76	161.76	11.37	145.29	2,392.95
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	311.88	311.88	103.96	0.00	(11.88)
		3,000.00	473.64	473.64	20.63	145.29	2,381.07
		3,000.00	473.64	473.64	20.63	145.29	2,381.07
514	MADISON ELEMENTARY	3,000.00	473.64	473.64	20.63	145.29	2,381.07
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	3,000.00	473.64	473.64	20.63	145.29	2,381.07
		3,000.00	473.64	473.64	20.63	145.29	2,381.07
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
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	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
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
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
<b>600</b>	<b>MIDDLE SCHOOL</b>	500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
700	HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
700	HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2222	LIBRARY SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2227	TECHNOLOGY IN SCHOOL	275,100.00	12,529.20	14,379.65	5.29	162.07	260,558.28
000	DISTRICT WIDE						
10 2227 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,415.25	16,245.75	24.99	0.00	48,754.25
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,853.86	41,561.58	25.81	0.00	119,438.42
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,324.86	3,974.58	22.97	0.00	13,325.42
10 2227 000 220	RETIREMENT	13,600.00	1,156.16	3,468.48	25.50	0.00	10,131.52
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,722.50	14,167.50	24.86	0.00	42,832.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	129.30	387.90	25.86	0.00	1,112.10
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	1,303.74	3,860.09	16.08	0.00	20,139.91
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	535.30	5,776.46	288.82	0.00	(3,776.46)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	243.49	8,022.49	61.71	0.00	4,977.51
000	DISTRICT WIDE	371,700.00	28,684.46	97,688.45	26.28	0.00	274,011.55
2227	TECHNOLOGY IN SCHOOL	371,700.00	28,684.46	97,688.45	26.28	0.00	274,011.55
2311	BOARD OF EDUCATION	371,700.00	28,684.46	97,688.45	26.28	0.00	274,011.55
000	DISTRICT WIDE	371,700.00	28,684.46	97,688.45	26.28	0.00	274,011.55
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	28.13	139.43	13.94	0.00	860.57
10 2311 000 210	SOCIAL SECURITY	900.00	2.15	198.09	22.01	0.00	701.91
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.11	21.94	7.31	0.00	278.06

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	116.84	1,400.20	28.58	0.00	3,499.80
10 2311 000 340	COMMUNICATIONS	6,000.00	281.91	1,374.19	22.90	0.00	4,625.81
10 2311 000 350	ADVERTISING	10,000.00	942.25	7,430.57	74.31	0.00	2,569.43
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	2,362.85	5,666.18	51.51	0.00	5,333.82
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	148.42	148.42	14.84	0.00	851.58
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)
		152,100.00	3,883.66	94,666.32	62.24	0.00	57,433.68
000	DISTRICT WIDE	152,100.00	3,883.66	94,666.32	62.24	0.00	57,433.68
2311	BOARD OF EDUCATION	152,100.00	3,883.66	94,666.32	62.24	0.00	57,433.68
<b>2314</b>	<b>ELECTION SERVICES</b>	152,100.00	3,883.66	94,666.32	62.24	0.00	57,433.68
<b>000</b>	<b>DISTRICT WIDE</b>	152,100.00	3,883.66	94,666.32	62.24	0.00	57,433.68
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
<b>2315</b>	<b>LEGAL SERVICES</b>	4,500.00	0.00	0.00	0.00	0.00	4,500.00
<b>000</b>	<b>DISTRICT WIDE</b>	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
		14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
		14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
		14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
		14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
000	DISTRICT WIDE	14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
2315	LEGAL SERVICES	14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
<b>2317</b>	<b>AUDIT SERVICES</b>	14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
<b>000</b>	<b>DISTRICT WIDE</b>	14,000.00	1,692.02	3,892.02	27.80	0.00	10,107.98
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	133,000.00	11,046.67	33,140.01	24.92	0.00	99,859.99
10 2321 000 113	ADMINISTRATIVE SALARIES	36,000.00	2,940.82	8,822.46	24.51	0.00	27,177.54
10 2321 000 114	CLASSIFIED SALARIES	13,000.00	1,006.21	3,018.63	23.22	0.00	9,981.37
10 2321 000 210	SOCIAL SECURITY	12,200.00	839.25	2,517.75	20.64	0.00	9,682.25
10 2321 000 220	RETIREMENT	28,000.00	2,321.78	6,965.34	24.88	0.00	21,034.66
10 2321 000 230	GROUP HEALTH/LIFE INS.	1,200.00	93.85	281.55	23.46	0.00	918.45
10 2321 000 240	WORKERS COMPENSATION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 340	COMMUNICATIONS	1,500.00	29.00	162.28	10.82	0.00	1,337.72
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	167.88	3,289.88	43.87	0.00	4,210.12
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	18,445.46	65,450.65	27.17	0.00	175,449.35
2321	OFFICE OF SUPERINTENDENT	240,900.00	18,445.46	65,450.65	27.17	0.00	175,449.35
2410	OFFICE OF PRINCIPALS	240,900.00	18,445.46	65,450.65	27.17	0.00	175,449.35
000	DISTRICT WIDE	240,900.00	18,445.46	65,450.65	27.17	0.00	175,449.35
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	49,844.35	149,333.05	24.97	0.00	448,666.95
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,711.65	11,119.65	24.28	0.00	34,680.35
10 2410 000 220	RETIREMENT	35,900.00	2,990.67	8,960.01	24.96	0.00	26,939.99
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,606.71	25,820.13	25.07	0.00	77,179.87



Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 240	WORKERS COMPENSATION	4,000.00	334.46	995.49	24.89	0.00	3,004.51
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	891.30	1,782.60	20.97	0.00	6,717.40
10 2410 000 334	TRAVEL	5,000.00	185.00	925.00	18.50	0.00	4,075.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	52.50	52.50	5.25	0.00	947.50
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	66,616.64	204,488.43	25.34	0.00	602,511.57
2410	OFFICE OF PRINCIPALS	807,000.00	66,616.64	204,488.43	25.34	0.00	602,511.57
2490	OTHER SUPPORT SERVICES-SCH ADM	807,000.00	66,616.64	204,488.43	25.34	0.00	602,511.57
000	DISTRICT WIDE	807,000.00	66,616.64	204,488.43	25.34	0.00	602,511.57
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,018.75	21,067.25	25.08	0.00	62,932.75
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	4,442.76	23.38	0.00	14,557.24
10 2490 000 210	SOCIAL SECURITY	7,900.00	600.40	1,802.02	22.81	0.00	6,097.98
10 2490 000 220	RETIREMENT	6,200.00	509.99	1,529.96	24.68	0.00	4,670.04
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,337.50	7,012.50	25.04	0.00	20,987.50
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.04	173.18	24.74	0.00	526.82
10 2490 000 323	REPAIRS & MTNCE	2,000.00	2,375.00	2,375.00	118.75	0.00	(375.00)
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	43.50	123.42	8.23	0.00	1,376.58
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	335.36	636.04	31.80	0.00	1,363.96
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	14,758.46	39,260.29	25.39	0.00	115,339.71
160	MEDICAID	154,600.00	14,758.46	39,260.29	25.39	0.00	115,339.71
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,331.63	22.19	0.00	4,668.37
160	MEDICAID	6,000.00	0.00	1,331.63	22.19	0.00	4,668.37
350	ESL	6,000.00	0.00	1,331.63	22.19	0.00	4,668.37
10 2490 350 111	CERTIFIED SALARIES	0.00	11.00	11.00	0.00	0.00	(11.00)
10 2490 350 113	ADMINISTRATIVE SALARIES	79,000.00	6,558.58	19,631.74	24.85	0.00	59,368.26
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	8,922.30	24.78	0.00	27,077.70

Expenditure Report by Function

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 210	SOCIAL SECURITY	8,800.00	724.59	2,168.73	24.64	0.00	6,631.27
10 2490 350 220	RETIREMENT	6,900.00	570.64	1,711.92	24.81	0.00	5,188.08
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	7,387.38	25.47	0.00	21,612.62
10 2490 350 240	WORKERS' COMPENSATION	800.00	64.04	191.68	23.96	0.00	608.32
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	209.00	394.00	39.40	0.00	606.00
10 2490 350 340	COMMUNICATION	1,500.00	43.50	123.42	8.23	0.00	1,376.58
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	309.78	637.96	15.95	0.00	3,362.04
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	13,927.69	42,328.63	24.93	0.00	127,471.37
2490	OTHER SUPPORT SERVICES-SCH ADM	169,800.00	13,927.69	42,328.63	24.93	0.00	127,471.37
2529	FISCAL SERVICES	169,800.00	13,927.69	42,328.63	24.93	0.00	127,471.37
000	DISTRICT WIDE	330,400.00	28,686.15	82,920.55	25.10	0.00	247,479.45
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	28,067.76	24.84	0.00	84,932.24
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,399.11	37,208.33	24.97	0.00	111,791.67
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,585.73	4,758.03	23.67	0.00	15,341.97
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	3,915.90	24.78	0.00	11,884.10
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,263.17	9,789.51	22.25	0.00	34,210.49
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.98	438.01	21.90	0.00	1,561.99
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	1,220.00	1,865.98	31.10	0.00	4,134.02
10 2529 000 325	RENT	7,000.00	0.00	1,338.00	19.11	0.00	5,662.00
10 2529 000 334	TRAVEL	1,200.00	0.00	50.00	4.17	0.00	1,150.00
10 2529 000 340	COMMUNICATIONS	2,000.00	42.93	244.72	12.24	0.00	1,755.28
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	340.08	739.02	21.90	399.89	4,061.09
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	39.00	949.00	94.90	0.00	51.00
000	DISTRICT WIDE	387,300.00	29,697.22	89,482.71	23.21	399.89	297,417.40
2529	FISCAL SERVICES	387,300.00	29,697.22	89,482.71	23.21	399.89	297,417.40
2541	OPER & MAINTENANCE DIRECTOR	387,300.00	29,697.22	89,482.71	23.21	399.89	297,417.40
000	DISTRICT WIDE	387,300.00	29,697.22	89,482.71	23.21	399.89	297,417.40
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	8,355.48	25.32	0.00	24,644.52
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	4,442.76	23.38	0.00	14,557.24

Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 210	SOCIAL SECURITY	4,000.00	292.66	878.00	21.95	0.00	3,122.00
10 2541 000 220	RETIREMENT	3,200.00	255.96	767.88	24.00	0.00	2,432.12
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	3,799.20	25.33	0.00	11,200.80
10 2541 000 240	WORKERS COMPENSATION	400.00	28.62	87.86	21.97	0.00	312.14
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	6,109.72	18,331.18	24.15	0.00	57,568.82
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.72	18,331.18	24.15	0.00	57,568.82
2549	OPER AND MAINT. PLANT	75,900.00	6,109.72	18,331.18	24.15	0.00	57,568.82
000	DISTRICT WIDE	75,900.00	6,109.72	18,331.18	24.15	0.00	57,568.82
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	49,836.76	148,585.28	20.64	0.00	571,414.72
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	15,006.17	53,226.32	66.53	0.00	26,773.68
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	4,885.44	15,213.42	24.58	0.00	46,686.58
10 2549 000 220	RETIREMENT	48,500.00	3,185.95	9,902.86	20.42	0.00	38,597.14
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,703.83	32,465.96	21.79	0.00	116,534.04
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,362.67	7,341.10	18.35	0.00	32,658.90
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	15,576.05	21,147.05	105.74	0.00	(1,147.05)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	69,074.97	157,625.60	28.66	0.00	392,374.40
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	419.20	455.20	7.59	0.00	5,544.80
10 2549 000 323	REPAIRS & MTNCE	98,000.00	9,282.78	51,250.97	52.30	0.00	46,749.03
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	76.33	341.44	8.54	0.00	3,658.56
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	13,079.05	59,052.04	45.78	0.00	69,947.96
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	1,349.23	3,661.38	40.68	0.00	5,338.62
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	194,838.43	631,542.62	31.42	0.00	1,378,557.38
2549	OPER AND MAINT. PLANT	2,010,100.00	194,838.43	631,542.62	31.42	0.00	1,378,557.38
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	194,838.43	631,542.62	31.42	0.00	1,378,557.38
000	DISTRICT WIDE	2,010,100.00	194,838.43	631,542.62	31.42	0.00	1,378,557.38
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	8,355.51	25.32	0.00	24,644.49

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	5,042.70	14,309.86	25.11	0.00	42,690.14
10 2551 000 210	SOCIAL SECURITY	6,900.00	552.31	1,616.71	23.43	0.00	5,283.29
10 2551 000 220	RETIREMENT	5,400.00	469.67	1,359.92	25.18	0.00	4,040.08
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,984.75	5,433.12	22.64	0.00	18,566.88
10 2551 000 240	WORKERS COMPENSATION	1,000.00	60.00	182.44	18.24	0.00	817.56
10 2551 000 334	TRAVEL	500.00	0.00	152.76	30.55	0.00	347.24
10 2551 000 340	COMMUNICATION	2,000.00	75.41	215.10	10.76	0.00	1,784.90
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	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	10,970.01	32,281.22	24.47	0.00	99,618.78
2551 PUPIL TRANSPORTATION DIRECTOR		131,900.00	10,970.01	32,281.22	24.47	0.00	99,618.78
2552 VEHICLE OPERATION SERVICES		131,900.00	10,970.01	32,281.22	24.47	0.00	99,618.78
000 DISTRICT WIDE		131,900.00	10,970.01	32,281.22	24.47	0.00	99,618.78
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	9,783.56	18,509.18	5.78	0.00	301,490.82
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	550.00	712.50	3.56	0.00	19,287.50
10 2552 000 210	SOCIAL SECURITY	26,100.00	786.96	1,459.73	5.59	0.00	24,640.27
10 2552 000 220	RETIREMENT	20,400.00	363.01	694.16	3.40	0.00	19,705.84
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	359.83	1,081.92	30.91	0.00	2,418.08
10 2552 000 240	WORKERS COMPENSATION	30,000.00	9,565.22	9,870.15	32.90	0.00	20,129.85
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,474.75	3,534.75	44.18	0.00	4,465.25
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	17,273.51	31,273.09	104.24	0.00	(1,273.09)
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	541.46	3,843.54	0.00	0.00	(3,843.54)
10 2552 000 413	MOTOR FUEL	50,000.00	9,600.64	12,151.74	24.30	0.00	37,848.26
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	50,298.94	112,712.46	20.95	0.00	425,287.54
2552 VEHICLE OPERATION SERVICES		538,000.00	50,298.94	112,712.46	20.95	0.00	425,287.54
2554 VEHICLE SERVICING & MAINT		538,000.00	50,298.94	112,712.46	20.95	0.00	425,287.54
000 DISTRICT WIDE		538,000.00	50,298.94	112,712.46	20.95	0.00	425,287.54
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,739.52	11,218.56	24.93	0.00	33,781.44
10 2554 000 210	SOCIAL SECURITY	3,500.00	280.58	841.74	24.05	0.00	2,658.26
10 2554 000 220	RETIREMENT	2,700.00	224.37	673.11	24.93	0.00	2,026.89
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	872.23	2,257.69	19.63	0.00	9,242.31
10 2554 000 240	WORKERS COMPENSATION	1,200.00	147.60	442.80	36.90	0.00	757.20

Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
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	5,264.30	15,224.75	23.17	0.00	50,475.25
2554	VEHICLE SERVICING & MAINT	65,700.00	5,264.30	15,224.75	23.17	0.00	50,475.25
2569	FOOD SERVICES	65,700.00	5,264.30	15,224.75	23.17	0.00	50,475.25
000	DISTRICT WIDE	65,700.00	5,264.30	15,224.75	23.17	0.00	50,475.25
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
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	204.75	6.83	0.00	2,795.25
000	DISTRICT WIDE	3,000.00	136.50	204.75	6.83	0.00	2,795.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	204.75	6.83	0.00	2,795.25
3200	COMMUNITY RECREATION SERVICES	3,000.00	136.50	204.75	6.83	0.00	2,795.25
000	DISTRICT WIDE	3,000.00	136.50	204.75	6.83	0.00	2,795.25
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	545.00	545.00	109.00	0.00	(45.00)
000	DISTRICT WIDE	3,200.00	545.00	545.00	17.03	0.00	2,655.00
3200	COMMUNITY RECREATION SERVICES	3,200.00	545.00	545.00	17.03	0.00	2,655.00
3500	21ST CENTURY GRANT	3,200.00	545.00	545.00	17.03	0.00	2,655.00

Expenditure Report by Function

User ID: PLB  
Uncommitted  
Funds

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

000 DISTRICT WIDE

10 3500 000 111	CERTIFIED SALARIES	55,000.00	1,014.56	1,014.56	1.84	0.00	53,985.44
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	1,203.84	1,203.84	2.19	0.00	53,796.16
10 3500 000 210	SOCIAL SECURITY	8,500.00	169.75	169.75	2.00	0.00	8,330.25
10 3500 000 220	RETIREMENT	6,600.00	85.08	85.08	1.29	0.00	6,514.92
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	16.44	16.44	1.64	0.00	983.56
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	251.98	251.98	1.26	0.00	19,748.02
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	2,741.65	2,741.65	1.83	0.00	147,258.35
000 DISTRICT WIDE		150,000.00	2,741.65	2,741.65	1.83	0.00	147,258.35
3500 21ST CENTURY GRANT		150,000.00	2,741.65	2,741.65	1.83	0.00	147,258.35
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	2,741.65	2,741.65	1.83	0.00	147,258.35

000 DISTRICT

005 HOLY TRINITY

10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,122.12	1,122.12	0.00	0.00	(1,122.12)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	85.84	85.84	0.00	0.00	(85.84)
10 3711 930 220 000 005	RETIREMENT	0.00	67.33	67.33	0.00	0.00	(67.33)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.53	7.53	0.00	0.00	(7.53)
005 HOLY TRINITY		0.00	1,282.82	1,282.82	0.00	0.00	(1,282.82)

011 JAMES VALLEY

10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,122.12	1,122.12	0.00	0.00	(1,122.12)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	85.84	85.84	0.00	0.00	(85.84)
10 3711 930 220 000 011	RETIREMENT	0.00	67.32	67.32	0.00	0.00	(67.32)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	7.53	7.53	0.00	0.00	(7.53)
011 JAMES VALLEY		0.00	1,282.81	1,282.81	0.00	0.00	(1,282.81)
000 DISTRICT		0.00	2,565.63	2,565.63	0.00	0.00	(2,565.63)
930 PART A-BASIC		0.00	2,565.63	2,565.63	0.00	0.00	(2,565.63)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,565.63	2,565.63	0.00	0.00	(2,565.63)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		0.00	2,565.63	2,565.63	0.00	0.00	(2,565.63)

