

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

**REGULAR BOARD MEETING**

**DECEMBER 11, 2017**

**FISCAL REPORTS**

**TIM VAN BERKUM, PRESIDENT**

**DAVID WHEELER, VICE PRESIDENT**

**GARRET BISCHOFF, MEMBER**

**CRAIG LEE, MEMBER**

**SHELLY SIEMONSMA, MEMBER**

**JASMINE SNOW, STUDENT MEMBER**

**FRANK HINES, STUDENT MEMBER**

**TERRY NEBELSICK, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

## 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 – December, 2017**

## **1. General Fund Report – 42% of 2017-2018 complete**

### **Revenue**

To date the district has collected \$6,521,000 or 34% of budgeted revenue as compared to \$5,937,000 or 33% for the same period last year.

### **Expenditures**

To date the district has expended \$5,994,000 or 31% of budgeted expenditures as compared to \$5,760,000 or 31% for the same period last year.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
NOVEMBER 13, 2017 – 5:30 p.m.

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

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - November 22-24 Holiday Break- No School. November 27 Board of Education Meeting. December 5 HHS Parent/Teacher Conferences; December 6 Early Release; December 11 Board of Education Meeting; and December 25-29 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Van Berkum requested the consent agenda item of New Hires be removed from the consent agenda and placed under New Business.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on October 10 and October 23. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The resignation of Penny Dooley / Food Service / 3 months. (5) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from Northwestern Energy in the amount of \$425 for publishing a book for each 7th grade writing student. (6) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from Walmart in the amount of \$425 for publishing a book for each 7th grade writing student. (7) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from American Bank & Trust – Spirit Card in the amount of \$1,691.60 for publishing a book for each 7th grade writing student for the 2018-2019 year.

	Bank Balance 10-01-17	Receipts	Disbursements	Bank Balance 10-31-17
General Fund	2,903,581.26	1,139,898.33	1,604,883.54	2,438,596.05
Capital Outlay	935,576.34	56,237.17	94,371.15	897,442.36
Special Education	871,718.87	178,760.61	383,281.31	667,198.17
Pension Fund	51,030.28	330.17	0.00	51,360.45
Building Fund	9,862.76	226.55	0.00	10,089.31
Bond Redem.- Elem	108,949.75	23,892.35	0.00	132,842.10
Food Service	272,963.85	183,624.84	202,414.41	254,174.28
Enterprise Fund	122,635.92	11,564.07	14,246.00	119,953.99
Activity Account	194,655.23	17,089.28	27,994.68	183,749.83
Health Insurance	40,103.27	282,724.56	266,295.55	56,532.28
Scholarship Fund	189,256.94	373.18	13,720.00	175,910.12
	----- 5,700,334.47	----- 1,894,721.11	----- 2,607,206.64	----- 4,987,848.94

### 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

None.

### New Business

Van Berkum passed the gavel to Vice-President Wheeler at this time.

Motion by Bischoff, second by Siemonsma, and carried to approve the hiring of Duane Maxted / Volunteer; Bradley Ptak / Volunteer; Whitney Ward / Volunteer; Paulette White / Volunteer; Aimee Brunner / Transportation Dept.-A.M. Dispatcher/Vehicle & Activity Bus

Detailer - \$14.68 per hour/Substitute Bus Driver - \$25.00 per hour; Keith Molan/Substitute Bus Driver - \$25.00 per hour; Jonathan Molan/Substitute Bus Driver - \$25.00 per hour; Michelle Johnson / TAP Classroom Leader / \$17.20 per hour; Heather Sieh / TAP Classroom Leader / \$17.20 per hour; Becki Stoddard / TAP Classroom Leader / \$17.20 per hour; Susan Vanden Hoek / TAP Classroom Leader / \$17.20 per hour; Terri Schlader / TAP Classroom Leader / \$17.20 per hour; Melody Witte / TAP Classroom Leader / \$17.20 per hour; Kira Carabantes / TAP Classroom Leader / \$17.20 per hour; Lisa Kissner / TAP Classroom Leader / \$17.20 per hour; Colleen Jensen / TAP Classroom Leader / \$17.20 per hour; Chris Lysne / TAP Classroom Leader / \$17.20 per hour; Dayna Winter / TAP Classroom Leader / \$17.20 per hour; Robert Behlke / TAP Classroom Leader / \$17.20 per hour; Rita Schulz / TAP Classroom Leader / \$17.20 per hour; Suzie Van Berkum / TAP Classroom Leader / \$17.20 per hour; and Tessa Jatton / Substitute Teacher and Para Educator / \$120 per day – Substitute Teacher / \$13.66 per hour – Substitute Para-Educator. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Wheeler – Yes; Lee – Yes; and Van Berkum – Abstained.

Wheeler passed the gavel to President Van Berkum at this time.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 5:47 p.m.

---

Tim Van Berkum, President

---

Kelly Christopherson, Business Manager

LIST OF BILLS PD 10-10-17 THRU 11-13-17

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	150.00
ALPHA FACTOR	SUPPLIES	2,551.53
AMERICAN TIME & SIGNAL CO	SUPPLIES	601.65
AMSTERDAM PRINTING & LITHO	SUPPLIES	1,032.75
APPLE, INC.	SUPPLIES	1,238.00
AT & T MOBILITY	COMMUNICATIONS	139.89
AUGUSTANA UNIVERSITY	TRAVEL	290.00
AVI SYSTEMS, INC	SUPPLIES	140.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	459.00
BAYMONT INN	TRAVEL	605.00
BECK ACE HARDWARE	SUPPLIES	196.96
BENNETT, CHRISTINA	PROF SVC	186.64
BERGER , JULIE	SUPPLIES	630.08
BRANAUGH, LEAH	TRAVEL	93.00
BROOKS, SABRENA	PROF SVC	80.00
BROWN & SAENGER	SUPPLIES	292.17
BUILDER'S 1ST SOURCE	SUPPLIES	159.96
BUREAU OF ADMINISTRATION	COMMUNICATIONS	185.80
BURNISON PLUMBING & HEATING	SUPPLIES	2,838.79
CARABANTES, KIRA	SUPPLIES	17.99
CARDA, CHAR	PROF SVC	645.00
CDW GOVERNMENT, INC.	SUPPLIES	1,388.55
CENTURY LINK	COMMUNICATIONS	773.86
CHARRON, STEVE	PROF SVC	125.00
CHESTERMAN COMPANY	SUPPLIES	75.75
CITY OF HURON POLICE DEPT	PROF SVC	588.00
CITY OF HURON	UTILITIES	9,135.70
CLAEYS, KRIS	SUPPLIES	73.80
CLARK, MATT	PROF SVC	175.00
COBORNS INC	SUPPLIES	639.12
COLLECTIVE GOODS	SUPPLIES	320.00
CONNECTING POINT	SUPPLIES	202.50
CONROY, BETH	PROF SVC	170.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,475.00
CRIST LOCKSMITHING	SUPPLIES	45.00
CUMMINGS, RENEE	PROF SVC	164.80
DAKOTA CYCLES	SUPPLIES	17.50
DAYS INN PIERRE	TRAVEL	134.00
DEBOER, ROBERT	PROF SVC	125.00
DECKER EQUIPMENT	SUPPLIES	728.62
DIEGEL, JASPER	PROF SVC	85.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	74.36
DRAMSTAD REFRIGERATION	REPAIRS	314.12
DUBA, KATELYN	PROF SVC	25.00
DUFFY, TERRY	PROF SVC	85.00
DUXBURY, DEAN	PROF SVC	97.68
E-RATE COMPLETE, LLC	PROF SVC	2,000.00
ECK, LINDA	SUPPLIES	106.49
EDU-SAFE LLC AND ISG	TRAVEL	1,500.00
EJ'S CLEANING	PROF SVC	9,835.20
ENGELHART, SHARON	PROF SVC	40.00
EVERNOTE CORPORATION	SUPPLIES	150.00
FAIR CITY FOODS	SUPPLIES	228.53

FARMERS CASHWAY	SUPPLIES	754.75
FARNAM'S GENUINE PARTS	SUPPLIES	294.20
FASTENAL CO	SUPPLIES	512.09
FIRST CLASS DESIGN, INC.	SUPPLIES	148.50
FISHER SCIENCE EDUCATION	SUPPLIES	13.75
FOSSUM, BOBBY	PROF SVC	165.64
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	35.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FRISBEE	SUPPLIES	1,243.00
FUCHS, JENNIFER	PROF SVC	555.00
G & R CONTROLS	REPAIRS	125.00
GAFFER, MITCH	TRAVEL	97.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	50.00
GENE'S AG SERVICE	SUPPLIES	54.57
GIRTON ADAMS COMPANY	SUPPLIES	24.00
GRAYSON AUTO PARTS	SUPPLIES	365.57
GRIFFITH, TAMMY	PROF SVC	85.00
HADLEY, CLIFF	PROF SVC	60.00
HARLOW'S BUS SALES, INC.	SUPPLIES	197.59
HEARTLAND PAPER COMPANY	SUPPLIES	5,185.25
HEFTY SEED COMPANY	SUPPLIES	744.90
HEINZ, DENNIS	PROF SVC	190.00
HEUSTON, BRIANA	TRAVEL	700.00
HILLSVIEW GOLF COURSE	DUES & FEES	220.00
HILLYARD/SIOUX FALLS	SUPPLIES	868.06
HINKER, KARI	TRAVEL	377.13
HOLY TRINITY	PROF SVC	238.00
HP INC	TECH SUPPLIES	750.10
HUNTIMER, NICK	PROF SVC	85.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,287.41
HURON WELDING	REPAIRS	232.86
IDVILLE	SUPPLIES	452.03
INTERSTATE ALL BATTERY CENTER	SUPPLIES	53.15
IXL LEARNING	SUPPLIES	300.00
J.W. PEPPER & SON, INC.	SUPPLIES	79.98
JACKSON CONSULTING, INC.	SUPPLIES	104.00
JAMES, JEREMY	PROF SVC	135.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,240.00
JOSTENS	SUPPLIES	19,724.23
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	1,599.90
KARY, RACHEL	TRAVEL	56.00
KASPERSONS, INC.	SUPPLIES	412.50
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KINNEY, KLINT	PROF SVC	225.00
KJETLAND, STEPHANIE	PROF SVC	213.72
KLEINSASSER, DANA	PROF SVC	275.00
KONECHNE, JOLENE	TRAVEL	55.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	201.50
LAKESHORE LEARNING MATERIALS	SUPPLIES	613.95
LEARNING A-Z	SUPPLIES	696.24
LEWIS DRUG	SUPPLIES	103.90
LIBRARY STORE, INC., THE	SUPPLIES	1,711.09
LINCOLN AUTO	REPAIRS	985.00
LODGE AT DEADWOOD	TRAVEL	242.00
LOECKER, ROGER	PROF SVC	125.00
LUTHERAN SOCIAL SERVICES OF SD	TRAVEL	1,350.00



M & M DAY CARE	PROF SVC	40.00
M & R LAWN SHEERS	PROF SERVICE	525.00
M - F ATHLETIC COMPANY	SUPPLIES	91.43
MAC'S INC	SUPPLIES	147.14
MACK METAL SALES INC	SUPPLIES	13.26
MATHESON TRI-GAS INC	SUPPLIES	2,509.24
MCGIRR, BRAD	PROF SVC	60.00
MEDCO SUPPLY CO	SUPPLIES	1,462.96
MEILE, CASEY	PROF SVC	50.00
MG OIL COMPANY	SUPPLIES	11,702.46
MICRON CONSUMER PRODUCTS GROUP	SUPPLIES	289.95
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MIDWEST MECHANICAL SOLUTIONS	SUPPLIES	531.95
MIDWEST SPORTS	SUPPLIES	244.95
MISSOULA CHILDREN'S THEATER	PROF SVC	2,500.00
MONEY HANDLING MACHINES, INC.	SUPPLIES	355.30
MORALES, HENRY	REIMB	110.00
MORGAN, BRENNIA	PROF SVC	166.20
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
MUSIC IN MOTION	SUPPLIES	25.00
MUTH ELECTRIC, INC.	SUPPLIES	2,206.91
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	207.00
NELSON, SHERRI	TRAVEL	374.00
NEUGEBAUER, SANDY	PROF SVC	262.40
NIHART, TIM	PROF SVC	165.00
NORTH AREA HONOR BAND	TRAVEL	80.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	900.70
NORTHWESTERN ENERGY	UTILITIES	39,455.59
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,587.40
OFFICE PEEPS	SUPPLIES	93.67
OLSON, DIANE	PROF SVC	4,369.60
ORTMAN, JULIE	PROF SVC	194.20
PEARSON EDUCATION INC	SUPPLIES	49.95
PESI LLC	PROF SVC	663.89
PETERSON, HANS	REPAIRS	285.00
PICKETT, JESSICA	PROF SVC	133.72
PIETZ, DOUG	PROF SVC	150.00
PJ'S MACHINE AND REPAIR	REPAIRS	115.00
PLANK ROAD PUBLISHING	SUPPLIES	132.45
POPPLERS MUSIC INC.	REPAIRS	548.88
PREMIER EQUIPMENT	SUPPLIES	156.47
PROSTROLLO MOTOR SALES, INC.	VEHICLE	22.59
QUALITY INN & SUITES	TRAVEL	858.00
R & L SANITARY SERVICE	SUPPLIES	310.00
RAMADA	TRAVEL	1,589.70
RAPID CITY CENTRAL HS	POSTAGE	24.45
RAYMOND OIL COMPANY	SUPPLIES	30.00
RISWOLD, STEVE	PROF SVC	186.64
ROTERT, TERRY	TRAVEL	266.40
RUNNINGS	SUPPLIES	314.87
RUTH, MIKE	PROF SVC	270.12
RYAN'S HANGAR RESTAURANT	SUPPLIES	94.90
SANTEL COMMUNICATIONS	COMMUNICATIONS	79.95
SAWVELL, REX	SUPPLIES	529.25
SCHNABEL, KATRINA	PROF SVC	85.00
SCHOOL SPECIALTY /CLASSROOM DIRECT	SUPPLIES	135.89
SCHOOL SPECIALTY INC.	SUPPLIES	1,852.29

SCHWANS WELDING & BOILER REPAIR	SUPPLIES	1,948.00
SD DEPARTMENT OF PUBLIC SAFETY	DUES & FEES	84.00
SOFTWARE UNLIMITED, INC.	PROF SVC	1,145.00
SOUTHWEST STRINGS	SUPPLIES	239.97
SPELLING CITY.COM, INC	SUPPLIES	59.95
SPORTS IMPORTS INC	SUPPLIES	51.00
SPOTLESS CLEANING	PROF SVC	6,489.00
STOBBS, WADE	PROF SVC	250.00
STOESER, AMANDA	PROF SVC	85.00
STREDDE, HALI	PROF SVC	85.00
STUECKRATH, MOLLY	TRAVEL	595.00
SUMMERS BEARING & SUPPLY CO	SUPPLIES	172.00
SURVEYMONKEY INC	SUPPLIES	312.00
TAYLOR MUSIC	SUPPLIES	1,069.00
THEMES AND VARIATIONS	SUPPLIES	76.65
THOMAS, ANGELA	TRAVEL	375.00
THOMPSON, LAURIE	PROF SVC	186.64
TIESZEN LAW OFFICE	PROF SVC	592.02
TOTALFUNDS	POSTAGE	1,260.00
UNITED PARCEL SERVICE	FREIGHT	21.30
US BANK VOYAGER FLEET SYS	SUPPLIES	200.69
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
VIEHAUSER ENTERPRISES, LLC	SUPPLIES	1,238.87
WALMART	SUPPLIES	344.60
WASTE MANAGEMENT OF WI-MN	SERVICES	147.25
WATKINS, JOYCE S.	SUB CALLING	891.30
WAYFAIR, LLC	SUPPLIES	138.74
WHEELER, KRISTIN	SUPPLIES	144.00
WIEMAN, CARRIE	PROF SVC	157.24
WILBUR ELLIS CO	SUPPLIES	8.88
WILKE, ABBIE	PROF SVC	85.00
WINEGAR, KRISTI	PROF SVC	155.00
WINTER, DAYNA	SUPPLIES	32.93
WIPF, ALLISON	PROF SVC	80.00
WISCONSIN CTR FOR ED PRODUCTS & SVCS	SUPPLIES	135.00
WW TIRE SERVICE INC	REPAIRS	40.68
ZONAR SYSTEMS	TECH SUPPLIES	1,872.19
	<b>FUND TOTAL</b>	<b>194,838.05</b>
 <b><u>CAPITAL OUTLAY FUND</u></b>		
AMERICAN FENCE COMPANY	REPAIRS	851.26
ANDERSON, SHEILA	SUPPLIES	83.70
APPLE, INC.	SUPPLIES	8,970.00
AVI SYSTEMS, INC	SUPPLIES	2,425.68
BARNES & NOBLE	SUPPLIES	314.52
BARTON'S HEATING & COOLING LLC	SUPPLIES	2,354.38
BOOK OUTLET	SUPPLIES	582.54
BOOKSOURCE	SUPPLIES	471.21
BROAD REACH	SUPPLIES	957.09
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	68,376.25
CDW GOVERNMENT, INC.	SUPPLIES	1,455.47
CHILD'S WORLD	SUPPLIES	322.15
DECKER'S PEST CONTROL	PROF SVC	4,260.00
ETERNAL SECURITY PRODUCTS	REPAIRS	14,175.58
FIRST CLASS DESIGN, INC.	SUPPLIES	1,216.35
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	304,345.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,279.03
GLOBAL EQUIPMENT	SUPPLIES	191.51

GOPHER	SUPPLIES	525.33
HONEYWELL, INC.	REPAIRS	8,268.19
INGRAM LIBRARY SERVICES	BOOKS	952.20
IPEVO INC.	SUPPLIES	131.10
LERNER PUBLISHING GROUP	SUPPLIES	2,719.65
MID STATES AUDIO, INC.	REPAIRS	914.75
MIDAMERICA BOOKS	SUPPLIES	1,141.40
MY TURN PLAYSYSTEMS, INC.	REPAIRS	3,434.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	6,099.00
PENWORTHY COMPANY	SUPPLIES	1,080.30
ROURKE PUBLISHING GROUP	SUPPLIES	1,948.45
RUGGED PROTECTION, LLC	SUPPLIES	718.50
SCHOLASTIC, INC.	SUPPLIES	94.83
SCHOOL SPECIALTY /CLASSROOM DIRECT	SUPPLIES	220.49
SHAR PRODUCTS COMPANY	SUPPLIES	1,499.00
SIOUXLAND DENT INC	SUPPLIES	8,525.00
SMART APPLE MEDIA	SUPPLIES	1,047.01
	<b>FUND TOTAL</b>	<b>451,950.92</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
BROWN & SAENGER	SUPPLIES	114.99
CENTER FOR EDUCATION & EMPLOYMENT LAW	SUPPLIES	299.95
CENTURY LINK	COMMUNICATIONS	119.88
CORNERSTONES CAREER LEARNING	PROF SVC	9,144.00
FAIR CITY FOODS	SUPPLIES	191.81
INTEGRATED THERAPY SERVICES	PROF SVC	2,912.84
JANSSEN, JULIANNA	TRAVEL	42.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	34.99
LIEBING, LORI	TRAVEL	42.00
LOVRE, KIERSTIN	TRAVEL	42.00
MOVING MINDS	SUPPLIES	116.88
NCS PEARSON, INC.	SUPPLIES	348.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	600.00
PRO PT, INC.	PROF SVC	17,967.40
PSYCHOLOGICAL & ACADEMIC SUCCESS SVCS, PC	PROF SVC	875.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,127.15
SD ACHIEVE	TUITION	1,371.60
SD DEPART OF HUMAN SERVICES	TUITION	5,413.74
SHERATON SIOUX FALLS	TRAVEL	328.00
THERAPY SHOPPE, INC.	SUPPLIES	196.15
TOTALFUNDS	POSTAGE	740.00
WALMART	SUPPLIES	289.22
WALTER, JODI	TRAVEL	42.00
WEHLANDER, LORI	TRAVEL	110.14
WILSON, KATHLEEN	TRAVEL	72.92
	<b>FUND TOTAL</b>	<b>42,542.66</b>
<b><u>BOND REDEMPTION FUND-ELEMENTARY</u></b>		
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	712,918.75
	<b>FUND TOTAL</b>	<b>712,918.75</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>1,402,250.38</b>
<b><u>FOOD SERVICE FUND</u></b>		
ACCO BRANDS DIRECT	SUPPLIES	22.50
CENTURY LINK	TELEPHONE	53.28
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	230.08
COBORNS	FOOD	23.04
COCA COLA OF CENTRAL SD	FOOD	679.89
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,624.50
CWD-ABERDEEN	SUPPLIES	1,829.64
DEAN FOODS NORTH CENTRAL, INC.	FOOD	14,128.88

DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	2,395.38
FAIRACRE FARM	FOOD	2,221.25
FARMER BROS. COFFEE	FOOD	130.03
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	80.70
GRP PLUMBING	REPAIRS	109.69
HEARTLAND PAPER COMPANY	SUPPLIES	1,615.57
HEBDA PRODUCE	FOOD	1,585.00
IS RESTAURANT DESIGN EQUIP & SUPPLY	PARTS	242.20
LEWIS DRUG	SUPPLIES	25.43
MG OIL COMPANY	SUPPLIES	163.50
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	91.48
NAT'L RESTAURANT ASSOCIATION SOLUTIONS, LLC	CERTIFICATION	22.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	3,518.29
SIGNATURE PLUS	SUPPLIES	34.00
TOMPKINS, CAROL	IN DIST TRAVEL	43.65
VARIETY FOODS L.L.C.	FOOD/SUPPLIES	47,625.65
	<b>FUND TOTAL</b>	<b>78,495.63</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>78,495.63</b>

**ENTERPRISE FUND**

CENTURY LINK	TELEPHONE	26.64
COCA COLA OF CENTRAL SD	FOOD	381.18
COLE PAPERS, INC.	PAPER/DISH/CLEANING	100.41
DOMINO'S PIZZA	FOOD	1,091.05
DONUT SHOPPE	FOOD	10.75
EARTHGRAINS COMPANY	FOOD	184.51
FRITO-LAY, INC	FOOD	63.60
HENRY'S FOODS, INC.	FOOD	967.21
MIDWEST MINIMELTS	FOOD	1,143.81
REINHART INSTITUTIONAL FOODS	SUPPLIES	13.33
SCHOOL NUTRITION ACCOUNT	MISC	46.52
VARIETY FOODS L.L.C.	FOOD/SUPPLIES	563.96
	<b>FUND TOTAL</b>	<b>4,592.97</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>4,592.97</b>

**ACTIVITY FUND**

AXTMANN, ROBIN	SUPPLIES	25.00
BSN SPORTS LLC	SUPPLIES	892.50
COBORNS INC	SUPPLIES	14.02
FUCHS, JENNIFER	PROF SVC	100.48
HEUSTON, BRIANA	TRAVEL	234.35
HURON MUSIC PARENTS	50/50	1,200.00
JURGENS, KRISTEN	SUPPLIES	53.25
PB SPORTS	SUPPLIES	639.00
POSTMA, MICHAEL	SUPPLIES	1,068.10
ROZELL, HEATHER	SUPPLIES	59.22
SCHMITZ, MICHAEL	SUPPLIES	1,212.71
SD FBLA	REG FEES	175.00
SIEH, HEATHER	SUPPLIES	90.62
SWENSON, JERALD	REIMBURSEMENT	3,463.25
THOMAS, ANGELA	TRAVEL	582.65
TIGER ROAR	50/50	1,200.00
WINTER, DAYNA	SUPPLIES	132.50
	<b>FUND TOTAL</b>	<b>11,142.65</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>11,142.65</b>

**GROSS PAYROLL**

INSTRUCTIONAL	673,507.83
SUPPORT SERVICES	323,268.60

COMMUNITY SERVICES	9,159.24
TITLE I PART A NON-PUB SCH SVCS	2,244.24
CO-CURRICULAR	49,203.60
SPECIAL SERVICES	261,405.47
FOOD SERVICE	61,936.29
ENTERPRISE FUND	4,216.08
TOTAL GROSS PAYROLL FOR OCTOBER 2017	<u>1,384,941.35</u>

BENEFITS

SOCIAL SECURITY	101,393.03
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	220,906.71
SOUTH DAKOTA RETIREMENT	76,879.38
TOTAL BENEFITS FOR OCTOBER 2017	<u>399,179.12</u>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
NOVEMBER 27, 2017 – 5:30 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 Wheeler, second by Bischoff, and unanimously carried to adopt the agenda as amended.

Dates to Remember - December 5 HHS Parent/Teacher Conferences; December 6 Early Release; December 11 Board of Education Meeting; December 25-29 Holiday Break – No School; January 1 New Year's Day Holiday; January 8 Board of Education Meeting; January 10 Early Release; January 15 Martin Luther King Holiday- No School; January 20 Credit Recovery Day; January 22 Board of Education Meeting; and January 29 HHS Registration Open House.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Dee Tun/ Food Service- Washington 4-5 Center Satellite / \$12.99 per hour; John Hinners/ Transportation Dept / Substitute Bus Driver/ \$25 per hour; Shawn Holmquist / Transportation Dept / Substitute Bus Driver / \$25 per hour; Alison Fenske / Substitute Para Educator / \$13.66 per hour; Donald Freese / Food Service- MS Dish Machine Operator / \$12.74 per hour; Mariana Wollman / SPED Para-Educator- Buchanan K-1 Center / \$13.96 per hour; Joel Mudge / Transportation Dept / Substitute Bus Driver / \$25 per hour / Assistant Mechanic / \$14.68 per hour; Melynda Slepikas / Substitute Teacher / \$120 per day; and Brook Ann Tschetter / Substitute Teacher / \$120 per day. (2) The bills for payment as presented (see attached listing).

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Robert Brooks, Buchanan K-1 Center Special Education Para-Educator, was recognized as the November 2017 Classified Employee of the Month.
- B. Technology at the High School – Mike Radke and Roger Ahlers presented a report about the next phase of 1 to 1 technology at the high school.
- C. Summer Feeding Mobile Lunch Update – Carol Tompkins provided a report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- E. Delegate Assembly – Garret Bischoff reported on the ASBSD Delegate Assembly.

Old Business

None.

New Business

The Board conducted first reading of a revision to the TAP Handbook. No action was taken.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve a 3 year contract for the Superintendent for 2018-2019, 2019-2020, and 2020-2021.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 6:37 p.m.

