

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JANUARY 8, 2018

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

DAVID WHEELER, VICE PRESIDENT

GARRET BISCHOFF, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

JASMINE SNOW, STUDENT MEMBER

FRANK HINES, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – January, 2018

1. General Fund Report – 50% of 2017-2018 complete

Revenue

To date the district has collected \$7,976,000 or 41% of budgeted revenue as compared to \$7,805,000 or 43% for the same period last year.

Expenditures

To date the district has expended \$7,501,000 or 39% of budgeted expenditures as compared to \$7,226,000 or 39% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 11, 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.

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember - December 18 Board of Education Meeting with Legislators; December 25-29 Holiday Break – No School; January 1 New Year’s Day Holiday – No School; 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 Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on November 13 and November 27. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Jill Hins / Academic Interventionist – HMS / \$31.33 per hour; Samuel Kretschmar / Substitute Teacher / \$120 per day; Antonio Jenkins Harris / Volunteer; Joseph Skorheim / Substitute Para-Educator / \$13.66 per hour; Richard Sievert/Volunteer; Jim Bigelow/Substitute Teacher/\$120 per day; Brandi Blue/Behavior Interventionist – Madison 2-3 Center/\$31.33 per hour; and Maggie Bales/Concessions/\$11.30 per hour. (5) The resignations of Pam Howard/Transportation Department/1 year; Lisa Balster/SPED Para-Educator/2 months; and Kris Claeys/Elementary Music/33 years- effective end of 2017-18 school year. (6) An intent to apply for grant funding for the School Nutrition Department by Carol Tompkins for a USDA 2018-2019 Fresh Fruit & Vegetable Grant to be able to offer a sampling of a fresh fruit or vegetable to elementary students each school day. (7) An intent to apply for grant funding

for the School Nutrition Department by Carol Tompkins from the SD Department of Education for an equipment purchase grant in the amount of \$15,000. (8) An intent to apply for grant funding for the Transportation Department by Kelly Christopherson for a Clean Diesel Grant from the SD Department of Environment & Natural Resources in the amount of \$21,000 to be used to help fund the replacement of an old diesel bus. (9) An intent to apply for grant funding for the Activities Department by Terry Rotert for a Kathie Larson Coaches Grant from the SDHSCA for \$700.00 to provide financial assistance to members of SDHSAA to attend national athletic clinics or conferences. (10) Permission to let bids for a Prime Vendor for Food for 2018-2019. (11) Set the date for the 2018 combined city/school election on April 10, 2018. (12) Combined Election Agreement with City of Huron for 2018.

	Bank Balance 11-01-17	Receipts	Disbursements	Bank Balance 11-30-17
General Fund	2,438,596.05	2,377,811.15	1,604,556.85	3,211,850.35
Capital Outlay	897,442.36	1,120,984.81	456,674.54	1,561,752.63
Special Education	667,198.17	742,498.42	419,114.61	990,581.98
Pension Fund	51,360.45	467.02	0.00	51,827.47
Building Fund	10,089.31	21.70	0.00	10,111.01
Bond Redem.- Elem	132,842.10	475,171.66	712,918.75	-104,904.99
Food Service	254,174.28	165,377.39	149,938.58	269,613.09
Enterprise Fund	119,953.99	2,177.34	7,187.52	114,943.81
Activity Account	183,749.83	32,221.65	11,397.32	204,574.16
Health Insurance	56,532.28	283,525.00	257,873.42	82,183.86
Scholarship Fund	175,910.12	0.00	0.00	175,910.12
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	4,987,848.94	5,200,256.14	3,619,661.59	6,568,443.49

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Tonya Whitmore, Administrative Assistant in the Special Services Office, was recognized as the December 2017 Classified Employee of the Month.
- B. Good News Report – Beth Foss, Laura Beck, and 5th grade band students gave a report.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

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

Old Business

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the proposed changes to the TAP handbook.

New Business

The Board was introduced to proposed changes to Board Policy Section J: Students. No action was taken.

Motion by Bischoff, second by Lee, and unanimously carried to purchase two school buses off the West Central Public School bid from Trucks of Bismarck in the amount of \$166,450 to be paid for with 2018-2019 Capital Outlay budget.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 6:13 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 11-14-17 THRU 12-11-17

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	37.95
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	150.00
AMERICINN	TRAVEL	57.00
APPLE, INC.	SUPPLIES	298.00
AT & T MOBILITY	COMMUNICATIONS	173.06
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
BEERS, JERRY	PROF SVC	85.00
BEST WESTERN EMPIRE TOWERS	TRAVEL	154.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	599.94
BEST WESTERN RAMKOTA HOTEL	TRAVEL	3,311.64
BHS QUIZ BOWL CLUB	DUES & FEES	90.00
BOB'S PIANO SERVICE, INC.	REPAIRS	550.00
BOMGAR CORP	SUPPLIES	2,254.21
BROTHERTON, WENDY	REFUND	77.59
BROWN & SAENGER	SUPPLIES	160.24
BUDDENHAGEN, SHELLY	TRAVEL	1,755.00
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
CENTRAL FORENSICS CONFERENCE	DUES & FEES	150.00
CENTURY LINK	COMMUNICATIONS	773.86
CHESTERMAN COMPANY	SUPPLIES	72.00
CHRISTIAN, JENNY	PROF SVC	181.32
CITY OF HURON POLICE DEPT	PROF SVC	98.00
CITY OF HURON	UTILITIES	6,567.33
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
CUNDY, HOLLY	TRAVEL	15.00
CURT'S HEATING & COOLING	REPAIRS	484.99
DAKOTA POTTERS SUPPLY	SUPPLIES	451.00
DEINERT, ANDY	PROF SVC	85.00
DEMCO INC	SUPPLIES	299.83
DIESEL MACHINERY INC	SUPPLIES	281.70
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	259.50
DOMINO'S	SUPPLIES	43.93
EINSTEIN'S COSTUMES	SUPPLIES	125.00
EJ'S CLEANING	PROF SVC	7,055.75
ELO PROF, LLC	PROF SVC	13,500.00
ERWIN, VICTORIA	REFUND	71.75
ESSENTRA	SUPPLIES	24.05
EXPLORE LEARNING-GIZMOS	COMPUTER LICENSING	3,295.00
FAIR CITY FOODS	SUPPLIES	467.04
FARMERS AND MERCHANTS BANK	CHANGE	2,000.00
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
GAFFER, MITCH	TRAVEL	130.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	30.00
GENE'S AG SERVICE	SUPPLIES	361.80
GLAZIER FOOTBALL CLINICS	TRAVEL	479.00
GOLDEN WEST TECHNOLOGIES	SUPPLIES	150.00
GRAINGER	SUPPLIES	42.55
GREENFIELD PAINTING	SUPPLIES	3,050.00
HAMPTON INN	TRAVEL	495.00
HARLOW'S BUS SALES, INC.	SUPPLIES	825.81
HASKAMP, JIM	PROF SVC	97.60
HASKETT, JAN	REIMB	100.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	102.80
HAYNEEDLE INC	SUPPLIES	215.19
HEARTLAND PAPER COMPANY	SUPPLIES	3,700.30
HEMEN, CHRISTIE	TRAVEL	15.00
HILLYARD/SIOUX FALLS	SUPPLIES	534.37
HILTON GARDEN INN RAPID CITY	TRAVEL	340.00
HINKER, KARI	SUPPLIES	90.08
HOLTROP, SCHUYLER	TRAVEL	15.00
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	2,762.25
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,234.68
IMAGINE LEARNING, INC.	SUPPLIES	800.00
IVERSON, LAURA	TRAVEL	225.00
J.W. PEPPER & SON, INC.	SUPPLIES	269.99
JENKINS HARRIS, ANTONIO	REIMB	25.00
JENSEN, COLLEEN	SUPPLIES	123.48
JOHNSON, LEE	PROF SVC	216.20
JOHNSTON, JIM	PROF SVC	85.00
JOSTENS	SUPPLIES	1,116.36
KATTNER, KRISTI	TRAVEL	33.70
KAUFMAN, AMY	TRAVEL	15.00
KEN'S GLASS & MIRROR	REPAIRS	130.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	330.00
KRETSCHMAR, MICHELLE	TRAVEL	15.00
KRUSE, MIA	SUPPLIES	36.33
LEWIS DRUG	SUPPLIES	22.91
LINDQUIST, AMY	REFUND	8.00
LINDSKOV, LUCY	PROF SVC	120.00
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	789.62
MACK METAL SALES INC	SUPPLIES	895.65
MACK, SCOTT	PROF SVC	85.00
MAILFINANCE	LEASE	1,338.00
MALLOY, BOB	PROF SVC	148.00

MANOLIS GROCERY	SUPPLIES	79.42
MATHESON TRI-GAS INC	SUPPLIES	132.15
MCALOON, NICOLE	PROF SVC	150.00
MCCARTY, DANIEL	SUPPLIES	50.00
MCDERMOTT, KELLY	REFUND	26.39
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
MUDDER, MIKE	PROF SVC	177.40
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	45,738.92
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,834.00
OFFICE PEEPS	SUPPLIES	261.65
OLSON, DIANE	PROF SVC	5,462.00
OPP, JORDAN	PROF SVC	85.00
POPPLERS MUSIC INC.	REPAIRS	578.25
PREMIER EQUIPMENT	SUPPLIES	795.88
PROJECT LEAD THE WAY INC.	SUPPLIES	531.00
QUALITY INN & SUITES	TRAVEL	924.00
RAPID CITY CENTRAL HS	DUES & FEES	200.00
REALLY GOOD STUFF	SUPPLIES	91.85
RED WILK CONSTRUCTION	SUPPLIES	23,752.50
ROOSEVELT HIGH SCHOOL	VB PROCEEDS	209.96
ROTERT, TERRY	TRAVEL	179.20
RUNNINGS	SUPPLIES	119.98
S&S WORLDWIDE	SUPPLIES	11.14
SAWVELL, REX	SUPPLIES	49.84
SCHMITZ, JOSELYN	TRAVEL	15.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,189.75
SCHRODER, JEFF	PROF SVC	186.64
SCHROEDER, LISA	PROF SVC	177.12
SD FEDERAL PROPERTY	SUPPLIES	459.75
SDHSAA	VB PROCEEDS	2,441.97
SDMEA	SUPPLIES	72.00
SHERWIN WILLIAMS	SUPPLIES	56.88
SIEVERT, RICHARD	REIMB	25.00
SMITH, MEGAN	SUPPLIES	281.16
SOFTWARE UNLIMITED, INC.	PROF SVC	2,488.58
SOUTH DAKOTA UNEMPLOY INS DIV	UNEMPLOYMENT	25.00
SPOTLESS CLEANING	PROF SVC	5,339.00
STERLING COMPUTERS	SUPPLIES	99.98
STEVE WEISS MUSIC	SUPPLIES	71.24
STUECKRATH, JAMES	SUPPLIES	11.70
SUN GOLD SPORTS	SUPPLIES	258.00
SUPER 8 ABERDEEN WEST	TRAVEL	414.40
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	296.29
TAPKEN, DIANNE	SUPPLIES	42.73
TAYLOR MUSIC	SUPPLIES	1,426.00
THOMAS, ANGELA	TRAVEL	15.00
TIMS CUTTING EDGE	SUPPLIES	72.92
TODAY'S CLASSROOM	SUPPLIES	94.80
TOTALFUNDS	POSTAGE	1,260.00
TREGELIA, ANNE	TRAVEL	15.00