000 DISTRICT WIDE

10 4400 000 250	UNEMPLOYMENT INSURANCE	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
		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function

09/2017

User ID: PLB

Uncommitted Funds  
5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>4500</b>	<b>EARLY RETIREMENT PAYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 4500 000 150	EARLY RETIREMENT PAYMENT	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
<b>6100</b>	<b>MALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 111	CERTIFIED SALARIES	189,000.00	12,344.67	13,269.67	7.02	0.00	175,730.33
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	8,653.07	8,716.50	0.00	0.00	(8,716.50)
10 6100 000 210	SOCIAL SECURITY	14,500.00	1,605.98	1,681.58	11.60	0.00	12,818.42
10 6100 000 220	RETIREMENT	11,400.00	712.21	771.52	6.77	0.00	10,628.48
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	140.88	147.61	10.54	0.00	1,252.39
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	23,456.81	24,769.00	11.40	0.00	192,531.00
6100	MALE ACTIVITIES	217,300.00	23,456.81	24,769.00	11.40	0.00	192,531.00
<b>6111</b>	<b>FOOTBALL</b>	217,300.00	23,456.81	24,769.00	11.40	0.00	192,531.00
<b>000</b>	<b>DISTRICT WIDE</b>	217,300.00	23,456.81	24,769.00	11.40	0.00	192,531.00
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	2,082.80	2,629.00	39.24	0.00	4,071.00
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	97.46	1.08	0.00	8,902.54
000	DISTRICT WIDE	32,700.00	2,082.80	2,726.46	8.34	0.00	29,973.54
6111	FOOTBALL	32,700.00	2,082.80	2,726.46	8.34	0.00	29,973.54
<b>6121</b>	<b>BOYS BASKETBALL</b>	32,700.00	2,082.80	2,726.46	8.34	0.00	29,973.54
<b>000</b>	<b>DISTRICT WIDE</b>	32,700.00	2,082.80	2,726.46	8.34	0.00	29,973.54

Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	153.14	378.14	12.60	0.00	2,621.86
		33,000.00	153.14	378.14	1.15	0.00	32,621.86
000	DISTRICT WIDE	33,000.00	153.14	378.14	1.15	0.00	32,621.86
6121	BOYS BASKETBALL	33,000.00	153.14	378.14	1.15	0.00	32,621.86
6131	WRESTLING	33,000.00	153.14	378.14	1.15	0.00	32,621.86
000	DISTRICT WIDE	33,000.00	153.14	378.14	1.15	0.00	32,621.86
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	0.00	0.00	0.00	0.00	23,300.00
000	DISTRICT WIDE	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6131	WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141	BOYS TRACK	23,300.00	0.00	0.00	0.00	0.00	23,300.00
000	DISTRICT WIDE	23,300.00	0.00	0.00	0.00	0.00	23,300.00
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	616.00	616.00	6.84	0.00	8,384.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	616.00	616.00	4.25	0.00	13,884.00
000	DISTRICT WIDE	14,500.00	616.00	616.00	4.25	0.00	13,884.00
6141	BOYS TRACK	14,500.00	616.00	616.00	4.25	0.00	13,884.00
6151	BOYS CROSS COUNTRY	14,500.00	616.00	616.00	4.25	0.00	13,884.00
000	DISTRICT WIDE	14,500.00	616.00	616.00	4.25	0.00	13,884.00
10 6151 000 319	PROFESSIONAL SERVICES	600.00	225.00	225.00	37.50	0.00	375.00
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	24.98	24.98	3.57	0.00	675.02
10 6151 000 640	DUES & FEES	200.00	65.00	65.00	32.50	0.00	135.00
		3,600.00	314.98	314.98	8.75	0.00	3,285.02
000	DISTRICT WIDE	3,600.00	314.98	314.98	8.75	0.00	3,285.02



Expenditure Report by Function

09/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	314.98	314.98	8.75	0.00	3,285.02
6151	BOYS CROSS COUNTRY	3,600.00	314.98	314.98	8.75	0.00	3,285.02
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	395.00	58.18	244.95	460.05
		4,100.00	0.00	395.00	15.61	244.95	3,460.05
000	DISTRICT WIDE	4,100.00	0.00	395.00	15.61	244.95	3,460.05
6161	BOYS TENNIS	4,100.00	0.00	395.00	15.61	244.95	3,460.05
6171	BOYS GOLF						
000	DISTRICT WIDE	4,100.00	0.00	395.00	15.61	244.95	3,460.05
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	50.00	50.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	525.00	696.00	27.84	0.00	1,804.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	29.97	2.00	0.00	1,470.03
10 6171 000 640	DUES & FEES	1,000.00	0.00	20.00	2.00	0.00	980.00
		5,000.00	575.00	795.97	15.92	0.00	4,204.03
000	DISTRICT WIDE	5,000.00	575.00	795.97	15.92	0.00	4,204.03
6171	BOYS GOLF	5,000.00	575.00	795.97	15.92	0.00	4,204.03
6199	BOYS SOCCER						
000	DISTRICT WIDE	5,000.00	575.00	795.97	15.92	0.00	4,204.03
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	1,325.16	3,007.68	120.31	0.00	(507.68)
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	2.99	59.75	1,940.25
		9,500.00	1,325.16	3,007.68	32.29	59.75	6,432.57
000	DISTRICT WIDE	9,500.00	1,325.16	3,007.68	32.29	59.75	6,432.57
6199	BOYS SOCCER	9,500.00	1,325.16	3,007.68	32.29	59.75	6,432.57
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE	9,500.00	1,325.16	3,007.68	32.29	59.75	6,432.57

Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 111	CERTIFIED SALARIES	162,000.00	10,428.34	11,353.34	7.01	0.00	150,646.66
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	6,586.48	6,649.90	0.00	0.00	(6,649.90)
10 6200 000 210	SOCIAL SECURITY	12,400.00	1,295.35	1,370.96	11.06	0.00	11,029.04
10 6200 000 220	RETIREMENT	9,800.00	702.67	761.98	7.78	0.00	9,038.02
10 6200 000 230	HEALTH INSURANCE	0.00	106.45	106.45	0.00	0.00	(106.45)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	114.14	120.87	9.30	0.00	1,179.13
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	182.11	36.42	0.00	317.89
000	DISTRICT WIDE	186,500.00	19,233.43	20,545.61	11.02	0.00	165,954.39
6200	FEMALE ACTIVITIES	186,500.00	19,233.43	20,545.61	11.02	0.00	165,954.39
6212	GIRLS BASKETBALL	186,500.00	19,233.43	20,545.61	11.02	0.00	165,954.39
000	DISTRICT WIDE	186,500.00	19,233.43	20,545.61	11.02	0.00	165,954.39
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	225.00	7.50	0.00	2,775.00
000	DISTRICT WIDE	31,500.00	0.00	225.00	0.71	0.00	31,275.00
6212	GIRLS BASKETBALL	31,500.00	0.00	225.00	0.71	0.00	31,275.00
6222	GIRLS TRACK	31,500.00	0.00	225.00	0.71	0.00	31,275.00
000	DISTRICT WIDE	31,500.00	0.00	225.00	0.71	0.00	31,275.00
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	616.00	616.00	6.84	0.00	8,384.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	616.00	616.00	4.25	0.00	13,884.00
6222	GIRLS TRACK	14,500.00	616.00	616.00	4.25	0.00	13,884.00
6232	COMPETITIVE CHEER & DANCE	14,500.00	616.00	616.00	4.25	0.00	13,884.00
000	DISTRICT WIDE	14,500.00	616.00	616.00	4.25	0.00	13,884.00
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	1,300.24	4,800.24	53.34	0.00	4,199.76
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00

Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	59.94	139.94	4.51	0.00	2,960.06
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	19,600.00	1,360.18	4,940.18	25.21	0.00	14,659.82
6232	COMPETITIVE CHEER & DANCE	19,600.00	1,360.18	4,940.18	25.21	0.00	14,659.82
6252	GIRLS CROSS COUNTRY	19,600.00	1,360.18	4,940.18	25.21	0.00	14,659.82
000	DISTRICT WIDE	19,600.00	1,360.18	4,940.18	25.21	0.00	14,659.82
10 6252 000 319	PROFESSIONAL SERVICES	600.00	225.00	225.00	37.50	0.00	375.00
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	76.65	76.65	10.95	0.00	623.35
10 6252 000 640	DUES & FEES	200.00	65.00	65.00	32.50	0.00	135.00
000	DISTRICT WIDE	3,600.00	366.65	366.65	10.18	0.00	3,233.35
6252	GIRLS CROSS COUNTRY	3,600.00	366.65	366.65	10.18	0.00	3,233.35
6262	GIRLS TENNIS	3,600.00	366.65	366.65	10.18	0.00	3,233.35
000	DISTRICT WIDE	3,600.00	366.65	366.65	10.18	0.00	3,233.35
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	774.64	774.64	25.82	0.00	2,225.36
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	450.00	40.91	0.00	650.00
000	DISTRICT WIDE	4,100.00	774.64	1,224.64	29.87	0.00	2,875.36
6262	GIRLS TENNIS	4,100.00	774.64	1,224.64	29.87	0.00	2,875.36
6272	GIRLS GOLF	4,100.00	774.64	1,224.64	29.87	0.00	2,875.36
000	DISTRICT WIDE	4,100.00	774.64	1,224.64	29.87	0.00	2,875.36
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
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	150.00	150.00	21.43	0.00	550.00
		13,700.00	150.00	150.00	20.95	2,719.83	10,830.17
000	DISTRICT WIDE	13,700.00	150.00	150.00	20.95	2,719.83	10,830.17
6282	GYMNASTICS	13,700.00	150.00	150.00	20.95	2,719.83	10,830.17
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	1,851.40	5,414.40	56.99	0.00	4,085.60
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	453.72	603.72	20.12	0.00	2,396.28
		29,500.00	2,305.12	6,018.12	20.40	0.00	23,481.88
000	DISTRICT WIDE	29,500.00	2,305.12	6,018.12	20.40	0.00	23,481.88
6292	GIRLS VOLLEYBALL	29,500.00	2,305.12	6,018.12	20.40	0.00	23,481.88
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	889.94	2,121.30	84.85	0.00	378.70
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	1.79	35.85	1,964.15
		9,500.00	889.94	2,121.30	22.71	35.85	7,342.85
000	DISTRICT WIDE	9,500.00	889.94	2,121.30	22.71	35.85	7,342.85
6299	GIRLS SOCCER	9,500.00	889.94	2,121.30	22.71	35.85	7,342.85
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	8,835.34	9,730.19	9.09	0.00	97,269.81
10 6910 000 210	SOCIAL SECURITY	8,200.00	675.83	744.28	9.08	0.00	7,455.72
10 6910 000 220	RETIREMENT	6,500.00	509.83	543.24	8.36	0.00	5,956.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	59.26	65.27	6.53	0.00	934.73
000	DISTRICT WIDE	122,700.00	10,080.26	11,082.98	9.03	0.00	111,617.02
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,080.26	11,082.98	9.03	0.00	111,617.02
6911	FIRST AID	122,700.00	10,080.26	11,082.98	9.03	0.00	111,617.02
000	DISTRICT WIDE	122,700.00	10,080.26	11,082.98	9.03	0.00	111,617.02

**000 DISTRICT WIDE**

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	357.28	758.97	19.60	25.20	3,215.83
000	DISTRICT WIDE	4,000.00	357.28	758.97	19.60	25.20	3,215.83
6911	FIRST AID	4,000.00	357.28	758.97	19.60	25.20	3,215.83
6921	CHEERLEADERS	4,000.00	357.28	758.97	19.60	25.20	3,215.83
000	DISTRICT WIDE	4,000.00	357.28	758.97	19.60	25.20	3,215.83

**6921 CHEERLEADERS**

**000 DISTRICT WIDE**

10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	447.80	44.78	0.00	552.20
000	DISTRICT WIDE	3,500.00	0.00	447.80	12.79	0.00	3,052.20
6921	CHEERLEADERS	3,500.00	0.00	447.80	12.79	0.00	3,052.20
6931	ELEMENTARY MUSIC	3,500.00	0.00	447.80	12.79	0.00	3,052.20
000	DISTRICT WIDE	3,500.00	0.00	447.80	12.79	0.00	3,052.20

**6931 ELEMENTARY MUSIC**

**000 DISTRICT WIDE**

10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	206.09	331.09	23.74	25.00	1,143.91
000	DISTRICT WIDE	3,300.00	206.09	331.09	10.79	25.00	2,943.91
6931	ELEMENTARY MUSIC	3,300.00	206.09	331.09	10.79	25.00	2,943.91
6932	M.S. VOCAL	3,300.00	206.09	331.09	10.79	25.00	2,943.91
000	DISTRICT WIDE	3,300.00	206.09	331.09	10.79	25.00	2,943.91

**6932 M.S. VOCAL**

**000 DISTRICT WIDE**

10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
-----------------	-----------------	--------	------	------	------	------	--------

Expenditure Report by Function

09/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	0.00	685.69	27.69	144.98	2,169.33
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	0.00	685.69	5.73	144.98	13,669.33
000	DISTRICT WIDE	14,500.00	0.00	685.69	5.73	144.98	13,669.33
6933	H.S. VOCAL	14,500.00	0.00	685.69	5.73	144.98	13,669.33
6934	ORCHESTRA						
000	DISTRICT WIDE	14,500.00	0.00	685.69	5.73	144.98	13,669.33
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	0.00	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
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	625.00	6.94	0.00	8,375.00

Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	1,816.42	2,908.14	47.67	0.00	3,191.86
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	1,816.42	5,081.14	25.03	0.00	15,218.86
6935	HS BAND	20,300.00	1,816.42	5,081.14	25.03	0.00	15,218.86
6936	MS BAND	20,300.00	1,816.42	5,081.14	25.03	0.00	15,218.86
000	DISTRICT WIDE	20,300.00	1,816.42	5,081.14	25.03	0.00	15,218.86
10 6936 000 323	REPAIRS & MTNCE	6,000.00	1,858.00	1,858.00	30.97	0.00	4,142.00
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	1,484.00	1,484.00	18.90	28.00	6,488.00
10 6936 000 473	COMPUTER LICENSING FEES	0.00	140.00	140.00	0.00	0.00	(140.00)
000	DISTRICT WIDE	15,000.00	3,482.00	3,482.00	23.40	28.00	11,490.00
6936	MS BAND	15,000.00	3,482.00	3,482.00	23.40	28.00	11,490.00
6937	5TH GRADE BAND	15,000.00	3,482.00	3,482.00	23.40	28.00	11,490.00
000	DISTRICT WIDE	15,000.00	3,482.00	3,482.00	23.40	28.00	11,490.00
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 000 334	TRAVEL	0.00	235.92	235.92	0.00	0.00	(235.92)
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	32.00	188.00	6.27	0.00	2,812.00
10 6941 000 640	DUES & FEES	2,000.00	149.00	149.00	7.45	0.00	1,851.00
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	416.92	572.92	1.94	0.00	28,927.08
000	DISTRICT WIDE	29,500.00	416.92	572.92	1.94	0.00	28,927.08

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,500.00	416.92	572.92	1.94	0.00	28,927.08
6941	DEBATE	29,500.00	416.92	572.92	1.94	0.00	28,927.08
<b>6942</b>	<b>QUIZ BOWL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6942 000 339	OTHER TRANSPORTATION 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
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>6951</b>	<b>PUBLICATIONS-TIGER STRIPES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	654.15	654.15	8.50	0.00	7,045.85
		8,900.00	654.15	654.15	7.35	0.00	8,245.85
000	DISTRICT WIDE	8,900.00	654.15	654.15	7.35	0.00	8,245.85
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	654.15	654.15	7.35	0.00	8,245.85
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	100.00	100.00	13.33	900.00	6,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	100.00	100.00	9.01	900.00	10,100.00
		11,100.00	100.00	100.00	9.01	900.00	10,100.00



Expenditure Report by Function

09/2017

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	11,100.00	100.00	100.00	9.01	900.00	10,100.00
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	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	100.00	100.00	0.00	0.00	2,500.00
		19,405,000.00	1,532,367.60	2,762,194.73	7.35	900.00	12,600.00
					14.33	19,110.72	16,623,694.55

**Expenditure Report by Function**  
09/2017

Account Number Account Description

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

**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	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	0.00

511 BUCHANAN ELEMENTARY

**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	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	0.00

512 HURON COLONY ELEMENTARY

**514 MADISON ELEMENTARY**

21 1111 514 479 SUPPLIES (NON-CONSUM)

13,500.00	0.00	0.00	0.00	0.00
13,500.00	0.00	0.00	0.00	0.00
13,500.00	0.00	0.00	0.00	0.00
13,500.00	0.00	0.00	0.00	0.00

514 MADISON ELEMENTARY

**516 WASHINGTON ELEMENTARY**

21 1111 516 479 SUPPLIES (NON-CONSUM)

12,000.00	4,668.70	4,668.70	38.91	0.00
12,000.00	4,668.70	4,668.70	38.91	0.00
12,000.00	4,668.70	4,668.70	38.91	0.00
12,000.00	4,668.70	4,668.70	38.91	0.00

516 WASHINGTON ELEMENTARY

**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	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	0.00

518 RIVERSIDE COLONY ELEMENTARY

**599 ELEMENTARY CURRICULUM**

Expenditure Report by Function

09/2017

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)
599	ELEMENTARY CURRICULUM	150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
810	TECHNOLOGY	150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	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	70,000.00	0.00	3,477.50	4.97	0.00	66,522.50
600	MIDDLE SCHOOL	265,500.00	4,668.70	54,765.43	20.63	0.00	210,734.57
21 1121 600 479	SUPPLIES (NON-CONSUM)	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	19,000.00	0.00	3,143.00	16.54	0.00	15,857.00
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	0.00	11,440.77	0.00	0.00	(11,440.77)
699	MS CURRICULUM	75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
810	TECHNOLOGY	75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	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	70,000.00	0.00	1,032.00	1.47	0.00	68,968.00
700	HIGH SCHOOL	164,000.00	0.00	15,615.77	9.52	0.00	148,384.23