\_\_\_\_\_  
Tim Van Berkum, President

\_\_\_\_\_  
Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 11-27-2017

CAPITAL OUTLAY FUND

VENDOR NAME

STANDARD & POOR'S

DESCRIPTION

ISSUANCE COSTS

FUND TOTAL

CHECKING ACCOUNT TOTAL

AMOUNT

4,500.00

4,500.00

4,500.00

# 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	37.95
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	150.00
APPLE, INC.		SUPPLIES	298.00
AUTOMATIC BUILDING CONTROLS		REPAIRS	869.39
AVI SYSTEMS, INC		SUPPLIES	635.01
B & H PHOTO		SUPPLIES	171.71
BAN-KOE SYSTEMS, INC.		SUPPLIES	1,614.75
BECK ACE HARDWARE		SUPPLIES	308.53
BEST WESTERN PLUS RAMKOTA HOTEL		TRAVEL	599.94
BOB'S PIANO SERVICE, INC.		REPAIRS	550.00
BOMGAR CORP		SUPPLIES	2,254.21
BROWN & SAENGER		SUPPLIES	160.24
BUREAU OF ADMINISTRATION		COMMUNICATIONS	221.32
BUREAU OF EDUCATION & RESEARCH		PROF SVC	1,145.00
BURNISON PLUMBING & HEATING		SUPPLIES	3,426.89
C & J BUS REPAIR, INC		SUPPLIES	170.44
CDW GOVERNMENT, INC.		SUPPLIES	219.04
CITY OF HURON POLICE DEPT		PROF SVC	98.00
CITY OF HURON		UTILITIES	6,432.71
COBORNS INC		SUPPLIES	558.95
CONNECTING POINT		SUPPLIES	2,269.04
CREATIVE PRINTING COMPANY		SUPPLIES	1,010.95
CRIST LOCKSMITHING		SUPPLIES	2.07
CUMMINS CENTRAL POWER, LLC		REPAIRS	224.96
CURT'S HEATING & COOLING		REPAIRS	484.99
DAKOTA POTTERS SUPPLY		SUPPLIES	451.00
DEMCO INC		SUPPLIES	299.83
DIESEL MACHINERY INC		SUPPLIES	281.70
EINSTEIN'S COSTUMES		SUPPLIES	125.00
EJ'S CLEANING		PROF SVC	7,055.75
ELO PROF, LLC		PROF SVC	13,500.00
ESSENTRA		SUPPLIES	24.05
EXPLORE LEARNING-GIZMOS		COMPUTER LICENSING	3,295.00
FAIR CITY FOODS		SUPPLIES	467.04
FARMERS CASHWAY		SUPPLIES	31.98
FARNAM'S GENUINE PARTS		SUPPLIES	6,586.42
FASTENAL CO		SUPPLIES	1,259.18
FERGUSON ELECTRIC, INC		SUPPLIES	123.00
FIRST CLASS DESIGN, INC.		SUPPLIES	887.73
FIXEZ.COM		SUPPLIES	1,449.00
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	347.71
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
G & R CONTROLS		REPAIRS	125.32
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	30.00
GENE'S AG SERVICE		SUPPLIES	361.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GLAZIER FOOTBALL CLINICS	TRAVEL	479.00
GOLDEN WEST TECHNOLOGIES	SUPPLIES	150.00
GRAINGER	SUPPLIES	42.55
GREENFIELD PAINTING	SUPPLIES	3,050.00
HARLOW'S BUS SALES, INC.	SUPPLIES	825.81
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	102.80
HAYNEEDLE INC	SUPPLIES	215.19
HEARTLAND PAPER COMPANY	SUPPLIES	3,700.30
HILLYARD/SIOUX FALLS	SUPPLIES	534.37
HILTON GARDEN INN RAPID CITY	TRAVEL	340.00
HOLY TRINITY	PROF SVC	238.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	429.13
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	703.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	180.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	2,599.60
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,234.68
IMAGINE LEARNING, INC.	SUPPLIES	800.00
J.W. PEPPER & SON, INC.	SUPPLIES	269.99
JOSTENS	SUPPLIES	1,116.36
KEN'S GLASS & MIRROR	REPAIRS	130.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	330.00
LEWIS DRUG	SUPPLIES	22.91
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	789.62
MACK METAL SALES INC	SUPPLIES	895.65
MAILFINANCE	LEASE	1,338.00
MATHESON TRI-GAS INC	SUPPLIES	132.15
MCKESSON MEDICAL SURGICAL	SUPPLIES	1,021.20
MG OIL COMPANY	SUPPLIES	10,360.16
MICRON CONSUMER PRODUCTS GROUP	SUPPLIES	289.95
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MUTH ELECTRIC, INC.	SUPPLIES	2,674.59
MYON	COMPUTER LICENSING	6,950.00
NORTH CENTRAL BUS SALES	SUPPLIES	538.53
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	927.44
NORTHWESTERN ENERGY	UTILITIES	44,098.70
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,834.00
OFFICE PEEPS	SUPPLIES	261.65
OLSON, DIANE	PROF SVC	5,462.00
POPPLERS MUSIC INC.	REPAIRS	578.25
PREMIER EQUIPMENT	SUPPLIES	795.88
PROJECT LEAD THE WAY INC.	SUPPLIES	531.00
REALLY GOOD STUFF	SUPPLIES	91.85
RED WILK CONSTRUCTION	SUPPLIES	23,752.50
RUNNINGS	SUPPLIES	119.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
S&S WORLDWIDE	SUPPLIES	11.14
SCHOOL SPECIALTY INC.	SUPPLIES	1,189.75
SD FEDERAL PROPERTY	SUPPLIES	459.75
SDHSAA	VB PROCEEDS	8.25
SDMEA	SUPPLIES	72.00
SHERWIN WILLIAMS	SUPPLIES	56.88
SOFTWARE UNLIMITED, INC.	PROF SVC	2,488.58
SPOTLESS CLEANING	PROF SVC	5,339.00
STERLING COMPUTERS	SUPPLIES	99.98
STEVE WEISS MUSIC	SUPPLIES	71.24
SUN GOLD SPORTS	SUPPLIES	258.00
SUPER 8 ABERDEEN WEST	TRAVEL	414.40
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	296.29
TAYLOR MUSIC	SUPPLIES	1,426.00
TIMS CUTTING EDGE	SUPPLIES	72.92
TODAY'S CLASSROOM	SUPPLIES	94.80
TROPHY DEPOT, INC.	SUPPLIES	47.17
US SCHOOL SUPPLY	SUPPLIES	264.22
WASTE MANAGEMENT OF WI-MN	SERVICES	148.20
WATKINS, JOYCE S.	SUB CALLING	891.30
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	183.76
WORLDPOINT ECC	SUPPLIES	231.95
WW TIRE SERVICE INC	REPAIRS	21.00
ZONAR SYSTEMS	TECH SUPPLIES	2,524.63
	<b>Fund Total:</b>	<b>201,871.93</b>

**Checking                    1       Fund: 21    CAPITAL OUTLAY FUND**

ABDO PUBLISHING CO	BOOKS	814.00
B & B CONTRACTING, INC	REPAIRS	7,091.20
BARNES & NOBLE	SUPPLIES	135.83
BMI EDUCATIONAL SERVICES	SUPPLIES	843.67
BOMGAR CORP	SUPPLIES	1,995.00
BURNISON PLUMBING & HEATING	SUPPLIES	24,861.73
CDW GOVERNMENT, INC.	SUPPLIES	2,962.31
CMS COMMUNICATIONS	REPAIRS	164.42
CONNECTING POINT	SUPPLIES	6,762.93
CWD	SUPPLIES	1,608.05
FIRST BOOK	SUPPLIES	278.20
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,351.11
INGRAM LIBRARY SERVICES	BOOKS	102.60
LIBRARIAN'S BOOK EXPRESS	BOOKS	989.06
MACK METAL SALES INC	SUPPLIES	2,096.08
MIDWEST GYM SUPPLY, INC.	EQUIPMENT	678.56
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	4,572.93
PERMA-BOUND	SUPPLIES	988.41
SCHOLASTIC READING CLUBS	SUPPLIES	136.00
SCHOLASTIC, INC.	SUPPLIES	67.50
SD FEDERAL PROPERTY	SUPPLIES	3,250.00
TAYLOR MUSIC	SUPPLIES	3,490.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
TRUCKS OF BISMARCK, INC		VEHICLES	166,450.00	
			<b>Fund Total:</b>	<b>231,689.59</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>		
BROWN & SAENGER		SUPPLIES	114.99	
CPI		SUPPLIES	1,549.00	
eSPECIAL NEEDS, LLC		SUPPLIES	22.90	
FAIR CITY FOODS		SUPPLIES	80.91	
INTEGRATED THERAPY SERVICES		PROF SVC	2,227.13	
MCKESSON MEDICAL SURGICAL		SUPPLIES	387.10	
MHS, INC		SUPPLIES	135.00	
NCS PEARSON, INC.		SUPPLIES	1,093.62	
PLANKINTON SCHOOL DISTRICT		TUITION	8,901.00	
PRO PT, INC.		PROF SVC	14,834.65	
PRO-ED		SUPPLIES	411.13	
SCHOOL SPECIALTY INC.		SUPPLIES	337.06	
SD ACHIEVE		TUITION	1,471.32	
SD DEPART OF HUMAN SERVICES		TUITION	5,629.70	
THERAPY SHOPPE, INC.		SUPPLIES	76.25	
PARENT		MILEAGE PD PARENT	57.12	
WPS PUBLISH		SUPPLIES	577.50	
			<b>Fund Total:</b>	<b>37,906.38</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 25 BUILDING FUND</b>		
DRAMSTAD REFRIGERATION		REPAIRS	334.61	
FARNAM'S GENUINE PARTS		SUPPLIES	268.99	
JD ENTERPRISES		REPAIRS	78.00	
			<b>Fund Total:</b>	<b>681.60</b>
			<b>Checking Account Total:</b>	<b>472,149.50</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>	
ADVANCE AUTO PARTS		SUPPLIES	25.98
BECK ACE HARDWARE		MISCELLANEOUS	33.79
BRIMAR INDUSTRIES		SIGNAGE	52.70
BROWN & SAENGER		SUPPLIES	15.00
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	97.40
COBORNS		FOOD	99.90
COCA COLA OF CENTRAL SD		FOOD	423.44
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,278.62
CWD-ABERDEEN		SUPPLIES	351.44
DAVIS, VICKY		IN DIST TRAVEL	35.95
DEAN FOODS NORTH CENTRAL, INC.		FOOD	10,159.01
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	377.42
FAIRACRE FARM		FOOD	1,751.50
HEARTLAND PAPER COMPANY		SUPPLIES	1,251.84
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	449.81
MG OIL COMPANY		SUPPLIES	109.90
REINHART INSTITUTIONAL FOODS		SUPPLIES	10,802.43
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	29,412.11
WALLACE, TERRY		REFUND	84.25
		<b>Fund Total:</b>	<b>57,187.49</b>
		<b>Checking Account Total:</b>	<b>57,187.49</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
COCA COLA OF CENTRAL SD		FOOD	1,329.04
CWD-ABERDEEN		SUPPLIES	1,100.15
FRITO-LAY, INC		FOOD	519.97
REINHART INSTITUTIONAL FOODS		SUPPLIES	25.05
SCHOOL NUTRITION ACCOUNT		MISC	37.60
SNAPPY POPCORN CO, INC.		FOOD	558.00
TOMPKINS, CAROL		IN DIST TRAVEL	125.44
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	828.96
		<b>Fund Total:</b>	<b>4,524.21</b>
		<b>Checking Account Total:</b>	<b>4,524.21</b>

GROSS PAYROLL

INSTRUCTIONAL	702,899.33
SUPPORT SERVICES	328,256.90
COMMUNITY SERVICES	16,859.63
TITLE I PART A NON-PUB SCH SVCS	2,341.44
CO-CURRICULAR	47,408.94
SPECIAL SERVICES	288,180.87
FOOD SERVICE	66,988.31
ENTERPRISE FUND	3,310.83
TOTAL GROSS PAYROLL FOR NOVEMBER 2017	<u><u>1,456,246.25</u></u>

BENEFITS

SOCIAL SECURITY	106,811.84
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	223,201.58
SOUTH DAKOTA RETIREMENT	80,351.70
TOTAL BENEFITS FOR NOVEMBER 2017	<u><u>410,365.12</u></u>

American Bank & Trust

November 2017 Statement

Page 1 of 3



Open Date: 10/21/2017 Closing Date: 11/21/2017

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

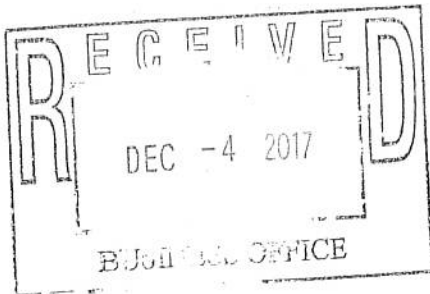
Cardmember Service  
 BUS 30 ELN 8

1-866-552-8855  
 14

New Balance	\$631.56
Minimum Payment Due	\$10.00
Payment Due Date	12/19/2017

<b>Reward Points</b>	
Earned This Statement	790
Reward Center Balance as of 11/20/2017	10,029
For details, see your rewards summary.	

<b>Activity Summary</b>	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$631.56
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>= \$631.56</b>
<b>Past Due</b>	<b>\$0.00</b>
<b>Minimum Payment Due</b>	<b>\$10.00</b>
Credit Line	\$22,000.00
Available Credit	\$21,368.44
Days in Billing Period	32



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

000012071 01 MB 0.423 000638747677961 P Y

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



Account Number	
Payment Due Date	12/19/2017
New Balance	\$631.56
Minimum Payment Due	\$10.00

Amount Enclosed \$ \_\_\_\_\_

Cardmember Service

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





**Bonus Rewards**

<b>Rewards Center Activity as of 11/20/2017</b>	
Rewards Center Activity*	0
Rewards Center Balance	10,029

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

	This Statement	Year to Date
<b>Rewards Earned</b>		
Points Earned on Net Purchases	632	6,631
25% Monthly Bonus	158	1,658
<b>Total Earned</b>	<b>790</b>	<b>8,289</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.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
10/26	10/24	2860	QUALITY INN PEORIA IL	\$631.56	
Total for Account				\$631.56	

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



Snyder, Brenda

**From:** Postma, Michael  
**Sent:** Monday, October 16, 2017 10:18 AM  
**To:** Snyder, Brenda  
**Subject:** Fwd: Reservation Confirmation for Tuesday, Oct 24, 2017

Here is the reservation for our Tuesday night stay in Peoria, IL

Mike

Begin forwarded message:

**From:** Quality Inn & Suites <[yourstay@choicehotels.com](mailto:yourstay@choicehotels.com)>  
**Subject:** Reservation Confirmation for Tuesday, Oct 24, 2017  
**Date:** September 15, 2017 at 9:22:42 AM CDT  
**To:** [michael.postma@k12.sd.us](mailto:michael.postma@k12.sd.us)  
**Reply-To:** <[ihelp@choicehotels.com](mailto:ihelp@choicehotels.com)>

ChoiceHotels.com

[View Online/Printer-Friendly Version](#)



**GET YOUR MONEY'S WORTH**

[QualityInn.com](http://QualityInn.com)

Join Choice Privileges®. It's Free!



## RESERVATION CONFIRMATION

Dear Michael Postma,

We're pleased to confirm your upcoming stay at the Quality Inn & Suites, Peoria, IL. Below is information about your stay to help you prepare for your trip.

**NEW!** Earn a Your Extras benefit like bonus points or an [Amazon.com](http://Amazon.com) gift card on stays that include a Su-Th night.† Choose yours before checking in.

See you soon!

**Name:** Michael Postma  
**Confirmation Number:** 34175528  
**Reservation Status:** Reserved  
**Check In:** Tuesday, Oct 24, 2017 (3:00 PM)  
**Check Out:** Wednesday, Oct 25, 2017 (11:00 AM)  
**Number of Rooms:** 6



**Quality Inn & Suites**  
4112 N Brandywine Drive,  
Peoria, IL, US, 61614-6727  
+1 (309) 685-2556

[Make Another Reservation](#)

## View Reservation Details

**Please note:** All reservations must have a valid credit card to check-in. The system will automatically authorize an additional \$20.00 USD to the credit card presented at check-in for incidentals. Our hotel does not allow pool parties. All guests will abide by the maximum capacity per room. Pet accommodation: \$20.00 USD per night, per pet. Limit of two pets per room.



### GET YOUR MONEY'S WORTH

At Quality hotels, you get real value for your hard-earned money. Our "Value Qs" assure you get your money's worth, so you can relax and focus on the people and experiences you came for.

[More about Quality®](#)

## RESERVATION DETAILS

**Name:** Michael Postma  
**Confirmation Number:** 34175528  
**Reservation Status:** Reserved  
**Check In:** Tuesday, Oct 24, 2017 (3:00 PM)  
**Check Out:** Wednesday, Oct 25, 2017 (11:00 AM)  
**Rate Program:** Best Available Rate



Was this information Helpful?  
 How can we do better?  
[letusknow@choicehotels.com](mailto:letusknow@choicehotels.com)

**Cancellation Deadline:** If you need to change or cancel this reservation, you may do so up until Tuesday, Oct 24, 2017 before 4:00 PM hotel time. The reservation cannot be cancelled through email.

Room Description	Max Room Occupancy	Adult(s)	Children	Extra Bed	Nightly Rate
  <b>2 Queen Beds, No Smoking</b> Free High-Speed Wireless, Coffee Maker in Room, Microwave and Refrigerator, Flat Screen TV, Desk with Ergonomic Chair, Hair Dryer, High Definition TV, Iron and Ironing Board, Curved Shower Rod, Cable/Satellite TV, Free Local Calls, Desk, Individual A/C&Heat, Voice Mail, Pillow top Mattress, Microwave, Wake-Up Service, FREE Full Breakfast, Sports Channel, CNN	4 persons	4		None	Oct 24, 2017 for 1 night \$99.00
  <b>2 Queen Beds, No Smoking</b> Free High-Speed Wireless, Coffee Maker in Room, Microwave and Refrigerator, Flat Screen TV, Desk with Ergonomic Chair, Hair Dryer, High Definition TV, Iron and Ironing Board, Curved Shower Rod, Cable/Satellite TV, Free Local Calls, Desk, Individual A/C&Heat, Voice Mail, Pillow top	4 persons	3		None	Oct 24, 2017 for 1 night \$94.00

Mattress, Microwave, Wake-Up Service, FREE Full Breakfast, Sports Channel, CNN



**2 Queen Beds, No Smoking**

Free High-Speed Wireless, Coffee Maker in Room, Microwave and Refrigerator, Flat Screen TV, Desk with Ergonomic Chair, Hair Dryer, High Definition TV, Iron and Ironing Board, Curved Shower Rod, Cable/Satellite TV, Free Local Calls, Desk, Individual A/C&Heat, Voice Mail, Pillow top Mattress, Microwave, Wake-Up Service, FREE Full Breakfast, Sports Channel, CNN

4 persons

3

None

Oct 24, 2017 for 1 night  
**\$94.00**



**2 Queen Beds, No Smoking**

Free High-Speed Wireless, Coffee Maker in Room, Microwave and Refrigerator, Flat Screen TV, Desk with Ergonomic Chair, Hair Dryer, High Definition TV, Iron and Ironing Board, Curved Shower Rod, Cable/Satellite TV, Free Local Calls, Desk, Individual A/C&Heat, Voice Mail, Pillow top Mattress, Microwave, Wake-Up Service, FREE Full Breakfast, Sports Channel, CNN

4 persons

2

None

Oct 24, 2017 for 1 night  
**\$89.00**



**2 Queen Beds, No Smoking**

Free High-Speed Wireless, Coffee Maker in Room, Microwave and Refrigerator, Flat Screen TV, Desk with Ergonomic Chair, Hair Dryer, High Definition TV, Iron and Ironing Board, Curved Shower Rod, Cable/Satellite TV, Free Local Calls, Desk, Individual A/C&Heat, Voice Mail, Pillow top Mattress, Microwave, Wake-Up Service, FREE Full Breakfast, Sports Channel, CNN

4 persons

2

None

Oct 24, 2017 for 1 night  
**\$89.00**



**2 Queen Beds, No Smoking**

Free High-Speed Wireless, Coffee Maker in Room, Microwave and Refrigerator, Flat Screen TV, Desk with Ergonomic Chair, Hair Dryer, High Definition TV, Iron and Ironing Board, Curved Shower Rod, Cable/Satellite TV, Free Local Calls, Desk, Individual A/C&Heat, Voice Mail, Pillow top Mattress, Microwave, Wake-Up Service, FREE Full Breakfast, Sports Channel, CNN

4 persons

1

None

Oct 24, 2017 for 1 night  
**\$89.00**

**Cancellation Deadline:** If you need to change or cancel this reservation, you may do so up until Tuesday, Oct 24, 2017 before 4:00 PM hotel time. The reservation cannot be cancelled through email.

Sub Total:	\$554.00
*Estimated Tax and Other Charges:	\$77.56
<b>Estimated Total:</b>	<b>\$631.56</b>
	(US Dollar)

**Guarantee Policy**

Your room will be held until 7:00 AM the morning following your scheduled arrival date. If you do not arrive and do not cancel your reservation by the cancellation deadline, your credit card will be charged 1 night's stay plus tax.

Reservations may be changed or cancelled, without a charge, via one of the following methods:

- From our [View/Change/Cancel Reservation](#) page.
- By calling our [Reservations Center](#) - in the U.S. or Canada and giving them your confirmation number.
- By calling the hotel directly.

# Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
71261	11/14/2017				010402	SHELLY BUDDENHAGEN	1,755.00
71262	11/14/2017				002023	CITY OF HURON	134.62
71263	11/14/2017				010947	DIV OF CRIMINAL INVESTIGATION	173.00
71264	11/14/2017				013070	JAN HASKETT	100.00
71265	11/14/2017				006156	MANOLIS GROCERY	79.42
71266	11/14/2017				013619	NICOLE MCALOON	75.00
71267	11/14/2017				011758	WALMART	31.82
71268	11/14/2017				013320	LORI WEHLANDER	718.85
71269	11/14/2017				010129	WELLMARK BLUE CROSS BLUE SHIELD	393.75
71270	11/14/2017				011253	DAVID WHEELER	149.00
71271	11/20/2017				012110	ROGER AHLERS	223.62
71272	11/20/2017				001532	BEST WESTERN EMPIRE TOWERS	154.00
71273	11/20/2017				002075	CHESTERMAN COMPANY	72.00
71274	11/20/2017				011707	HOLLY CUNDY	15.00
71275	11/20/2017				010963	DOMINO'S	43.93
71276	11/20/2017				010112	MITCH GAFFER	40.00
71277	11/20/2017				014239	HAMPTON INN	404.00
71278	11/20/2017				014241	CHRISTIE HEMEN	15.00
71279	11/20/2017				012681	KARI HINKER	15.00
71280	11/20/2017				011628	HOLIDAY INN EXPRESS	228.00
71281	11/20/2017				014296	SCHUYLER HOLTROP	15.00
71282	11/20/2017				013358	LAURA IVERSON	225.00
71283	11/20/2017				013411	COLLEEN JENSEN	15.00
71284	11/20/2017				014277	KRISTI KATTNER	33.70
71285	11/20/2017				012840	AMY KAUFMAN	15.00
71286	11/20/2017				011384	MICHELLE KRETSCHMAR	15.00
71287	11/20/2017				013799	MIA KRUSE	36.33
71288	11/20/2017				006700	NORTHWESTERN ENERGY	1,640.22
71289	11/20/2017				014436	QUALITY INN & SUITES	924.00
71290	11/20/2017				010124	TERRY ROTERT	179.20
71291	11/20/2017				013328	REX SAWVELL	49.84
71292	11/20/2017				013618	JOSELYN SCHMITZ	15.00
71293	11/20/2017				014401	JAMES STUECKRATH	11.70
71294	11/20/2017				013538	ANGELA THOMAS	15.00
71295	11/20/2017				014443	ANNE TREGELIA	15.00
71296	11/20/2017				012498	US BANK VOYAGER FLEET SYS	1,234.54
71297	11/20/2017				011758	WALMART	13.68
71298	11/22/2017				014446	WENDY BROTHERTON	77.59
71299	11/22/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25
71300	11/22/2017				010112	MITCH GAFFER	90.00
71301	11/22/2017				004450	(THE) HURON PLAINSMAN	162.65
71302	11/22/2017				014445	ANTONIO JENKINS HARRIS	25.00
71303	11/22/2017				000819	KELLY MCDERMOTT	26.39
71304	11/22/2017				013249	TOTALFUNDS	2,000.00
71306	11/28/2017				011740	BEST WESTERN RAMKOTA HOTEL	3,311.64
71307	11/28/2017				014392	VICTORIA ERWIN	71.75
71308	11/28/2017				014239	HAMPTON INN	91.00
71309	11/28/2017				013411	COLLEEN JENSEN	108.48
71310	11/28/2017				014206	AMY LINDQUIST	8.00
71311	11/28/2017		X	11/30/2017	013046	LUCY LINDSKOV	177.12
71312	11/28/2017				010276	DANIEL MCCARTY	50.00
71313	11/28/2017				010904	RAPID CITY CENTRAL HS	200.00
71314	11/28/2017		X	11/30/2017	012680	DODIE SCHLUETER	120.00
71315	11/28/2017				012189	LISA SCHROEDER	177.12
71316	11/28/2017				013281	DIANNE TAPKEN	42.73
71317	11/28/2017				013615	KIPPY UDEHN	174.60
71318	11/30/2017				010566	JENNY CHRISTIAN	181.32
71319	11/30/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25

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		
71320	11/30/2017				013046	LUCY LINDSKOV	120.00		
71321	11/30/2017				012521	ROOSEVELT HIGH SCHOOL	209.96		
71322	11/30/2017				007981	SDHSAA	1,562.72		
71323	11/30/2017				007981	SDHSAA	871.00		
71324	11/30/2017				014448	RICHARD SIEVERT	25.00		
71325	12/04/2017				013215	AMERICINN	57.00		
71326	12/04/2017				011528	JERRY BEERS	85.00		
71327	12/04/2017				014447	BHS QUIZ BOWL CLUB	90.00		
71328	12/04/2017				012868	ANDY DEINERT	85.00		
71329	12/04/2017				014220	FARMERS AND MERCHANTS BANK	2,000.00		
71330	12/04/2017				010748	JIM HASKAMP	97.60		
71331	12/04/2017				012681	KARI HINKER	75.08		
71332	12/04/2017				011292	LEE JOHNSON	97.60		
71333	12/04/2017				011292	LEE JOHNSON	118.60		
71334	12/04/2017				011150	JIM JOHNSTON	85.00		
71335	12/04/2017				011089	SCOTT MACK	85.00		
71336	12/04/2017				011185	BOB MALLOY	148.00		
71337	12/04/2017				013619	NICOLE MCALOON	75.00		
71338	12/04/2017				011184	MIKE MUDDER	177.40		
71339	12/04/2017				012454	JORDAN OPP	85.00		
71340	12/04/2017				012007	JEFF SCHRODER	186.64		
71341	12/04/2017				007993	SOUTH DAKOTA UNEMPLOYMENT INSURANCE DIVISION	25.00		
71342	12/04/2017				014340	CHARLES WARNER	430.91		
71343	12/04/2017				010559	KIM ZIMMERMAN	160.60		
71344	12/06/2017				013123	AT & T MOBILITY	173.06		
71345	12/06/2017				010415	CENTRAL FORENSICS CONFERENCE	150.00		
71346	12/06/2017				013175	CENTURY LINK	893.74		
71347	12/06/2017				013537	MEGAN SMITH	281.16		
71348	12/06/2017				011758	WALMART	72.00		
Check Type Total:		Check				Void Total:	297.12	Total without Voids:	24,682.06
Checking Account Total:		1				Void Total:	297.12	Total without Voids:	24,682.06
		Grand Total:				Void Total:	297.12	Total without Voids:	24,682.06