TROPHY DEPOT, INC.	SUPPLIES	47.17
UDEHN, KIPPY	PROF SVC	174.60
US BANK VOYAGER FLEET SYS	SUPPLIES	1,234.54
US SCHOOL SUPPLY	SUPPLIES	264.22
WALMART	SUPPLIES	85.68
WASTE MANAGEMENT OF WI-MN	SERVICES	148.20
WATKINS, JOYCE S.	SUB CALLING	891.30
WELLMARK BLUE CROSS BLUE SHIELD	PROF SVC	393.75
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	183.76
WHEELER, DAVID	TRAVEL	149.00
WORLDPOINT ECC	SUPPLIES	231.95
WW TIRE SERVICE INC	REPAIRS	21.00
ZIMMERMAN, KIM	PROF SVC	160.60
ZONAR SYSTEMS	TECH SUPPLIES	2,524.63
	FUND TOTAL	224,060.91
<u>CAPITAL OUTLAY FUND</u>		
ABDO PUBLISHING CO	BOOKS	814.00
AHLERS, ROGER	SUPPLIES	223.62
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
TRUCKS OF BISMARCK, INC	VEHICLES	166,450.00
	FUND TOTAL	231,913.21
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	114.99
CENTURY LINK	COMMUNICATIONS	119.88
CPI	SUPPLIES	1,549.00
eSPECIAL NEEDS, LLC	SUPPLIES	22.90
FAIR CITY FOODS	SUPPLIES	80.91
HOLIDAY INN EXPRESS	TRAVEL	228.00
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
 THERAPY SHOPPE, INC.
 TOTALFUNDS
 PARENT
 WALMART
 WEHLANDER, LORI
 WPS PUBLISH

TUITION 5,629.70
 SUPPLIES 76.25
 POSTAGE 740.00
 MILEAGE PD PARENT 57.12
 SUPPLIES 31.82
 TRAVEL 718.85
 SUPPLIES 577.50
FUND TOTAL 39,744.93

BUILDING FUND

DRAMSTAD REFRIGERATION
 FARNAM'S GENUINE PARTS
 JD ENTERPRISES
 WARNER, CHARLES

REPAIRS 334.61
 SUPPLIES 268.99
 REPAIRS 78.00
 SUPPLIES & REPAIRS 430.91
FUND TOTAL 1,112.51
CHECKING ACCOUNT TOTAL 496,831.56

FOOD SERVICE FUND

ADVANCE AUTO PARTS
 BECK ACE HARDWARE
 BRIMAR INDUSTRIES
 BROWN & SAENGER
 CENTURY LINK
 CHILD & ADULT NUTRITION SER.
 CHRISTIANSEN COMPLETE WATER
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DAVIS, VICKY
 DEAN FOODS NORTH CENTRAL, INC.
 DECKER'S PEST CONTROL
 DRAMSTAD REFRIGERATION
 FAIRACRE FARM
 HEARTLAND PAPER COMPANY
 HURON SCHOOL ACTIVITY ACCOUNT
 MG OIL COMPANY
 REINHART INSTITUTIONAL FOODS
 VARIETY FOODS L.L.C.
 WALLACE, TERRY

SUPPLIES 25.98
 MISCELLANEOUS 33.79
 SIGNAGE 52.70
 SUPPLIES 15.00
 TELEPHONE 53.28
 FOOD 954.00
 WATER SERVICE 97.40
 FOOD 99.90
 FOOD 423.44
 PAPER/DISH/CLEANING 1,278.62
 SUPPLIES 351.44
 IN DIST TRAVEL 35.95
 FOOD 10,159.01
 PROF SVC 375.00
 REPAIR/MAINTENANCE 377.42
 FOOD 1,751.50
 SUPPLIES 1,251.84
 SUPPLIES 449.81
 SUPPLIES 109.90
 SUPPLIES 10,802.43
 FOOD/SUPPLIES 29,412.11
 REFUND 84.25
FUND TOTAL 58,194.77
CHECKING ACCOUNT TOTAL 58,194.77

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD
 CWD-ABERDEEN
 FRITO-LAY, INC
 REINHART INSTITUTIONAL FOODS
 SCHOOL NUTRITION ACCOUNT
 SNAPPY POPCORN CO, INC.
 TOMPKINS, CAROL
 VARIETY FOODS L.L.C.

TELEPHONE 26.64
 FOOD 1,329.04
 SUPPLIES 1,100.15
 FOOD 519.97
 SUPPLIES 25.05
 MISC 37.60
 FOOD 558.00
 IN DIST TRAVEL 125.44
 FOOD/SUPPLIES 828.96
FUND TOTAL 4,550.85
CHECKING ACCOUNT TOTAL 4,550.85

ACTIVITY FUND

BOETEL, ANGIE
 CARDA, MIKE
 CHESTERMAN COMPANY
 COBORNS INC
 DGS

SUPPLIES 26.00
 SUPPLIES 39.99
 SUPPLIES 51.12
 SUPPLIES 86.70
 SUPPLIES 1,002.30

DOMINO'S	SUPPLIES	212.71
ENGST, KATHERINE	SUPPLIES	183.30
FOREIGN CANDY CO.	CANDY	4,293.52
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	240.00
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	290.25
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	19.35
JENSEN, COLLEEN	SUPPLIES	430.98
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	850.94
KIWANIS CHILDREN'S FUND	DONATION	556.72
KIWANIS CLUB INTERNATIONAL	DONATION	667.00
MCNEIL, ERICA	SUPPLIES	38.34
NAFME	DUES/FEES	100.00
NICHOLAS, BARB & GEORGE	MEMORIAL	25.00
PRO PT, INC.	PROF SVC	240.00
RAINBOW FLOWER SHOP	SUPPLIES	187.44
RBS ACTIVWEAR	CLOTHING	1,161.75
ROZELL, HEATHER	SUPPLIES	122.05
RUBISH, SARAH	SUPPLIES	198.33
SUPER 8	TRAVEL	431.94
SUPER DUPER PUBLICATIONS	SUPPLIES	973.92
WILLEMSEN, LAURA	SUPPLIES	47.27
WINTER, DAYNA	SUPPLIES	70.00
	FUND TOTAL	12,546.92
	CHECKING ACCOUNT TOTAL	12,546.92

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
HURON HIGH SCHOOL
DECEMBER 18, 2017 – 11:30 a.m.

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

Jasmine Snow led the Pledge of Allegiance.

Meeting with Area Legislators – Senator Jim White, Representative Roger Chase, and Representative Bob Glanzer discussed education issues for the upcoming legislative session with the Board and Administrators. Some issues discussed were funding education, capital outlay funding, ESL, special education issues, transgender students, State revenue forecasts, enrollment, home schooling, truancy, and juvenile justice.

Wheeler stated he needed to depart the meeting at 12:30 p.m. leaving only two school board members present. Without a quorum present, the President called for a motion to end the official meeting.

Motion by Wheeler, second by Bischoff, and unanimously carried to adjourn at 12:30 p.m.

An informal discussion of the issues continued with those present until 1:25 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	41.54
AG ED NET.COM		SUPPLIES	789.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	150.00
ANATOMYWAREHOUSE COM		SUPPLIES	1,440.00
APPLE, INC.		SUPPLIES	30.00
B & H PHOTO		SUPPLIES	347.96
BARNES & NOBLE		SUPPLIES	36.95
BECK ACE HARDWARE		SUPPLIES	150.10
BOB'S PIANO SERVICE, INC.		REPAIRS	450.00
BROWN & SAENGER		SUPPLIES	2,219.58
BUREAU OF ADMINISTRATION		COMMUNICATIONS	200.33
BUSCH CONSTRUCTION		SUPPLIES	1,065.25
CARDMEMBER SERVICE		SUPPLIES	39.98
CDW GOVERNMENT, INC.		SUPPLIES	224.46
CITY OF HURON		UTILITIES	6,232.78
COBORNS INC		SUPPLIES	489.47
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	1,687.50
CREATIVE PRINTING COMPANY		SUPPLIES	302.25
CURT'S HEATING & COOLING		REPAIRS	483.94
CYBER ACOUSTICS		SUPPLIES	89.00
DRAMATIC PUBLISHING COMPANY		OTHER SUP & MAT	270.66
EJ'S CLEANING		PROF SVC	5,838.10
ETERNAL SECURITY PRODUCTS		REPAIRS	1,134.55
FARMERS CASHWAY		SUPPLIES	317.62
FARNAM'S GENUINE PARTS		SUPPLIES	1,174.85
FASTENAL CO		SUPPLIES	206.07
FIRST CLASS DESIGN, INC.		SUPPLIES	742.05
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	168.48
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,107.04
G & R CONTROLS		REPAIRS	156.25
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	50.00
GRAYSON AUTO PARTS		SUPPLIES	293.93
GREENFIELD PAINTING		SUPPLIES	200.00
GREENHOUSE MEGASTORE		SUPPLIES	214.66
HARLOW'S BUS SALES, INC.		SUPPLIES	179.49
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	94.75
HEARTLAND PAPER COMPANY		SUPPLIES	3,605.38
HILLYARD/SIOUX FALLS		SUPPLIES	682.94
HOLY TRINITY		PROF SVC	238.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	342.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	330.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	700.79
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	10.00
IDVILLE		SUPPLIES	541.38
INFOBASE LEARNING		SUPPLIES	524.09