Expenditure Report by Function  
09/2017

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

SUPPLIES (NON-CONSUM)

21 1131 700 479

31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00

700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

SUPPLIES (NON-CONSUM)

21 1131 770 479

11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00

770 VOCATIONAL SCHOOL

791 PRIDE HIGH

SUPPLIES (NON-CONSUM)

21 1131 791 479

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

791 PRIDE HIGH

799 HS CURRICULUM

TEXTBOOKS

21 1131 799 420

PRINTED TEXTBOOKS

21 1131 799 421

100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0.00	0.00	51,983.56	0.00	0.00	0.00	(51,983.56)
100,000.00	0.00	51,983.56	51.98	0.00	0.00	48,016.44
100,000.00	0.00	51,983.56	51.98	0.00	0.00	48,016.44
100,000.00	0.00	51,983.56	51.98	0.00	0.00	48,016.44

799 HS CURRICULUM

810 TECHNOLOGY

COMPUTER EQUIPMENT (NON-CAP)

21 1131 810 471

COMPUTER SOFTWARE

21 1131 810 472

25,000.00	0.00	760.00	3.04	0.00	0.00	24,240.00
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
30,000.00	0.00	760.00	2.53	0.00	0.00	29,240.00
30,000.00	0.00	760.00	2.53	0.00	0.00	29,240.00
30,000.00	0.00	760.00	2.53	0.00	0.00	29,240.00

810 TECHNOLOGY

1131 HIGH SCHOOL

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

SUPPLIES (NON-CONSUM)

21 1221 000 479

2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	52,743.56	30.31	0.00	0.00	121,256.44

Account Number

Account Description

User ID: PLB

Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	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
21 2222 511 560	LIBRARY MEDIA	10,000.00	97.81	352.81	3.53	0.00	9,647.19
511	BUCHANAN ELEMENTARY	10,000.00	97.81	352.81	3.53	0.00	9,647.19
512	HURON COLONY ELEMENTARY	10,000.00	97.81	352.81	3.53	0.00	9,647.19
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,255.00	83.67	0.00	245.00

Account Number Account Description

Expenditure Report by Function

09/2017

User ID: PLB

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
<b>514</b>	<b>MADISON ELEMENTARY</b>	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
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	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
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>600</b>	<b>MIDDLE SCHOOL</b>	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
<b>700</b>	<b>HIGH SCHOOL</b>	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
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	78,000.00	97.81	6,948.56	8.91	0.00	71,051.44

Expenditure Report by Function

Account Number Account Description

09/2017

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

000 DISTRICT WIDE

21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP)  
21 2227 000 472 COMPUTER SOFTWARE

80,000.00	0.00	4,430.00	5.54	0.00	75,570.00
25,000.00	0.00	9,720.00	38.88	0.00	15,280.00
105,000.00	0.00	14,150.00	13.48	0.00	90,850.00
105,000.00	0.00	14,150.00	13.48	0.00	90,850.00
105,000.00	0.00	14,150.00	13.48	0.00	90,850.00
105,000.00	0.00	14,150.00	13.48	0.00	90,850.00

000 DISTRICT WIDE  
2227 TECHNOLOGY IN SCHOOL

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

000 DISTRICT WIDE

2311 BOARD OF EDUCATION

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

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

21 2490 000 479 SUPPLIES (NON-CONSUM)

15,000.00	0.00	509.00	3.39	0.00	14,491.00
15,000.00	0.00	509.00	3.39	0.00	14,491.00
15,000.00	0.00	509.00	3.39	0.00	14,491.00
15,000.00	0.00	509.00	3.39	0.00	14,491.00

000 DISTRICT WIDE

350 ESL

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

Expenditure Report by Function

09/2017

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
<b>2529</b>	<b>FISCAL SERVICES</b>	<b>17,000.00</b>	<b>0.00</b>	<b>509.00</b>	<b>2.99</b>	<b>0.00</b>	<b>16,491.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>						

21 2529 000 479 SUPPLIES (NON-CONSUM)

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

**2535 CONSTRUCTION AND IMPROVEMENTS**  
**700 HIGH SCHOOL**

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

0.00	7,336.10	75,896.32	0.00	0.00	0.00	0.00	(75,896.32)
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
100,000.00	7,336.10	75,896.32	75.90	0.00	0.00	0.00	24,103.68
100,000.00	7,336.10	75,896.32	75.90	0.00	0.00	0.00	24,103.68
100,000.00	7,336.10	75,896.32	75.90	0.00	0.00	0.00	24,103.68
100,000.00	7,336.10	75,896.32	75.90	0.00	0.00	0.00	24,103.68

**2541 OPER & MAINTENANCE DIRECTOR**  
**000 DISTRICT WIDE**

21 2541 000 479 SUPPLIES (NON-CONSUM)

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

**2542 CARE/UPKEEP OF BUILDINGS**  
**000 DISTRICT WIDE**

21 2542 000 323 REPAIRS & MTNCE  
21 2542 000 479 SUPPLIES (NON-CONSUM)  
21 2542 000 549 OTHER EQUIPMENT

362,000.00	18,524.85	50,319.60	20.47	23,775.00	0.00	287,905.40
0.00	2,294.97	4,544.97	0.00	0.00	0.00	(4,544.97)
182,500.00	0.00	146,850.00	80.47	0.00	0.00	35,650.00
544,500.00	20,819.82	201,714.57	41.41	23,775.00	0.00	319,010.43
544,500.00	20,819.82	201,714.57	41.41	23,775.00	0.00	319,010.43



Account Number Account Description

Expenditure Report by Function

09/2017

User ID: PLB

Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	544,500.00	20,819.82	201,714.57	41.41	23,775.00	319,010.43
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	20,819.82	201,714.57	41.41	23,775.00	319,010.43
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2543 000 323	REPAIRS & MTNCE	275,000.00	21,376.50	133,113.99	48.41	0.00	141,886.01
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		300,000.00	21,376.50	133,113.99	44.37	0.00	166,886.01
000	DISTRICT WIDE	300,000.00	21,376.50	133,113.99	44.37	0.00	166,886.01
2543	CARE/UPKEEP OF GROUNDS	300,000.00	21,376.50	133,113.99	44.37	0.00	166,886.01
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	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
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 323	REPAIRS & MTNCE	0.00	0.00	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	0.00	152,410.02	67.44	0.00	73,589.98
000	DISTRICT WIDE	226,000.00	0.00	152,410.02	67.44	0.00	73,589.98
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	152,410.02	67.44	0.00	73,589.98
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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

Expenditure Report by Function  
09/2017

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2569	FOOD SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	4,750.00	4,750.00	0.00	0.00	(4,750.00)
		25,000.00	4,750.00	4,750.00	19.00	0.00	20,250.00
		25,000.00	4,750.00	4,750.00	19.00	0.00	20,250.00
		25,000.00	4,750.00	4,750.00	19.00	0.00	20,250.00
		25,000.00	4,750.00	4,750.00	19.00	0.00	20,250.00
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC						
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	30,000.00	320,940.00	36.26	0.00	564,060.00
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
		1,074,000.00	30,000.00	321,665.00	29.95	0.00	752,335.00
		1,074,000.00	30,000.00	321,665.00	29.95	0.00	752,335.00
		1,074,000.00	30,000.00	321,665.00	29.95	0.00	752,335.00
		1,074,000.00	30,000.00	321,665.00	29.95	0.00	752,335.00
000	DISTRICT WIDE						
5000	DEBT SERVICE						
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6910 000 479	SUPPLIES (NON-CONSUM)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
		30,000.00	0.00	0.00	0.00	0.00	30,000.00
		30,000.00	0.00	0.00	0.00	0.00	30,000.00
		30,000.00	0.00	0.00	0.00	0.00	30,000.00
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	1,950.00	9.75	0.00	18,050.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,499.00	(1,499.00)
		20,000.00	0.00	1,950.00	17.25	1,499.00	16,551.00
		20,000.00	0.00	1,950.00	17.25	1,499.00	16,551.00
		20,000.00	0.00	1,950.00	17.25	1,499.00	16,551.00
000	DISTRICT WIDE						

Expenditure Report by Function

Account Number

Account Description

09/2017

User ID: PLB

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
20,000.00	0.00	1,950.00	17.25	1,499.00	16,551.00

6931 ELEMENTARY MUSIC

8110 TRANSFER OUT

000 DISTRICT WIDE

21 8110 000 690

TRANSFER OUT

000 DISTRICT WIDE

8110 TRANSFER OUT

21 CAPITAL OUTLAY FUND

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
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
300,000.00	0.00	0.00	0.00	0.00	300,000.00
3,470,000.00	89,048.93	1,036,232.22	30.59	25,274.00	2,408,493.78