# 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		
8144	11/09/2017				800015	BEAT PATROL	200.00		
8145	11/09/2017				002144	COBORNS INC	144.70		
8146	11/09/2017				010022	KATHERINE ENGST	74.45		
8147	11/09/2017				010383	GODFATHER'S PIZZA	79.55		
8148	11/09/2017				013961	IVERSON CDJR HURON	1,021.50		
8149	11/09/2017		X	11/30/2017	004975	JOSTENS	3,732.55		
8150	11/09/2017				005751	LEWIS DRUG	244.92		
8151	11/09/2017				005944	MAXWELL FOOD EQUIPMENT	218.71		
8152	11/09/2017				013648	MISSOULA CHILDREN'S THEATER	450.00		
8153	11/09/2017				012487	HEATHER ROZELL	86.06		
8154	11/09/2017				008166	SIGNATURE PLUS	126.36		
8155	11/09/2017				012838	DAYNA WINTER	231.00		
8156	11/15/2017				012748	SUPER 8	431.94		
8157	11/17/2017				002075	CHESTERMAN COMPANY	51.12		
8158	11/17/2017				010963	DOMINO'S	43.93		
8159	11/17/2017				010022	KATHERINE ENGST	183.30		
8160	11/17/2017				800051	FOREIGN CANDY CO.	2,775.12		
8161	11/17/2017				005276	KARL'S TV, AUDIO & APPLIANCE	850.94		
8162	11/17/2017				014444	ERICA MCNEIL	38.34		
8163	11/17/2017				010228	BARB & GEORGE NICHOLAS	25.00		
8164	11/17/2017				012487	HEATHER ROZELL	47.37		
8165	11/17/2017				010087	LAURA WILLEMSEN	47.27		
8166	11/17/2017				012838	DAYNA WINTER	70.00		
8167	11/30/2017				011339	ANGIE BOETEL	26.00		
8168	11/30/2017				002735	DGS	1,002.30		
8169	11/30/2017				007915	HURON SCHOOL NUTRITION PROGRAM	19.35		
8170	11/30/2017				013411	COLLEEN JENSEN	150.00		
8171	11/30/2017				014449	KIWANIS CHILDREN'S FUND	556.72		
8172	11/30/2017				800101	KIWANIS CLUB INTERNATIONAL	667.00		
8173	11/30/2017				013458	NAFME	100.00		
8174	11/30/2017				010032	RAINBOW FLOWER SHOP	187.44		
8175	11/30/2017				012487	HEATHER ROZELL	74.68		
8176	11/30/2017				010668	SARAH RUBISH	198.33		
8177	11/30/2017				008086	SUPER DUPER PUBLICATIONS	973.92		
Check Type Total:			Check			Void Total:	3,732.55	Total without Voids:	11,397.32
Checking Account Total:			7			Void Total:	3,732.55	Total without Voids:	11,397.32
			Grand Total:			Void Total:	3,732.55	Total without Voids:	11,397.32



# 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

**November-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>10/31/2017</b>	<b>42,418.00</b>	<b>45.43</b>	<b>71.86</b>	<b>13,106.49</b>	<b>890.50</b>	<b>56,532.28</b>
 <b><u>RECEIPTS</u></b>							
Premiums		272,132.31					
2016 Flex Refund							
Flex					9,184.13	404.25	
Life			725.02				
Loan							
Interest		71.09					
Optional Life				1,008.20			
<b>TOTAL RECEIPTS</b>		<b>272,203.40</b>	<b>725.02</b>	<b>1,008.20</b>	<b>9,184.13</b>	<b>404.25</b>	<b>283,525.00</b>
 <b><u>DISBURSEMENTS</u></b>							
ASBSD - health		251,659.00					
Flex Claims					3,762.99		
Flex Fee						787.50	
Flex Initial Fund							
Life			723.20				
Optional Life				940.73			
<b>TOTAL DISBURSEMENTS</b>		<b>251,659.00</b>	<b>723.20</b>	<b>940.73</b>	<b>3,762.99</b>	<b>787.50</b>	<b>257,873.42</b>
 <b><u>BALANCE</u></b>	 <b>11/30/2017</b>	 <b>62,962.40</b>	 <b>47.25</b>	 <b>139.33</b>	 <b>18,527.63</b>	 <b>507.25</b>	 <b>0.00</b>
							<b><u>82,183.86</u></b>
							<b>82,183.86</b>

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**November 2017**

<b>ACCOUNT</b>	<b>PREVIOUS BALANCE</b>	<b>RECEIPTS</b>	<b>PAID</b>	<b>CURRENT BALANCE</b>
<b>HIGH SCHOOL ACCOUNTS</b>				
Class of 2018	\$ 2,843.60	\$ 95.00	\$ -	\$ 2,938.60
Class of 2019	\$ (16.47)	\$ 85.00	\$ -	\$ 68.53
Class of 2020	\$ 116.68	\$ -	\$ -	\$ 116.68
Class of 2021	\$ 92.71	\$ 10.00	\$ -	\$ 102.71
Student Council	\$ 14,219.01	\$ 579.13	\$ 198.33	\$ 14,599.81
FBLA	\$ 718.69	\$ -	\$ -	\$ 718.69
FFA	\$ 4,544.63	\$ 18,776.70	\$ 1,021.50	\$ 22,299.83
German	\$ 13,438.65	\$ 1,160.00	\$ 2,775.12	\$ 11,823.53
H Club	\$ 20,818.45	\$ 274.80	\$ -	\$ 21,093.25
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 10,629.96	\$ -	\$ 287.44	\$ 10,342.52
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,290.45	\$ -	\$ -	\$ 1,290.45
HLA	\$ 2,247.82	\$ 1.70	\$ -	\$ 2,249.52
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 95.16	\$ -	\$ -	\$ 95.16
Pep Club	\$ 1,467.60	\$ -	\$ -	\$ 1,467.60
Nat'l Forensic League	\$ 6,029.40	\$ -	\$ -	\$ 6,029.40
HERO	\$ 5,090.63	\$ -	\$ 621.16	\$ 4,469.47
Nat'l Honor Society	\$ 2,268.29	\$ -	\$ -	\$ 2,268.29
Drama	\$ 6,079.98	\$ -	\$ 151.62	\$ 5,928.36
AP	\$ 1,296.62	\$ -	\$ -	\$ 1,296.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 840.65	\$ -	\$ -	\$ 840.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 78.02	\$ -	\$ 79.55	\$ (1.53)
Art Club	\$ 1,020.73	\$ -	\$ -	\$ 1,020.73
KEY Club	\$ 2,095.35	\$ 1,165.00	\$ 1,223.72	\$ 2,036.63
Video Productions	\$ 416.99	\$ -	\$ -	\$ 416.99
Sunshine Club	\$ 192.70	\$ 18.48	\$ -	\$ 211.18
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 163.85	\$ -	\$ -	\$ 163.85
<b>TOTAL HIGH SCHOOL</b>	<b>\$ 102,574.25</b>	<b>\$ 22,165.81</b>	<b>\$ 6,358.44</b>	<b>\$ 118,381.62</b>

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**November 2017**

<b>MIDDLE SCHOOL ACCOUNTS</b>					
Library	\$ 829.88	\$ -	\$ 301.00	\$ 528.88	
Student Council	\$ 3,841.27	\$ 79.75	\$ 649.92	\$ 3,271.10	
Vocal	\$ 931.31	\$ -	\$ 150.00	\$ 781.31	
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00	
Band Club	\$ 2,889.90	\$ 7.50	\$ -	\$ 2,897.40	
MS Parent Advisory Council	\$ 8,893.30	\$ 696.00	\$ 860.94	\$ 8,728.36	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 815.95	\$ 43.95	\$ -	\$ 859.90	
Destination Imagination	\$ 602.46	\$ 470.00	\$ 150.00	\$ 922.46	
Kindness Club	\$ 155.83	\$ -	\$ -	\$ 155.83	
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 20,507.65</b>	<b>\$ 1,297.20</b>	<b>\$ 2,111.86</b>	<b>\$ 19,692.99</b>	
<b>ATHLETIC CLUBS</b>					
High School Football	\$ 12,235.40	\$ -	\$ 126.36	\$ 12,109.04	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 960.12	\$ 42.29	\$ 1,002.30	\$ 0.11	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 277.84	\$ -	\$ -	\$ 277.84	
High School Golf	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23	
High School Wrestling	\$ 925.29	\$ -	\$ -	\$ 925.29	
Cross Country	\$ 1,417.27	\$ -	\$ -	\$ 1,417.27	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 737.09	\$ -	\$ -	\$ 737.09	
Sideline Cheerleaders	\$ 472.05	\$ -	\$ -	\$ 472.05	
Cheer/Dance	\$ 3,351.18	\$ -	\$ -	\$ 3,351.18	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 22,797.74</b>	<b>\$ 42.29</b>	<b>\$ 1,128.66</b>	<b>\$ 21,711.37</b>	
<b>OTHER DISTRICT ACCOUNTS</b>					
Administrators	\$ 698.98	\$ -	\$ 12.50	\$ 686.48	
School Board	\$ 671.98	\$ -	\$ 12.50	\$ 659.48	
SPED Accounts	\$ 8,251.13	\$ 3,050.65	\$ 1,405.86	\$ 9,895.92	
Buchanan Elementary	\$ 2,179.88	\$ 930.00	\$ 51.12	\$ 3,058.76	
Madison Elementary	\$ 3,350.26	\$ 47.50	\$ 234.11	\$ 3,163.65	
Washington Elementary	\$ 5,013.18	\$ -	\$ 43.93	\$ 4,969.25	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 624.00	\$ 183.00	\$ -	\$ 807.00	
Washington PTO	\$ 8,203.25	\$ 4,325.00	\$ 38.34	\$ 12,489.91	
Interest Earned	\$ 3,286.63	\$ 180.20	\$ -	\$ 3,466.83	
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 37,870.19</b>	<b>\$ 8,716.35</b>	<b>\$ 1,798.36</b>	<b>\$ 44,788.18</b>	
<b>MONTH TO DATE</b>	<b>\$ 183,749.83</b>	<b>\$ 32,221.65</b>	<b>\$ 11,397.32</b>	<b>\$ 204,574.16</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:	0.00	0.00	0.00
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	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:	27,862,244.14	0.00	27,862,244.14
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(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:	(27,862,244.14)	0.00	(27,862,244.14)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,438,596.05	773,254.30	3,211,850.35
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	2,926.77	0.00	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.	71,406.38	(10,334.96)	61,071.42
	Current Assets Subtotal:	4,697,553.53	762,919.34	5,460,472.87
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(4,143,641.64)	(2,377,811.15)	(6,521,452.79)
	Other Assets Subtotal:	15,261,358.36	(2,377,811.15)	12,883,547.21
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>19,958,911.89</b>	<b>(1,614,891.81)</b>	<b>18,344,020.08</b>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	173,869.60	28,002.33	201,871.93
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
10 460	CAFETERIA COMP 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>
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:	176,323.79	28,002.33	204,326.12
<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	(53,300.66)	2,537.73	(50,762.93)
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	(4,350,995.81)	(1,642,894.14)	(5,993,889.95)
10 694	LESS: ENCUMBRANCE COMMITMENTS	53,300.66	(2,537.73)	50,762.93
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	15,054,004.19	(1,642,894.14)	13,411,110.05
<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>19,958,911.89</b>	<b>(1,614,891.81)</b>	<b>18,344,020.08</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	897,442.36	664,310.27	1,561,752.63
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,579,690.02	0.00	1,579,690.02
21 112	TAXES REC. - DELINQUENT	40,287.96	0.00	40,287.96
	Current Assets Subtotal:	<u>2,517,420.34</u>	<u>664,310.27</u>	<u>3,181,730.61</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(98,899.31)	(1,120,984.81)	(1,219,884.12)
	Other Assets Subtotal:	<u>3,271,100.69</u>	<u>(1,120,984.81)</u>	<u>2,150,115.88</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>5,788,521.03</u>	<u>(456,674.54)</u>	<u>5,331,846.49</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	448,433.22	(216,743.63)	231,689.59
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>448,433.22</u>	<u>(216,743.63)</u>	<u>231,689.59</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,619,977.98	0.00	1,619,977.98
	Long-term Liabilities Subtotal:	<u>1,619,977.98</u>	<u>0.00</u>	<u>1,619,977.98</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(492,826.45)	11,826.33	(481,000.12)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,493,910.44)	(239,930.91)	(1,733,841.35)
21 694	LESS: ENCUMBRANCE COMMITMENTS	492,826.45	(11,826.33)	481,000.12
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,976,089.56</u>	<u>(239,930.91)</u>	<u>1,736,158.65</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,844,020.27	0.00	1,844,020.27
21 752	BUDGETED SURPLUS (DEFICIT)	(100,000.00)	0.00	(100,000.00)
	Fund Balance Subtotal:	<u>1,744,020.27</u>	<u>0.00</u>	<u>1,744,020.27</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>5,788,521.03</u>	<u>(456,674.54)</u>	<u>5,331,846.49</u>



<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	667,198.17	323,383.81	990,581.98
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	14,354.80	(2,194.67)	12,160.13
	Current Assets Subtotal:	<u>1,529,578.93</u>	<u>321,189.14</u>	<u>1,850,768.07</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(650,983.37)	(742,498.42)	(1,393,481.79)
	Other Assets Subtotal:	<u>3,689,016.63</u>	<u>(742,498.42)</u>	<u>2,946,518.21</u>
Total Assets and Deferred Outflows of Resources:		<u>5,218,595.56</u>	<u>(421,309.28)</u>	<u>4,797,286.28</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	41,042.50	(3,136.12)	37,906.38
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:	<u>41,118.70</u>	<u>(3,136.12)</u>	<u>37,982.58</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	848,025.96	0.00	848,025.96
	Long-term Liabilities Subtotal:	<u>848,025.96</u>	<u>0.00</u>	<u>848,025.96</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	1,719.37	(614.56)
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(784,807.15)	(418,173.16)	(1,202,980.31)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(1,719.37)	614.56
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,555,192.85	(418,173.16)	3,137,019.69
<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>	5,218,595.56	(421,309.28)	4,797,286.28

<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	51,360.45	467.02	51,827.47
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>55,406.73</u>	<u>467.02</u>	<u>55,873.75</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(1,010.16)	(467.02)	(1,477.18)
	Other Assets Subtotal:	<u>(1,010.16)</u>	<u>(467.02)</u>	<u>(1,477.18)</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	10,089.31	21.70	10,111.01
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	10,089.31	21.70	10,111.01
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(372.50)	(21.70)	(394.20)
	Other Assets Subtotal:	4,627.50	(21.70)	4,605.80
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>14,716.81</b>	<b>0.00</b>	<b>14,716.81</b>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	681.60	681.60
	Current Liabilities Subtotal:	0.00	681.60	681.60
<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)	(681.60)	(2,914.22)
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	(681.60)	2,085.78
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>14,716.81</b>	<b>0.00</b>	<b>14,716.81</b>

<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	132,842.10	(237,747.09)	(104,904.99)
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:	819,398.36	(237,747.09)	581,651.27
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(42,017.54)	(475,171.66)	(517,189.20)
	Other Assets Subtotal:	1,380,982.46	(475,171.66)	905,810.80
Total Assets and Deferred Outflows of Resources:		2,200,380.82	(712,918.75)	1,487,462.07
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	712,918.75	(712,918.75)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	712,918.75	(712,918.75)	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	(712,918.75)	0.00	(712,918.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	710,081.25	0.00	710,081.25
<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	(712,918.75)	1,487,462.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	254,174.28	15,438.81	269,613.09
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	11,714.01	3,202.10	14,916.11
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	119,574.95	(11,525.79)	108,049.16
51 170	INVENTORY-SUPPLIES/PAPER	18,577.59	2,573.57	21,151.16
51 171	FOOD INVENTORY	192,534.51	52,508.48	245,042.99
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.	21,604.47	(2,467.54)	19,136.93
	Current Assets Subtotal:	<u>630,745.54</u>	<u>59,729.63</u>	<u>690,475.17</u>
<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:	<u>137,045.80</u>	<u>0.00</u>	<u>137,045.80</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,550,000.00	0.00	1,550,000.00
51 392	LESS: REVENUE RECEIVED	(349,527.92)	(165,377.39)	(514,905.31)
	Other Assets Subtotal:	<u>1,200,472.08</u>	<u>(165,377.39)</u>	<u>1,035,094.69</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>1,968,263.42</u></u>	<u><u>(105,647.76)</u></u>	<u><u>1,862,615.66</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	78,391.64	(21,201.58)	57,190.06
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	(97.48)	97.48	0.00
51 452	RETIREMENT PAYABLE	913.74	76.44	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:	92,775.48	(21,027.66)	71,747.82
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	43,531.75	(3,718.14)	39,813.61
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	52,298.76	(3,718.14)	48,580.62
 <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	(194,475.51)	(80,901.96)	(275,377.47)
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:	1,355,524.49	(80,901.96)	1,274,622.53
 <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>1,968,263.42</b>	<b>(105,647.76)</b>	<b>1,862,615.66</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	119,953.99	(5,010.18)	114,943.81
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	2,304.33	0.00	2,304.33
53 171	FOOD INVENTORY	21,080.61	4,398.77	25,479.38
53 192	PREPAID EXP-WORKMEN COMP.	2,809.00	(130.68)	2,678.32
	Current Assets Subtotal:	149,408.93	(742.09)	148,666.84
<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	(31,329.78)	(2,177.34)	(33,507.12)
	Other Assets Subtotal:	151,670.22	(2,177.34)	149,492.88
Total Assets and Deferred Outflows of Resources:		311,632.92	(2,919.43)	308,713.49
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,599.12	951.73	4,550.85
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:	13,817.42	951.73	14,769.15
<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	(30,266.61)	(3,871.16)	(34,137.77)
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:	152,733.39	(3,871.16)	148,862.23
<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:	<u>145,082.11</u>	<u>0.00</u>	<u>145,082.11</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>311,632.92</u>	<u>(2,919.43)</u>	<u>308,713.49</u>

<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	183,749.83	20,824.33	204,574.16
	Current Assets Subtotal:	<u>183,749.83</u>	<u>20,824.33</u>	<u>204,574.16</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(64,645.15)	(32,221.65)	(96,866.80)
	Other Assets Subtotal:	<u>(64,645.15)</u>	<u>(32,221.65)</u>	<u>(96,866.80)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>119,104.68</u>	<u>(11,397.32)</u>	<u>107,707.36</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(88,257.66)	(11,397.32)	(99,654.98)
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>(88,257.66)</u>	<u>(11,397.32)</u>	<u>(99,654.98)</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>119,104.68</u>	<u>(11,397.32)</u>	<u>107,707.36</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	34,390.61	0.00	34,390.61
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>175,910.12</u>	<u>0.00</u>	<u>175,910.12</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(373.18)	0.00	(373.18)
	Other Assets Subtotal:	<u>(373.18)</u>	<u>0.00</u>	<u>(373.18)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>175,536.94</u></u>	<u><u>0.00</u></u>	<u><u>175,536.94</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	(13,720.00)	0.00	(13,720.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(13,720.00)</u>	<u>0.00</u>	<u>(13,720.00)</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>175,536.94</u></u>	<u><u>0.00</u></u>	<u><u>175,536.94</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:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	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:	35,241,272.82	0.00	35,241,272.82
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		35,241,272.82	0.00	35,241,272.82
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	35,241,272.82	0.00	35,241,272.82
	Fund Balance Subtotal:	35,241,272.82	0.00	35,241,272.82
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,241,272.82	0.00	35,241,272.82

Revenue Report

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	1,386,447.13	1,495,236.24	34.63	2,822,763.76
10 1111	MOBILE HOME TAXES	45,000.00	9,567.38	12,432.71	27.63	32,567.29
10 1120	PRIOR YEARS TAX	55,000.00	6,461.41	21,164.04	38.48	33,835.96
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	2,698.67	5,762.67	38.42	9,237.33
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,957.58	79.58	2,042.42
10 1312	TUITION OTHER LEAS IN STATE	100,000.00	7,347.89	8,620.94	8.62	91,379.06
10 1510	INTEREST EARNED	50,000.00	3,851.49	24,395.88	48.79	25,604.12
10 1710	ADMISSIONS	80,000.00	5,018.58	25,987.28	32.48	54,012.72
10 1790	OTHER ACTIVITY INCOME	20,000.00	2,910.48	3,950.48	19.75	16,049.52
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	46.00	166.00	8.30	1,834.00
10 1910	RENTALS	50,000.00	2,288.75	9,453.50	18.91	40,546.50
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	0.00	700.00	14.00	4,300.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	13,143.42	24,690.07	27.43	65,309.93
10 1992	MISCELLANEOUS	50,000.00	5,983.87	11,531.22	23.06	38,468.78
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	1,800.00	30.00	4,200.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	1,138.90	18.98	4,861.10
10 1994	YEARBOOK SALES	5,000.00	30.00	265.00	5.30	4,735.00
10 1995	PLAY PRODUCTIONS	3,000.00	376.00	1,426.11	47.54	1,573.89
10 1996	ARENA SPONSORSHIPS	50,000.00	2,375.00	34,985.62	69.97	15,014.38
10 1997	iPAD INSURANCE FEE	13,000.00	890.00	13,191.60	101.47	(191.60)
10 2110	COUNTY APPORTIONMENT	240,000.00	25,785.12	92,876.45	38.70	147,123.55
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	4,754.54	158.48	(1,754.54)
10 3111	STATE AID	11,101,000.00	873,298.00	4,538,086.00	40.88	6,562,914.00
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	5,322.53	98,517.21	93.83	6,482.79
10 3900	OTHER STATE REVENUE	0.00	0.00	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	11,259.43	18,815.43	23.52	61,184.57
10 4151 961	FED GRANTS-OTHER	150,000.00	11,048.00	13,789.00	9.19	136,211.00
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	610.00	0.24	249,390.00
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	1,662.00	18,587.00	14.87	106,413.00
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	13,425.11	20.04	53,574.89

Revenue Report

11/2017

User ID: PLB

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	2,377,811.15	6,521,452.79	33.61	12,883,547.21
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,325,000.00	1,108,262.58	1,195,302.90	35.95	2,129,697.10
21 1111	MOBILE HOME TAXES	20,000.00	6,293.63	7,771.76	38.86	12,228.24
21 1120	PRIOR YEARS TAX	20,000.00	3,911.76	12,605.22	63.03	7,394.78
21 1190	PENALTIES & INTEREST	5,000.00	2,516.84	4,202.30	84.05	797.70
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	1,120,984.81	1,219,884.12	36.20	2,150,115.88
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,784,000.00	584,212.82	630,095.66	35.32	1,153,904.34
22 1111	MOBILE HOME TAXES	12,000.00	3,317.49	4,086.83	34.06	7,913.17
22 1120	PRIOR YEARS TAX	10,000.00	1,530.84	4,822.05	48.22	5,177.95
22 1190	PENALTIES & INTEREST	3,000.00	1,232.69	1,952.34	65.08	1,047.66
22 1972	MEDICAID	110,000.00	0.00	174.51	0.16	109,825.49
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,393.00	4,495.00	44.95	5,505.00
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	747,360.00	41.92	1,035,640.00
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	339.58	494.72	7.07	6,505.28
22	SPECIAL EDUCATION FUND	4,340,000.00	742,498.42	1,393,481.79	32.11	2,946,518.21
<b>24</b>	<b>PENSION FUND</b>					
24 1111	MOBILE HOME TAXES	0.00	0.00	9.22	0.00	(9.22)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	391.31	1,261.48	0.00	(1,261.48)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	75.71	206.29	0.00	(206.29)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	467.02	1,477.18	0.00	(1,477.18)
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	21.70	394.20	7.88	4,605.80
25	BUILDING FUND	5,000.00	21.70	394.20	7.88	4,605.80
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	469,742.84	506,635.12	35.68	913,364.88
32 1111	MOBILE HOME TAXES	0.00	2,667.86	3,298.00	0.00	(3,298.00)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,696.59	5,470.00	182.33	(2,470.00)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	1,064.37	1,785.25	0.00	(1,785.25)
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	475,171.66	517,189.20	36.34	905,810.80
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,000.00	278.77	1,375.87	137.59	(375.87)

Revenue Report  
11/2017

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	39,949.10	116,990.20	32.95	238,009.80
51 1613	ELEMENTARY MILK SALES	25,000.00	2,957.80	9,453.80	37.82	15,546.20
51 1615	STUDENT BREAKFAST	25,000.00	3,185.90	8,776.55	35.11	16,223.45
51 1620	ADULT LUNCHESES	20,000.00	1,607.20	4,997.10	24.99	15,002.90
51 1621	ADULT BREAKFAST	1,000.00	61.40	126.05	12.61	873.95
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	928.60	6,957.45	17.39	33,042.55
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	565.23	0.00	(565.23)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	6,789.05	18,097.50	28.28	45,902.50
51 1690	MISC REVENUE	29,000.00	1,570.38	8,012.53	27.63	20,987.47
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	85,165.42	271,792.84	41.81	378,207.16
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,005.52	4,607.68	46.08	5,392.32
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	20,878.25	63,152.51	39.47	96,847.49
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	165,377.39	514,905.31	33.22	1,035,094.69
<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	114.84	594.29	19.81	2,405.71
53 1611	ARENA SALES	130,000.00	2,062.50	19,966.70	15.36	110,033.30
53 1612	STADIUM SALES	14,000.00	0.00	12,601.85	90.01	1,398.15
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	344.28	11.48	2,655.72
53	ENTERPRISE FUND	183,000.00	2,177.34	33,507.12	18.31	149,492.88
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	32,221.65	96,866.80	0.00	(96,866.80)
71	ACTIVITY FUND	0.00	32,221.65	96,866.80	0.00	(96,866.80)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	373.18	0.00	(373.18)
76	SCHOLARSHIP FUND	0.00	0.00	373.18	0.00	(373.18)
<b>Grand Total:</b>		<b>30,276,000.00</b>	<b>4,916,731.14</b>	<b>10,299,531.69</b>	<b>34.02</b>	<b>19,976,468.31</b>



Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	4,656,300.00	369,654.61	1,128,958.70	24.27	917.45	3,526,423.85
1121 MIDDLE SCHOOL	2,023,600.00	167,031.10	533,113.53	26.34	0.00	1,490,486.47
1131 HIGH SCHOOL	2,838,700.00	234,317.10	774,281.70	27.44	4,557.77	2,059,860.53
1141 PRESCHOOL SERVICES	0.00	488.00	1,739.50	0.00	0.00	(1,739.50)
1250 CULTURALLY DIFFERENT (LEP)	854,800.00	76,833.28	234,075.48	27.43	382.34	620,342.18
1273 TITLE I	1,135,000.00	96,268.29	244,089.42	21.51	0.00	890,910.58
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,800.22	37,330.69	0.00	0.00	(37,330.69)
2122 COUNSELING SERVICES	428,700.00	35,545.35	107,883.71	25.17	0.00	320,816.29
2134 NURSE SERVICES	97,100.00	9,138.86	26,573.70	27.37	0.00	70,526.30
2149 EDUCATIONAL MODIFICATIONS	5,000.00	324.96	324.96	6.50	0.00	4,675.04
2212 INST & CURRICULUM DEVELOPMENT	169,000.00	10,737.17	56,368.34	33.35	0.00	112,631.66
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	10.00	5,137.83	19.24	0.00	21,562.17
2219 TITLE II	240,000.00	18,766.68	59,308.43	24.71	0.00	180,691.57
2222 LIBRARY SERVICES	275,100.00	28,708.09	70,011.97	25.50	134.25	204,953.78
2227 TECHNOLOGY IN SCHOOL	371,700.00	35,342.99	165,743.46	44.59	0.00	205,956.54
2311 BOARD OF EDUCATION	152,100.00	4,590.11	103,359.26	68.07	179.64	48,561.10
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	6,092.02	43.51	0.00	7,907.98
2317 AUDIT SERVICES	20,000.00	13,500.00	13,500.00	67.50	0.00	6,500.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	240,900.00	20,615.36	105,486.00	43.79	0.00	135,414.00
2410 OFFICE OF PRINCIPALS	807,000.00	66,631.09	339,738.60	42.10	0.00	467,261.40
2490 OTHER SUPPORT SERVICES-SCH ADM	330,400.00	28,100.43	137,631.37	41.66	0.00	192,768.63
2529 FISCAL SERVICES	387,300.00	30,824.19	150,668.17	39.01	430.55	236,201.28
2541 OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.26	30,549.71	40.25	0.00	45,350.29
2549 OPER AND MAINT. PLANT	2,010,100.00	193,147.99	1,011,916.23	50.34	0.00	998,183.77
2551 PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,682.70	54,500.09	41.32	0.00	77,399.91
2552 VEHICLE OPERATION SERVICES	538,000.00	51,987.90	206,396.07	38.36	0.00	331,603.93
2554 VEHICLE SERVICING & MAINT	65,700.00	2,955.55	20,406.38	31.06	0.00	45,293.62
2569 FOOD SERVICES	80,000.00	11,259.43	18,815.43	23.52	0.00	61,184.57
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	384.50	12.82	0.00	2,615.50
3200 COMMUNITY RECREATION SERVICES	3,200.00	3,616.72	4,471.72	139.74	0.00	(1,271.72)
3500 21ST CENTURY GRANT	150,000.00	19,099.32	32,889.50	22.00	114.23	116,996.27
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,670.95	7,802.22	0.00	0.00	(7,802.22)
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	19,035.23	65,564.80	30.17	0.00	151,735.20
6111 FOOTBALL	32,700.00	5,016.53	18,107.88	55.38	0.00	14,592.12
6121 BOYS BASKETBALL	33,000.00	59.96	438.10	1.51	60.00	32,501.90
6131 WRESTLING	23,300.00	250.00	334.00	3.99	595.00	22,371.00
6141 BOYS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6151 BOYS CROSS COUNTRY	3,600.00	664.83	2,396.04	66.56	0.00	1,203.96
6161 BOYS TENNIS	4,100.00	0.00	639.95	15.61	0.00	3,460.05

Control Expenditure Report by Function

11/2017

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171 BOYS GOLF	5,000.00	219.66	2,816.87	56.34	0.00	2,183.13
6199 BOYS SOCCER	9,500.00	66.95	6,791.63	71.49	0.00	2,708.37
6200 FEMALE ACTIVITIES	186,500.00	24,355.73	68,450.95	36.70	0.00	118,049.05
6212 GIRLS BASKETBALL	31,500.00	0.00	225.00	0.90	60.00	31,215.00
6222 GIRLS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	2,961.00	11,674.72	59.56	0.00	7,925.28
6252 GIRLS CROSS COUNTRY	3,600.00	664.83	2,447.70	67.99	0.00	1,152.30
6262 GIRLS TENNIS	4,100.00	325.92	3,470.88	84.66	0.00	629.12
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	653.04	3,502.54	25.57	0.00	10,197.46
6292 GIRLS VOLLEYBALL	29,500.00	10,517.64	24,754.93	84.12	60.00	4,685.07
6299 GIRLS SOCCER	9,500.00	35.85	4,686.15	49.33	0.00	4,813.85
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,164.06	31,326.72	25.53	0.00	91,373.28
6911 FIRST AID	4,000.00	0.00	2,221.93	55.55	0.00	1,778.07
6921 CHEERLEADERS	3,500.00	231.00	678.80	19.39	0.00	2,821.20
6931 ELEMENTARY MUSIC	3,300.00	0.00	586.52	17.77	0.00	2,713.48
6932 M. S. VOCAL	3,800.00	0.00	531.45	13.99	0.00	3,268.55
6933 H. S. VOCAL	14,500.00	1,960.50	4,938.86	34.06	0.00	9,561.14
6934 ORCHESTRA	9,400.00	36.33	1,107.29	11.78	0.00	8,292.71
6935 HS BAND	20,300.00	2,762.38	12,297.39	60.58	0.00	8,002.61
6936 MS BAND	15,000.00	1,793.00	5,668.00	39.49	255.00	9,077.00
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	1,095.40	1,773.32	6.01	0.00	27,726.68
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	905.10	2,464.35	85.83	5,174.32	1,261.33
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	19,724.23	75.86	0.00	6,275.77
6953 DRAMA	13,600.00	125.00	3,488.26	25.65	0.00	10,111.74
10 GENERAL FUND	19,405,000.00	1,642,894.14	5,993,889.95	30.95	12,920.55	13,398,189.50
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	2,138.09	61,150.45	23.75	1,912.68	202,436.87
1121 MIDDLE SCHOOL	164,000.00	0.00	25,304.27	15.43	0.00	138,695.73
1131 HIGH SCHOOL	174,000.00	0.00	52,743.56	30.43	197.94	121,058.50
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	5,790.08	24,299.19	33.41	1,761.36	51,939.45
2227 TECHNOLOGY IN SCHOOL	105,000.00	9,805.77	25,411.24	28.63	4,650.00	74,938.76
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	1,239.31	1,748.31	10.28	0.00	15,251.69
2529 FISCAL SERVICES	5,000.00	0.00	0.00	23.36	1,167.85	3,832.15
2535 CONSTRUCTION AND IMPROVEMENTS	100,000.00	3,250.00	80,061.07	80.06	0.00	19,938.93
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	37,382.63	271,263.97	54.19	23,775.00	249,461.03
2543 CARE/UPKEEP OF GROUNDS	300,000.00	3,434.00	136,547.99	45.52	0.00	163,452.01

Control Expenditure Report by Function

11/2017

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	166,614.42	327,549.44	144.93	0.00	(101,549.44)
2569 FOOD SERVICES	25,000.00	1,608.05	1,608.05	15.60	2,292.08	21,099.87
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
5000 DEBT SERVICE	1,074,000.00	4,500.00	709,386.25	66.05	0.00	364,613.75
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	678.56	678.56	2.26	0.00	29,321.44
6931 ELEMENTARY MUSIC	20,000.00	3,490.00	6,939.00	34.70	0.00	13,061.00
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	3,470,000.00	239,930.91	1,733,841.35	51.00	35,756.91	1,700,401.74
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	1,095,800.00	103,477.19	300,505.28	27.42	0.00	795,294.72
1222 SEVERE DISABILITIES	1,697,700.00	167,301.34	409,119.34	24.12	354.29	1,288,226.37
1223 DAY PROGRAMS	10,000.00	(15,441.39)	1,887.79	18.88	0.00	8,112.21
1224 RESIDENTIAL PROGRAMS	208,700.00	38,658.46	78,481.71	37.61	0.00	130,218.29
1226 EARLY CHILDHOOD PROGRAMS	98,300.00	7,160.20	17,972.42	18.28	0.00	80,327.58
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,000.42	7,407.02	28.16	0.00	18,892.98
2113 SOCIAL WORK SERVICES	29,800.00	2,254.50	11,153.45	37.43	0.00	18,646.55
2122 COUNSELING SERVICES	14,700.00	1,017.05	4,051.15	27.56	0.00	10,648.85
2134 NURSE SERVICES	100,300.00	8,376.36	25,361.98	25.29	0.00	74,938.02
2142 PSYCHOLOGICAL TESTING SERVICES	228,300.00	19,852.75	59,656.10	26.51	869.80	167,774.10
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	406,100.00	39,959.94	118,667.09	29.34	495.28	286,937.63
2171 PHYSICAL THERAPY	50,700.00	6,209.65	25,400.25	50.10	0.00	25,299.75
2172 OCCUPATIONAL THERAPY	83,900.00	6,546.97	25,185.13	30.02	0.00	58,714.87
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	1,549.00	10,475.00	47.61	0.00	11,525.00
2552 VEHICLE OPERATION SERVICES	0.00	0.00	306.60	0.00	0.00	(306.60)
2710 SPED OFFICE OF PRINCIPALS	179,200.00	14,743.72	73,714.35	41.14	0.00	105,485.65
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	13,507.00	33,635.65	39.02	0.00	52,564.35
22 SPECIAL EDUCATION FUND	4,340,000.00	418,173.16	1,202,980.31	27.76	1,719.37	3,135,300.32
<b>24 PENSION FUND</b>						
4500 EARLY RETIREMENT PAYMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
24 PENSION FUND	60,000.00	0.00	0.00	0.00	0.00	60,000.00
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	681.60	2,914.22	58.28	0.00	2,085.78
25 BUILDING FUND	5,000.00	681.60	2,914.22	58.28	0.00	2,085.78
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,423,000.00	0.00	712,918.75	50.10	0.00	710,081.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	712,918.75	50.10	0.00	710,081.25
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,550,000.00	80,901.96	275,377.47	17.77	0.00	1,274,622.53
51 FOOD SERVICE FUND	1,550,000.00	80,901.96	275,377.47	17.77	0.00	1,274,622.53
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	115,000.00	3,871.16	13,207.55	11.48	0.00	101,792.45

Control Expenditure Report by Function

11/2017

User ID: PLB

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	3,871.16	34,137.77	18.65	0.00	148,862.23
Grand Total:	30,436,000.00	2,386,452.93	9,956,059.82	32.88	50,396.83	20,429,543.35

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	81,255.22	258,481.94	25.00	0.00	775,518.06
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	9,623.27	19,751.26	15.55	0.00	107,248.74
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	2,569.67	7,517.55	15.04	0.00	42,482.45
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,942.37	7,301.27	36.51	0.00	12,698.73
10 1111 511 210	SOCIAL SECURITY	94,200.00	7,105.54	20,961.93	22.25	0.00	73,238.07
10 1111 511 220	RETIREMENT	73,900.00	5,583.92	17,097.08	23.14	0.00	56,802.92
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	15,050.41	43,758.85	21.88	0.00	156,241.15
10 1111 511 240	WORKERS COMPENSATION	5,500.00	637.09	1,929.10	35.07	0.00	3,570.90
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	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	40.00	391.12	19.56	0.00	1,608.88
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	253.89	3,602.17	16.07	415.48	20,982.35
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	224.00	1,056.89	21.14	0.00	3,943.11
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,651,900.00</b>	<b>128,285.38</b>	<b>385,573.29</b>	<b>23.37</b>	<b>415.48</b>	<b>1,265,911.23</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 111	CERTIFIED SALARIES	120,000.00	9,753.83	30,521.49	25.43	0.00	89,478.51
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	60.00	360.00	21.18	0.00	1,340.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	688.87	2,176.77	23.16	0.00	7,223.23
10 1111 512 220	RETIREMENT	7,400.00	585.23	1,831.29	24.75	0.00	5,568.71
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,814.81	5,444.43	24.75	0.00	16,555.57
10 1111 512 240	WORKERS COMPENSATION	1,000.00	61.92	197.39	19.74	0.00	802.61
10 1111 512 323	REPAIRS & MTNCE	1,000.00	650.00	650.00	65.00	0.00	350.00
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	10.00	165.56	11.04	0.00	1,334.44
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	78.26	1,919.20	57.69	99.96	1,480.84
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>169,000.00</b>	<b>13,702.92</b>	<b>43,266.13</b>	<b>25.66</b>	<b>99.96</b>	<b>125,633.91</b>
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	169,000.00	13,702.92	43,266.13	25.66	99.96	125,633.91
<b>514</b>	<b>MADISON ELEMENTARY</b>	<b>169,000.00</b>	<b>13,702.92</b>	<b>43,266.13</b>	<b>25.66</b>	<b>99.96</b>	<b>125,633.91</b>

Expenditure Report by Function

11/2017

User ID: PLB  
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 1111 514 111	CERTIFIED SALARIES	930,000.00	72,071.84	225,101.52	24.20	0.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	5,247.15	10,546.76	21.97	0.00
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,792.38	7,140.76	28.56	0.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,735.31	6,887.91	34.44	0.00
10 1111 514 210	SOCIAL SECURITY	78,300.00	6,345.57	18,670.11	23.84	0.00
10 1111 514 220	RETIREMENT	61,400.00	4,772.05	14,486.68	23.59	0.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	13,332.15	39,165.91	23.59	0.00
10 1111 514 240	WORKERS COMPENSATION	5,500.00	551.95	1,642.56	29.86	0.00
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	6,020.30	60.20	0.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 514 340	COMMUNICATIONS	2,000.00	40.00	391.12	19.56	0.00
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	803.49	5,591.85	25.64	305.92
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	275.48	6.89	0.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
<b>514 MADISON ELEMENTARY</b>		<b>1,378,500.00</b>	<b>110,691.89</b>	<b>335,920.96</b>	<b>24.39</b>	<b>305.92</b>
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,378,500.00</b>	<b>110,691.89</b>	<b>335,920.96</b>	<b>24.39</b>	<b>305.92</b>
		<b>1,378,500.00</b>	<b>110,691.89</b>	<b>335,920.96</b>	<b>24.39</b>	<b>305.92</b>
10 1111 516 111	CERTIFIED SALARIES	814,000.00	64,280.61	209,389.50	25.72	0.00
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,575.50	5,825.18	23.30	0.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	4,255.13	5,890.03	29.45	0.00
10 1111 516 210	SOCIAL SECURITY	65,800.00	5,078.67	15,884.25	24.14	0.00
10 1111 516 220	RETIREMENT	51,600.00	4,013.29	12,920.10	25.04	0.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	13,013.34	39,061.57	23.67	0.00
10 1111 516 240	WORKERS COMPENSATION	5,000.00	458.09	1,460.09	29.20	0.00
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	4,805.02	48.05	0.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 516 340	COMMUNICATIONS	2,000.00	80.00	511.12	25.56	0.00
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	235.22	3,803.92	18.57	96.09
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	252.17	8.41	0.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,187,700.00</b>	<b>93,989.85</b>	<b>299,802.95</b>	<b>25.25</b>	<b>96.09</b>
<b>518 RIVERSIDE COLONY ELEMENTARY</b>		<b>1,187,700.00</b>	<b>93,989.85</b>	<b>299,802.95</b>	<b>25.25</b>	<b>96.09</b>
		<b>1,187,700.00</b>	<b>93,989.85</b>	<b>299,802.95</b>	<b>25.25</b>	<b>96.09</b>
10 1111 518 111	CERTIFIED SALARIES	100,000.00	8,220.17	25,260.51	25.26	0.00

Expenditure Report by Function

User ID: PLB

11/2017

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	1,410.00	1,530.00	90.00	0.00	170.00
10 1111 518 210	SOCIAL SECURITY	7,800.00	736.72	2,049.50	26.28	0.00	5,750.50
10 1111 518 220	RETIREMENT	6,200.00	493.22	1,515.66	24.45	0.00	4,684.34
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,384.01	4,152.03	24.42	0.00	12,847.97
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	64.61	179.75	17.98	0.00	820.25
10 1111 518 323	REPAIRS & MTNCE	1,000.00	750.00	750.00	75.00	0.00	250.00
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	10.00	455.36	30.36	0.00	1,044.64
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	10.94	10.94	0.31	0.00	3,489.06
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	13,079.67	35,903.75	25.43	0.00	105,296.25
599	ELEMENTARY CURRICULUM	141,200.00	13,079.67	35,903.75	25.43	0.00	105,296.25
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 991 125	SUBSTITUTE SALARIES	0.00	240.00	240.00	0.00	0.00	(240.00)
10 1111 991 210	SOCIAL SECURITY	2,000.00	18.36	18.36	0.92	0.00	1,981.64
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	1.60	1.60	0.32	0.00	498.40
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	1,894.94	3,244.94	64.90	0.00	1,755.06
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	3,424.72	11.42	0.00	26,575.28
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	312.00	3.12	0.00	9,688.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	6,950.00	20,450.00	0.00	0.00	(20,450.00)
991	TITLE III	90,000.00	9,104.90	27,691.62	30.77	0.00	62,308.38
992	TITLE III IMMIGRANT	90,000.00	9,104.90	27,691.62	30.77	0.00	62,308.38
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

Expenditure Report by Function

User ID: PLB

11/2017

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 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 992 473	COMPUTER LICENSING FEES	0.00	800.00	800.00	0.00	0.00	(800.00)
		35,000.00	800.00	800.00	2.29	0.00	34,200.00
992	TITLE III IMMIGRANT	35,000.00	800.00	800.00	2.29	0.00	34,200.00
1111	ELEMENTARY SCHOOLS	35,000.00	800.00	800.00	2.29	0.00	34,200.00
1121	MIDDLE SCHOOL	4,656,300.00	369,654.61	1,128,958.70	24.27	917.45	3,526,423.85
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,828.04	5,484.12	24.93	0.00	16,515.88
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.86	14,879.30	41.33	0.00	21,120.70
10 1121 007 210	SOCIAL SECURITY	4,500.00	333.64	1,443.44	32.08	0.00	3,056.56
10 1121 007 220	RETIREMENT	3,500.00	288.23	1,221.79	34.91	0.00	2,278.21
10 1121 007 230	HEALTH INSURANCE	12,000.00	1,253.05	5,141.71	42.85	0.00	6,858.29
10 1121 007 240	WORKERS' COMPENSATION	300.00	32.24	136.66	45.55	0.00	163.34
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	84.47	42.24	0.00	115.53
10 1121 007 340	COMMUNICATION	500.00	0.00	185.86	37.17	0.00	314.14
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	106.49	0.00	0.00	(106.49)
		79,200.00	6,711.06	28,683.84	36.22	0.00	50,516.16
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,711.06	28,683.84	36.22	0.00	50,516.16
600	MIDDLE SCHOOL	79,200.00	6,711.06	28,683.84	36.22	0.00	50,516.16
10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	111,879.95	343,769.19	25.65	0.00	996,230.81
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	28.86	28.86	0.14	0.00	20,971.14
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,551.97	20,332.19	56.48	0.00	15,667.81
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,998.39	5,392.43	19.97	0.00	21,607.57
10 1121 600 210	SOCIAL SECURITY	109,000.00	8,792.80	27,004.09	24.77	0.00	81,995.91
10 1121 600 220	RETIREMENT	85,500.00	7,050.08	21,851.39	25.56	0.00	63,648.61
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	21,986.98	64,759.55	25.90	0.00	185,240.45
10 1121 600 240	WORKERS COMPENSATION	10,000.00	783.53	2,494.10	24.94	0.00	7,505.90
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	70.00	2,185.53	24.28	0.00	6,814.47
10 1121 600 334	TRAVEL	3,000.00	0.00	586.20	19.54	0.00	2,413.80
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	210.00	210.00	7.00	0.00	2,790.00
10 1121 600 340	COMMUNICATIONS	3,600.00	220.00	998.90	27.75	0.00	2,601.10
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	747.48	11,765.78	31.80	0.00	25,234.22



Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	160,320.04	504,128.33	25.97	0.00	1,437,271.67
600 MIDDLE SCHOOL		1,941,400.00	160,320.04	504,128.33	25.97	0.00	1,437,271.67
699 MS CURRICULUM		1,941,400.00	160,320.04	504,128.33	25.97	0.00	1,437,271.67
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
699 MS CURRICULUM		3,000.00	0.00	0.00	0.00	0.00	3,000.00
963 CENTURY LINK GRANT		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	301.36	0.00	0.00	(301.36)
		0.00	0.00	301.36	0.00	0.00	(301.36)
963 CENTURY LINK GRANT		0.00	0.00	301.36	0.00	0.00	(301.36)
1121 MIDDLE SCHOOL		0.00	0.00	301.36	0.00	0.00	(301.36)
1131 HIGH SCHOOL		2,023,600.00	167,031.10	533,113.53	26.34	0.00	1,490,486.47
700 HIGH SCHOOL		2,023,600.00	167,031.10	533,113.53	26.34	0.00	1,490,486.47
10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	118,002.75	359,206.46	25.66	0.00	1,040,793.54
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	2,107.54	4,011.34	9.55	0.00	37,988.66
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	5,863.87	29,482.48	42.12	0.00	40,517.52
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,113.80	10,815.37	41.60	0.00	15,184.63
10 1131 700 210	SOCIAL SECURITY	117,700.00	9,819.36	30,242.88	25.69	0.00	87,457.12
10 1131 700 220	RETIREMENT	92,300.00	8,011.18	23,382.47	25.33	0.00	68,917.53
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	19,449.00	61,231.85	27.21	0.00	163,768.15
10 1131 700 240	WORKERS COMPENSATION	9,000.00	879.41	2,705.01	30.06	0.00	6,294.99
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	0.00	5,400.28	49.09	0.00	5,599.72
10 1131 700 334	TRAVEL	4,000.00	0.00	(48.44)	(1.21)	0.00	4,048.44
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	60.00	360.00	9.00	0.00	3,640.00
10 1131 700 340	COMMUNICATIONS	3,000.00	220.00	1,007.18	33.57	0.00	1,992.82
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	2,199.11	8,427.18	13.82	0.00	52,572.82
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	0.00	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

Expenditure Report by Function  
11/2017

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: PLB

Uncommitted Funds

1,531,426.13

700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

10 1131 770 111	CERTIFIED SALARIES	280,000.00	21,932.59	70,012.82	25.00	0.00	209,987.18
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,399.20	1,639.20	36.43	0.00	2,860.80
10 1131 770 210	SOCIAL SECURITY	21,800.00	1,689.90	5,196.43	23.84	0.00	16,603.57
10 1131 770 220	RETIREMENT	17,100.00	1,315.97	4,200.81	24.57	0.00	12,899.19
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,927.84	11,785.02	23.57	0.00	38,214.98
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	173.92	531.54	35.44	0.00	968.46
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	475.00	23.75	0.00	1,525.00
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	1,040.76	1,040.76	52.04	0.00	959.24
10 1131 770 340	COMMUNICATIONS	800.00	40.00	323.34	40.42	0.00	476.66
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,561.98	8,281.40	66.74	4,398.57	6,320.03
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		402,700.00	33,082.16	103,621.32	26.82	4,398.57	294,680.11
		402,700.00	33,082.16	103,621.32	26.82	4,398.57	294,680.11
		402,700.00	33,082.16	103,621.32	26.82	4,398.57	294,680.11

770 VOCATIONAL SCHOOL

791 PRIDE HIGH

10 1131 791 111	CERTIFIED SALARIES	56,000.00	4,597.42	14,392.26	25.70	0.00	41,607.74
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	2,136.96	4,155.20	19.79	0.00	16,844.80
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	472.23	571.27	57.13	0.00	428.73
10 1131 791 210	SOCIAL SECURITY	6,000.00	542.11	1,444.18	24.07	0.00	4,555.82
10 1131 791 220	RETIREMENT	4,700.00	404.07	1,112.86	23.68	0.00	3,587.14
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	693.71	2,085.99	25.13	0.00	6,214.01
10 1131 791 240	WORKMENS COMPENSATION	500.00	48.36	128.29	25.66	0.00	371.71
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	10.00	97.78	32.59	0.00	202.22
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	8.00	51.75	12.94	0.00	348.25
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		98,500.00	8,912.86	24,039.58	24.41	0.00	74,460.42
		98,500.00	8,912.86	24,039.58	24.41	0.00	74,460.42
		98,500.00	8,912.86	24,039.58	24.41	0.00	74,460.42

791 PRIDE HIGH

799 HS CURRICULUM

10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
-----------------	-------------------------	----------	------	------	------	------	----------

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	OUR HOME PROGRAMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,401.00	49,553.00	38.12	0.00	80,447.00
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	240.00	440.00	22.00	0.00	1,560.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	713.67	3,752.85	37.16	0.00	6,347.15
10 1131 800 220	RETIREMENT	8,000.00	564.06	2,973.18	37.16	0.00	5,026.82
10 1131 800 230	HEALTH INSURANCE	8,900.00	743.06	2,230.68	25.06	0.00	6,669.32
10 1131 800 240	WORKERS' COMPENSATION	700.00	64.68	335.44	47.92	0.00	364.56
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	0.00	86.45	8.65	0.00	913.55
		164,800.00	11,726.47	59,766.00	36.27	0.00	105,034.00
800	OUR HOME PROGRAMS	164,800.00	11,726.47	59,766.00	36.27	0.00	105,034.00
950	PERKINS GRANT	164,800.00	11,726.47	59,766.00	36.27	0.00	105,034.00
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 334	TRAVEL	6,000.00	0.00	591.28	9.85	0.00	5,408.72
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	531.00	12,426.08	109.44	159.20	(1,085.28)
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	5,917.98	18,397.98	73.59	0.00	6,602.02
		45,000.00	6,448.98	31,415.34	70.17	159.20	13,425.46
950	PERKINS GRANT	45,000.00	6,448.98	31,415.34	70.17	159.20	13,425.46
964	RLIS GRANT	45,000.00	6,448.98	31,415.34	70.17	159.20	13,425.46
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	1,861.18	3,643.81	11.53	0.00	27,956.19
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	269.79	365.41	12.18	0.00	2,634.59
10 1131 964 210	SOCIAL SECURITY	2,500.00	161.25	303.16	12.13	0.00	2,196.84
10 1131 964 220	RETIREMENT	1,900.00	111.67	218.63	11.51	0.00	1,681.37
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	6.82	0.12	0.00	5,793.18
10 1131 964 240	WORKERS' COMPENSATION	200.00	14.29	27.76	13.88	0.00	172.24