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
J.W. PEPPER & SON, INC.	SUPPLIES	342.99
JACKSON CONSULTING, INC.	SUPPLIES	209.90
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	469.81
JD ENTERPRISES	REPAIRS	175.41
KEN'S GLASS & MIRROR	REPAIRS	64.00
KINDERNOOK PRESCHOOL	PROF SVC	160.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	281.50
LEWIS DRUG	SUPPLIES	302.37
LINCOLN AUTO	REPAIRS	35.00
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	233.40
MACK METAL SALES INC	SUPPLIES	40.56
MANOLIS GROCERY	SUPPLIES	70.00
MEDCO SUPPLY CO	SUPPLIES	41.45
MG OIL COMPANY	SUPPLIES	9,383.27
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	1,854.19
MY PLACE HOTEL - BROOKINGS	TRAVEL	687.00
NORTH CENTRAL BUS SALES	SUPPLIES	254.65
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,026.39
NORTHWESTERN ENERGY	UTILITIES	9,998.70
OFFICE EQUIPMENT SERVICE	SUPPLIES	223.49
OFFICE PEEPS	SUPPLIES	1,720.61
OLSON, DIANE	PROF SVC	2,184.80
ON COURT OFF COURT, LTD	SUPPLIES	263.32
ORIENTAL TRADING COMPANY	SUPPLIES	95.65
OVERHEAD DOOR CO OF SIOUX FALLS	SUPPLIES	345.00
PJ'S MACHINE AND REPAIR	REPAIRS	222.87
PREMIER EQUIPMENT	SUPPLIES	535.47
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
REALLY GOOD STUFF	SUPPLIES	130.76
RED WILK CONSTRUCTION	SUPPLIES	7,717.50
RUNNINGS	SUPPLIES	6.99
SANTEL COMMUNICATIONS	COMMUNICATIONS	26.43
SASD	DUES & FEES	60.00
SCANTRON CORPORATION	SUPPLIES	1,364.14
SCHOLASTIC, INC.	SUPPLIES	114.23
SCHOOL SPECIALTY /CLASSROOM DIRECT	SUPPLIES	205.91
SCHOOL SPECIALTY INC.	SUPPLIES	1,502.86
SD DEPARTMENT OF PUBLIC SAFETY	DUES & FEES	540.00
SHERWIN WILLIAMS	SUPPLIES	142.75
SPOTLESS CLEANING	PROF SVC	4,496.00
STEVE WEISS MUSIC	SUPPLIES	21.90
WASTE MANAGEMENT OF WI-MN	SERVICES	179.40
WATKINS, JOYCE S.	SUB CALLING	891.30

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
WW TIRE SERVICE INC	REPAIRS	30.80		
		Fund Total:		85,819.27
Checking	1 Fund: 21 CAPITAL OUTLAY FUND			
APPLE, INC.	SUPPLIES	12,284.00		
AVI SYSTEMS, INC	SUPPLIES	1,739.00		
CDW GOVERNMENT, INC.	SUPPLIES	2,222.85		
CONNECTING POINT	SUPPLIES	5,817.85		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	549.01		
HAYNEEDLE INC	SUPPLIES	2,092.08		
INTERSTATE ALL BATTERY CENTER	SUPPLIES	819.00		
IPEVO INC.	SUPPLIES	131.10		
MAC'S INC	SUPPLIES	197.94		
MOVING MINDS	SUPPLIES	793.26		
PERMA-BOUND	SUPPLIES	1,009.62		
R & R CREATIONS	REPAIRS	1,530.00		
SCHOOL SPECIALTY INC.	SUPPLIES	415.62		
SIOUXLAND DENT INC	REPAIRS	1,150.00		
SUNRISE HITEK	EQUIPMENT	879.03		
		Fund Total:		31,630.36
Checking	1 Fund: 22 SPECIAL EDUCATION FUND			
BROWN & SAENGER	SUPPLIES	319.68		
CORNERSTONES CAREER LEARNING	PROF SVC	264.00		
FAIR CITY FOODS	SUPPLIES	117.75		
NASCO	SUPPLIES	210.95		
NCS PEARSON, INC.	SUPPLIES	994.29		
POPP BINDING & LAMINATING INC	SUPPLIES	175.84		
PRO PT, INC.	PROF SVC	11,960.10		
SCHOOL SPECIALTY INC.	SUPPLIES	524.14		
SD ACHIEVE	TUITION	1,143.00		
SD DEPART OF HUMAN SERVICES	TUITION	352.54		
SD FEDERAL PROPERTY	SUPPLIES	165.00		
SOUTHPAW ENTERPRISES	SUPPLIES	403.56		
PARENT	MILEAGE PD PARENT	42.84		
WORTHINGTON DIRECT	SUPPLIES	463.57		
WPS PUBLISH	SUPPLIES	354.75		
		Fund Total:		17,492.01
Checking	1 Fund: 25 BUILDING FUND			
FASTENAL CO	SUPPLIES	22.68		
MACK METAL SALES INC	SUPPLIES	222.78		
		Fund Total:		245.46
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY			
GRANT THORNTON LLP	ISSUANCE COSTS	1,800.00		
SDHEFA	ISSUANCE COSTS	10,000.00		
		Fund Total:		11,800.00
		Checking Account Total:		146,987.10

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	2.24
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	210.47
COBORNS		FOOD	158.43
COCA COLA OF CENTRAL SD		FOOD	335.90
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,367.69
CWD-ABERDEEN		SUPPLIES	524.75
DEAN FOODS NORTH CENTRAL, INC.		FOOD	7,691.32
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	2,076.21
FAIRACRE FARM		FOOD	1,836.50
FETZER, EUTIMIA		REFUND	18.60
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	213.32
GLOBAL INDUSTRIES		SUPPLIES	503.50
HEARTLAND PAPER COMPANY		SUPPLIES	1,425.18
IS RESTAURANT DESIGN EQUIP & SUPPLY		PARTS	241.36
LEWIS DRUG		SUPPLIES	15.96
MG OIL COMPANY		SUPPLIES	157.53
MIKE BAUER MASONRY CONSTRUCTION		IMPROVEMENTS	520.20
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	219.99
PAPERCLIP COMMUNICATIONS		SUBSCRIPTION	197.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	5,997.66
SIGNATURE PLUS		SUPPLIES	111.92
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	32,028.57
		Fund Total:	55,854.30
		Checking Account Total:	55,854.30

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,037.77
EARTHGRAINS COMPANY		FOOD	348.52
FRITO-LAY, INC		FOOD	637.60
SNAPPY POPCORN CO, INC.		FOOD	776.00
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	661.34
		Fund Total:	3,461.23
		Checking Account Total:	3,461.23

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	696,086.24
SUPPORT SERVICES	325,739.60
COMMUNITY SERVICES	16,991.44
TITLE I PART A NON-PUB SCH SVCS	2,390.04
CO-CURRICULAR	40,010.29
SPECIAL SERVICES	284,523.06
FOOD SERVICE	64,290.52
ENTERPRISE FUND	970.33
TOTAL GROSS PAYROLL FOR DECEMBER 2017	<u>1,431,001.52</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	104,703.20
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	223,532.30
SOUTH DAKOTA RETIREMENT	79,635.53
TOTAL BENEFITS FOR DECEMBER 2017	<u>407,871.03</u>

American Bank & Trust

December 2017 Statement

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Open Date: 11/22/2017 Closing Date: 12/22/2017

Account:

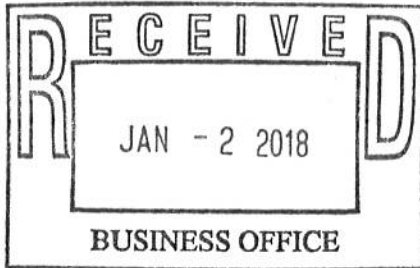
Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 14

New Balance	\$39.98
Minimum Payment Due	\$10.00
Payment Due Date	01/19/2018

Reward Points	
Earned This Statement	50
Reward Center Balance as of 12/21/2017	10,819
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$631.56
Payments	-	\$631.56 ^{CR}
Other Credits		\$0.00
Purchases	+	\$39.98
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$39.98
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$22,000.00
Available Credit		\$21,960.02
Days in Billing Period		31



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

000011960 01 MB 0.423 000638763567406 P Y

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

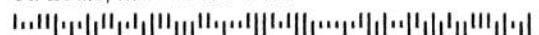


Account Number	
Payment Due Date	1/19/2018
New Balance	\$39.98
Minimum Payment Due	\$10.00

Amount Enclosed \$39.98

Cardmember Service

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



American Bank & Trust



December 2017 Statement 11/22/2017 - 12/22/2017
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 12/21/2017	
Rewards Center Activity*	0
Rewards Center Balance	10,819

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	40	6,671
25% Monthly Bonus	10	1,668
Total Earned	50	8,339

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
Purchases and Other Debits					
12/22	12/21	2507	PAYPAL *LISIQIU 402-935-7733 CA	\$39.98	_____
Total for Account				\$39.98	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/21	12/18	0204	PAYMENT THANK YOU	\$631.56 _{CR}	_____
Fees					
12/19	12/19		LATE FEE - PAYMENT DUE ON 12/19	\$39.00	_____
12/21			REVERSAL OF LATE PAYMENT FEE	\$39.00 _{CR}	_____
TOTAL FEES FOR THIS PERIOD				\$0.00	
Total for Account				\$631.56_{CR}	

American Bank & Trust

December 2017 Statement 11/22/2017 - 12/22/2017
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 3

Cardmember Service ☎ 1-866-552-8855

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

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

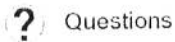
**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	16.24%	
**PURCHASES	\$39.98	\$0.00	YES	\$0.00	16.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Contact Us