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>301</b>	<b>STATE</b>						
22 1221 301 111	CERTIFIED SALARIES	160,000.00	13,844.03	13,968.03	8.73	0.00	146,031.97
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	1,179.78	2,907.06	0.00	0.00	(2,907.06)
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	1,127.78	1,269.41	7.25	0.00	16,230.59
22 1221 301 220	RETIREMENT	13,700.00	901.44	1,012.52	7.39	0.00	12,687.48
22 1221 301 230	HEALTH INSURANCE	38,000.00	1,893.75	1,907.86	5.02	0.00	36,092.14
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	100.82	113.25	6.66	0.00	1,586.75
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	0.00	356.87	11.90	0.00	2,643.13
22 1221 301 340	COMMUNICATION	1,000.00	29.00	232.28	23.23	0.00	767.72
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	256.51	2,635.20	34.40	116.88	5,247.92
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>301</b>	<b>STATE</b>	<b>316,900.00</b>	<b>19,333.11</b>	<b>26,602.48</b>	<b>8.43</b>	<b>116.88</b>	<b>290,180.64</b>
<b>902</b>	<b>IDEA 611</b>	<b>316,900.00</b>	<b>19,333.11</b>	<b>26,602.48</b>	<b>8.43</b>	<b>116.88</b>	<b>290,180.64</b>
		<b>316,900.00</b>	<b>19,333.11</b>	<b>26,602.48</b>	<b>8.43</b>	<b>116.88</b>	<b>290,180.64</b>
22 1221 902 111	CERTIFIED SALARIES	420,000.00	35,732.04	42,983.93	10.23	0.00	377,016.07
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	536.04	2,696.92	1.83	0.00	144,303.08
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	2,663.32	3,383.41	7.65	0.00	40,816.59
22 1221 902 220	RETIREMENT	34,700.00	2,101.09	2,665.85	7.68	0.00	32,034.15
22 1221 902 230	HEALTH INSURANCE	89,000.00	5,550.75	5,617.23	6.31	0.00	83,382.77
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	243.37	306.51	10.22	0.00	2,693.49
<b>000</b>	<b>DISTRICT</b>	<b>747,900.00</b>	<b>46,826.61</b>	<b>57,653.85</b>	<b>7.71</b>	<b>0.00</b>	<b>690,246.15</b>
<b>005</b>	<b>HOLY TRINITY</b>	<b>747,900.00</b>	<b>46,826.61</b>	<b>57,653.85</b>	<b>7.71</b>	<b>0.00</b>	<b>690,246.15</b>
22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	858.05	858.05	4.77	0.00	17,141.95
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	64.88	64.88	4.63	0.00	1,335.12
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	51.48	51.48	4.29	0.00	1,148.52
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	96.78	96.78	3.23	0.00	2,903.22
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	5.75	5.75	2.88	0.00	194.25
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function

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	1,076.94	1,076.94	3.47	0.00	29,923.06
<b>011 JAMES VALLEY</b>							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	580.17	580.17	0.00	0.00	(580.17)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	42.55	42.55	0.00	0.00	(42.55)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	34.81	34.81	0.00	0.00	(34.81)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	97.40	97.40	0.00	0.00	(97.40)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.89	3.89	0.00	0.00	(3.89)
011 JAMES VALLEY		0.00	758.82	758.82	0.00	0.00	(758.82)
000 DISTRICT		31,000.00	1,835.76	1,835.76	5.92	0.00	29,164.24
902 IDEA 611		778,900.00	48,662.37	59,489.61	7.64	0.00	719,410.39
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	67,995.48	86,092.09	7.87	116.88	1,009,591.03
<b>1222 SEVERE DISABILITIES</b>							
<b>301 STATE</b>							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	44,961.16	54,843.66	11.08	0.00	440,156.34
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	6,614.45	15,197.76	2.13	0.00	698,802.24
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	358.58	358.58	0.90	0.00	39,641.42
22 1222 301 210	SOCIAL SECURITY	95,600.00	3,788.74	5,201.37	5.44	0.00	90,398.63
22 1222 301 220	RETIREMENT	75,000.00	3,094.57	4,202.52	5.60	0.00	70,797.48
22 1222 301 230	HEALTH INSURANCE	234,000.00	6,952.21	7,181.34	3.07	0.00	226,818.66
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	352.28	476.18	11.34	0.00	3,723.82
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	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	29.00	232.28	23.23	0.00	767.72
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	496.53	1,444.27	20.34	996.17	9,559.56
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	784.25	2,629.19	90.66	0.00	270.81
22 1222 301 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	1,356.15	1,356.15	0.00	0.00	(1,356.15)
301 STATE		1,697,700.00	68,787.92	98,244.80	5.85	996.17	1,598,459.03
1222 SEVERE DISABILITIES		1,697,700.00	68,787.92	98,244.80	5.85	996.17	1,598,459.03
<b>1223 DAY PROGRAMS</b>							
<b>000 DISTRICT WIDE</b>							
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	10,184.56	12,005.85	120.06	0.00	(2,005.85)
		10,000.00	10,184.56	12,005.85	120.06	0.00	(2,005.85)
		10,000.00	10,184.56	12,005.85	120.06	0.00	(2,005.85)

Expenditure Report by Function

09/2017

User ID: PLB  
Uncommitted Funds  
(2,005.85)  
(2,005.85)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	10,000.00	10,184.56	12,005.85	120.06	0.00	(2,005.85)
1223	DAY PROGRAMS	10,000.00	10,184.56	12,005.85	120.06	0.00	(2,005.85)
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	6,746.04	23,720.04	19.77	0.00	96,279.96
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	6,746.04	23,720.04	19.44	0.00	98,279.96
		122,000.00	6,746.04	23,720.04	19.44	0.00	98,279.96
301	STATE	122,000.00	6,746.04	23,720.04	19.44	0.00	98,279.96
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	61,000.00	5,687.75	5,687.75	9.32	0.00	55,312.25
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	370.28	370.28	7.71	0.00	4,429.72
22 1224 800 220	RETIREMENT	3,800.00	341.27	341.27	8.98	0.00	3,458.73
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,123.53	1,123.53	8.45	0.00	12,176.47
22 1224 800 240	WORKMENS COMPENSATION	500.00	38.16	38.16	7.63	0.00	461.84
22 1224 800 340	COMMUNICATION	800.00	29.00	162.28	20.29	0.00	637.72
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	7,589.99	7,723.27	8.91	0.00	78,976.73
800	OUR HOME PROGRAMS	86,700.00	7,589.99	7,723.27	8.91	0.00	78,976.73
1224	RESIDENTIAL PROGRAMS	86,700.00	7,589.99	7,723.27	8.91	0.00	78,976.73
1226	EARLY CHILDHOOD PROGRAMS	208,700.00	14,336.03	31,443.31	15.07	0.00	177,256.69
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	22,000.00	2,287.20	2,904.40	13.20	0.00	19,095.60
22 1226 000 112	PARAPROFESSIONAL SALARIES	15,000.00	163.61	163.61	1.09	0.00	14,836.39
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	187.47	234.68	7.82	0.00	2,765.32
22 1226 000 220	RETIREMENT	2,400.00	147.04	184.07	7.67	0.00	2,215.93
22 1226 000 230	HEALTH INSURANCE	41,000.00	340.97	344.37	0.84	0.00	40,655.63
22 1226 000 240	WORKMENS COMPENSATION	500.00	16.45	20.60	4.12	0.00	479.40
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	185.74	185.74	7.74	0.00	2,214.26

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000	DISTRICT WIDE	89,300.00	3,328.48	4,092.47	4.58	0.00	85,207.53
903	IDEA 619	89,300.00	3,328.48	4,092.47	4.58	0.00	85,207.53
22 1226 903 111	CERTIFIED SALARIES	6,600.00	1,029.69	1,307.56	19.81	0.00	5,292.44
22 1226 903 210	SOCIAL SECURITY	600.00	78.78	100.04	16.67	0.00	499.96
22 1226 903 220	RETIREMENT	400.00	61.78	78.45	19.61	0.00	321.55
22 1226 903 230	HEALTH INSURANCE	500.00	152.74	152.74	30.55	0.00	347.26
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.91	8.77	8.77	0.00	91.23
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	1,329.90	1,647.56	18.31	0.00	7,352.44
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,329.90	1,647.56	18.31	0.00	7,352.44
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	1,329.90	1,647.56	18.31	0.00	7,352.44
000	DISTRICT WIDE	98,300.00	4,658.38	5,740.03	5.84	0.00	92,559.97
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,353.19	1,718.35	13.22	0.00	11,281.65
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	70.12	70.12	1.17	0.00	5,929.88
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	108.89	136.82	9.12	0.00	1,363.18
22 1227 000 220	RETIREMENT	1,200.00	85.40	107.31	8.94	0.00	1,092.69
22 1227 000 230	HEALTH INSURANCE	2,500.00	201.45	202.91	8.12	0.00	2,297.09
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.55	12.00	6.00	0.00	188.00
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	1,828.60	2,302.51	8.75	0.00	23,997.49
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	1,828.60	2,302.51	8.75	0.00	23,997.49
2113	SOCIAL WORK SERVICES	26,300.00	1,828.60	2,302.51	8.75	0.00	23,997.49
000	DISTRICT WIDE	26,300.00	1,828.60	2,302.51	8.75	0.00	23,997.49
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,614.72	4,844.16	24.22	0.00	15,155.84