Expenditure Report by Function

11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 319	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	0.00	0.00	(2,600.00)
		45,000.00	2,420.61	7,165.59	15.92	0.00	37,834.41
964	PLIS GRANT	45,000.00	2,420.61	7,165.59	15.92	0.00	37,834.41
1131	HIGH SCHOOL	45,000.00	2,420.61	7,165.59	15.92	0.00	37,834.41
<b>1141</b>	<b>PRESCHOOL SERVICES</b>						
<b>517</b>	<b>PRESCHOOL-PRIVATE FUNDING</b>		234,317.10	774,281.70	27.44	4,557.77	2,059,860.53
10 1141 517 319	PROFESSIONAL SERVICES	0.00	488.00	1,739.50	0.00	0.00	(1,739.50)
		0.00	488.00	1,739.50	0.00	0.00	(1,739.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	488.00	1,739.50	0.00	0.00	(1,739.50)
1141	PRESCHOOL SERVICES	0.00	488.00	1,739.50	0.00	0.00	(1,739.50)
<b>1250</b>	<b>CULTURALLY DIFFERENT (LEP)</b>						
<b>500</b>	<b>ELEMENTARY SCHOOL</b>						
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,846.07	61,896.90	26.91	0.00	168,103.10
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	4,904.09	14,002.73	42.43	0.00	18,997.27
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	4,890.70	40.76	0.00	7,109.30
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,544.52	2,210.52	73.68	0.00	789.48
10 1250 500 210	SOCIAL SECURITY	21,300.00	1,973.37	6,242.38	29.31	0.00	15,057.62
10 1250 500 220	RETIREMENT	16,700.00	1,459.05	4,634.18	27.75	0.00	12,065.82
10 1250 500 230	HEALTH INSURANCE	34,000.00	2,344.00	7,177.28	21.11	0.00	26,822.72
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	179.27	572.17	47.68	0.00	627.83
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	114.50	934.31	23.36	0.00	3,065.69
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	260.58	26.06	0.00	739.42
10 1250 500 473	COMPUTER LICENSING FEES	0.00	0.00	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
		356,900.00	32,343.01	102,920.75	28.84	0.00	253,979.25
500	ELEMENTARY SCHOOL	356,900.00	32,343.01	102,920.75	28.84	0.00	253,979.25
<b>600</b>	<b>MIDDLE SCHOOL</b>		32,343.01	102,920.75	28.84	0.00	253,979.25
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,893.75	24,401.25	23.92	0.00	77,598.75
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	4,838.69	10,114.98	30.65	0.00	22,885.02
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	4,876.05	40.63	0.00	7,123.95
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	623.44	1,617.12	53.90	0.00	1,382.88
10 1250 600 210	SOCIAL SECURITY	11,500.00	1,054.69	3,011.78	26.19	0.00	8,488.22

Expenditure Report by Function

11/2017

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 600 220	RETIREMENT	9,000.00	771.47	2,291.58	25.46	0.00	6,708.42
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,560.04	7,201.12	30.00	0.00	16,798.88
10 1250 600 240	WORKERS' COMPENSATION	800.00	96.11	273.70	34.21	0.00	526.30
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	0.00	135.56	45.19	0.00	164.44
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,600.72	40.02	0.00	2,399.28
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	270.26	27.03	0.00	729.74
10 1250 600 473	COMPUTER LICENSING FEES	0.00	0.00	300.00	0.00	0.00	(300.00)
		201,100.00	18,813.40	56,094.12	27.89	0.00	145,005.88
600 MIDDLE SCHOOL		201,100.00	18,813.40	56,094.12	27.89	0.00	145,005.88
700 HIGH SCHOOL		201,100.00	18,813.40	56,094.12	27.89	0.00	145,005.88
10 1250 700 111	CERTIFIED SALARIES	151,000.00	12,848.67	40,166.01	26.60	0.00	110,833.99
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	6,001.71	12,185.83	22.57	0.00	41,814.17
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	4,876.05	40.63	0.00	7,123.95
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	120.00	270.00	9.00	0.00	2,730.00
10 1250 700 210	SOCIAL SECURITY	16,900.00	1,500.42	4,324.73	25.59	0.00	12,575.27
10 1250 700 220	RETIREMENT	13,200.00	1,175.36	3,401.69	25.77	0.00	9,798.31
10 1250 700 230	HEALTH INSURANCE	40,000.00	2,920.00	8,976.38	22.44	0.00	31,023.62
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	135.50	384.81	32.07	0.00	815.19
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	36.66	10.48	382.34	3,581.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	438.45	43.85	0.00	561.55
		296,800.00	25,676.87	75,060.61	25.42	382.34	221,357.05
700 HIGH SCHOOL		296,800.00	25,676.87	75,060.61	25.42	382.34	221,357.05
1250 CULTURALLY DIFFERENT (LEP)		296,800.00	25,676.87	75,060.61	25.42	382.34	221,357.05
1273 TITLE I		854,800.00	76,833.28	234,075.48	27.43	382.34	620,342.18
930 PART A-BASIC		854,800.00	76,833.28	234,075.48	27.43	382.34	620,342.18
000 DISTRICT		854,800.00	76,833.28	234,075.48	27.43	382.34	620,342.18
001 BUCHANAN		854,800.00	76,833.28	234,075.48	27.43	382.34	620,342.18
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,855.49	22,719.42	26.73	0.00	62,280.58
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	7,149.75	14,496.39	28.99	0.00	35,503.61
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	617.55	726.83	36.34	0.00	1,273.17
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,237.66	2,800.67	26.67	0.00	7,699.33
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	806.87	2,044.15	24.63	0.00	6,255.85
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,083.57	5,494.56	38.69	0.00	8,705.44
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	107.61	246.73	12.34	0.00	1,753.27
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	1,638.60	7,100.60	236.69	0.00	(4,100.60)
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

11/2017

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 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,577.24	0.00	0.00	(1,577.24)
001 BUCHANAN		178,000.00	22,497.10	57,206.59	32.14	0.00	120,793.41
<b>004 MADISON</b>							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,294.20	13,474.08	15.85	0.00	71,525.92
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	4,307.36	8,776.53	17.55	0.00	41,223.47
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	262.96	262.96	13.15	0.00	1,737.04
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	678.14	1,722.30	16.40	0.00	8,777.70
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	516.09	1,335.03	16.08	0.00	6,964.97
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	696.14	2,095.24	14.76	0.00	12,104.76
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	59.49	151.07	7.55	0.00	1,848.93
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,092.40	5,116.65	170.56	0.00	(2,116.65)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
004 MADISON		178,000.00	11,906.78	33,814.86	19.00	0.00	144,185.14
<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	0.00	881.00	0.00	0.00	(881.00)
005 HOLY TRINITY		3,000.00	0.00	881.00	29.37	0.00	2,119.00
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	5,005.51	15,606.65	18.36	0.00	69,393.35
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,107.63	12,518.35	25.04	0.00	37,481.65
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	737.96	1,846.19	17.58	0.00	8,653.81
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	666.79	1,687.51	20.33	0.00	6,612.49
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,892.72	4,959.96	34.93	0.00	9,240.04
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	74.56	190.72	9.54	0.00	1,809.28
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	2,731.00	4,369.60	145.65	0.00	(1,369.60)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
006 WASHINGTON		178,000.00	17,216.17	42,059.98	23.63	0.00	135,940.02
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,349.63	13,640.47	22.73	0.00	46,359.53

Expenditure Report by Function

11/2017

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 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,725.84	17,975.15	21.15	0.00	67,024.85
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	580.55	580.55	5.81	0.00	9,419.45
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,032.49	2,429.58	20.42	0.00	9,470.42
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	784.53	1,896.93	20.40	0.00	7,403.07
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,646.09	4,187.24	13.96	0.00	25,812.76
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	91.65	216.07	21.61	0.00	783.93
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	0.00	2,681.00	0.00	0.00	(2,681.00)
009 MIDDLE SCHOOL		235,000.00	17,210.78	43,606.99	18.56	0.00	191,393.01
<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	0.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		3,000.00	0.00	881.00	29.37	0.00	2,119.00
000 DISTRICT		775,000.00	68,830.83	178,450.42	23.03	0.00	596,549.58
<b>026 SCH IMPROV 1003 (A)</b>							
<b>006 WASHINGTON</b>							
10 1273 930 473 026 006	COMPUTER LICENSING FEES	0.00	3,295.00	3,295.00	0.00	0.00	(3,295.00)
006 WASHINGTON		0.00	3,295.00	3,295.00	0.00	0.00	(3,295.00)
026 SCH IMPROV 1003 (A)		0.00	3,295.00	3,295.00	0.00	0.00	(3,295.00)
930 PART A-BASIC		775,000.00	72,125.83	181,745.42	23.45	0.00	593,254.58
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,916.21	12,048.63	15.06	0.00	67,951.37
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,387.81	16,875.78	15.63	0.00	91,124.22
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,469.40	3,634.99	0.00	0.00	(3,634.99)
10 1273 931 210	SOCIAL SECURITY	14,400.00	984.50	2,349.35	16.31	0.00	12,050.65
10 1273 931 220	RETIREMENT	11,300.00	738.25	1,735.50	15.36	0.00	9,564.50
10 1273 931 230	HEALTH INSURANCE	25,000.00	2,581.88	5,585.20	22.34	0.00	19,414.80
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	92.44	218.50	16.81	0.00	1,081.50
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	18,170.49	44,000.63	17.60	0.00	205,999.37
932 PART D-N & D		250,000.00	18,170.49	44,000.63	17.60	0.00	205,999.37

11/2017

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
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,506.09	14,118.27	17.65	0.00	65,881.73
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	120.00	0.00	0.00	(120.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	346.49	1,067.01	17.21	0.00	5,132.99
10 1273 932 220	RETIREMENT	4,800.00	270.37	847.11	17.65	0.00	3,952.89
10 1273 932 230	HEALTH INSURANCE	13,000.00	697.98	2,095.44	16.12	0.00	10,904.56
10 1273 932 240	WORKERS' COMPENSATION	300.00	31.04	95.54	31.85	0.00	204.46
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932 PART D-N & D		110,000.00	5,971.97	18,343.37	16.68	0.00	91,656.63
1273 TITLE I		110,000.00	5,971.97	18,343.37	16.68	0.00	91,656.63
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	5,971.97	18,343.37	16.68	0.00	91,656.63
930 PART A-BASIC		1,135,000.00	96,268.29	244,089.42	21.51	0.00	890,910.58
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	452.61	2,263.05	0.00	0.00	(2,263.05)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.93	139.65	0.00	0.00	(139.65)
10 2116 930 220 000 001	RETIREMENT	0.00	27.16	135.80	0.00	0.00	(135.80)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.41	522.33	0.00	0.00	(522.33)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.04	15.20	0.00	0.00	(15.20)
001 BUCHANAN		0.00	615.15	3,076.03	0.00	0.00	(3,076.03)
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	2,263.05	0.00	0.00	(2,263.05)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.93	139.65	0.00	0.00	(139.65)
10 2116 930 220 000 004	RETIREMENT	0.00	27.16	135.80	0.00	0.00	(135.80)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.41	522.33	0.00	0.00	(522.33)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.04	15.20	0.00	0.00	(15.20)
004 MADISON		0.00	615.15	3,076.03	0.00	0.00	(3,076.03)
006 WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	2,263.05	0.00	0.00	(2,263.05)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.93	139.65	0.00	0.00	(139.65)



Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 220 000 006	RETIREMENT	0.00	27.16	135.80	0.00	0.00	(135.80)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.41	522.33	0.00	0.00	(522.33)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.04	15.20	0.00	0.00	(15.20)
006 WASHINGTON		0.00	615.15	3,076.03	0.00	0.00	(3,076.03)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	2,263.05	0.00	0.00	(2,263.05)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.91	139.57	0.00	0.00	(139.57)
10 2116 930 220 000 009	RETIREMENT	0.00	27.16	135.80	0.00	0.00	(135.80)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.41	522.33	0.00	0.00	(522.33)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.04	15.19	0.00	0.00	(15.19)
009 MIDDLE SCHOOL		0.00	615.13	3,075.94	0.00	0.00	(3,075.94)
000 DISTRICT		0.00	2,460.58	12,304.03	0.00	0.00	(12,304.03)
<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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	2,460.58	12,304.03	0.00	0.00	(12,304.03)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,092.35	11,138.00	0.00	0.00	(11,138.00)
10 2116 931 210	SOCIAL SECURITY	0.00	205.19	758.29	0.00	0.00	(758.29)
10 2116 931 220	RETIREMENT	0.00	185.54	556.62	0.00	0.00	(556.62)
10 2116 931 230	HEALTH INSURANCE	0.00	840.79	2,522.97	0.00	0.00	(2,522.97)
10 2116 931 240	WORKERS' COMPENSATION	0.00	20.74	74.71	0.00	0.00	(74.71)
		0.00	4,344.61	15,050.59	0.00	0.00	(15,050.59)
931 PART C-MIGRANT		0.00	4,344.61	15,050.59	0.00	0.00	(15,050.59)
<b>932 PART D-N &amp; D</b>							
		0.00	4,344.61	15,050.59	0.00	0.00	(15,050.59)

Expenditure Report by Function

11/2017

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
10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	7,339.60	0.00	0.00	(7,339.60)
10 2116 932 210	SOCIAL SECURITY	0.00	90.56	452.80	0.00	0.00	(452.80)
10 2116 932 220	RETIREMENT	0.00	88.07	440.35	0.00	0.00	(440.35)
10 2116 932 230	HEALTH INSURANCE	0.00	338.63	1,694.07	0.00	0.00	(1,694.07)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	49.25	0.00	0.00	(49.25)
PART D-N & D		0.00	1,995.03	9,976.07	0.00	0.00	(9,976.07)
932		0.00	1,995.03	9,976.07	0.00	0.00	(9,976.07)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,995.03	9,976.07	0.00	0.00	(9,976.07)
2122	COUNSELING SERVICES	0.00	8,800.22	37,330.69	0.00	0.00	(37,330.69)
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	283,000.00	23,151.91	74,175.73	26.21	0.00	208,824.27
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	3,584.31	7,248.84	0.00	0.00	(7,248.84)
10 2122 000 210	SOCIAL SECURITY	24,400.00	1,910.51	5,837.30	23.92	0.00	18,562.70
10 2122 000 220	RETIREMENT	19,100.00	1,604.16	4,885.44	25.58	0.00	14,214.56
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	5,032.26	14,532.10	23.44	0.00	47,467.90
10 2122 000 240	WORKERS COMPENSATION	2,000.00	172.25	539.23	26.96	0.00	1,460.77
10 2122 000 334	TRAVEL	1,500.00	9.95	9.95	0.66	0.00	1,490.05
10 2122 000 340	COMMUNICATIONS	1,300.00	80.00	511.12	39.32	0.00	788.88
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	428,700.00	35,545.35	107,883.71	25.17	0.00	320,816.29
2122	COUNSELING SERVICES	428,700.00	35,545.35	107,883.71	25.17	0.00	320,816.29
2134	NURSE SERVICES	428,700.00	35,545.35	107,883.71	25.17	0.00	320,816.29
000	DISTRICT WIDE	428,700.00	35,545.35	107,883.71	25.17	0.00	320,816.29
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,649.37	17,468.11	25.69	0.00	50,531.89
10 2134 000 210	SOCIAL SECURITY	5,300.00	358.85	1,116.68	21.07	0.00	4,183.32
10 2134 000 220	RETIREMENT	4,100.00	338.97	1,048.11	25.56	0.00	3,051.89
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,564.19	4,694.05	29.34	0.00	11,305.95
10 2134 000 240	WORKERS COMPENSATION	500.00	37.90	117.18	23.44	0.00	382.82
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	40.00	187.78	37.56	0.00	312.22
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	1,149.58	1,744.50	134.19	0.00	(444.50)
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	97,100.00	9,138.86	26,573.70	27.37	0.00	70,526.30
2134	NURSE SERVICES	97,100.00	9,138.86	26,573.70	27.37	0.00	70,526.30
2149	EDUCATIONAL MODIFICATIONS	97,100.00	9,138.86	26,573.70	27.37	0.00	70,526.30
000	DISTRICT WIDE	97,100.00	9,138.86	26,573.70	27.37	0.00	70,526.30
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 112	PARAPROFESSIONAL SALARIES	0.00	300.00	300.00	0.00	0.00	(300.00)
10 2149 000 210	SOCIAL SECURITY	100.00	22.95	22.95	22.95	0.00	77.05
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	2.01	2.01	2.01	0.00	97.99
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	324.96	324.96	6.50	0.00	4,675.04
2149	EDUCATIONAL MODIFICATIONS	5,000.00	324.96	324.96	6.50	0.00	4,675.04
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	324.96	324.96	6.50	0.00	4,675.04
000	DISTRICT WIDE	5,000.00	324.96	324.96	6.50	0.00	4,675.04
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	31,788.75	41.83	0.00	44,211.25
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	14,993.66	44.10	0.00	19,006.34
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00	(365.82)
10 2212 000 210	SOCIAL SECURITY	8,500.00	705.31	3,606.83	42.43	0.00	4,893.17
10 2212 000 220	RETIREMENT	6,600.00	553.19	2,784.28	42.19	0.00	3,815.72
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	465.30	5.35	0.00	8,234.70
10 2212 000 240	WORKERS COMPENSATION	800.00	61.86	326.36	40.80	0.00	473.64
10 2212 000 323	REPAIRS & MNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	884.00	88.40	0.00	116.00
10 2212 000 340	COMMUNICATIONS	1,300.00	80.00	443.34	34.10	0.00	856.66
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	24.00	56.00	0.20	0.00	27,944.00
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	10,737.17	56,368.34	33.35	0.00	112,631.66
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	10,737.17	56,368.34	33.35	0.00	112,631.66
2213	INST STAFF TRAINING (IN-SERV)	169,000.00	10,737.17	56,368.34	33.35	0.00	112,631.66
000	DISTRICT WIDE	169,000.00	10,737.17	56,368.34	33.35	0.00	112,631.66

11/2017

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**

10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,140.00	42.80	0.00	2,860.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	163.70	40.93	0.00	236.30
10 2213 000 220	RETIREMENT	300.00	0.00	128.40	42.80	0.00	171.60
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	14.36	14.36	0.00	85.64
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	2,334.30	11.67	0.00	17,665.70
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	10.00	30.00	30.00	0.00	70.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	327.07	81.77	0.00	72.93
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<b>26,700.00</b>	<b>10.00</b>	<b>5,137.83</b>	<b>19.24</b>	<b>0.00</b>	<b>21,562.17</b>
		<b>26,700.00</b>	<b>10.00</b>	<b>5,137.83</b>	<b>19.24</b>	<b>0.00</b>	<b>21,562.17</b>
		<b>26,700.00</b>	<b>10.00</b>	<b>5,137.83</b>	<b>19.24</b>	<b>0.00</b>	<b>21,562.17</b>
		<b>26,700.00</b>	<b>10.00</b>	<b>5,137.83</b>	<b>19.24</b>	<b>0.00</b>	<b>21,562.17</b>

000 DISTRICT WIDE

2213 INST STAFF TRAINING (IN-SERV)

2219 TITLE II

**000 DISTRICT WIDE**

10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,283.44	47,309.01	24.90	0.00	142,690.99
10 2219 000 125	SUBSTITUTE SALARIES	0.00	900.00	1,020.00	0.00	0.00	(1,020.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,138.23	3,628.18	24.85	0.00	10,971.82
10 2219 000 220	RETIREMENT	11,400.00	857.00	2,411.48	21.15	0.00	8,988.52
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,486.12	4,505.46	25.03	0.00	13,494.54
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	101.89	324.30	32.43	0.00	675.70
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	110.00	3.67	0.00	2,890.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		<b>240,000.00</b>	<b>18,766.68</b>	<b>59,308.43</b>	<b>24.71</b>	<b>0.00</b>	<b>180,691.57</b>
		<b>240,000.00</b>	<b>18,766.68</b>	<b>59,308.43</b>	<b>24.71</b>	<b>0.00</b>	<b>180,691.57</b>
		<b>240,000.00</b>	<b>18,766.68</b>	<b>59,308.43</b>	<b>24.71</b>	<b>0.00</b>	<b>180,691.57</b>
		<b>240,000.00</b>	<b>18,766.68</b>	<b>59,308.43</b>	<b>24.71</b>	<b>0.00</b>	<b>180,691.57</b>

000 DISTRICT WIDE

2219 TITLE II

2222 LIBRARY SERVICES

**000 DISTRICT WIDE**

10 2222 000 111	CERTIFIED SALARIES	49,000.00	4,054.75	12,764.25	26.05	0.00	36,235.75
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	15,215.57	34,787.16	27.18	0.00	93,212.84
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	355.16	416.63	13.89	0.00	2,583.37
10 2222 000 210	SOCIAL SECURITY	13,800.00	1,336.55	3,339.97	24.20	0.00	10,460.03

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 220	RETIREMENT	10,800.00	1,099.93	2,740.49	25.37	0.00	8,059.51
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,765.37	10,377.61	23.06	0.00	34,622.39
10 2222 000 240	WORKERS COMPENSATION	1,000.00	131.69	321.87	32.19	0.00	678.13
10 2222 000 323	REPAIRS & MTNCE	1,000.00	1,210.00	1,210.00	121.00	0.00	(210.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	101.64	3.39	0.00	2,898.36
		254,600.00	28,169.02	66,059.62	25.95	0.00	188,540.38
000	DISTRICT WIDE	254,600.00	28,169.02	66,059.62	25.95	0.00	188,540.38
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	239.24	1,227.91	50.45	134.25	1,337.84
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	239.24	1,227.91	45.41	134.25	1,637.84
511	BUCHANAN ELEMENTARY	3,000.00	239.24	1,227.91	45.41	134.25	1,637.84
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	22.45	5.61	0.00	377.55
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	22.45	4.49	0.00	477.55
512	HURON COLONY ELEMENTARY	500.00	0.00	22.45	4.49	0.00	477.55
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	299.83	730.64	27.06	0.00	1,969.36
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	405.55	135.18	0.00	(105.55)
		3,000.00	299.83	1,136.19	37.87	0.00	1,863.81
514	MADISON ELEMENTARY	3,000.00	299.83	1,136.19	37.87	0.00	1,863.81
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 518 412	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
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

11/2017

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
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY							
<b>600 MIDDLE SCHOOL</b>							
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,565.80	39.15	0.00	2,434.20
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	1,565.80	34.80	0.00	2,934.20
		4,500.00	0.00	1,565.80	34.80	0.00	2,934.20
		4,500.00	0.00	1,565.80	34.80	0.00	2,934.20
600 MIDDLE SCHOOL							
<b>700 HIGH SCHOOL</b>							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
700 HIGH SCHOOL							
2222 LIBRARY SERVICES		275,100.00	28,708.09	70,011.97	25.50	134.25	204,953.78
<b>2227 TECHNOLOGY IN SCHOOL</b>							
<b>000 DISTRICT WIDE</b>							
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	27,076.25	41.66	0.00	37,923.75
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,853.86	69,269.30	43.02	0.00	91,730.70
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,324.86	6,624.30	38.29	0.00	10,675.70
10 2227 000 220	RETIREMENT	13,600.00	1,156.16	5,780.80	42.51	0.00	7,819.20
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,721.00	23,611.00	41.42	0.00	33,389.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	129.30	646.50	43.10	0.00	853.50
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	3,901.50	6,820.62	97.44	0.00	179.38
10 2227 000 323	REPAIRS & MTNCE	1,000.00	635.01	635.01	63.50	0.00	364.99
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	1,228.33	6,463.07	26.93	0.00	17,536.93
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	524.16	954.11	11.22	0.00	7,545.89
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	1,004.56	7,631.01	381.55	0.00	(5,631.01)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	1,449.00	10,231.49	78.70	0.00	2,768.51

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	371,700.00	35,342.99	165,743.46	44.59	0.00	205,956.54
2227	TECHNOLOGY IN SCHOOL	371,700.00	35,342.99	165,743.46	44.59	0.00	205,956.54
2311	BOARD OF EDUCATION	371,700.00	35,342.99	165,743.46	44.59	0.00	205,956.54
000	DISTRICT WIDE	371,700.00	35,342.99	165,743.46	44.59	0.00	205,956.54
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	4,395.00	43.95	0.00	5,605.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	213.75	364.43	36.44	0.00	635.57
10 2311 000 210	SOCIAL SECURITY	900.00	16.35	364.11	40.46	0.00	535.89
10 2311 000 240	WORKMENS COMPENSATION	300.00	8.44	43.88	14.63	0.00	256.12
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	149.00	2,145.20	43.78	0.00	2,754.80
10 2311 000 340	COMMUNICATIONS	6,000.00	348.35	2,149.20	35.82	0.00	3,850.80
10 2311 000 350	ADVERTISING	10,000.00	2,351.25	10,742.57	107.43	0.00	(742.57)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	1,502.97	7,169.15	66.81	179.64	3,651.21
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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)
000	DISTRICT WIDE	152,100.00	4,590.11	103,359.26	68.07	179.64	48,561.10
2311	BOARD OF EDUCATION	152,100.00	4,590.11	103,359.26	68.07	179.64	48,561.10
2314	ELECTION SERVICES	152,100.00	4,590.11	103,359.26	68.07	179.64	48,561.10
000	DISTRICT WIDE	152,100.00	4,590.11	103,359.26	68.07	179.64	48,561.10
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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00