Phone
 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



Questions
 Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

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



Online
myaccountaccess.com

Order information

Buyer hursd2006
 Seller waterfiltermall
 Order placed on Thursday, Dec 21, 2017
 Payment method Credit card
 Payment date Thursday, Dec 21, 2017

Shipping address

Kelly Christopherson
 Huron Arena
 150 5th St. SW / PO Box 949
 Huron SD 57350
 United States

Order total

Subtotal \$39.98
 Shipping Free
 Total \$39.98

Item(s) bought from waterfiltermall

Qty	Item name	Shipping service	Item price
1	1-3Pack EveryDrop 1 EDR1RXD1 W10295370A Whirlpool Refrigerator Water Filter New (182949933211)	<u>FedEx Ground or FedEx Home Delivery</u>	<u>\$39.98</u>

School Credit Card

10-2529-000-411

Attachment “B”

Imprest Account Check Register

01/04/2018 8:40 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
71495	12/12/2017				013544	GARRET BISCHOFF	101.64
71496	12/12/2017				012824	JEFF DAHR, SR.	110.00
71497	12/12/2017				010669	JEREMY GRADY	85.00
71498	12/12/2017				012590	MATTHEW HALTER	75.00
71499	12/12/2017				010748	JIM HASKAMP	97.60
71500	12/12/2017				013654	MEGAN HEIN	48.73
71501	12/12/2017				011292	LEE JOHNSON	101.80
71502	12/12/2017				014451	HARTMAN KATZ	50.00
71503	12/12/2017				014089	JASON KONO	186.64
71504	12/12/2017				011212	BOB KRIETLOW	85.00
71505	12/12/2017				011185	BOB MALLOY	148.00
71506	12/12/2017				013619	NICOLE MCALOON	130.00
71507	12/12/2017				006700	NORTHWESTERN ENERGY	1,558.25
71508	12/12/2017				011244	MIKE POOLEY	85.00
71509	12/12/2017				011999	BUD POSTMA	153.04
71510	12/12/2017				011231	SD DEPART OF PUBLIC SAFETY	10.00
71511	12/12/2017				011868	DAN SUDBECK	143.80
71512	12/12/2017				011868	DAN SUDBECK	85.00
71513	12/12/2017				011758	WALMART	62.45
71514	12/12/2017				011758	WALMART	52.91
71515	12/20/2017				014336	ARROWWOD CEDAR SHORE	91.95
71516	12/20/2017				011528	JERRY BEERS	85.00
71517	12/20/2017				010893	PAMELA BIEL	85.70
71518	12/20/2017				010792	JIM BIGELOW	235.00
71519	12/20/2017				010950	GREG BLUE	120.00
71520	12/20/2017				012275	LINDSEY BREWER	25.00
71521	12/20/2017				010380	MIKE CARDA	10.00
71522	12/20/2017				002075	CHESTERMAN COMPANY	50.00
71523	12/20/2017				011575	MATT CLARK	120.00
71524	12/20/2017				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	131.00
71525	12/20/2017				010265	ROBERT DEBOER	170.00
71526	12/20/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25
71527	12/20/2017				013018	AARON ENTRINGER	148.00
71528	12/20/2017				010112	MITCH GAFFER	130.00
71529	12/20/2017				010428	DENNIS HEINZ	300.00
71530	12/20/2017				013358	LAURA IVERSON	35.00
71531	12/20/2017				013799	MIA KRUSE	171.06
71532	12/20/2017				011089	SCOTT MACK	85.00
71533	12/20/2017				011833	MADISON CENTRAL SCH DIST 39-2	60.00
71534	12/20/2017				010438	SCOTT MCCASKELL	85.00
71535	12/20/2017				013370	BRAD MCGIRR	60.00
71536	12/20/2017				014452	JOEY MITCHELL	115.00
71537	12/20/2017				006700	NORTHWESTERN ENERGY	1,810.73
71538	12/20/2017				010030	HANS PETERSON	75.00
71539	12/20/2017				014064	QUALITY INN	356.00
71540	12/20/2017				010124	TERRY ROTERT	856.12
71541	12/20/2017		X	12/22/2017	011186	SUPER 8 ABERDEEN WEST	414.40
71542	12/20/2017				012498	US BANK VOYAGER FLEET SYS	355.43
71543	12/20/2017				013795	LACEY VANDEN BERGE	35.00
71544	12/20/2017				014453	VYNE EDUCATION	599.97
71545	12/20/2017				012838	DAYNA WINTER	24.29
71546	12/22/2017				010953	DAVE BERG	410.00
71547	12/22/2017				014007	JODY BERG	115.54
71548	12/22/2017				014071	ZACH CAMPBELL	440.00
71549	12/22/2017				014119	CELERITY BROADBAND LLC	2,082.56
71550	12/22/2017				011492	DEAN DUXBURY	328.04
71551	12/22/2017				013619	NICOLE MCALOON	75.00
71552	12/22/2017				010903	SD IN-SERVICE MUSIC CONF	160.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
71553	12/22/2017				011346	SDCTM	190.00		
71554	12/22/2017				011758	WALMART	74.33		
71555	12/28/2017				011528	JERRY BEERS	85.00		
71556	12/28/2017				012868	ANDY DEINERT	85.00		
71557	12/28/2017				010104	JON GARROW	85.00		
71558	12/28/2017				014073	JARED GASS	85.00		
71559	12/28/2017				012590	MATTHEW HALTER	50.00		
71560	12/28/2017				011150	JIM JOHNSTON	85.00		
71561	12/28/2017				014089	JASON KONO	186.64		
71562	12/28/2017				013239	LUKE LANGNER	85.00		
71563	12/28/2017				013046	LUCY LINDSKOV	100.00		
71564	12/28/2017				014054	TIMBERLY LUNDE	179.80		
71565	12/28/2017				011089	SCOTT MACK	148.00		
71566	12/28/2017				011184	MIKE MUDDER	177.40		
71567	12/28/2017				012871	CHAD SCHAUNAMAN	160.60		
71568	12/28/2017				014455	SHANIA SCHEIDT	100.00		
71569	12/28/2017				012680	DODIE SCHLUETER	100.00		
71570	12/28/2017				008267	SIOUXLAND DENT INC	3,025.00		
71571	01/03/2018				013123	AT & T MOBILITY	139.89		
71572	01/03/2018				014208	HOUSTYN HEINZ	170.00		
71573	01/03/2018				013788	HURON HOLIDAY CLASSIC	6,388.00		
Check Type Total:		Check				Void Total:	414.40	Total without Voids:	25,149.16
Checking Account Total:		1				Void Total:	414.40	Total without Voids:	25,149.16
		Grand Total:				Void Total:	414.40	Total without Voids:	25,149.16

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		
8178	12/08/2017				010380	MIKE CARDA	39.99		
8179	12/08/2017				002144	COBORNS INC	86.70		
8180	12/08/2017				010963	DOMINO'S	168.78		
8181	12/08/2017				800051	FOREIGN CANDY CO.	1,518.40		
8182	12/08/2017				011306	HURON CHAMBER & VISITORS BUREAU	240.00		
8183	12/08/2017				004500	HURON SCHOOL DISTRICT #2-2	290.25		
8184	12/08/2017				013411	COLLEEN JENSEN	280.98		
8185	12/08/2017				012261	PRO PT, INC.	240.00		
8186	12/08/2017				014450	RBS ACTIVWEAR	1,161.75		
8187	12/14/2017				013272	CARDMEMBER SERVICE	631.56		
8188	12/14/2017				002075	CHESTERMAN COMPANY	207.25		
8189	12/14/2017				010963	DOMINO'S	84.39		
8190	12/14/2017				012882	BETH FOSS	193.50		
8191	12/14/2017				011306	HURON CHAMBER & VISITORS BUREAU	2,925.00		
8192	12/14/2017				014402	KRISTEN JURGENS	120.00		
8193	12/14/2017				007189	PB SPORTS	367.43		
8194	12/14/2017				012487	HEATHER ROZELL	29.33		
8195	12/14/2017				014041	STUDENT TREASURES LLC	527.35		
8196	12/20/2017				010380	MIKE CARDA	20.50		
8197	12/20/2017				002144	COBORNS INC	310.62		
8198	12/20/2017				002537	DAKOTA WATER SOFTENING INC.	168.13		
8199	12/20/2017				011112	HEIDI HOLFORTY	72.30		
8200	12/20/2017				005751	LEWIS DRUG	188.66		
8201	12/20/2017				008166	SIGNATURE PLUS	257.20		
8202	12/20/2017				012838	DAYNA WINTER	193.75		
8203	12/28/2017				013051	BLACK TIE TUXEDOS, LIMOS & TANNING	84.00		
8204	12/28/2017				002144	COBORNS INC	1,550.48		
8205	12/28/2017				010383	GODFATHER'S PIZZA	69.88		
8206	12/28/2017				012096	HURON LUXURY CINEMAS	1,100.00		
8207	12/28/2017				007915	HURON SCHOOL NUTRITION PROGRAM	20.50		
8208	12/28/2017				013125	SHARLA MEES	19.95		
8209	12/28/2017				012461	MINNTEX CITRUS, INC	12,440.54		
8210	12/28/2017				012487	HEATHER ROZELL	88.77		
8211	12/28/2017				008086	SUPER DUPER PUBLICATIONS	179.88		
8212	12/28/2017				014259	WYHE'S CHOICE FUNDRAISING	4,116.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	29,993.82
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	29,993.82
			Grand Total:			Void Total:	0.00	Total without Voids:	29,993.82

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

December-2017

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>		<u>BALANCE</u>
<u>BALANCE</u>	11/30/2017	62,962.40	47.25	139.33	18,527.63	507.25		82,183.86
 <u>RECEIPTS</u>								
Premiums		273,074.43						
2016 Flex Refund								
Flex					9,143.65	399.00		
Life			730.86					
Loan								
Interest		102.19						
Optional Life				1,008.20				
TOTAL RECEIPTS		273,176.62	730.86	1,008.20	9,143.65	399.00		284,458.33
 <u>DISBURSEMENTS</u>								
ASBSD - health		258,922.60						
Flex Claims					4,430.18			
Flex Fee						393.75		
Flex Initial Fund								
Life			729.03					
Optional Life				940.72				
TOTAL DISBURSEMENTS		258,922.60	729.03	940.72	4,430.18	393.75		265,416.28
 <u>BALANCE</u>	 12/31/2017	 77,216.42	 49.08	 206.81	 23,241.10	 512.50	 0.00	 <u>101,225.91</u> <u>101,225.91</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