Expenditure Report by Function

09/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 210	SOCIAL SECURITY	1,600.00	99.56	298.72	18.67	0.00	1,301.28
22 2113 000 220	RETIREMENT	1,200.00	96.87	290.61	24.22	0.00	909.39
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.75	1,118.25	26.63	0.00	3,081.75
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.82	32.47	16.24	0.00	167.53
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	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	2,194.72	6,644.21	22.30	0.00	23,155.79
2113	SOCIAL WORK SERVICES	29,800.00	2,194.72	6,644.21	22.30	0.00	23,155.79
2122	COUNSELING SERVICES	29,800.00	2,194.72	6,644.21	22.30	0.00	23,155.79
000	DISTRICT WIDE	29,800.00	2,194.72	6,644.21	22.30	0.00	23,155.79
22 2122 000 111	CERTIFIED SALARIES	9,500.00	769.83	769.83	8.10	0.00	8,730.17
22 2122 000 210	SOCIAL SECURITY	800.00	57.60	57.60	7.20	0.00	742.40
22 2122 000 220	RETIREMENT	600.00	46.19	46.19	7.70	0.00	553.81
22 2122 000 230	HEALTH INSURANCE	1,600.00	138.26	138.26	8.64	0.00	1,461.74
22 2122 000 240	WORKMENS COMPENSATION	200.00	5.17	5.17	2.59	0.00	194.83
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
000	DISTRICT WIDE	14,700.00	1,017.05	2,017.05	13.72	0.00	12,682.95
2122	COUNSELING SERVICES	14,700.00	1,017.05	2,017.05	13.72	0.00	12,682.95
2134	NURSE SERVICES	14,700.00	1,017.05	2,017.05	13.72	0.00	12,682.95
301	STATE	14,700.00	1,017.05	2,017.05	13.72	0.00	12,682.95
22 2134 301 111	CERTIFIED SALARIES	70,000.00	6,509.38	6,509.38	9.30	0.00	63,490.62
22 2134 301 210	SOCIAL SECURITY	5,400.00	425.01	425.01	7.87	0.00	4,974.99
22 2134 301 220	RETIREMENT	4,200.00	390.56	390.56	9.30	0.00	3,809.44
22 2134 301 230	HEALTH INSURANCE	17,000.00	1,564.91	1,564.91	9.21	0.00	15,435.09
22 2134 301 240	WORKERS' COMPENSATION	500.00	43.68	43.68	8.74	0.00	456.32
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	14.50	81.14	13.52	0.00	518.86
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
000	DISTRICT WIDE	100,300.00	8,948.04	9,014.68	8.99	0.00	91,285.32
2122	COUNSELING SERVICES	100,300.00	8,948.04	9,014.68	8.99	0.00	91,285.32
2134	NURSE SERVICES	100,300.00	8,948.04	9,014.68	8.99	0.00	91,285.32
301	STATE	100,300.00	8,948.04	9,014.68	8.99	0.00	91,285.32



Expenditure Report by Function  
09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134	NURSE SERVICES	100,300.00	8,948.04	9,014.68	8.99	0.00	91,285.32
<b>2142</b>	<b>PSYCHOLOGICAL TESTING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2142 000 111	CERTIFIED SALARIES	170,000.00	14,957.42	14,957.42	8.80	0.00	155,042.58
22 2142 000 210	SOCIAL SECURITY	13,100.00	1,079.23	1,079.23	8.24	0.00	12,020.77
22 2142 000 220	RETIREMENT	10,200.00	897.45	897.45	8.80	0.00	9,302.55
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,042.29	2,047.15	8.19	0.00	22,952.85
22 2142 000 240	WORKERS' COMPENSATION	500.00	100.37	100.37	20.07	0.00	399.63
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	350.00	850.00	85.00	0.00	150.00
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	398.28	1,804.91	28.20	0.00	4,595.09
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	330.00	(330.00)
		228,300.00	19,825.04	21,736.53	9.67	330.00	206,233.47
000	DISTRICT WIDE	228,300.00	19,825.04	21,736.53	9.67	330.00	206,233.47
2142	PSYCHOLOGICAL TESTING SERVICES	228,300.00	19,825.04	21,736.53	9.67	330.00	206,233.47
<b>2143</b>	<b>PSYCHOLOGICAL COUNSELING SERV</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2159</b>	<b>OTHER SPEECH PATHOLOGY &amp; AUDIO</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2159 000 111	CERTIFIED SALARIES	110,000.00	9,730.50	12,126.47	11.02	0.00	97,873.53
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	1,885.69	2,665.69	2.30	0.00	113,334.31
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	862.10	1,105.06	6.28	0.00	16,494.94
22 2159 000 220	RETIREMENT	13,800.00	696.97	887.53	6.43	0.00	12,912.47
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	705.55	717.23	1.89	0.00	37,282.77
22 2159 000 240	WORKERS COMPENSATION	2,000.00	77.94	99.25	4.96	0.00	1,900.75
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	11,647.89	13,834.19	18.45	0.00	61,165.81
22 2159 000 323	REPAIRS & MTNCE	800.00	692.00	1,637.00	204.63	0.00	(837.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	328.00	1,172.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 340	COMMUNICATIONS	0.00	0.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	97.04	3,654.57	81.06	236.37	909.06
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>000 DISTRICT</b>		<b>383,700.00</b>	<b>26,395.68</b>	<b>36,786.99</b>	<b>9.73</b>	<b>564.37</b>	<b>346,348.64</b>
<b>005 HOLY TRINITY</b>		<b>383,700.00</b>	<b>26,395.68</b>	<b>36,786.99</b>	<b>9.73</b>	<b>564.37</b>	<b>346,348.64</b>
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	782.54	782.54	0.00	0.00	(782.54)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.87	59.87	0.00	0.00	(59.87)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	5.25	5.25	0.00	0.00	(5.25)
<b>005 HOLY TRINITY</b>		<b>0.00</b>	<b>847.66</b>	<b>847.66</b>	<b>0.00</b>	<b>0.00</b>	<b>(847.66)</b>
<b>011 JAMES VALLEY</b>		<b>0.00</b>	<b>847.66</b>	<b>847.66</b>	<b>0.00</b>	<b>0.00</b>	<b>(847.66)</b>
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	782.54	782.54	0.00	0.00	(782.54)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.85	59.85	0.00	0.00	(59.85)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	5.25	5.25	0.00	0.00	(5.25)
<b>011 JAMES VALLEY</b>		<b>0.00</b>	<b>847.64</b>	<b>847.64</b>	<b>0.00</b>	<b>0.00</b>	<b>(847.64)</b>
<b>000 DISTRICT</b>		<b>0.00</b>	<b>1,695.30</b>	<b>1,695.30</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,695.30)</b>
<b>902 DISTRICT WIDE</b>		<b>383,700.00</b>	<b>28,090.98</b>	<b>38,482.29</b>	<b>10.18</b>	<b>564.37</b>	<b>344,653.34</b>
<b>902 IDEA 611</b>		<b>383,700.00</b>	<b>28,090.98</b>	<b>38,482.29</b>	<b>10.18</b>	<b>564.37</b>	<b>344,653.34</b>
<b>000 DISTRICT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>005 HOLY TRINITY</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
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
<b>005 HOLY TRINITY</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>011 JAMES VALLEY</b>		<b>11,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,200.00</b>
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
<b>011 JAMES VALLEY</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>000 DISTRICT</b>		<b>11,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,200.00</b>
<b>902 IDEA 611</b>		<b>22,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,400.00</b>
<b>000 DISTRICT</b>		<b>22,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,400.00</b>
<b>902 IDEA 611</b>		<b>22,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,400.00</b>

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2159	OTHER SPEECH PATHOLOGY & AUDIO	406,100.00	28,090.98	38,482.29	9.62	564.37	367,053.34
<b>2171</b>	<b>PHYSICAL THERAPY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	6,779.35	11,008.05	22.02	0.00	38,991.95
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
		50,700.00	6,779.35	11,008.05	21.71	0.00	39,691.95
000	DISTRICT WIDE	50,700.00	6,779.35	11,008.05	21.71	0.00	39,691.95
2171	PHYSICAL THERAPY	50,700.00	6,779.35	11,008.05	21.71	0.00	39,691.95
<b>2172</b>	<b>OCCUPATIONAL THERAPY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2172 000 111	CERTIFIED SALARIES	62,000.00	6,735.75	9,495.34	15.32	0.00	52,504.66
22 2172 000 210	SOCIAL SECURITY	4,800.00	506.86	717.97	14.96	0.00	4,082.03
22 2172 000 220	RETIREMENT	3,800.00	404.15	569.73	14.99	0.00	3,230.27
22 2172 000 230	HEALTH INSURANCE	8,300.00	692.73	692.73	8.35	0.00	7,607.27
22 2172 000 240	WORKMENS COMPENSATION	500.00	45.20	63.72	12.74	0.00	436.28
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	99.99	299.99	15.00	0.00	1,700.01
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	251.71	251.71	15.73	0.00	1,348.29
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		83,900.00	8,736.39	12,091.19	14.41	0.00	71,808.81
000	DISTRICT WIDE	83,900.00	8,736.39	12,091.19	14.41	0.00	71,808.81
2172	OCCUPATIONAL THERAPY	83,900.00	8,736.39	12,091.19	14.41	0.00	71,808.81
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	650.00	8,926.00	119.01	0.00	(1,426.00)
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