Expenditure Report by Function

11/2017

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
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	6,092.02	43.51	0.00	7,907.98
		14,000.00	1,100.00	6,092.02	43.51	0.00	7,907.98
000	DISTRICT WIDE	14,000.00	1,100.00	6,092.02	43.51	0.00	7,907.98
2315	LEGAL SERVICES	14,000.00	1,100.00	6,092.02	43.51	0.00	7,907.98
<b>2317</b>	<b>AUDIT SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	13,500.00	13,500.00	67.50	0.00	6,500.00
		20,000.00	13,500.00	13,500.00	67.50	0.00	6,500.00
000	DISTRICT WIDE	20,000.00	13,500.00	13,500.00	67.50	0.00	6,500.00
2317	AUDIT SERVICES	20,000.00	13,500.00	13,500.00	67.50	0.00	6,500.00
<b>2319</b>	<b>NEGOTIATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2321 000 113	ADMINISTRATIVE SALARIES	133,000.00	11,046.67	55,233.35	41.53	0.00	77,766.65
10 2321 000 114	CLASSIFIED SALARIES	36,000.00	4,918.66	16,681.94	46.34	0.00	19,318.06
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	646.14	0.00	0.00	(646.14)
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,157.52	5,231.79	40.24	0.00	7,768.21
10 2321 000 220	RETIREMENT	12,200.00	839.25	4,196.25	34.40	0.00	8,003.75
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,321.03	11,608.15	41.46	0.00	16,391.85
10 2321 000 240	WORKERS COMPENSATION	1,200.00	107.12	486.85	40.57	0.00	713.15
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,698.63	56.62	0.00	1,301.37
10 2321 000 334	TRAVEL	3,000.00	141.12	1,818.07	60.60	0.00	1,181.93
10 2321 000 340	COMMUNICATIONS	1,500.00	80.00	375.56	25.04	0.00	1,124.44
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	3.99	3,293.87	43.92	0.00	4,206.13



Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		240,900.00	20,615.36	105,486.00	43.79	0.00	135,414.00
000	DISTRICT WIDE	240,900.00	20,615.36	105,486.00	43.79	0.00	135,414.00
2321	OFFICE OF SUPERINTENDENT	240,900.00	20,615.36	105,486.00	43.79	0.00	135,414.00
2410	OFFICE OF PRINCIPALS	240,900.00	20,615.36	105,486.00	43.79	0.00	135,414.00
000	DISTRICT WIDE	240,900.00	20,615.36	105,486.00	43.79	0.00	135,414.00
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	49,844.35	249,021.75	41.64	0.00	348,978.25
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,711.65	18,542.95	40.49	0.00	27,257.05
10 2410 000 220	RETIREMENT	35,900.00	2,990.67	14,941.35	41.62	0.00	20,958.65
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,603.71	43,030.55	41.78	0.00	59,969.45
10 2410 000 240	WORKERS COMPENSATION	4,000.00	334.46	1,664.41	41.61	0.00	2,335.59
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	891.30	3,565.20	41.94	0.00	4,934.80
10 2410 000 334	TRAVEL	5,000.00	170.00	1,834.94	36.70	0.00	3,165.06
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	84.95	137.45	13.75	0.00	862.55
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	1,500.00	750.00	0.00	(1,300.00)
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,500.00	98.21	0.00	100.00
		807,000.00	66,631.09	339,738.60	42.10	0.00	467,261.40
000	DISTRICT WIDE	807,000.00	66,631.09	339,738.60	42.10	0.00	467,261.40
2410	OFFICE OF PRINCIPALS	807,000.00	66,631.09	339,738.60	42.10	0.00	467,261.40
2490	OTHER SUPPORT SERVICES-SCH ADM	807,000.00	66,631.09	339,738.60	42.10	0.00	467,261.40
000	DISTRICT WIDE	807,000.00	66,631.09	339,738.60	42.10	0.00	467,261.40
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,059.75	35,182.75	41.88	0.00	48,817.25
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	7,404.60	38.97	0.00	11,595.40
10 2490 000 210	SOCIAL SECURITY	7,900.00	603.53	3,008.77	38.09	0.00	4,891.23
10 2490 000 220	RETIREMENT	6,200.00	509.99	2,549.94	41.13	0.00	3,650.06
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,336.75	11,686.75	41.74	0.00	16,313.25
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.30	287.76	41.11	0.00	412.24
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	2,375.00	118.75	0.00	(375.00)
10 2490 000 334	TRAVEL	2,500.00	591.48	1,144.26	45.77	0.00	1,355.74
10 2490 000 340	COMMUNICATION	1,500.00	0.00	203.34	13.56	0.00	1,296.66
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	79.42	747.44	37.37	0.00	1,252.56
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	169.77	33.95	0.00	330.23
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		154,600.00	12,719.14	64,760.38	41.89	0.00	89,839.62
000	DISTRICT WIDE	154,600.00	12,719.14	64,760.38	41.89	0.00	89,839.62

Expenditure Report by Function

11/2017

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	154,600.00	12,719.14	64,760.38	41.89	0.00	89,839.62
<b>160</b>	<b>MEDICAID</b>						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,399.18	2,730.81	45.51	0.00	3,269.19
		6,000.00	1,399.18	2,730.81	45.51	0.00	3,269.19
		6,000.00	1,399.18	2,730.81	45.51	0.00	3,269.19
160	MEDICAID	6,000.00	1,399.18	2,730.81	45.51	0.00	3,269.19
<b>350</b>	<b>ESL</b>						
10 2490 350 111	CERTIFIED SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 2490 350 113	ADMINISTRATIVE SALARIES	79,000.00	6,536.58	32,704.90	41.40	0.00	46,295.10
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	14,870.50	41.31	0.00	21,129.50
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.07	3,612.87	41.06	0.00	5,187.13
10 2490 350 220	RETIREMENT	6,900.00	570.64	2,853.20	41.35	0.00	4,046.80
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	12,312.30	42.46	0.00	16,687.70
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	319.32	39.92	0.00	480.68
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	126.84	940.69	94.07	0.00	59.31
10 2490 350 340	COMMUNICATION	1,500.00	0.00	203.34	13.56	0.00	1,296.66
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	525.60	1,163.56	29.09	0.00	2,836.44
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	13,982.11	70,140.18	41.31	0.00	99,659.82
2490	OTHER SUPPORT SERVICES-SCH ADM	169,800.00	13,982.11	70,140.18	41.31	0.00	99,659.82
<b>2529</b>	<b>FISCAL SERVICES</b>	169,800.00	13,982.11	70,140.18	41.31	0.00	99,659.82
<b>000</b>	<b>DISTRICT WIDE</b>	330,400.00	28,100.43	137,631.37	41.66	0.00	192,768.63
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	46,779.60	41.40	0.00	66,220.40
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,399.11	62,006.55	41.62	0.00	86,993.45
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,585.73	7,929.49	39.45	0.00	12,170.51
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	6,526.50	41.31	0.00	9,273.50
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,260.92	16,313.60	37.08	0.00	27,686.40
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.98	729.97	36.50	0.00	1,270.03
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	2,488.58	3,633.58	18.17	0.00	16,366.42
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,221.28	37.02	0.00	3,778.72
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	147.86	12.32	0.00	1,052.14

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 340	COMMUNICATIONS	2,000.00	120.00	566.51	28.33	0.00	1,433.49
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	162.65	1,407.78	35.35	430.55	3,361.67
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	118.45	11.85	0.00	881.55
10 2529 000 640	DUES & FEES	1,000.00	0.00	949.00	94.90	0.00	51.00
		<b>387,300.00</b>	<b>30,824.19</b>	<b>150,668.17</b>	<b>39.01</b>	<b>430.55</b>	<b>236,201.28</b>
000 DISTRICT WIDE		<b>387,300.00</b>	<b>30,824.19</b>	<b>150,668.17</b>	<b>39.01</b>	<b>430.55</b>	<b>236,201.28</b>
2529 FISCAL SERVICES		<b>387,300.00</b>	<b>30,824.19</b>	<b>150,668.17</b>	<b>39.01</b>	<b>430.55</b>	<b>236,201.28</b>
<b>2541 OPER &amp; MAINTENANCE DIRECTOR</b>							
<b>000 DISTRICT WIDE</b>							
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	13,925.80	42.20	0.00	19,074.20
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	7,404.60	38.97	0.00	11,595.40
10 2541 000 210	SOCIAL SECURITY	4,000.00	292.19	1,462.40	36.56	0.00	2,537.60
10 2541 000 220	RETIREMENT	3,200.00	255.96	1,279.80	39.99	0.00	1,920.20
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	6,332.00	42.21	0.00	8,668.00
10 2541 000 240	WORKERS COMPENSATION	400.00	28.63	145.11	36.28	0.00	254.89
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		<b>75,900.00</b>	<b>6,109.26</b>	<b>30,549.71</b>	<b>40.25</b>	<b>0.00</b>	<b>45,350.29</b>
000 DISTRICT WIDE		<b>75,900.00</b>	<b>6,109.26</b>	<b>30,549.71</b>	<b>40.25</b>	<b>0.00</b>	<b>45,350.29</b>
2541 OPER & MAINTENANCE DIRECTOR		<b>75,900.00</b>	<b>6,109.26</b>	<b>30,549.71</b>	<b>40.25</b>	<b>0.00</b>	<b>45,350.29</b>
<b>2549 OPER AND MAINT. PLANT</b>							
<b>000 DISTRICT WIDE</b>							
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	49,836.76	248,258.80	34.48	0.00	471,741.20
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	8,764.29	69,801.87	87.25	0.00	10,198.13
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	4,407.95	23,956.42	38.70	0.00	37,943.58
10 2549 000 220	RETIREMENT	48,500.00	3,026.20	15,948.06	32.88	0.00	32,551.94
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,701.58	53,871.37	36.16	0.00	95,128.63
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,170.17	11,644.97	29.11	0.00	28,355.03
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	12,394.75	51,106.00	255.53	0.00	(31,106.00)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	52,454.45	277,228.57	50.41	0.00	272,771.43
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	455.20	7.59	0.00	5,544.80
10 2549 000 323	REPAIRS & MTNCE	98,000.00	11,050.02	69,373.27	70.79	0.00	28,626.73
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00

Expenditure Report by Function

11/2017

User ID: PLIB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 340	COMMUNICATIONS	4,000.00	261.32	900.20	22.51	0.00	3,099.80
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	36,858.92	112,423.84	87.15	0.00	16,576.16
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	1,221.58	5,673.66	63.04	0.00	3,326.34
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	71,274.00	83.85	0.00	13,726.00
		2,010,100.00	193,147.99	1,011,916.23	50.34	0.00	998,183.77
000	DISTRICT WIDE	2,010,100.00	193,147.99	1,011,916.23	50.34	0.00	998,183.77
2549	OPER AND MAINT. PLANT	2,010,100.00	193,147.99	1,011,916.23	50.34	0.00	998,183.77
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	193,147.99	1,011,916.23	50.34	0.00	998,183.77
000	DISTRICT WIDE	2,010,100.00	193,147.99	1,011,916.23	50.34	0.00	998,183.77
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	13,925.85	42.20	0.00	19,074.15
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	4,918.72	24,574.40	43.11	0.00	32,425.60
10 2551 000 125	SUBSTITUTE SALARIES	0.00	99.44	99.44	0.00	0.00	(99.44)
10 2551 000 210	SOCIAL SECURITY	6,900.00	566.21	2,772.49	40.18	0.00	4,127.51
10 2551 000 220	RETIREMENT	5,400.00	468.20	2,315.99	42.89	0.00	3,084.01
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,750.24	8,856.13	36.90	0.00	15,143.87
10 2551 000 240	WORKERS COMPENSATION	1,000.00	54.72	312.87	31.29	0.00	687.13
10 2551 000 334	TRAVEL	500.00	0.00	545.70	109.14	0.00	(45.70)
10 2551 000 340	COMMUNICATION	2,000.00	40.00	441.42	22.07	0.00	1,558.58
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)
		131,900.00	10,682.70	54,500.09	41.32	0.00	77,399.91
000	DISTRICT WIDE	131,900.00	10,682.70	54,500.09	41.32	0.00	77,399.91
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,682.70	54,500.09	41.32	0.00	77,399.91
2552	VEHICLE OPERATION SERVICES	131,900.00	10,682.70	54,500.09	41.32	0.00	77,399.91
000	DISTRICT WIDE	131,900.00	10,682.70	54,500.09	41.32	0.00	77,399.91
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	41,696.21	101,585.19	31.75	0.00	218,414.81
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	3,718.34	6,036.82	30.18	0.00	13,963.18
10 2552 000 130	OVERTIME SALARIES	0.00	399.47	537.75	0.00	0.00	(537.75)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,496.91	8,244.17	31.59	0.00	17,855.83
10 2552 000 220	RETIREMENT	20,400.00	1,374.99	3,312.78	16.24	0.00	17,087.22
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	371.92	1,910.20	54.58	0.00	1,589.80
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,445.99	12,663.86	42.21	0.00	17,336.14
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	650.00	8,825.44	110.32	0.00	(825.44)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(976.04)	20,096.66	66.99	0.00	9,903.34

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	5,045.67	0.00	0.00	(5,045.67)
10 2552 000 413	MOTOR FUEL	50,000.00	4,069.26	18,622.37	37.24	0.00	31,377.63
10 2552 000 651	LIABILITY INSURANCE	30,000.00	(4,259.15)	19,515.16	65.05	0.00	10,484.84
000	DISTRICT WIDE	538,000.00	51,987.90	206,396.07	38.36	0.00	331,603.93
2552	VEHICLE OPERATION SERVICES	538,000.00	51,987.90	206,396.07	38.36	0.00	331,603.93
2554	VEHICLE SERVICING & MAINT	538,000.00	51,987.90	206,396.07	38.36	0.00	331,603.93
000	DISTRICT WIDE	538,000.00	51,987.90	206,396.07	38.36	0.00	331,603.93
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,588.53	18,449.54	41.00	0.00	26,550.46
10 2554 000 210	SOCIAL SECURITY	3,500.00	269.11	1,384.13	39.55	0.00	2,115.87
10 2554 000 220	RETIREMENT	2,700.00	215.31	1,106.97	41.00	0.00	1,593.03
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	860.75	3,971.70	34.54	0.00	7,528.30
10 2554 000 240	WORKERS COMPENSATION	1,200.00	139.72	724.75	60.40	0.00	475.25
10 2554 000 323	REPAIRS	0.00	(2,129.57)	(5,242.41)	0.00	0.00	5,242.41
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	11.70	11.70	0.78	0.00	1,488.30
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	65,700.00	2,955.55	20,406.38	31.06	0.00	45,293.62
2554	VEHICLE SERVICING & MAINT	65,700.00	2,955.55	20,406.38	31.06	0.00	45,293.62
2569	FOOD SERVICES	65,700.00	2,955.55	20,406.38	31.06	0.00	45,293.62
000	DISTRICT WIDE	65,700.00	2,955.55	20,406.38	31.06	0.00	45,293.62
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	11,259.43	18,815.43	23.52	0.00	61,184.57
000	DISTRICT WIDE	80,000.00	11,259.43	18,815.43	23.52	0.00	61,184.57
2569	FOOD SERVICES	80,000.00	11,259.43	18,815.43	23.52	0.00	61,184.57
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	11,259.43	18,815.43	23.52	0.00	61,184.57
000	DISTRICT WIDE	80,000.00	11,259.43	18,815.43	23.52	0.00	61,184.57
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	384.50	12.82	0.00	2,615.50
000	DISTRICT WIDE	3,000.00	136.50	384.50	12.82	0.00	2,615.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	384.50	12.82	0.00	2,615.50
000	DISTRICT WIDE	3,000.00	136.50	384.50	12.82	0.00	2,615.50

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	3,616.72	3,616.72	361.67	0.00	(2,616.72)
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	855.00	171.00	0.00	(355.00)
		3,200.00	3,616.72	4,471.72	139.74	0.00	(1,271.72)
000	DISTRICT WIDE	3,200.00	3,616.72	4,471.72	139.74	0.00	(1,271.72)
3200	COMMUNITY RECREATION SERVICES	3,200.00	3,616.72	4,471.72	139.74	0.00	(1,271.72)
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	9,210.62	14,887.18	27.07	0.00	40,112.82
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	7,649.01	13,350.09	24.27	0.00	41,649.91
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,286.89	2,154.51	25.35	0.00	6,345.49
10 3500 000 220	RETIREMENT	6,600.00	803.44	1,285.34	19.47	0.00	5,314.66
10 3500 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	128.94	219.85	21.99	0.00	780.15
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	663.89	66.39	0.00	336.11
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	20.42	328.64	2.21	114.23	19,557.13
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	19,099.32	32,889.50	22.00	114.23	116,996.27
000	DISTRICT WIDE	150,000.00	19,099.32	32,889.50	22.00	114.23	116,996.27
3500	21ST CENTURY GRANT	150,000.00	19,099.32	32,889.50	22.00	114.23	116,996.27
<b>3711</b>	<b>TITLE I OTHER NONPUBLIC SCH INSTR SVCS</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,122.12	3,366.36	0.00	0.00	(3,366.36)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	48.60	48.60	0.00	0.00	(48.60)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	89.56	261.24	0.00	0.00	(261.24)
10 3711 930 220 000 005	RETIREMENT	0.00	67.33	201.99	0.00	0.00	(201.99)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.89	22.95	0.00	0.00	(22.95)
005	HOLY TRINITY	0.00	1,335.50	3,901.14	0.00	0.00	(3,901.14)

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>011 JAMES VALLEY</b>							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,122.12	3,366.36	0.00	0.00	(3,366.36)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	48.60	48.60	0.00	0.00	(48.60)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	89.56	261.25	0.00	0.00	(261.25)
10 3711 930 220 000 011	RETIREMENT	0.00	67.32	201.96	0.00	0.00	(201.96)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	7.85	22.91	0.00	0.00	(22.91)
011 JAMES VALLEY		0.00	1,335.45	3,901.08	0.00	0.00	(3,901.08)
000 DISTRICT		0.00	2,670.95	7,802.22	0.00	0.00	(7,802.22)
930 PART A-BASIC		0.00	2,670.95	7,802.22	0.00	0.00	(7,802.22)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,670.95	7,802.22	0.00	0.00	(7,802.22)
<b>4400 PAYMENTS TO STATE-UNEMPLOYMENT</b>							
<b>000 DISTRICT WIDE</b>							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>4500 EARLY RETIREMENT PAYMENT</b>							
<b>000 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 MALE ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							
10 6100 000 111	CERTIFIED SALARIES	189,000.00	13,052.27	38,316.01	20.27	0.00	150,683.99
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	3,849.27	20,004.08	0.00	0.00	(20,004.08)
10 6100 000 210	SOCIAL SECURITY	14,500.00	1,292.62	4,460.47	30.76	0.00	10,039.53
10 6100 000 220	RETIREMENT	11,400.00	729.96	2,213.70	19.42	0.00	9,186.30
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	111.11	388.42	27.74	0.00	1,011.58
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
		217,300.00	19,035.23	65,564.80	30.17	0.00	151,735.20
		217,300.00	19,035.23	65,564.80	30.17	0.00	151,735.20

Expenditure Report by Function

11/2017

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	217,300.00	19,035.23	65,564.80	30.17	0.00	151,735.20
6100	MALE ACTIVITIES	217,300.00	19,035.23	65,564.80	30.17	0.00	151,735.20
<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,005.00	89.63	0.00	695.00
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	4,537.53	11,526.42	96.05	0.00	473.58
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	479.00	576.46	6.41	0.00	8,423.54
		32,700.00	5,016.53	18,107.88	55.38	0.00	14,592.12
000	DISTRICT WIDE	32,700.00	5,016.53	18,107.88	55.38	0.00	14,592.12
6111	FOOTBALL	32,700.00	5,016.53	18,107.88	55.38	0.00	14,592.12
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	59.96	438.10	16.60	60.00	2,501.90
		33,000.00	59.96	438.10	1.51	60.00	32,501.90
000	DISTRICT WIDE	33,000.00	59.96	438.10	1.51	60.00	32,501.90
6121	BOYS BASKETBALL	33,000.00	59.96	438.10	1.51	60.00	32,501.90
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	50.00	50.00	17.92	595.00	2,955.00
10 6131 000 640	DUES & FEES	700.00	200.00	284.00	40.57	0.00	416.00
		23,300.00	250.00	334.00	3.99	595.00	22,371.00
000	DISTRICT WIDE	23,300.00	250.00	334.00	3.99	595.00	22,371.00
6131	WRESTLING	23,300.00	250.00	334.00	3.99	595.00	22,371.00
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	50.00	50.00	17.92	595.00	2,955.00
10 6141 000 640	DUES & FEES	700.00	200.00	284.00	40.57	0.00	416.00
		23,300.00	250.00	334.00	3.99	595.00	22,371.00
000	DISTRICT WIDE	23,300.00	250.00	334.00	3.99	595.00	22,371.00
6141	BOYS TRACK	23,300.00	250.00	334.00	3.99	595.00	22,371.00
<b>000</b>	<b>DISTRICT WIDE</b>						



Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	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	0.00	616.00	4.25	0.00	13,884.00
000	DISTRICT WIDE	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6141	BOYS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6151	BOYS CROSS COUNTRY	14,500.00	0.00	616.00	4.25	0.00	13,884.00
000	DISTRICT WIDE	14,500.00	0.00	616.00	4.25	0.00	13,884.00
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	187.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	664.83	1,847.84	87.99	0.00	252.16
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	70.70	10.10	0.00	629.30
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	664.83	2,396.04	66.56	0.00	1,203.96
000	DISTRICT WIDE	3,600.00	664.83	2,396.04	66.56	0.00	1,203.96
6151	BOYS CROSS COUNTRY	3,600.00	664.83	2,396.04	66.56	0.00	1,203.96
6161	BOYS TENNIS	3,600.00	664.83	2,396.04	66.56	0.00	1,203.96
000	DISTRICT WIDE	3,600.00	664.83	2,396.04	66.56	0.00	1,203.96
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	639.95	58.18	0.00	460.05
		4,100.00	0.00	639.95	15.61	0.00	3,460.05
000	DISTRICT WIDE	4,100.00	0.00	639.95	15.61	0.00	3,460.05
6161	BOYS TENNIS	4,100.00	0.00	639.95	15.61	0.00	3,460.05
6171	BOYS GOLF	4,100.00	0.00	639.95	15.61	0.00	3,460.05
000	DISTRICT WIDE	4,100.00	0.00	639.95	15.61	0.00	3,460.05
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	50.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	219.66	2,496.90	99.88	0.00	3.10
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	240.00	24.00	0.00	760.00
		5,000.00	219.66	2,816.87	56.34	0.00	2,183.13
000	DISTRICT WIDE	5,000.00	219.66	2,816.87	56.34	0.00	2,183.13

Expenditure Report by Function

11/2017

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	5,000.00	219.66	2,816.87	56.34	0.00	2,183.13
6171	BOYS GOLF	5,000.00	219.66	2,816.87	56.34	0.00	2,183.13
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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	3,717.00	82.60	0.00	783.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	66.95	66.95	3.35	0.00	1,933.05
		9,500.00	66.95	6,791.63	71.49	0.00	2,708.37
000	DISTRICT WIDE	9,500.00	66.95	6,791.63	71.49	0.00	2,708.37
6199	BOYS SOCCER	9,500.00	66.95	6,791.63	71.49	0.00	2,708.37
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	162,000.00	11,812.40	33,669.48	20.78	0.00	128,330.52
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	9,859.66	26,941.70	0.00	0.00	(26,941.70)
10 6200 000 210	SOCIAL SECURITY	12,400.00	1,651.59	4,617.79	37.24	0.00	7,782.21
10 6200 000 220	RETIREMENT	9,800.00	781.49	2,316.37	23.64	0.00	7,483.63
10 6200 000 230	HEALTH INSURANCE	0.00	105.40	317.32	0.00	0.00	(317.32)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	145.19	406.18	31.24	0.00	893.82
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
		186,500.00	24,355.73	68,450.95	36.70	0.00	118,049.05
000	DISTRICT WIDE	186,500.00	24,355.73	68,450.95	36.70	0.00	118,049.05
6200	FEMALE ACTIVITIES	186,500.00	24,355.73	68,450.95	36.70	0.00	118,049.05
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	9.50	60.00	2,715.00
		31,500.00	0.00	225.00	0.90	60.00	31,215.00
000	DISTRICT WIDE	31,500.00	0.00	225.00	0.90	60.00	31,215.00
6212	GIRLS BASKETBALL	31,500.00	0.00	225.00	0.90	60.00	31,215.00

Expenditure Report by Function

11/2017

User ID: PLB

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

**6222 GIRLS TRACK**  
**000 DISTRICT WIDE**

10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	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
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
000 DISTRICT WIDE		14,500.00	0.00	616.00	4.25	0.00	13,884.00
6222 GIRLS TRACK		14,500.00	0.00	616.00	4.25	0.00	13,884.00

**6232 COMPETITIVE CHEER & DANCE**  
**000 DISTRICT WIDE**

10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	6,033.28	67.04	0.00	2,966.72
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	2,961.00	5,501.50	78.59	0.00	1,498.50
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	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
		19,600.00	2,961.00	11,674.72	59.56	0.00	7,925.28
000 DISTRICT WIDE		19,600.00	2,961.00	11,674.72	59.56	0.00	7,925.28
6232 COMPETITIVE CHEER & DANCE		19,600.00	2,961.00	11,674.72	59.56	0.00	7,925.28

**6252 GIRLS CROSS COUNTRY**  
**000 DISTRICT WIDE**

10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	187.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	664.83	1,847.84	87.99	0.00	252.16
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	122.36	17.48	0.00	577.64
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	664.83	2,447.70	67.99	0.00	1,152.30
000 DISTRICT WIDE		3,600.00	664.83	2,447.70	67.99	0.00	1,152.30
6252 GIRLS CROSS COUNTRY		3,600.00	664.83	2,447.70	67.99	0.00	1,152.30

**6262 GIRLS TENNIS**  
**000 DISTRICT WIDE**

10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	325.92	3,020.88	100.70	0.00	(20.88)
-----------------	-------------------------------	----------	--------	----------	--------	------	---------

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	450.00	40.91	0.00	650.00
		4,100.00	325.92	3,470.88	84.66	0.00	629.12
000 DISTRICT WIDE		4,100.00	325.92	3,470.88	84.66	0.00	629.12
6262 GIRLS TENNIS		4,100.00	325.92	3,470.88	84.66	0.00	629.12
<b>6272 GIRLS GOLF</b>		4,100.00	325.92	3,470.88	84.66	0.00	629.12
<b>000 DISTRICT WIDE</b>		4,100.00	325.92	3,470.88	84.66	0.00	629.12
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272 GIRLS GOLF		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>6282 GYMNASTICS</b>		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>000 DISTRICT WIDE</b>		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	653.04	653.04	21.77	0.00	2,346.96
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	105.42	1.51	0.00	6,894.58
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,594.08	86.47	0.00	405.92
10 6282 000 640	DUES & FEES	700.00	0.00	150.00	21.43	0.00	550.00
		13,700.00	653.04	3,502.54	25.57	0.00	10,197.46
000 DISTRICT WIDE		13,700.00	653.04	3,502.54	25.57	0.00	10,197.46
6282 GYMNASTICS		13,700.00	653.04	3,502.54	25.57	0.00	10,197.46
<b>6292 GIRLS VOLLEYBALL</b>		13,700.00	653.04	3,502.54	25.57	0.00	10,197.46
<b>000 DISTRICT WIDE</b>		13,700.00	653.04	3,502.54	25.57	0.00	10,197.46
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	338.00	9,738.60	102.51	0.00	(238.60)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	10,059.64	14,195.68	83.50	0.00	2,804.32
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	120.00	820.65	29.36	60.00	2,119.35
		29,500.00	10,517.64	24,754.93	84.12	60.00	4,685.07
000 DISTRICT WIDE		29,500.00	10,517.64	24,754.93	84.12	60.00	4,685.07
6292 GIRLS VOLLEYBALL		29,500.00	10,517.64	24,754.93	84.12	60.00	4,685.07
<b>6299 GIRLS SOCCER</b>		29,500.00	10,517.64	24,754.93	84.12	60.00	4,685.07