December 2017

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2018	\$ 2,938.60	\$ 20.00	\$ -	\$ 2,958.60
Class of 2019	\$ 68.53	\$ 40.00	\$ -	\$ 108.53
Class of 2020	\$ 116.68	\$ 5.00	\$ -	\$ 121.68
Class of 2021	\$ 102.71	\$ 15.00	\$ -	\$ 117.71
Student Council	\$ 14,599.81	\$ 736.39	\$ 290.25	\$ 15,045.95
FBLA	\$ 718.69	\$ 507.00	\$ 103.63	\$ 1,122.06
FFA	\$ 22,299.83	\$ 3,334.00	\$ 18,822.97	\$ 6,810.86
German	\$ 11,823.53	\$ -	\$ 1,902.59	\$ 9,920.94
H Club	\$ 21,093.25	\$ 13.89	\$ 367.43	\$ 20,739.71
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 10,342.52	\$ -	\$ -	\$ 10,342.52
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,290.45	\$ -	\$ -	\$ 1,290.45
HLA	\$ 2,249.52	\$ -	\$ -	\$ 2,249.52
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 95.16	\$ 25.00	\$ -	\$ 120.16
Pep Club	\$ 1,467.60	\$ 197.00	\$ 103.62	\$ 1,560.98
Nat'l Forensic League	\$ 6,029.40	\$ -	\$ -	\$ 6,029.40
HERO	\$ 4,469.47	\$ 1,058.50	\$ 274.09	\$ 5,253.88
Nat'l Honor Society	\$ 2,268.29	\$ -	\$ -	\$ 2,268.29
Drama	\$ 5,928.36	\$ -	\$ -	\$ 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	\$ (1.53)	\$ -	\$ 69.88	\$ (71.41)
Art Club	\$ 1,020.73	\$ -	\$ -	\$ 1,020.73
KEY Club	\$ 2,036.63	\$ -	\$ -	\$ 2,036.63
Video Productions	\$ 416.99	\$ -	\$ 60.49	\$ 356.50
Sunshine Club	\$ 211.18	\$ 28.85	\$ -	\$ 240.03
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 163.85	\$ -	\$ -	\$ 163.85
TOTAL HIGH SCHOOL	\$ 118,381.62	\$ 5,980.63	\$ 21,994.95	\$ 102,367.30

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS				
December 2017				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 528.88	\$ -	\$ 193.75	\$ 335.13
Student Council	\$ 3,271.10	\$ 787.10	\$ 547.85	\$ 3,510.35
Vocal	\$ 781.31	\$ 115.90	\$ -	\$ 897.21
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00
Band Club	\$ 2,897.40	\$ -	\$ -	\$ 2,897.40
MS Parent Advisory Council	\$ 8,728.36	\$ 32.00	\$ -	\$ 8,760.36
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75
Middle School Teachers	\$ 859.90	\$ 40.07	\$ -	\$ 899.97
Destination Imagination	\$ 922.46	\$ 150.00	\$ 449.76	\$ 622.70
Kindness Club	\$ 155.83	\$ 1,625.00	\$ -	\$ 1,780.83
TOTAL MIDDLE SCHOOL	\$ 19,692.99	\$ 2,750.07	\$ 1,191.36	\$ 21,251.70
ATHLETIC CLUBS				
High School Football	\$ 12,109.04	\$ -	\$ -	\$ 12,109.04
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 0.11	\$ -	\$ -	\$ 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	\$ 330.00	\$ 1,161.75	\$ 93.54
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	\$ -	\$ 257.20	\$ 214.85
Cheer/Dance	\$ 3,351.18	\$ -	\$ -	\$ 3,351.18
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 21,711.37	\$ 330.00	\$ 1,418.95	\$ 20,622.42
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 686.48	\$ -	\$ -	\$ 686.48
School Board	\$ 659.48	\$ -	\$ -	\$ 659.48
SPED Accounts	\$ 9,895.92	\$ -	\$ 419.88	\$ 9,476.04
Buchanan Elementary	\$ 3,058.76	\$ -	\$ -	\$ 3,058.76
Madison Elementary	\$ 3,163.65	\$ 24.22	\$ 546.18	\$ 2,641.69
Washington Elementary	\$ 4,969.25	\$ -	\$ -	\$ 4,969.25
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 807.00	\$ 622.50	\$ -	\$ 1,429.50
Washington PTO	\$ 12,489.91	\$ 3,375.80	\$ 4,422.50	\$ 11,443.21
Interest Earned	\$ 3,466.83	\$ 201.02	\$ -	\$ 3,667.85
TOTAL OTHER ACCOUNTS	\$ 44,788.18	\$ 4,223.54	\$ 5,388.56	\$ 43,623.16
MONTH TO DATE	\$ 204,574.16	\$ 13,284.24	\$ 29,993.82	\$ 187,864.58

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	18,960,000.00	0.00	18,960,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,075,000.00	0.00	7,075,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	115,563.44	0.00	115,563.44
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,523,459.70	0.00	1,523,459.70
	Long-term Liabilities Subtotal:	<u>27,862,244.14</u>	<u>0.00</u>	<u>27,862,244.14</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(27,557,167.14)	0.00	(27,557,167.14)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(27,862,244.14)</u>	<u>0.00</u>	<u>(27,862,244.14)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,211,850.35	(158,982.40)	3,052,867.95
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,580.00	2,000.00	7,580.00
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	1,500.00	0.00	1,500.00
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.	61,071.42	(10,168.63)	50,902.79
	Current Assets Subtotal:	5,459,046.10	(167,151.03)	5,291,895.07
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(6,520,026.02)	(1,455,782.86)	(7,975,808.88)
	Other Assets Subtotal:	12,884,973.98	(1,455,782.86)	11,429,191.12
Total Assets and Deferred Outflows of Resources:		18,344,020.08	(1,622,933.89)	16,721,086.19
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	201,871.93	(116,052.66)	85,819.27
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:	204,326.12	(116,052.66)	88,273.46
<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	(52,479.11)	7,382.10	(45,097.01)
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	(5,993,889.95)	(1,506,881.23)	(7,500,771.18)
10 694	LESS: ENCUMBRANCE COMMITMENTS	52,479.11	(7,382.10)	45,097.01
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	13,411,110.05	(1,506,881.23)	11,904,228.82
<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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		18,344,020.08	(1,622,933.89)	16,721,086.19