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	22,000.00	650.00	8,926.00	40.57	0.00	13,074.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	650.00	8,926.00	40.57	0.00	13,074.00
2552	VEHICLE OPERATION SERVICES	22,000.00	650.00	8,926.00	40.57	0.00	13,074.00
000	DISTRICT WIDE	22,000.00	650.00	8,926.00	40.57	0.00	13,074.00
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	306.60	0.00	0.00	(306.60)
000	DISTRICT WIDE	0.00	0.00	306.60	0.00	0.00	(306.60)
2552	VEHICLE OPERATION SERVICES	0.00	0.00	306.60	0.00	0.00	(306.60)
2710	SPEED OFFICE OF PRINCIPALS	0.00	0.00	306.60	0.00	0.00	(306.60)
000	DISTRICT WIDE	0.00	0.00	306.60	0.00	0.00	(306.60)
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	6,951.83	20,855.49	24.54	0.00	64,144.51
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	9,016.89	25.05	0.00	26,983.11
22 2710 000 210	SOCIAL SECURITY	9,300.00	740.68	2,222.04	23.89	0.00	7,077.96
22 2710 000 220	RETIREMENT	7,300.00	597.45	1,792.35	24.55	0.00	5,507.65
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	7,387.38	25.47	0.00	21,612.62
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	200.46	20.05	0.00	799.54
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	138.66	138.66	49.24	600.00	761.34
22 2710 000 334	TRAVEL	1,000.00	0.00	262.36	26.24	0.00	737.64
22 2710 000 340	COMMUNICATION	2,000.00	29.00	282.28	14.11	0.00	1,717.72
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	116.04	246.02	5.35	0.00	4,353.98
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	447.98	492.46	49.25	0.00	507.54
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	14,556.55	43,584.39	24.66	600.00	135,015.61
2710	SPEED OFFICE OF PRINCIPALS	179,200.00	14,556.55	43,584.39	24.66	600.00	135,015.61
2730	SPEED VEHICLE OPERATION SERVICES	179,200.00	14,556.55	43,584.39	24.66	600.00	135,015.61
000	DISTRICT WIDE	179,200.00	14,556.55	43,584.39	24.66	600.00	135,015.61
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	1,544.69	6,113.44	8.73	0.00	63,886.56
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	50.00	0.00	0.00	(50.00)

Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 210	SOCIAL SECURITY	5,400.00	118.18	449.15	8.32	0.00	4,950.85
22 2730 000 220	RETIREMENT	4,200.00	55.79	231.29	5.51	0.00	3,968.71
22 2730 000 230	HEALTH INSURANCE	200.00	5.96	539.01	269.51	0.00	(339.01)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	51.05	180.29	4.10	0.00	4,219.71
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	82.66	4.13	0.00	1,917.34
		86,200.00	1,775.67	7,645.84	8.87	0.00	78,554.16
000	DISTRICT WIDE	86,200.00	1,775.67	7,645.84	8.87	0.00	78,554.16
2730	SPEED VEHICLE OPERATION SERVICES	86,200.00	1,775.67	7,645.84	8.87	0.00	78,554.16
22	SPECIAL EDUCATION FUND	4,340,000.00	260,364.76	397,285.42	9.21	2,607.42	3,940,107.16



Expenditure Report by Function

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

25      BUILDING FUND  
 2539      ACQUISITION OF OTHER BLDGS  
 000      DISTRICT WIDE

25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	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	0.00	2,232.62	44.65	0.00	2,767.38
000	DISTRICT WIDE	5,000.00	0.00	2,232.62	44.65	0.00	2,767.38
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	2,232.62	44.65	0.00	2,767.38
25	BUILDING FUND	5,000.00	0.00	2,232.62	44.65	0.00	2,767.38

Expenditure Report by Function

09/2017

Account Description

32 BOND REDEMPTION FUND-ELEMENTARY  
5000 DEBT SERVICE  
000 DISTRICT WIDE

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



Expenditure Report by Function

09/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>51</b>	<b>FOOD SERVICE FUND</b>					
<b>2569</b>	<b>FOOD SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
51 2569 000 110	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	10,125.17	16,370.01	0.00	(16,370.01)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	14,439.24	0.00	(14,439.24)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	4,926.56	10,282.15	1.66	609,717.85
51 2569 000 120	TEMPORARY SALARIES	0.00	95.48	189.95	0.00	(189.95)
51 2569 000 130	OVERTIME SALARIES	1,000.00	35.24	35.24	3.52	964.76
51 2569 000 210	SOCIAL SECURITY	47,600.00	1,482.67	3,056.78	6.42	44,543.22
51 2569 000 220	RETIREMENT	37,300.00	1,136.62	2,398.69	6.43	34,901.31
51 2569 000 230	HEALTH INSURANCE	70,000.00	2,293.21	6,076.17	8.68	63,923.83
51 2569 000 240	WORKERS COMPENSATION	30,000.00	25,912.71	26,438.92	88.13	3,561.08
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	87.65	490.33	24.52	1,509.67
51 2569 000 322	LAUNDRY	500.00	0.00	287.20	57.44	212.80
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	2,876.06	5,067.62	33.78	9,932.38
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	500.00	58.00	164.56	32.91	335.44
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	0.00	0.00	45,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	123.94	842.41	0.00	(842.41)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,291.69	3,487.10	0.00	(3,487.10)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	(256.95)	(0.05)	505,356.95
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	129.34	1,329.22	0.00	(1,329.22)
51 2569 000 493	VEHICLE EXPENSE	0.00	233.07	233.07	0.00	(233.07)
51 2569 000 498	UNIFORMS	0.00	0.00	364.76	0.00	(364.76)
51 2569 000 499	MISCELLANEOUS	0.00	317.94	317.94	0.00	(317.94)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	40,500.00
000	DISTRICT WIDE	1,500,000.00	55,938.43	91,614.41	6.11	1,408,385.59
490	SUMMER FEEDING PROGRAM	1,500,000.00	55,938.43	91,614.41	6.11	1,408,385.59
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	570.50	11,018.00	0.00	(11,018.00)
51 2569 490 114	CLASSIFIED SALARIES	20,000.00	736.15	6,705.98	33.53	13,294.02
51 2569 490 210	SOCIAL SECURITY	1,600.00	94.26	1,301.87	81.37	298.13
51 2569 490 220	RETIREMENT	1,200.00	63.28	931.14	77.60	268.86
51 2569 490 230	HEALTH INSURANCE	1,600.00	123.92	1,168.40	73.03	431.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	51.57	699.54	69.95	0.00	300.46
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	22,300.00	0.00	0.00	0.00	0.00	22,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		50,000.00	1,639.68	21,824.93	43.65	0.00	28,175.07
490	SUMMER FEEDING PROGRAM	50,000.00	1,639.68	21,824.93	43.65	0.00	28,175.07
2569	FOOD SERVICES	50,000.00	1,639.68	21,824.93	43.65	0.00	28,175.07
51	FOOD SERVICE FUND	1,550,000.00	57,578.11	113,439.34	7.32	0.00	1,436,560.66
		1,550,000.00	57,578.11	113,439.34	7.32	0.00	1,436,560.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	51.57	699.54	69.95	0.00	300.46
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	22,300.00	0.00	0.00	0.00	0.00	22,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		50,000.00	1,639.68	21,824.93	43.65	0.00	28,175.07
490	SUMMER FEEDING PROGRAM	50,000.00	1,639.68	21,824.93	43.65	0.00	28,175.07
2569	FOOD SERVICES	50,000.00	1,639.68	21,824.93	43.65	0.00	28,175.07
51	FOOD SERVICE FUND	1,550,000.00	57,578.11	113,439.34	7.32	0.00	1,436,560.66
		1,550,000.00	57,578.11	113,439.34	7.32	0.00	1,436,560.66

Expenditure Report by Function

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

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	1,633.69	0.00	0.00	0.00	(1,633.69)
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	124.98	124.98	3.38	0.00	3,575.02
53 2569 000 220	RETIREMENT	900.00	14.96	14.96	1.66	0.00	885.04
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	2,174.48	2,174.48	108.72	0.00	(174.48)
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	29.00	82.28	16.46	0.00	417.72
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	0.00	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
000	DISTRICT WIDE	115,000.00	3,977.11	4,565.09	3.97	0.00	110,434.91
2569	FOOD SERVICES	115,000.00	3,977.11	4,565.09	3.97	0.00	110,434.91
3900	OTHER COMMUNITY SERVICES	115,000.00	3,977.11	4,565.09	3.97	0.00	110,434.91
953	DRIVER'S ED	115,000.00	3,977.11	4,565.09	3.97	0.00	110,434.91

3900 OTHER COMMUNITY SERVICES

953 DRIVER'S ED

53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	17,899.05	65.09	0.00	9,600.95
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,369.28	62.24	0.00	830.72
53 3900 953 220	RETIREMENT	1,700.00	0.00	949.81	55.87	0.00	750.19
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	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	0.00	591.97	0.00	0.00	(591.97)
953	DRIVER'S ED	33,000.00	0.00	20,930.22	63.42	0.00	12,069.78
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	20,930.22	63.42	0.00	12,069.78
8110	TRANSFER OUT	33,000.00	0.00	20,930.22	63.42	0.00	12,069.78
000	DISTRICT WIDE	33,000.00	0.00	20,930.22	63.42	0.00	12,069.78

53 8110 000 690 OPERATING TRANSFERS OUT

53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function

09/2017

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	3,977.11	25,495.31	13.93	0.00	157,504.69

Account Number

Grand Total:

Expenditure Report by Function

09/2017

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	30,436,000.00	1,943,336.51	4,336,879.64	14.40	46,992.14	26,052,128.22