Expenditure Report by Function

11/2017

User ID: PLB

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

**000 DISTRICT WIDE**

10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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 000 334	TRAVEL	0.00	0.00	1,374.75	0.00	0.00	(1,374.75)
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	1,154.25	25.65	0.00	3,345.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	35.85	35.85	1.79	0.00	1,964.15
		9,500.00	35.85	4,686.15	49.33	0.00	4,813.85
000 DISTRICT WIDE		9,500.00	35.85	4,686.15	49.33	0.00	4,813.85
6299 GIRLS SOCCER		9,500.00	35.85	4,686.15	49.33	0.00	4,813.85

**6910 COMBINED CO-CURR ACTIVITIES**

**000 DISTRICT WIDE**

10 6910 000 111	CERTIFIED SALARIES	107,000.00	8,835.34	27,400.87	25.61	0.00	79,599.13
10 6910 000 210	SOCIAL SECURITY	8,200.00	675.76	2,095.82	25.56	0.00	6,104.18
10 6910 000 220	RETIREMENT	6,500.00	594.34	1,647.39	25.34	0.00	4,852.61
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	58.62	182.64	18.26	0.00	817.36
		122,700.00	10,164.06	31,326.72	25.53	0.00	91,373.28
000 DISTRICT WIDE		122,700.00	10,164.06	31,326.72	25.53	0.00	91,373.28
6910 COMBINED CO-CURR ACTIVITIES		122,700.00	10,164.06	31,326.72	25.53	0.00	91,373.28

**6911 FIRST AID**

**000 DISTRICT WIDE**

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,221.93	55.55	0.00	1,778.07
		4,000.00	0.00	2,221.93	55.55	0.00	1,778.07
000 DISTRICT WIDE		4,000.00	0.00	2,221.93	55.55	0.00	1,778.07
6911 FIRST AID		4,000.00	0.00	2,221.93	55.55	0.00	1,778.07
6921 CHEERLEADERS		4,000.00	0.00	2,221.93	55.55	0.00	1,778.07
000 DISTRICT WIDE		4,000.00	0.00	2,221.93	55.55	0.00	1,778.07

10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	231.00	231.00	9.24	0.00	2,269.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	447.80	44.78	0.00	552.20
		3,500.00	231.00	678.80	19.39	0.00	2,821.20
000 DISTRICT WIDE		3,500.00	231.00	678.80	19.39	0.00	2,821.20

Expenditure Report by Function

11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,500.00	231.00	678.80	19.39	0.00	2,821.20
6921	CHEERLEADERS	3,500.00	231.00	678.80	19.39	0.00	2,821.20
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	586.52	39.10	0.00	913.48
		3,300.00	0.00	586.52	17.77	0.00	2,713.48
		3,300.00	0.00	586.52	17.77	0.00	2,713.48
		3,300.00	0.00	586.52	17.77	0.00	2,713.48
		3,300.00	0.00	586.52	17.77	0.00	2,713.48
000	DISTRICT WIDE						
6931	ELEMENTARY MUSIC						
<b>6932</b>	<b>M.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	132.45	6.62	0.00	1,867.55
10 6932 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	399.00	0.00	0.00	(399.00)
		3,800.00	0.00	531.45	13.99	0.00	3,268.55
		3,800.00	0.00	531.45	13.99	0.00	3,268.55
		3,800.00	0.00	531.45	13.99	0.00	3,268.55
		3,800.00	0.00	531.45	13.99	0.00	3,268.55
000	DISTRICT WIDE						
6932	M.S. VOCAL						
<b>6933</b>	<b>H.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	550.00	740.00	74.00	0.00	260.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	1,080.00	3,052.69	50.88	0.00	2,947.31
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	330.50	1,146.17	38.21	0.00	1,853.83
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	1,960.50	4,938.86	34.06	0.00	9,561.14
		14,500.00	1,960.50	4,938.86	34.06	0.00	9,561.14
		14,500.00	1,960.50	4,938.86	34.06	0.00	9,561.14
		14,500.00	1,960.50	4,938.86	34.06	0.00	9,561.14
000	DISTRICT WIDE						
6933	H.S. VOCAL						
<b>6934</b>	<b>ORCHESTRA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

Expenditure Report by Function

11/2017

User ID: PLB

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

10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	477.90	47.79	0.00	0.00	522.10
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	268.00	4.47	0.00	0.00	5,732.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	36.33	361.39	21.26	0.00	0.00	1,338.61
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	36.33	1,107.29	11.78	0.00	0.00	8,292.71
000	DISTRICT WIDE	9,400.00	36.33	1,107.29	11.78	0.00	0.00	8,292.71
6934	ORCHESTRA	9,400.00	36.33	1,107.29	11.78	0.00	0.00	8,292.71
6935	HS BAND	9,400.00	36.33	1,107.29	11.78	0.00	0.00	8,292.71
000	DISTRICT WIDE	9,400.00	36.33	1,107.29	11.78	0.00	0.00	8,292.71

6935 HS BAND

000 DISTRICT WIDE

10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	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	0.00	252.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	152.50	852.50	65.58	0.00	0.00	447.50
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	2,139.70	5,756.49	63.96	0.00	0.00	3,243.51
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	470.18	4,140.40	67.88	0.00	0.00	1,959.60
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	2,762.38	12,297.39	60.58	0.00	0.00	8,002.61
000	DISTRICT WIDE	20,300.00	2,762.38	12,297.39	60.58	0.00	0.00	8,002.61
6935	HS BAND	20,300.00	2,762.38	12,297.39	60.58	0.00	0.00	8,002.61
6936	MS BAND	20,300.00	2,762.38	12,297.39	60.58	0.00	0.00	8,002.61
000	DISTRICT WIDE	20,300.00	2,762.38	12,297.39	60.58	0.00	0.00	8,002.61

000 DISTRICT WIDE

6935 HS BAND

6936 MS BAND

000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MTNCE	6,000.00	426.00	2,525.00	42.08	0.00	0.00	3,475.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	120.00	240.00	24.00	0.00	0.00	760.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,247.00	2,763.00	37.73	255.00	255.00	4,982.00
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	0.00	(140.00)
		15,000.00	1,793.00	5,668.00	39.49	255.00	255.00	9,077.00
000	DISTRICT WIDE	15,000.00	1,793.00	5,668.00	39.49	255.00	255.00	9,077.00
6936	MS BAND	15,000.00	1,793.00	5,668.00	39.49	255.00	255.00	9,077.00
6937	5TH GRADE BAND	15,000.00	1,793.00	5,668.00	39.49	255.00	255.00	9,077.00
000	DISTRICT WIDE	15,000.00	1,793.00	5,668.00	39.49	255.00	255.00	9,077.00

000 DISTRICT WIDE

6936 MS BAND

6937 5TH GRADE BAND

000 DISTRICT WIDE

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	75.00	75.00	1.88	0.00	3,925.00
10 6941 000 334	TRAVEL	0.00	0.00	235.92	0.00	0.00	(235.92)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,020.40	1,125.40	6.25	0.00	16,874.60
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	188.00	6.27	0.00	2,812.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	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	1,095.40	1,773.32	6.01	0.00	27,726.68
6941	DEBATE	29,500.00	1,095.40	1,773.32	6.01	0.00	27,726.68
6942	QUIZ BOWL	29,500.00	1,095.40	1,773.32	6.01	0.00	27,726.68
000	DISTRICT WIDE	29,500.00	1,095.40	1,773.32	6.01	0.00	27,726.68
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	905.10	2,464.35	99.20	5,174.32	61.33
000	DISTRICT WIDE	8,900.00	905.10	2,464.35	85.83	5,174.32	1,261.33
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	905.10	2,464.35	85.83	5,174.32	1,261.33
000	DISTRICT WIDE	8,900.00	905.10	2,464.35	85.83	5,174.32	1,261.33
6952	PUBLICATIONS-YEARBOOK	8,900.00	905.10	2,464.35	85.83	5,174.32	1,261.33



Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 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	19,724.23	78.90	0.00	5,275.77
		26,000.00	0.00	19,724.23	75.86	0.00	6,275.77
		26,000.00	0.00	19,724.23	75.86	0.00	6,275.77
000	DISTRICT WIDE	26,000.00	0.00	19,724.23	75.86	0.00	6,275.77
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	19,724.23	75.86	0.00	6,275.77
<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	125.00	988.26	13.18	0.00	6,511.74
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	125.00	988.26	8.90	0.00	10,111.74
		11,100.00	125.00	988.26	8.90	0.00	10,111.74
000	DISTRICT WIDE	11,100.00	125.00	988.26	8.90	0.00	10,111.74
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	13,600.00	125.00	3,488.26	25.65	0.00	10,111.74
10	GENERAL FUND	19,405,000.00	1,642,894.14	5,993,889.95	30.95	12,920.55	13,398,189.50

Expenditure Report by Function  
11/2017

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

**21 CAPITAL OUTLAY FUND**  
**1111 ELEMENTARY SCHOOLS**  
**511 BUCHANAN ELEMENTARY**

21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
511 BUCHANAN ELEMENTARY		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>512 HURON COLONY ELEMENTARY</b>		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

**21 1111 512 479 SUPPLIES (NON-CONSUM)**  
**512 HURON COLONY ELEMENTARY**  
**514 MADISON ELEMENTARY**

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
512 HURON COLONY ELEMENTARY		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>514 MADISON ELEMENTARY</b>		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**21 1111 514 479 SUPPLIES (NON-CONSUM)**  
**514 MADISON ELEMENTARY**  
**516 WASHINGTON ELEMENTARY**

21 1111 514 479	SUPPLIES (NON-CONSUM)	13,500.00	0.00	2,516.83	26.74	1,093.68	1,093.68	9,889.49
514 MADISON ELEMENTARY		13,500.00	0.00	2,516.83	26.74	1,093.68	1,093.68	9,889.49
<b>516 WASHINGTON ELEMENTARY</b>		13,500.00	0.00	2,516.83	26.74	1,093.68	1,093.68	9,889.49

**21 1111 516 479 SUPPLIES (NON-CONSUM)**  
**514 WASHINGTON ELEMENTARY**  
**518 RIVERSIDE COLONY ELEMENTARY**

21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	4,668.70	38.91	0.00	0.00	7,331.30
514 WASHINGTON ELEMENTARY		12,000.00	0.00	4,668.70	38.91	0.00	0.00	7,331.30
<b>518 RIVERSIDE COLONY ELEMENTARY</b>		12,000.00	0.00	4,668.70	38.91	0.00	0.00	7,331.30

**21 1111 518 479 SUPPLIES (NON-CONSUM)**  
**518 RIVERSIDE COLONY ELEMENTARY**  
**599 ELEMENTARY CURRICULUM**

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
518 RIVERSIDE COLONY ELEMENTARY		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>599 ELEMENTARY CURRICULUM</b>		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	46,619.23	0.00	0.00	(46,619.23)
		150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
599	ELEMENTARY CURRICULUM	150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
<b>810</b>	<b>TECHNOLOGY</b>						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	2,138.09	7,345.69	11.66	819.00	61,835.31
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		70,000.00	2,138.09	7,345.69	11.66	819.00	61,835.31
		70,000.00	2,138.09	7,345.69	11.66	819.00	61,835.31
810	TECHNOLOGY	70,000.00	2,138.09	7,345.69	11.66	819.00	61,835.31
1111	ELEMENTARY SCHOOLS	265,500.00	2,138.09	61,150.45	23.75	1,912.68	202,436.87
<b>1121</b>	<b>MIDDLE SCHOOL</b>						
<b>600</b>	<b>MIDDLE SCHOOL</b>						
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
		19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
600	MIDDLE SCHOOL	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
<b>699</b>	<b>MS CURRICULUM</b>						
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)
		75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
		75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
699	MS CURRICULUM	75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
<b>810</b>	<b>TECHNOLOGY</b>						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	10,002.00	14.29	0.00	59,998.00
		70,000.00	0.00	10,002.00	14.29	0.00	59,998.00
		70,000.00	0.00	10,002.00	14.29	0.00	59,998.00
810	TECHNOLOGY	70,000.00	0.00	10,002.00	14.29	0.00	59,998.00
1121	MIDDLE SCHOOL	164,000.00	0.00	25,304.27	15.43	0.00	138,695.73
<b>1131</b>	<b>HIGH SCHOOL</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						

Expenditure Report by Function

11/2017

User ID: PLB  
Uncommitted  
Funds

Account Number Account Description

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

21 1131 700 479 SUPPLIES (NON-CONSUM)

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

700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

21 1131 770 479 SUPPLIES (NON-CONSUM)

11,000.00	0.00	0.00	0.00	0.00	1.80	197.94	10,802.06
11,000.00	0.00	0.00	0.00	0.00	1.80	197.94	10,802.06
11,000.00	0.00	0.00	0.00	0.00	1.80	197.94	10,802.06
11,000.00	0.00	0.00	0.00	0.00	1.80	197.94	10,802.06

770 VOCATIONAL SCHOOL

791 PRIDE HIGH

21 1131 791 479 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

791 PRIDE HIGH

799 HS CURRICULUM

21 1131 799 420 TEXTBOOKS

21 1131 799 421 PRINTED TEXTBOOKS

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

799 HS CURRICULUM

810 TECHNOLOGY

21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)

21 1131 810 472 COMPUTER SOFTWARE

25,000.00	0.00	0.00	760.00	0.00	3.04	0.00	24,240.00
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
30,000.00	0.00	0.00	760.00	0.00	2.53	0.00	29,240.00
30,000.00	0.00	0.00	760.00	0.00	2.53	0.00	29,240.00
30,000.00	0.00	0.00	760.00	0.00	2.53	0.00	29,240.00
174,000.00	0.00	0.00	52,743.56	0.00	30.43	197.94	121,058.50

810 TECHNOLOGY

1131 HIGH SCHOOL

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	374.43	4,485.32	44.85	0.00	5,514.68
511	BUCHANAN ELEMENTARY	10,000.00	374.43	4,485.32	44.85	0.00	5,514.68
512	HURON COLONY ELEMENTARY	10,000.00	374.43	4,485.32	44.85	0.00	5,514.68

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB
							Uncommitted Funds
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	471.21	31.41	0.00	1,028.79
		1,500.00	0.00	471.21	31.41	0.00	1,028.79
512	HURON COLONY ELEMENTARY	1,500.00	0.00	471.21	31.41	0.00	1,028.79
<b>514</b>	<b>MADISON ELEMENTARY</b>	1,500.00	0.00	471.21	31.41	0.00	1,028.79
21 2222 514 560	LIBRARY MEDIA	10,000.00	1,205.57	4,219.70	42.76	56.76	5,723.54
		10,000.00	1,205.57	4,219.70	42.76	56.76	5,723.54
514	MADISON ELEMENTARY	10,000.00	1,205.57	4,219.70	42.76	56.76	5,723.54
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	10,000.00	1,205.57	4,219.70	42.76	56.76	5,723.54
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 518 560	LIBRARY MEDIA	1,500.00	67.50	67.50	4.50	0.00	1,432.50
		1,500.00	67.50	67.50	4.50	0.00	1,432.50
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	67.50	67.50	4.50	0.00	1,432.50
<b>600</b>	<b>MIDDLE SCHOOL</b>	1,500.00	67.50	67.50	4.50	0.00	1,432.50
21 2222 600 560	LIBRARY MEDIA	15,000.00	989.06	6,352.16	42.35	0.00	8,647.84
		15,000.00	989.06	6,352.16	42.35	0.00	8,647.84
600	MIDDLE SCHOOL	15,000.00	989.06	6,352.16	42.35	0.00	8,647.84
<b>700</b>	<b>HIGH SCHOOL</b>	15,000.00	989.06	6,352.16	42.35	0.00	8,647.84
21 2222 700 560	LIBRARY MEDIA	20,000.00	3,153.52	4,432.55	30.69	1,704.60	13,862.85
		20,000.00	3,153.52	4,432.55	30.69	1,704.60	13,862.85
700	HIGH SCHOOL	20,000.00	3,153.52	4,432.55	30.69	1,704.60	13,862.85
		20,000.00	3,153.52	4,432.55	30.69	1,704.60	13,862.85

Expenditure Report by Function  
11/2017

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2222	LIBRARY SERVICES	78,000.00	5,790.08	24,299.19	33.41	1,761.36	51,939.45
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	7,587.15	13,472.62	16.84	0.00	66,527.38
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	223.62	9,943.62	58.37	4,650.00	10,406.38
21 2227 000 549	OTHER EQUIPMENT	0.00	1,995.00	1,995.00	0.00	0.00	(1,995.00)
		105,000.00	9,805.77	25,411.24	28.63	4,650.00	74,938.76
000	DISTRICT WIDE	105,000.00	9,805.77	25,411.24	28.63	4,650.00	74,938.76
2227	TECHNOLOGY IN SCHOOL	105,000.00	9,805.77	25,411.24	28.63	4,650.00	74,938.76
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2490 000 479	SUPPLIES (NON-CONSUM)	15,000.00	1,239.31	1,748.31	11.66	0.00	13,251.69
		15,000.00	1,239.31	1,748.31	11.66	0.00	13,251.69
000	DISTRICT WIDE	15,000.00	1,239.31	1,748.31	11.66	0.00	13,251.69
<b>350</b>	<b>ESL</b>						
		15,000.00	1,239.31	1,748.31	11.66	0.00	13,251.69

Expenditure Report by Function

11/2017

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

21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
350	ESL	2,000.00	0.00	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	0.00	2,000.00
<b>2529</b>	<b>FISCAL SERVICES</b>	<b>17,000.00</b>	<b>1,239.31</b>	<b>1,748.31</b>	<b>10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>15,251.69</b>
<b>000</b>	<b>DISTRICT WIDE</b>							

21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	2.48	124.04	4,875.96
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,043.81	(1,043.81)
		5,000.00	0.00	0.00	0.00	23.36	1,167.85	3,832.15
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	23.36	1,167.85	3,832.15
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	23.36	1,167.85	3,832.15
<b>2535</b>	<b>CONSTRUCTION AND IMPROVEMENTS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.36</b>	<b>0.00</b>	<b>1,167.85</b>	<b>3,832.15</b>
<b>700</b>	<b>HIGH SCHOOL</b>							

21 2535 700 323	REPAIRS & MTNCE	0.00	0.00	76,811.07	0.00	0.00	0.00	(76,811.07)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21 2535 700 549	OTHER EQUIPMENT	0.00	3,250.00	3,250.00	0.00	0.00	0.00	(3,250.00)
		100,000.00	3,250.00	80,061.07	80.06	0.00	0.00	19,938.93
700	HIGH SCHOOL	100,000.00	3,250.00	80,061.07	80.06	0.00	0.00	19,938.93
2535	CONSTRUCTION AND IMPROVEMENTS	100,000.00	3,250.00	80,061.07	80.06	0.00	0.00	19,938.93
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>	<b>100,000.00</b>	<b>3,250.00</b>	<b>80,061.07</b>	<b>80.06</b>	<b>0.00</b>	<b>0.00</b>	<b>19,938.93</b>
<b>000</b>	<b>DISTRICT WIDE</b>							

21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>							



Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 000 323	REPAIRS & MTNCE	362,000.00	37,382.63	119,869.00	39.68	23,775.00	218,356.00
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,544.97	0.00	0.00	(4,544.97)
21 2542 000 549	OTHER EQUIPMENT	182,500.00	0.00	146,850.00	80.47	0.00	35,650.00
000	DISTRICT WIDE	544,500.00	37,382.63	271,263.97	54.19	23,775.00	249,461.03
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	37,382.63	271,263.97	54.19	23,775.00	249,461.03
2543	CARE/UPKEEP OF GROUNDS	544,500.00	37,382.63	271,263.97	54.19	23,775.00	249,461.03
000	DISTRICT WIDE	544,500.00	37,382.63	271,263.97	54.19	23,775.00	249,461.03
21 2543 000 323	REPAIRS & MTNCE	275,000.00	3,434.00	136,547.99	49.65	0.00	138,452.01
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	300,000.00	3,434.00	136,547.99	45.52	0.00	163,452.01
2543	CARE/UPKEEP OF GROUNDS	300,000.00	3,434.00	136,547.99	45.52	0.00	163,452.01
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	3,434.00	136,547.99	45.52	0.00	163,452.01
000	DISTRICT WIDE	300,000.00	3,434.00	136,547.99	45.52	0.00	163,452.01
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	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 2552 000 323	REPAIRS & MTNCE	0.00	164.42	9,749.44	0.00	0.00	(9,749.44)
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	166,450.00	317,800.00	144.45	0.00	(97,800.00)
000	DISTRICT WIDE	226,000.00	166,614.42	327,549.44	144.93	0.00	(101,549.44)
2552	VEHICLE OPERATION SERVICES	226,000.00	166,614.42	327,549.44	144.93	0.00	(101,549.44)
2569	FOOD SERVICES	226,000.00	166,614.42	327,549.44	144.93	0.00	(101,549.44)
000	DISTRICT WIDE	226,000.00	166,614.42	327,549.44	144.93	0.00	(101,549.44)

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,608.05	1,608.05	0.00	2,292.08	(3,900.13)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	1,608.05	1,608.05	15.60	2,292.08	21,099.87
2569	FOOD SERVICES	25,000.00	1,608.05	1,608.05	15.60	2,292.08	21,099.87
2574	PRINTING-DUPLICATING SVC	25,000.00	1,608.05	1,608.05	15.60	2,292.08	21,099.87
000	DISTRICT WIDE	25,000.00	1,608.05	1,608.05	15.60	2,292.08	21,099.87
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	0.00	9,150.00	0.00	0.00	(9,150.00)
000	DISTRICT WIDE	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
5000	DEBT SERVICE	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
000	DISTRICT WIDE	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	0.00	600,940.00	67.90	0.00	284,060.00
21 5000 000 612	INTEREST	188,000.00	0.00	93,446.25	49.71	0.00	94,553.75
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 5000 000 614	ISSUANCE COSTS	0.00	4,500.00	15,000.00	0.00	0.00	(15,000.00)
000	DISTRICT WIDE	1,074,000.00	4,500.00	709,386.25	66.05	0.00	364,613.75
5000	DEBT SERVICE	1,074,000.00	4,500.00	709,386.25	66.05	0.00	364,613.75
6910	COMBINED CO-CURR ACTIVITIES	1,074,000.00	4,500.00	709,386.25	66.05	0.00	364,613.75
000	DISTRICT WIDE	1,074,000.00	4,500.00	709,386.25	66.05	0.00	364,613.75
21 6910 000 479	SUPPLIES (NON-CONSUM)	30,000.00	678.56	678.56	2.26	0.00	29,321.44
000	DISTRICT WIDE	30,000.00	678.56	678.56	2.26	0.00	29,321.44
6910	COMBINED CO-CURR ACTIVITIES	30,000.00	678.56	678.56	2.26	0.00	29,321.44
6931	ELEMENTARY MUSIC	30,000.00	678.56	678.56	2.26	0.00	29,321.44
000	DISTRICT WIDE	30,000.00	678.56	678.56	2.26	0.00	29,321.44

Expenditure Report by Function

11/2017

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
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	3,490.00	5,440.00	27.20	0.00	14,560.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,499.00	0.00	0.00	(1,499.00)
		20,000.00	3,490.00	6,939.00	34.70	0.00	13,061.00
000	DISTRICT WIDE	20,000.00	3,490.00	6,939.00	34.70	0.00	13,061.00
6931	ELEMENTARY MUSIC	20,000.00	3,490.00	6,939.00	34.70	0.00	13,061.00
<b>8110</b>	<b>TRANSFER OUT</b>	20,000.00	3,490.00	6,939.00	34.70	0.00	13,061.00
<b>000</b>	<b>DISTRICT WIDE</b>	20,000.00	3,490.00	6,939.00	34.70	0.00	13,061.00
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		3,470,000.00	239,930.91	1,733,841.35	51.00	35,756.91	1,700,401.74

Expenditure Report by Function

Account Number Account Description

User ID: PLB

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22 1221 301 111	CERTIFIED SALARIES	160,000.00	12,886.43	39,694.49	24.81	0.00	120,305.51
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	8,531.09	17,053.87	0.00	0.00	(17,053.87)
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	1,685.93	3,866.31	77.33	0.00	1,133.69
22 1221 301 210	SOCIAL SECURITY	17,500.00	1,694.10	4,483.96	25.62	0.00	13,016.04
22 1221 301 220	RETIREMENT	13,700.00	1,289.86	3,408.05	24.88	0.00	10,291.95
22 1221 301 230	HEALTH INSURANCE	38,000.00	4,981.33	11,075.92	29.15	0.00	26,924.08
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	155.04	406.74	23.93	0.00	1,293.26
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	9,933.00	248.33	0.00	(5,933.00)
22 1221 301 334	TRAVEL	3,000.00	264.54	811.67	27.06	0.00	2,188.33
22 1221 301 340	COMMUNICATION	1,000.00	150.00	585.56	58.56	0.00	414.44
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	2,839.07	35.49	0.00	5,160.93
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	114.99	5.75	0.00	1,885.01
301 STATE		316,900.00	31,638.32	94,273.63	29.75	0.00	222,626.37
902 IDEA 611		316,900.00	31,638.32	94,273.63	29.75	0.00	222,626.37
301 STATE		316,900.00	31,638.32	94,273.63	29.75	0.00	222,626.37

22 1221 902 111	CERTIFIED SALARIES	420,000.00	34,132.34	115,308.91	27.45	0.00	304,691.09
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	18,296.58	38,204.13	25.99	0.00	108,795.87
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	1,585.58	2,133.72	21.34	0.00	7,866.28
22 1221 902 210	SOCIAL SECURITY	44,200.00	3,973.87	11,480.00	25.97	0.00	32,720.00
22 1221 902 220	RETIREMENT	34,700.00	3,145.71	9,135.75	26.33	0.00	25,564.25
22 1221 902 230	HEALTH INSURANCE	89,000.00	8,652.74	23,728.37	26.66	0.00	65,271.63
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	356.58	1,038.55	34.62	0.00	1,961.45
000 DISTRICT		747,900.00	70,143.40	201,029.43	26.88	0.00	546,870.57
005 HOLY TRINITY		747,900.00	70,143.40	201,029.43	26.88	0.00	546,870.57