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,561,752.63	126,159.73	1,687,912.36
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>3,181,730.61</u>	<u>126,159.73</u>	<u>3,307,890.34</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(1,219,884.12)	(345,874.32)	(1,565,758.44)
	Other Assets Subtotal:	<u>2,150,115.88</u>	<u>(345,874.32)</u>	<u>1,804,241.56</u>
Total Assets and Deferred Outflows of Resources:		<u>5,331,846.49</u>	<u>(219,714.59)</u>	<u>5,112,131.90</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	231,689.59	(200,059.23)	31,630.36
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>231,689.59</u>	<u>(200,059.23)</u>	<u>31,630.36</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	(492,851.77)	2,245.13	(490,606.64)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,733,841.35)	(19,655.36)	(1,753,496.71)
21 694	LESS: ENCUMBRANCE COMMITMENTS	492,851.77	(2,245.13)	490,606.64
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,736,158.65</u>	<u>(19,655.36)</u>	<u>1,716,503.29</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,844,020.27	0.00	1,844,020.27
21 752	BUDGETED SURPLUS (DEFICIT)	(100,000.00)	0.00	(100,000.00)
	Fund Balance Subtotal:	<u>1,744,020.27</u>	<u>0.00</u>	<u>1,744,020.27</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,331,846.49</u>	<u>(219,714.59)</u>	<u>5,112,131.90</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22	SPECIAL EDUCATION FUND			
<u>Current Assets</u>				
22 101	CASH IN BANK	990,581.98	43,997.34	1,034,579.32
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	12,160.13	(2,144.47)	10,015.66
	Current Assets Subtotal:	<u>1,850,768.07</u>	<u>41,852.87</u>	<u>1,892,620.94</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(1,393,481.79)	(452,552.11)	(1,846,033.90)
	Other Assets Subtotal:	<u>2,946,518.21</u>	<u>(452,552.11)</u>	<u>2,493,966.10</u>
Total Assets and Deferred Outflows of Resources:		<u><u>4,797,286.28</u></u>	<u><u>(410,699.24)</u></u>	<u><u>4,386,587.04</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	37,906.38	(20,414.37)	17,492.01
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>37,982.58</u>	<u>(20,414.37)</u>	<u>17,568.21</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	(1,679.76)	2,031.16	351.40
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,202,980.31)	(390,284.87)	(1,593,265.18)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,679.76	(2,031.16)	(351.40)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>3,137,019.69</u>	<u>(390,284.87)</u>	<u>2,746,734.82</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	774,258.05	0.00	774,258.05
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>774,258.05</u>	<u>0.00</u>	<u>774,258.05</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>4,797,286.28</u></u>	<u><u>(410,699.24)</u></u>	<u><u>4,386,587.04</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	51,827.47	464.51	52,291.98
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>55,873.75</u>	<u>464.51</u>	<u>56,338.26</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(1,477.18)	(464.51)	(1,941.69)
	Other Assets Subtotal:	<u>(1,477.18)</u>	<u>(464.51)</u>	<u>(1,941.69)</u>
Total Assets and Deferred Outflows of Resources:		<u>54,396.57</u>	<u>0.00</u>	<u>54,396.57</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	4,046.28	0.00	4,046.28
	Long-term Liabilities Subtotal:	<u>4,046.28</u>	<u>0.00</u>	<u>4,046.28</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	60,000.00	0.00	60,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	50,350.29	0.00	50,350.29
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	(60,000.00)	0.00	(60,000.00)
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(9,649.71)</u>	<u>0.00</u>	<u>(9,649.71)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	54,396.57	0.00	54,396.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,111.01	(817.56)	9,293.45
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>10,111.01</u>	<u>(817.56)</u>	<u>9,293.45</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(394.20)	(294.95)	(689.15)
	Other Assets Subtotal:	<u>4,605.80</u>	<u>(294.95)</u>	<u>4,310.85</u>
Total Assets and Deferred Outflows of Resources:		<u>14,716.81</u>	<u>(1,112.51)</u>	<u>13,604.30</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	681.60	(436.14)	245.46
	Current Liabilities Subtotal:	<u>681.60</u>	<u>(436.14)</u>	<u>245.46</u>
<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	(2,914.22)	(676.37)	(3,590.59)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,085.78</u>	<u>(676.37)</u>	<u>1,409.41</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	11,949.43	0.00	11,949.43
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>11,949.43</u>	<u>0.00</u>	<u>11,949.43</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>14,716.81</u>	<u>(1,112.51)</u>	<u>13,604.30</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 31	BOND REDEMPTION FUND-MIDDLE SCH			
<u>Current Assets</u>				
31 101	CASH IN BANK	0.00	0.00	0.00
31 105	SAVINGS	0.00	0.00	0.00
31 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
31 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
31 390	BUDGETED REVENUE	0.00	0.00	0.00
31 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
31 401	VOUCHERS PAYABLE	0.00	0.00	0.00
31 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
31 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
31 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
31 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
31 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
31 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
31 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
31 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
31 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
31 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
31 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
31 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
31 721	DEBT SERVICE	0.00	0.00	0.00
31 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	(104,904.99)	342,305.35	237,400.36
32 104	CASH WITH FISCAL AGENT	0.00	9,513,592.62	9,513,592.62
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:	581,651.27	9,855,897.97	10,437,549.24
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(517,189.20)	(9,925,994.97)	(10,443,184.17)
	Other Assets Subtotal:	905,810.80	(9,925,994.97)	(9,020,184.17)
Total Assets and Deferred Outflows of Resources:		1,487,462.07	(70,097.00)	1,417,365.07
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	11,800.00	11,800.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	11,800.00	11,800.00
<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)	(81,897.00)	(794,815.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	710,081.25	(81,897.00)	628,184.25
<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:		1,487,462.07	(70,097.00)	1,417,365.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51	FOOD SERVICE FUND			
<u>Current Assets</u>				
51 101	CASH IN BANK	269,613.09	25,240.05	294,853.14
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	14,916.11	(4,379.90)	10,536.21
51 130	DUE FROM OTHER FUND	1,496.21	0.00	1,496.21
51 140	DUE FROM FED.GOVERNMENT	108,049.16	(18,479.82)	89,569.34
51 170	INVENTORY-SUPPLIES/PAPER	8,411.07	3,024.26	11,435.33
51 171	FOOD INVENTORY	31,302.29	46,832.99	78,135.28
51 172	COMMODITIES INVENTORY	10,281.05	14,596.27	24,877.32
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	19,136.93	(2,356.87)	16,780.06
	Current Assets Subtotal:	464,360.91	64,476.98	528,837.89
<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	(288,238.95)	0.00	(288,238.95)
51 209	ACCUM DEPR-FEDERAL	(4,350.34)	0.00	(4,350.34)
	Long-term Assets Subtotal:	120,399.61	0.00	120,399.61
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,550,000.00	0.00	1,550,000.00
51 392	LESS: REVENUE RECEIVED	(558,176.05)	(151,963.24)	(710,139.29)
	Other Assets Subtotal:	991,823.95	(151,963.24)	839,860.71
Total Assets and Deferred Outflows of Resources:		1,576,584.47	(87,486.26)	1,489,098.21
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	57,190.06	(1,386.47)	55,803.59
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	53,814.23	0.00	53,814.23
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	2,900.30	0.00	2,900.30
51 452	RETIREMENT PAYABLE	2,717.51	0.00	2,717.51
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:	<u>117,682.63</u>	<u>(1,386.47)</u>	<u>116,296.16</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	39,813.61	(2,646.31)	37,167.30
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>48,580.62</u>	<u>(2,646.31)</u>	<u>45,934.31</u>
<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	(607,343.47)	(83,453.48)	(690,796.95)
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:	<u>942,656.53</u>	<u>(83,453.48)</u>	<u>859,203.05</u>
<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:	<u>467,664.69</u>	<u>0.00</u>	<u>467,664.69</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,576,584.47</u></u>	<u><u>(87,486.26)</u></u>	<u><u>1,489,098.21</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	114,943.81	8,705.19	123,649.00
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	776.00	3,080.33
53 171	FOOD INVENTORY	25,479.38	4,014.24	29,493.62
53 192	PREPAID EXP-WORKMEN COMP.	2,678.32	(38.30)	2,640.02
	Current Assets Subtotal:	148,666.84	13,457.13	162,123.97
<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	(33,507.12)	(15,629.61)	(49,136.73)
	Other Assets Subtotal:	149,492.88	(15,629.61)	133,863.27
Total Assets and Deferred Outflows of Resources:		308,713.49	(2,172.48)	306,541.01
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,550.85	(1,089.62)	3,461.23
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:	14,769.15	(1,089.62)	13,679.53
<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	(34,137.77)	(1,082.86)	(35,220.63)
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:	148,862.23	(1,082.86)	147,779.37
<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

Balance Sheet
Period Ending: December 2017

<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>308,713.49</u>	<u>(2,172.48)</u>	<u>306,541.01</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	204,574.16	(16,709.58)	187,864.58
	Current Assets Subtotal:	<u>204,574.16</u>	<u>(16,709.58)</u>	<u>187,864.58</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(96,866.80)	(13,284.24)	(110,151.04)
	Other Assets Subtotal:	<u>(96,866.80)</u>	<u>(13,284.24)</u>	<u>(110,151.04)</u>
Total Assets and Deferred Outflows of Resources:		<u>107,707.36</u>	<u>(29,993.82)</u>	<u>77,713.54</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	(99,654.98)	(29,993.82)	(129,648.80)
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>(99,654.98)</u>	<u>(29,993.82)</u>	<u>(129,648.80)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	207,362.34	0.00	207,362.34
	Fund Balance Subtotal:	<u>207,362.34</u>	<u>0.00</u>	<u>207,362.34</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>107,707.36</u>	<u>(29,993.82)</u>	<u>77,713.54</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	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>
Total Assets and Deferred Outflows of Resources:		<u>175,536.94</u>	<u>0.00</u>	<u>175,536.94</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>175,536.94</u>	<u>0.00</u>	<u>175,536.94</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90	GENERAL FIXED ASSETS GROUP			
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	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
12/2017

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,318,000.00	481,916.92	1,977,153.16	45.79	2,340,846.84
10 1111	MOBILE HOME TAXES	45,000.00	2,392.12	14,824.83	32.94	30,175.17
10 1120	PRIOR YEARS TAX	55,000.00	5,809.97	26,974.01	49.04	28,025.99
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	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	2,726.71	8,489.38	56.60	6,510.62
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	4,651.39	13,272.33	13.27	86,727.67
10 1510	INTEREST EARNED	50,000.00	5,250.50	29,646.38	59.29	20,353.62
10 1710	ADMISSIONS	80,000.00	8,807.35	34,794.63	43.49	45,205.37
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	3,950.48	19.75	16,049.52
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	5.00	171.00	8.55	1,829.00
10 1910	RENTALS	50,000.00	2,301.00	11,754.50	23.51	38,245.50
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	0.00	24,690.07	27.43	65,309.93
10 1992	MISCELLANEOUS	50,000.00	1,286.57	12,817.79	25.64	37,182.21
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	60.00	1,198.90	19.98	4,801.10
10 1994	YEARBOOK SALES	5,000.00	0.00	265.00	5.30	4,735.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,426.11	47.54	1,573.89
10 1996	ARENA SPONSORSHIPS	50,000.00	0.00	34,985.62	69.97	15,014.38
10 1997	iPAD INSURANCE FEE	13,000.00	565.00	13,756.60	105.82	(756.60)
10 2110	COUNTY APPORTIONMENT	240,000.00	14,667.16	107,543.61	44.81	132,456.39
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	873,297.00	5,411,383.00	48.75	5,689,617.00
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	103,839.74	98.89	1,160.26
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	9,376.12	28,191.55	35.24	51,808.45
10 4151 961	FED GRANTS-OTHER	150,000.00	19,096.00	32,885.00	21.92	117,115.00
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	8,505.00	27,092.00	21.67	97,908.00
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	9,746.52	23,171.63	34.58	43,828.37

Revenue Report
12/2017

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	8,307.91	33.23	16,692.09
10	GENERAL FUND	19,405,000.00	1,455,782.86	7,975,808.88	41.10	11,429,191.12
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,325,000.00	338,112.45	1,533,415.35	46.12	1,791,584.65
21 1111	MOBILE HOME TAXES	20,000.00	1,454.95	9,226.71	46.13	10,773.29
21 1120	PRIOR YEARS TAX	20,000.00	4,005.67	16,610.89	83.05	3,389.11
21 1190	PENALTIES & INTEREST	5,000.00	2,301.25	6,503.55	130.07	(1,503.55)
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	345,874.32	1,565,758.44	46.46	1,804,241.56
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,784,000.00	178,243.91	808,339.57	45.31	975,660.43
22 1111	MOBILE HOME TAXES	12,000.00	764.53	4,851.36	40.43	7,148.64
22 1120	PRIOR YEARS TAX	10,000.00	1,474.70	6,296.75	62.97	3,703.25
22 1190	PENALTIES & INTEREST	3,000.00	1,120.97	3,073.31	102.44	(73.31)
22 1972	MEDICAID	110,000.00	0.00	174.51	0.16	109,825.49
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	133,858.00	881,218.00	49.42	901,782.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	3,507.00	3,507.00	10.96	28,493.00
22 4175 902	IDEA 611	578,000.00	130,886.00	130,886.00	22.64	447,114.00
22 4186	IDEA PRESCHOOL 619	9,000.00	2,697.00	2,697.00	29.97	6,303.00
22 4187	IDEA PART C	7,000.00	0.00	494.72	7.07	6,505.28
22	SPECIAL EDUCATION FUND	4,340,000.00	452,552.11	1,846,033.90	42.54	2,493,966.10
24	PENSION FUND					
24 1111	MOBILE HOME TAXES	0.00	1.40	10.62	0.00	(10.62)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	400.95	1,662.43	0.00	(1,662.43)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	62.16	268.45	0.00	(268.45)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	464.51	1,941.69	0.00	(1,941.69)
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	294.95	689.15	13.78	4,310.85
25	BUILDING FUND	5,000.00	294.95	689.15	13.78	4,310.85
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	143,297.65	649,932.77	45.77	770,067.23
32 1111	MOBILE HOME TAXES	0.00	616.80	3,914.80	0.00	(3,914.80)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,750.78	7,220.78	240.69	(4,220.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	986.29	2,771.54	0.00	(2,771.54)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.83	0.00	(0.83)
32 5122	REFUNDING BOND PROCEEDS	0.00	9,260,000.00	9,260,000.00	0.00	(9,260,000.00)
32 5123	PREMIUMS ON BONDS SOLD	0.00	519,343.45	519,343.45	0.00	(519,343.45)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	9,925,994.97	10,443,184.17	733.89	(9,020,184.17)

Revenue Report
12/2017

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	300.44	1,676.31	167.63	(676.31)
51 1610	STUDENT LUNCH SALES	355,000.00	32,398.45	149,388.65	42.08	205,611.35
51 1613	ELEMENTARY MILK SALES	25,000.00	2,326.00	11,779.80	47.12	13,220.20
51 1615	STUDENT BREAKFAST	25,000.00	2,524.00	11,300.55	45.20	13,699.45
51 1620	ADULT LUNCHES	20,000.00	1,213.60	6,210.70	31.05	13,789.30
51 1621	ADULT BREAKFAST	1,000.00	39.20	165.25	16.53	834.75
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	1,588.60	10,564.85	26.41	29,435.15
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	565.23	0.00	(565.23)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	3,922.95	20,001.65	31.25	43,998.35
51 1690	MISC REVENUE	29,000.00	3,484.36	11,496.89	39.64	17,503.11
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	71,012.28	342,805.12	52.74	307,194.88
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,561.12	6,168.80	61.69	3,831.20
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	16,995.97	80,148.48	50.09	79,851.52
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	14,596.27	57,867.01	57.87	42,132.99
51	FOOD SERVICE FUND	1,550,000.00	151,963.24	710,139.29	45.82	839,860.71
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	113.96	708.25	23.61	2,291.75
53 1611	ARENA SALES	130,000.00	15,515.65	35,482.35	27.29	94,517.65
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	15,629.61	49,136.73	26.85	133,863.27
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	13,284.24	110,151.04	0.00	(110,151.04)
71	ACTIVITY FUND	0.00	13,284.24	110,151.04	0.00	(110,151.04)
76	SCHOLARSHIP FUND					
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)
Grand Total:		30,276,000.00	12,361,840.81	22,703,216.47	74.99	7,572,783.53

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,656,300.00	365,417.99	1,494,376.69	32.13	1,629.48	3,160,293.83
1121 MIDDLE SCHOOL	2,023,600.00	163,121.55	696,235.08	34.41	0.00	1,327,364.92
1131 HIGH SCHOOL	2,838,700.00	226,086.30	1,000,368.00	35.43	5,404.41	1,832,927.59
1141 PRESCHOOL SERVICES	0.00	798.00	2,537.50	0.00	0.00	(2,537.50)
1250 CULTURALLY DIFFERENT (LEP)	854,800.00	76,175.30	310,250.78	36.33	278.00	544,271.22
1273 TITLE I	1,135,000.00	88,506.15	332,595.57	29.44	1,546.56	800,857.87
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,210.52	46,541.21	0.00	0.00	(46,541.21)
2122 COUNSELING SERVICES	428,700.00	35,016.11	142,899.82	33.33	0.00	285,800.18
2134 NURSE SERVICES	97,100.00	7,936.25	34,509.95	35.54	0.00	62,590.05
2149 EDUCATIONAL MODIFICATIONS	5,000.00	281.63	606.59	12.13	0.00	4,393.41
2212 INST & CURRICULUM DEVELOPMENT	169,000.00	10,673.13	67,041.47	39.67	0.00	101,958.53
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	0.00	5,137.83	19.24	0.00	21,562.17
2219 TITLE II	240,000.00	18,051.75	77,360.18	32.23	0.00	162,639.82
2222 LIBRARY SERVICES	275,100.00	27,329.82	97,341.79	35.43	134.25	177,623.96
2227 TECHNOLOGY IN SCHOOL	371,700.00	28,202.61	193,946.07	52.20	90.00	177,663.93
2311 BOARD OF EDUCATION	152,100.00	1,356.63	104,715.89	68.85	0.00	47,384.11
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,107.04	7,199.06	51.42	0.00	6,800.94
2317 AUDIT SERVICES	20,000.00	0.00	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	19,394.83	124,880.83	51.84	0.00	116,019.17
2410 OFFICE OF PRINCIPALS	807,000.00	66,451.92	406,190.52	50.33	0.00	400,809.48
2490 OTHER SUPPORT SERVICES-SCH ADM	330,400.00	26,724.83	164,356.20	49.75	27.96	166,015.84
2529 FISCAL SERVICES	387,300.00	28,966.60	179,634.77	46.38	0.00	207,665.23
2541 OPER & MAINTENANCE DIRECTOR	75,900.00	6,515.68	37,065.39	48.83	0.00	38,834.61
2549 OPER AND MAINT. PLANT	2,010,100.00	132,250.24	1,144,166.47	56.92	0.00	865,933.53
2551 PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,811.93	65,312.02	49.52	0.00	66,587.98
2552 VEHICLE OPERATION SERVICES	538,000.00	63,573.70	269,969.77	50.18	0.00	268,030.23
2554 VEHICLE SERVICING & MAINT	65,700.00	5,225.01	25,631.39	39.01	0.00	40,068.61
2569 FOOD SERVICES	80,000.00	9,376.12	28,191.55	35.24	0.00	51,808.45
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	384.50	12.82	0.00	2,615.50
3200 COMMUNITY RECREATION SERVICES	3,200.00	613.70	5,085.42	158.92	0.00	(1,885.42)
3500 21ST CENTURY GRANT	150,000.00	18,756.55	51,646.05	34.43	0.00	98,353.95
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,723.53	10,525.75	0.00	0.00	(10,525.75)
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	18,633.09	84,197.89	38.75	0.00	133,102.11
6111 FOOTBALL	32,700.00	0.00	18,107.88	55.38	0.00	14,592.12
6121 BOYS BASKETBALL	33,000.00	3,809.94	4,248.04	13.05	60.00	28,691.96
6131 WRESTLING	23,300.00	548.64	882.64	6.34	595.00	21,822.36
6141 BOYS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6151 BOYS CROSS COUNTRY	3,600.00	0.00	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

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	0.00	2,816.87	56.34	0.00	2,183.13
6199 BOYS SOCCER	9,500.00	0.00	6,791.63	88.54	1,620.00	1,088.37
6200 FEMALE ACTIVITIES	186,500.00	16,371.20	84,822.15	45.48	0.00	101,677.85
6212 GIRLS BASKETBALL	31,500.00	2,467.17	2,692.17	8.74	60.00	28,747.83
6222 GIRLS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	11,674.72	59.56	0.00	7,925.28
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262 GIRLS TENNIS	4,100.00	263.32	3,734.20	91.08	0.00	365.80
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	479.80	3,982.34	29.07	0.00	9,717.66
6292 GIRLS VOLLEYBALL	29,500.00	0.00	24,754.93	84.12	60.00	4,685.07
6299 GIRLS SOCCER	9,500.00	0.00	4,686.15	64.11	1,404.00	3,409.85
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,252.62	41,579.34	33.89	0.00	81,120.66
6911 FIRST AID	4,000.00	50.42	2,272.35	56.81	0.00	1,727.65
6921 CHEERLEADERS	3,500.00	0.00	678.80	26.24	239.50	2,581.70
6931 ELEMENTARY MUSIC	3,300.00	120.00	706.52	21.41	0.00	2,593.48
6932 M.S. VOCAL	3,800.00	40.00	571.45	15.04	0.00	3,228.55
6933 H.S. VOCAL	14,500.00	450.00	5,388.86	37.16	0.00	9,111.14
6934 ORCHESTRA	9,400.00	589.05	1,696.34	18.05	0.00	7,703.66
6935 HS BAND	20,300.00	377.90	12,675.29	62.48	7.99	7,616.72
6936 MS BAND	15,000.00	0.00	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	1,267.00	3,040.32	10.31	0.00	26,459.68
6942 QUIZ BOWL	2,000.00	115.00	115.00	5.75	0.00	1,885.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	2,464.35	85.83	5,174.32	1,261.33
6952 PUBLICATIONS-YEARBOOK	26,000.00	120.00	19,844.23	76.32	0.00	6,155.77
6953 DRAMA	13,600.00	270.66	3,758.92	27.64	0.00	9,841.08
10 GENERAL FUND	19,405,000.00	1,506,881.23	7,500,771.18	38.75	18,586.47	11,885,642.35
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	6,837.98	67,988.43	26.45	2,243.13	195,268.44
1121 MIDDLE SCHOOL	164,000.00	2,940.00	28,244.27	17.22	0.00	135,755.73
1131 HIGH SCHOOL	174,000.00	6,248.97	58,992.53	33.90	0.00	115,007.47
1221 MILD TO MODERATE DISABILITIES	4,000.00	1,232.00	1,232.00	30.80	0.00	2,768.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	1,558.63	25,857.82	33.32	132.26	52,009.92
2227 TECHNOLOGY IN SCHOOL	105,000.00	6,872.85	32,284.09	30.75	0.00	72,715.91
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	17,000.00	0.00	1,748.31	10.28	0.00	15,251.69
2529 FISCAL SERVICES	5,000.00	1,167.85	1,167.85	23.36	0.00	3,832.15
2535 CONSTRUCTION AND IMPROVEMENTS	100,000.00	0.00	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	0.00	271,263.97	54.19	23,775.00	249,461.03
2543 CARE/UPKEEP OF GROUNDS	300,000.00	1,530.00	138,077.99	46.03	0.00	161,922.01