22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	779.65	2,411.75	13.40	0.00	15,588.25
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	200.00	16.80	33.60	16.80	0.00	166.40
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	60.15	184.75	13.20	0.00	1,215.25
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	46.78	144.70	12.06	0.00	1,055.30
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	96.78	290.34	9.68	0.00	2,709.66
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	5.34	16.40	8.20	0.00	183.60
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

11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
005 HOLY TRINITY		31,000.00	1,005.50	3,081.54	9.94	0.00	27,918.46
<b>011 JAMES VALLEY</b>							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	496.17	1,572.51	0.00	0.00	(1,572.51)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	25.20	33.60	0.00	0.00	(33.60)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	38.04	117.35	0.00	0.00	(117.35)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	29.77	94.35	0.00	0.00	(94.35)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	97.29	292.09	0.00	0.00	(292.09)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.50	10.78	0.00	0.00	(10.78)
011 JAMES VALLEY		0.00	689.97	2,120.68	0.00	0.00	(2,120.68)
000 DISTRICT		31,000.00	1,695.47	5,202.22	16.78	0.00	25,797.78
902 IDEA 611		778,900.00	71,838.87	206,231.65	26.48	0.00	572,668.35
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	103,477.19	300,505.28	27.42	0.00	795,294.72
<b>1222 SEVERE DISABILITIES</b>							
<b>301 STATE</b>							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	36,144.24	124,975.70	25.25	0.00	370,024.30
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	77,284.96	156,962.15	21.98	0.00	557,037.85
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	11,358.11	16,979.64	42.45	0.00	23,020.36
22 1222 301 210	SOCIAL SECURITY	95,600.00	9,071.58	21,733.23	22.73	0.00	73,866.77
22 1222 301 220	RETIREMENT	75,000.00	6,749.44	16,803.03	22.40	0.00	58,196.97
22 1222 301 230	HEALTH INSURANCE	234,000.00	22,250.31	50,018.42	21.38	0.00	183,981.58
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	868.05	2,066.76	49.21	0.00	2,133.24
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	5,607.50	140.19	0.00	(1,607.50)
22 1222 301 334	TRAVEL	20,000.00	2,792.54	5,812.34	29.06	0.00	14,187.66
22 1222 301 340	COMMUNICATION	1,000.00	150.00	585.56	58.56	0.00	414.44
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	517.12	3,474.68	31.91	354.29	8,171.03
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	114.99	2,744.18	94.63	0.00	155.82
22 1222 301 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	1,356.15	0.00	0.00	(1,356.15)
301 STATE		1,697,700.00	167,301.34	409,119.34	24.12	354.29	1,288,226.37
1222 SEVERE DISABILITIES		1,697,700.00	167,301.34	409,119.34	24.12	354.29	1,288,226.37
<b>1223 DAY PROGRAMS</b>							
<b>000 DISTRICT WIDE</b>							
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	(15,441.39)	1,887.79	18.88	0.00	8,112.21
		10,000.00	(15,441.39)	1,887.79	18.88	0.00	8,112.21

Expenditure Report by Function

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	(15,441.39)	1,887.79	18.88	0.00	8,112.21
1223	DAY PROGRAMS	10,000.00	(15,441.39)	1,887.79	18.88	0.00	8,112.21
1224	RESIDENTIAL PROGRAMS	10,000.00	(15,441.39)	1,887.79	18.88	0.00	8,112.21
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	31,443.41	56,535.05	47.11	0.00	63,464.95
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	31,443.41	56,535.05	46.34	0.00	65,464.95
301	STATE	122,000.00	31,443.41	56,535.05	46.34	0.00	65,464.95
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	61,000.00	5,087.75	15,863.25	26.01	0.00	45,136.75
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	240.00	240.00	24.00	0.00	760.00
22 1224 800 210	SOCIAL SECURITY	4,800.00	342.75	1,037.41	21.61	0.00	3,762.59
22 1224 800 220	RETIREMENT	3,800.00	305.27	951.80	25.05	0.00	2,848.20
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,123.53	3,370.59	25.34	0.00	9,929.41
22 1224 800 240	WORKMENS COMPENSATION	500.00	35.75	108.05	21.61	0.00	391.95
22 1224 800 340	COMMUNICATION	800.00	80.00	375.56	46.95	0.00	424.44
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	7,215.05	21,946.66	25.31	0.00	64,753.34
800	OUR HOME PROGRAMS	86,700.00	7,215.05	21,946.66	25.31	0.00	64,753.34
1224	RESIDENTIAL PROGRAMS	86,700.00	7,215.05	21,946.66	25.31	0.00	64,753.34
1226	EARLY CHILDHOOD PROGRAMS	208,700.00	38,658.46	78,481.71	37.61	0.00	130,218.29
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	22,000.00	1,703.66	6,350.90	28.87	0.00	15,649.10
22 1226 000 112	PARAPROFESSIONAL SALARIES	15,000.00	2,429.25	3,997.84	26.65	0.00	11,002.16
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	984.87	1,061.37	53.07	0.00	938.63
22 1226 000 210	SOCIAL SECURITY	3,000.00	391.51	872.86	29.10	0.00	2,127.14
22 1226 000 220	RETIREMENT	2,400.00	247.98	620.92	25.87	0.00	1,779.08
22 1226 000 230	HEALTH INSURANCE	41,000.00	341.84	1,027.18	2.51	0.00	39,972.82
22 1226 000 240	WORKMENS COMPENSATION	500.00	32.40	74.64	14.93	0.00	425.36
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

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	185.74	7.74	0.00	2,214.26
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000 DISTRICT WIDE		89,300.00	6,131.51	14,246.45	15.95	0.00	75,053.55
903 IDEA 619		89,300.00	6,131.51	14,246.45	15.95	0.00	75,053.55
22 1226 903 111	CERTIFIED SALARIES	6,600.00	766.97	2,859.14	43.32	0.00	3,740.86
22 1226 903 210	SOCIAL SECURITY	600.00	58.69	218.76	36.46	0.00	381.24
22 1226 903 220	RETIREMENT	400.00	46.01	171.53	42.88	0.00	228.47
22 1226 903 230	HEALTH INSURANCE	500.00	152.74	458.22	91.64	0.00	41.78
22 1226 903 240	WORKERS' COMPENSATION	100.00	4.28	18.32	18.32	0.00	81.68
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	1,028.69	3,725.97	41.40	0.00	5,274.03
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	1,028.69	3,725.97	41.40	0.00	5,274.03
1227 PROLONGED ASSISTANCE PROGRAMS		9,000.00	1,028.69	3,725.97	41.40	0.00	5,274.03
000 DISTRICT WIDE		98,300.00	7,160.20	17,972.42	18.28	0.00	80,327.58
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,007.95	3,757.43	28.90	0.00	9,242.57
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	1,041.11	1,713.36	28.56	0.00	4,286.64
22 1227 000 125	SUBSTITUTE SALARIES	500.00	422.11	454.89	90.98	0.00	45.11
22 1227 000 210	SOCIAL SECURITY	1,500.00	189.04	453.29	30.22	0.00	1,046.71
22 1227 000 220	RETIREMENT	1,200.00	122.94	328.25	27.35	0.00	871.75
22 1227 000 230	HEALTH INSURANCE	2,500.00	201.83	606.19	24.25	0.00	1,893.81
22 1227 000 240	WORKMENS COMPENSATION	200.00	15.44	38.61	19.31	0.00	161.39
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	3,000.42	7,407.02	28.16	0.00	18,892.98
1227 PROLONGED ASSISTANCE PROGRAMS		26,300.00	3,000.42	7,407.02	28.16	0.00	18,892.98
2113 SOCIAL WORK SERVICES		26,300.00	3,000.42	7,407.02	28.16	0.00	18,892.98
000 DISTRICT WIDE		26,300.00	3,000.42	7,407.02	28.16	0.00	18,892.98

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 2113 000 111  
22 2113 000 210  
22 2113 000 220  
22 2113 000 230  
22 2113 000 240  
22 2113 000 334  
22 2113 000 340  
22 2113 000 411  
22 2113 000 412

20,000.00  
1,600.00  
1,200.00  
4,200.00  
200.00  
200.00  
400.00  
1,600.00  
400.00

1,614.72  
99.58  
96.87  
372.51  
10.82  
0.00  
60.00  
0.00  
0.00

8,073.60  
497.88  
484.35  
1,863.51  
54.11  
0.00  
180.00  
0.00  
0.00

40.37  
31.12  
40.36  
44.37  
27.06  
0.00  
45.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

11,926.40  
1,102.12  
715.65  
2,336.49  
145.89  
200.00  
220.00  
1,600.00  
400.00

000 DISTRICT WIDE  
2113 SOCIAL WORK SERVICES

29,800.00  
29,800.00  
29,800.00  
29,800.00

2,254.50  
2,254.50  
2,254.50  
2,254.50

11,153.45  
11,153.45  
11,153.45  
11,153.45

37.43  
37.43  
37.43  
37.43

0.00  
0.00  
0.00  
0.00

18,646.55  
18,646.55  
18,646.55  
18,646.55

2122 COUNSELING SERVICES

000 DISTRICT WIDE

22 2122 000 111  
22 2122 000 210  
22 2122 000 220  
22 2122 000 230  
22 2122 000 240  
22 2122 000 319

9,500.00  
800.00  
600.00  
1,600.00  
200.00  
2,000.00

769.83  
57.60  
46.19  
138.26  
5.17  
0.00

2,309.49  
172.80  
138.57  
414.78  
15.51  
1,000.00

24.31  
21.60  
23.10  
25.92  
7.76  
50.00

0.00  
0.00  
0.00  
0.00  
0.00  
0.00

7,190.51  
627.20  
461.43  
1,185.22  
184.49  
1,000.00

000 DISTRICT WIDE  
2122 COUNSELING SERVICES

14,700.00  
14,700.00  
14,700.00  
14,700.00

1,017.05  
1,017.05  
1,017.05  
1,017.05

4,051.15  
4,051.15  
4,051.15  
4,051.15

27.56  
27.56  
27.56  
27.56

0.00  
0.00  
0.00  
0.00

10,648.85  
10,648.85  
10,648.85  
10,648.85

2134 NURSE SERVICES

301 STATE

22 2134 301 111  
22 2134 301 210  
22 2134 301 220  
22 2134 301 230  
22 2134 301 240  
22 2134 301 334  
22 2134 301 340  
22 2134 301 411  
22 2134 301 412

70,000.00  
5,400.00  
4,200.00  
17,000.00  
500.00  
1,000.00  
600.00  
1,200.00  
400.00

5,649.38  
358.86  
338.96  
1,564.15  
37.91  
0.00  
40.00  
387.10  
0.00

17,768.14  
1,139.67  
1,066.08  
4,693.97  
119.24  
0.00  
187.78  
387.10  
0.00

25.38  
21.11  
25.38  
27.61  
23.85  
0.00  
31.30  
32.26  
0.00

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

52,231.86  
4,260.33  
3,133.92  
12,306.03  
380.76  
1,000.00  
412.22  
812.90  
400.00

100,300.00  
100,300.00

8,376.36  
8,376.36

25,361.98  
25,361.98

25.29  
25.29

0.00  
0.00

74,938.02  
74,938.02



Expenditure Report by Function

11/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	100,300.00	8,376.36	25,361.98	25.29	0.00	74,938.02
2134	NURSE SERVICES	100,300.00	8,376.36	25,361.98	25.29	0.00	74,938.02
<b>2142</b>	<b>PSYCHOLOGICAL TESTING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2142 000 111	CERTIFIED SALARIES	170,000.00	13,737.42	42,452.26	24.97	0.00	127,547.74
22 2142 000 210	SOCIAL SECURITY	13,100.00	985.90	3,052.56	23.30	0.00	10,047.44
22 2142 000 220	RETIREMENT	10,200.00	824.25	2,547.15	24.97	0.00	7,652.85
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,042.29	6,131.73	24.53	0.00	18,868.27
22 2142 000 240	WORKERS' COMPENSATION	500.00	90.21	282.89	56.58	0.00	217.11
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	850.00	85.00	0.00	150.00
22 2142 000 334	TRAVEL	500.00	434.06	434.06	86.81	0.00	65.94
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	1,738.62	3,575.45	69.46	869.80	1,954.75
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	330.00	0.00	0.00	(330.00)
		228,300.00	19,852.75	59,656.10	26.51	869.80	167,774.10
000	DISTRICT WIDE	228,300.00	19,852.75	59,656.10	26.51	869.80	167,774.10
2142	PSYCHOLOGICAL TESTING SERVICES	228,300.00	19,852.75	59,656.10	26.51	869.80	167,774.10
<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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<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	9,050.50	30,318.47	27.56	0.00	79,681.53
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	12,333.58	25,860.06	22.29	0.00	90,139.94
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	1,593.50	4,186.35	23.79	0.00	13,413.65
22 2159 000 220	RETIREMENT	13,800.00	1,283.04	3,370.05	24.42	0.00	10,429.95
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	2,238.97	5,195.92	13.67	0.00	32,804.08
22 2159 000 240	WORKERS COMPENSATION	2,000.00	139.54	373.01	18.65	0.00	1,626.99
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	10,852.13	37,384.01	49.85	0.00	37,615.99
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	1,637.00	204.63	0.00	(837.00)

Expenditure Report by Function

11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 334	TRAVEL	1,500.00	159.60	613.60	40.91	0.00	886.40
22 2159 000 340	COMMUNICATIONS	0.00	60.00	180.00	0.00	0.00	(180.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	99.32	4,008.26	93.82	495.28	296.46
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		383,700.00	37,810.18	113,126.73	29.61	495.28	270,077.99
		383,700.00	37,810.18	113,126.73	29.61	495.28	270,077.99
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	802.54	2,367.62	0.00	0.00	(2,367.62)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	61.40	181.14	0.00	0.00	(181.14)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	5.38	15.88	0.00	0.00	(15.88)
005 HOLY TRINITY		0.00	869.32	2,564.64	0.00	0.00	(2,564.64)
<b>011 JAMES VALLEY</b>							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	802.54	2,367.62	0.00	0.00	(2,367.62)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	61.38	181.08	0.00	0.00	(181.08)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	5.39	15.89	0.00	0.00	(15.89)
011 JAMES VALLEY		0.00	869.31	2,564.59	0.00	0.00	(2,564.59)
000 DISTRICT		0.00	1,738.63	5,129.23	0.00	0.00	(5,129.23)
000 DISTRICT WIDE		383,700.00	39,548.81	118,255.96	30.95	495.28	264,948.76
<b>902 IDEA 611</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</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
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	205.57	205.57	41.11	0.00	294.43
005 HOLY TRINITY		11,200.00	205.57	205.57	1.84	0.00	10,994.43
<b>011 JAMES VALLEY</b>							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	205.56	205.56	41.11	0.00	294.44
011 JAMES VALLEY		11,200.00	205.56	205.56	1.84	0.00	10,994.44
000 DISTRICT		22,400.00	411.13	411.13	1.84	0.00	21,988.87

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
902	IDEA 611	22,400.00	411.13	411.13	1.84	0.00	21,988.87
2159	OTHER SPEECH PATHOLOGY & AUDIO	406,100.00	39,959.94	118,667.09	29.34	495.28	286,937.63
<b>2171</b>	<b>PHYSICAL THERAPY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	6,209.65	25,400.25	50.80	0.00	24,599.75
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		6,209.65	25,400.25	50.10	0.00	25,299.75	
50,700.00		6,209.65	25,400.25	50.10	0.00	25,299.75	
50,700.00		6,209.65	25,400.25	50.10	0.00	25,299.75	
50,700.00		6,209.65	25,400.25	50.10	0.00	25,299.75	
<b>000</b>	<b>DISTRICT WIDE</b>						
2171	PHYSICAL THERAPY						
<b>2172</b>	<b>OCCUPATIONAL THERAPY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,128.25	19,751.84	31.86	0.00	42,248.16
22 2172 000 210	SOCIAL SECURITY	4,800.00	383.88	1,485.73	30.95	0.00	3,314.27
22 2172 000 220	RETIREMENT	3,800.00	307.70	1,185.13	31.19	0.00	2,614.87
22 2172 000 230	HEALTH INSURANCE	8,300.00	692.73	2,078.19	25.04	0.00	6,221.81
22 2172 000 240	WORKMENS COMPENSATION	500.00	34.41	132.54	26.51	0.00	367.46
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	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	0.00	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		6,546.97	25,185.13	30.02	0.00	58,714.87	
83,900.00		6,546.97	25,185.13	30.02	0.00	58,714.87	
83,900.00		6,546.97	25,185.13	30.02	0.00	58,714.87	
83,900.00		6,546.97	25,185.13	30.02	0.00	58,714.87	
<b>000</b>	<b>DISTRICT WIDE</b>						
2172	OCCUPATIONAL THERAPY						
<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	1,549.00	10,475.00	139.67	0.00	(2,975.00)
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

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	22,000.00	1,549.00	10,475.00	47.61	0.00	11,525.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	1,549.00	10,475.00	47.61	0.00	11,525.00
2552	VEHICLE OPERATION SERVICES	22,000.00	1,549.00	10,475.00	47.61	0.00	11,525.00
000	DISTRICT WIDE	22,000.00	1,549.00	10,475.00	47.61	0.00	11,525.00
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	SPED 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	34,759.15	40.89	0.00	50,240.85
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	15,028.15	41.74	0.00	20,971.85
22 2710 000 210	SOCIAL SECURITY	9,300.00	740.68	3,703.40	39.82	0.00	5,596.60
22 2710 000 220	RETIREMENT	7,300.00	597.45	2,987.25	40.92	0.00	4,312.75
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	12,312.30	42.46	0.00	16,687.70
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	334.10	33.41	0.00	665.90
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	200.00	40.00	0.00	300.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	738.66	49.24	0.00	761.34
22 2710 000 334	TRAVEL	1,000.00	718.85	1,279.21	127.92	0.00	(279.21)
22 2710 000 340	COMMUNICATION	2,000.00	200.00	735.56	36.78	0.00	1,264.44
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	545.97	11.87	0.00	4,054.03
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	602.60	60.26	0.00	397.40
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	14,743.72	73,714.35	41.14	0.00	105,485.65
2710	SPED OFFICE OF PRINCIPALS	179,200.00	14,743.72	73,714.35	41.14	0.00	105,485.65
2730	SPED VEHICLE OPERATION SERVICES	179,200.00	14,743.72	73,714.35	41.14	0.00	105,485.65
000	DISTRICT WIDE	179,200.00	14,743.72	73,714.35	41.14	0.00	105,485.65
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	10,284.15	26,797.77	38.28	0.00	43,202.23

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,143.75	1,143.75	1,418.75	0.00	0.00	(1,418.75)
22 2730 000 210	SOCIAL SECURITY	5,400.00	865.41	865.41	2,116.35	39.19	0.00	3,283.65
22 2730 000 220	RETIREMENT	4,200.00	479.44	479.44	1,190.83	28.35	0.00	3,009.17
22 2730 000 230	HEALTH INSURANCE	200.00	354.49	354.49	1,177.98	588.99	0.00	(977.98)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	322.64	322.64	809.31	18.39	0.00	3,590.69
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	57.12	57.12	124.66	6.23	0.00	1,875.34
		86,200.00	13,507.00	13,507.00	33,635.65	39.02	0.00	52,564.35
000	DISTRICT WIDE	86,200.00	13,507.00	13,507.00	33,635.65	39.02	0.00	52,564.35
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	13,507.00	13,507.00	33,635.65	39.02	0.00	52,564.35
22	SPECIAL EDUCATION FUND	4,340,000.00	418,173.16	418,173.16	1,202,980.31	27.76	1,719.37	3,135,300.32



Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	334.61	1,567.27	31.35	0.00	3,432.73
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	346.99	1,346.95	0.00	0.00	(1,346.95)
		5,000.00	681.60	2,914.22	58.28	0.00	2,085.78
000	DISTRICT WIDE	5,000.00	681.60	2,914.22	58.28	0.00	2,085.78
2539	ACQUISITION OF OTHER BLDGS	5,000.00	681.60	2,914.22	58.28	0.00	2,085.78
25	BUILDING FUND	5,000.00	681.60	2,914.22	58.28	0.00	2,085.78

Expenditure Report by Function

11/2017

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

**32      BOND REDEMPTION FUND-ELEMENTARY**

**5000      DEBT SERVICE**

**000      DISTRICT WIDE**

32 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	0.00	260,000.00	50.00	0.00	260,000.00
32 5000 000 612	INTEREST	902,000.00	0.00	452,318.75	50.15	0.00	449,681.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	600.00	60.00	0.00	400.00
		<b>1,423,000.00</b>	<b>0.00</b>	<b>712,918.75</b>	<b>50.10</b>	<b>0.00</b>	<b>710,081.25</b>
000	DISTRICT WIDE	<b>1,423,000.00</b>	<b>0.00</b>	<b>712,918.75</b>	<b>50.10</b>	<b>0.00</b>	<b>710,081.25</b>
5000	DEBT SERVICE	<b>1,423,000.00</b>	<b>0.00</b>	<b>712,918.75</b>	<b>50.10</b>	<b>0.00</b>	<b>710,081.25</b>
32	BOND REDEMPTION FUND-ELEMENTARY	<b>1,423,000.00</b>	<b>0.00</b>	<b>712,918.75</b>	<b>50.10</b>	<b>0.00</b>	<b>710,081.25</b>



Expenditure Report by Function  
11/2017

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	(125.00)	(125.00)	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	53,156.61	117,981.95	0.00	(117,981.95)
51 2569 000 113	DIRECTOR SALARY	0.00	4,824.08	24,076.40	0.00	(24,076.40)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	4,926.56	20,135.27	3.25	599,864.73
51 2569 000 120	TEMPORARY SALARIES	0.00	3,200.80	6,115.05	0.00	(6,115.05)
51 2569 000 130	OVERTIME SALARIES	1,000.00	144.11	185.22	18.52	814.78
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,787.90	12,250.29	25.74	35,349.71
51 2569 000 220	RETIREMENT	37,300.00	3,351.82	8,924.31	23.93	28,375.69
51 2569 000 230	HEALTH INSURANCE	70,000.00	11,939.98	29,746.34	42.49	40,253.66
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,438.49	31,121.68	103.74	(1,121.68)
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	97.40	817.81	40.89	1,182.19
51 2569 000 322	LAUNDRY	500.00	50.28	358.28	71.56	141.72
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	411.21	8,156.08	54.37	6,843.92
51 2569 000 334	TRAVEL	4,000.00	0.00	43.65	1.09	3,956.35
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	22.00	0.00	(22.00)
51 2569 000 340	COMMUNICATION	500.00	53.28	324.40	64.88	175.60
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	193.24	1,305.25	0.00	(1,305.25)
51 2569 000 419	OFFICE SUPPLIES	0.00	50.95	3,560.55	0.00	(3,560.55)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(10,305.43)	(18,118.38)	(3.59)	523,218.38
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	158.20	3,018.76	0.00	(3,018.76)
51 2569 000 493	VEHICLE EXPENSE	0.00	188.58	593.13	0.00	(593.13)
51 2569 000 498	UNIFORMS	0.00	0.00	398.76	0.00	(398.76)
51 2569 000 499	MISCELLANEOUS	0.00	375.00	692.94	0.00	(692.94)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	40,500.00
		1,500,000.00	79,918.06	251,584.74	16.77	1,248,415.26
		1,500,000.00	79,918.06	251,584.74	16.77	1,248,415.26
000	DISTRICT WIDE	1,500,000.00	79,918.06	251,584.74	16.77	1,248,415.26
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>					
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	11,018.00	0.00	(11,018.00)
51 2569 490 114	CLASSIFIED SALARIES	20,000.00	736.15	8,178.28	40.89	11,821.72
51 2569 490 210	SOCIAL SECURITY	1,600.00	50.61	1,403.09	87.69	196.91
51 2569 490 220	RETIREMENT	1,200.00	44.17	1,019.48	84.96	180.52

Expenditure Report by Function  
11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 230	HEALTH INSURANCE	1,600.00	123.92	1,416.24	88.52	0.00	183.76
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	29.05	757.64	75.76	0.00	242.36
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	983.90	23,792.73	47.59	0.00	26,207.27
490	SUMMER FEEDING PROGRAM	50,000.00	983.90	23,792.73	47.59	0.00	26,207.27
2569	FOOD SERVICES	50,000.00	983.90	23,792.73	47.59	0.00	26,207.27
		1,550,000.00	80,901.96	275,377.47	17.77	0.00	1,274,622.53
51	FOOD SERVICE FUND	1,550,000.00	80,901.96	275,377.47	17.77	0.00	1,274,622.53

Expenditure Report by Function

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	3,223.88	9,060.61	0.00	0.00	(9,060.61)
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	86.95	99.99	4.00	0.00	2,400.01
53 2569 000 210	SOCIAL SECURITY	3,700.00	253.32	700.86	18.94	0.00	2,999.14
53 2569 000 220	RETIREMENT	900.00	24.25	52.17	5.80	0.00	847.83
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	130.68	2,471.58	123.58	0.00	(471.58)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64	162.20	32.44	0.00	337.80
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	125.44	660.14	0.00	0.00	(660.14)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		115,000.00	3,871.16	13,207.55	11.48	0.00	101,792.45
000 DISTRICT WIDE		115,000.00	3,871.16	13,207.55	11.48	0.00	101,792.45
2569 FOOD SERVICES		115,000.00	3,871.16	13,207.55	11.48	0.00	101,792.45
3900 OTHER COMMUNITY SERVICES		115,000.00	3,871.16	13,207.55	11.48	0.00	101,792.45
953 DRIVER'S ED		115,000.00	3,871.16	13,207.55	11.48	0.00	101,792.45

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)
		33,000.00	0.00	20,930.22	63.42	0.00	12,069.78
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

953 DRIVER'S ED

3900 OTHER COMMUNITY SERVICES

8110 TRANSFER OUT

000 DISTRICT WIDE

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

Expenditure Report by Function  
11/2017

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	3,871.16	34,137.77	18.65	0.00	148,862.23

Expenditure Report by Function  
 11/2017

Account Number Account Description

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
		0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
		0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
000	DISTRICT WIDE	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
4300	SCHOLARSHIPS	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
76	SCHOLARSHIP FUND	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)

Expenditure Report by Function

11/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		30,436,000.00	2,386,452.93	9,969,779.82	32.92	50,396.83	20,415,823.35