Control Expenditure Report by Function

12/2017

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB 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	4,175.00	331,724.44	146.78	0.00	(105,724.44)
2569 FOOD SERVICES	25,000.00	2,092.08	3,700.13	14.80	0.00	21,299.87
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	(15,000.00)	694,386.25	64.65	0.00	379,613.75
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	678.56	2.26	0.00	29,321.44
6931 ELEMENTARY MUSIC	20,000.00	0.00	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	19,655.36	1,753,496.71	51.29	26,150.39	1,690,352.90
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,095,800.00	103,354.48	403,859.76	36.87	132.84	691,807.40
1222 SEVERE DISABILITIES	1,697,700.00	162,220.52	571,339.86	33.77	2,057.21	1,124,302.93
1223 DAY PROGRAMS	10,000.00	352.54	2,240.33	22.40	0.00	7,759.67
1224 RESIDENTIAL PROGRAMS	208,700.00	8,163.68	86,645.39	41.52	0.00	122,054.61
1226 EARLY CHILDHOOD PROGRAMS	98,300.00	7,655.52	25,627.94	26.07	0.00	72,672.06
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,088.41	10,495.43	39.91	0.00	15,804.57
2113 SOCIAL WORK SERVICES	29,800.00	2,194.50	13,347.95	44.79	0.00	16,452.05
2122 COUNSELING SERVICES	14,700.00	1,017.05	5,068.20	34.48	0.00	9,631.80
2134 NURSE SERVICES	100,300.00	7,936.24	33,298.22	33.20	0.00	67,001.78
2142 PSYCHOLOGICAL TESTING SERVICES	228,300.00	19,077.08	78,733.18	34.49	0.00	149,566.82
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	35,950.39	154,617.48	38.20	495.28	250,987.24
2171 PHYSICAL THERAPY	50,700.00	5,703.21	31,103.46	61.35	0.00	19,596.54
2172 OCCUPATIONAL THERAPY	83,900.00	6,901.72	32,086.85	38.24	0.00	51,813.15
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	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	14,014.01	87,728.36	48.96	0.00	91,471.64
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	12,655.52	46,291.17	53.70	0.00	39,908.83
22 SPECIAL EDUCATION FUND	4,340,000.00	390,284.87	1,593,265.18	36.77	2,685.33	2,744,049.49
24 PENSION FUND						
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
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	676.37	3,590.59	71.81	0.00	1,409.41
25 BUILDING FUND	5,000.00	676.37	3,590.59	71.81	0.00	1,409.41
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	81,897.00	794,815.75	55.85	0.00	628,184.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	81,897.00	794,815.75	55.85	0.00	628,184.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,550,000.00	83,453.48	690,796.95	44.57	0.00	859,203.05
51 FOOD SERVICE FUND	1,550,000.00	83,453.48	690,796.95	44.57	0.00	859,203.05
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	1,082.86	14,290.41	12.43	0.00	100,709.59

Control Expenditure Report by Function

12/2017

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	1,082.86	35,220.63	19.25	0.00	147,779.37
Grand Total:	30,436,000.00	2,083,931.17	12,371,956.99	40.80	47,422.19	18,016,620.82

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	81,617.22	340,099.16	32.89	0.00	693,900.84
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	9,696.00	29,447.26	23.19	0.00	97,552.74
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	3,359.40	10,876.95	21.75	0.00	39,123.05
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,024.99	10,326.26	51.63	0.00	9,673.74
10 1111 511 210	SOCIAL SECURITY	94,200.00	6,975.13	27,937.06	29.66	0.00	66,262.94
10 1111 511 220	RETIREMENT	73,900.00	5,657.38	22,754.46	30.79	0.00	51,145.54
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	15,050.42	58,809.27	29.40	0.00	141,190.73
10 1111 511 240	WORKERS COMPENSATION	5,500.00	634.59	2,563.69	46.61	0.00	2,936.31
10 1111 511 323	REPAIRS & MTNCE	10,000.00	83.50	3,807.63	38.08	0.00	6,192.37
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	53.28	444.40	22.22	0.00	1,555.60
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	692.05	4,294.22	17.18	0.00	20,705.78
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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
511	BUCHANAN ELEMENTARY	1,651,900.00	126,843.96	512,417.25	31.02	0.00	1,139,482.75
512	HURON COLONY ELEMENTARY	1,651,900.00	126,843.96	512,417.25	31.02	0.00	1,139,482.75
514	MADISON ELEMENTARY	1,651,900.00	126,843.96	512,417.25	31.02	0.00	1,139,482.75
10 1111 512 111	CERTIFIED SALARIES	120,000.00	9,753.83	40,275.32	33.56	0.00	79,724.68
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	360.00	21.18	0.00	1,340.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	684.28	2,861.05	30.44	0.00	6,538.95
10 1111 512 220	RETIREMENT	7,400.00	585.23	2,416.52	32.66	0.00	4,983.48
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,814.81	7,259.24	33.00	0.00	14,740.76
10 1111 512 240	WORKERS COMPENSATION	1,000.00	61.52	258.91	25.89	0.00	741.09
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	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	688.42	853.98	56.93	0.00	646.02
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	54.40	1,973.60	58.39	69.99	1,456.41
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	169,000.00	13,642.49	56,908.62	33.72	69.99	112,021.39
514	MADISON ELEMENTARY	169,000.00	13,642.49	56,908.62	33.72	69.99	112,021.39
514	MADISON ELEMENTARY	169,000.00	13,642.49	56,908.62	33.72	69.99	112,021.39

Expenditure Report by Function
12/2017

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 1111 514 111	CERTIFIED SALARIES	930,000.00	72,182.84	297,284.36	31.97	0.00	632,715.64
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	5,281.75	15,828.51	32.98	0.00	32,171.49
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,819.84	9,960.60	39.84	0.00	15,039.40
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,422.53	11,310.44	56.55	0.00	8,689.56
10 1111 514 210	SOCIAL SECURITY	78,300.00	6,392.92	25,063.03	32.01	0.00	53,236.97
10 1111 514 220	RETIREMENT	61,400.00	4,782.54	19,269.22	31.38	0.00	42,130.78
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	13,332.15	52,498.06	31.63	0.00	113,501.94
10 1111 514 240	WORKERS COMPENSATION	5,500.00	549.07	2,191.63	39.85	0.00	3,308.37
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	6,020.30	60.20	0.00	3,979.70
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.28	444.40	22.22	0.00	1,555.60
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	545.98	6,137.83	26.69	0.00	16,862.17
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	117.10	392.58	9.81	0.00	3,607.42
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,378,500.00	110,480.00	446,400.96	32.38	0.00	932,099.04
516 WASHINGTON ELEMENTARY		1,378,500.00	110,480.00	446,400.96	32.38	0.00	932,099.04
10 1111 516 111	CERTIFIED SALARIES	814,000.00	67,549.13	276,938.63	34.02	0.00	537,061.37
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	1,954.38	7,779.56	31.12	0.00	17,220.44
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	7,777.67	13,667.70	68.34	0.00	6,332.30
10 1111 516 210	SOCIAL SECURITY	65,800.00	5,579.80	21,464.05	32.62	0.00	44,335.95
10 1111 516 220	RETIREMENT	51,600.00	4,172.59	17,092.69	33.13	0.00	34,507.31
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	12,996.11	52,057.68	31.55	0.00	112,942.32
10 1111 516 240	WORKERS COMPENSATION	5,000.00	496.04	1,956.13	39.12	0.00	3,043.87
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	4,805.02	48.05	0.00	5,194.98
10 1111 516 334	TRAVEL	2,000.00	199.99	199.99	10.00	0.00	1,800.01
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	53.28	564.40	28.22	0.00	1,435.60
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	305.99	4,109.91	26.28	1,409.16	15,480.93
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	139.99	392.16	13.07	0.00	2,607.84
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,187,700.00	101,224.97	401,027.92	33.88	1,409.16	785,262.92
518 RIVERSIDE COLONY ELEMENTARY		1,187,700.00	101,224.97	401,027.92	33.88	1,409.16	785,262.92
10 1111 518 111	CERTIFIED SALARIES	100,000.00	8,220.17	33,480.68	33.48	0.00	66,519.32

Expenditure Report by Function

12/2017

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	250.00	1,780.00	104.71	0.00	(80.00)
10 1111 518 210	SOCIAL SECURITY	7,800.00	647.98	2,697.48	34.58	0.00	5,102.52
10 1111 518 220	RETIREMENT	6,200.00	493.22	2,008.88	32.40	0.00	4,191.12
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,384.01	5,536.04	32.56	0.00	11,463.96
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	56.82	236.57	23.66	0.00	763.43
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	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	1,473.85	1,929.21	128.61	0.00	(429.21)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	213.52	224.46	10.71	150.33	3,125.21
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	12,739.57	48,643.32	34.56	150.33	92,406.35
599	ELEMENTARY CURRICULUM	141,200.00	12,739.57	48,643.32	34.56	150.33	92,406.35
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	0.00	240.00	0.00	0.00	(240.00)
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	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	0.00	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	0.00	3,244.94	64.90	0.00	1,755.06
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	487.00	3,911.72	13.04	0.00	26,088.28
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	0.00	20,450.00	0.00	0.00	(20,450.00)
991	TITLE III	90,000.00	487.00	28,178.62	31.31	0.00	61,821.38
992	TITLE III IMMIGRANT	90,000.00	487.00	28,178.62	31.31	0.00	61,821.38
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
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 220	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	0.00	800.00	0.00	0.00	(800.00)
		35,000.00	0.00	800.00	2.29	0.00	34,200.00
992	TITLE III IMMIGRANT	35,000.00	0.00	800.00	2.29	0.00	34,200.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	800.00	2.29	0.00	34,200.00
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT	4,656,300.00	365,417.99	1,494,376.69	32.13	1,629.48	3,160,293.83
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,828.04	7,312.16	33.24	0.00	14,687.84
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.86	17,855.16	49.60	0.00	18,144.84
10 1121 007 210	SOCIAL SECURITY	4,500.00	333.64	1,777.08	39.49	0.00	2,722.92
10 1121 007 220	RETIREMENT	3,500.00	288.23	1,510.02	43.14	0.00	1,989.98
10 1121 007 230	HEALTH INSURANCE	12,000.00	1,253.05	6,394.76	53.29	0.00	5,605.24
10 1121 007 240	WORKERS' COMPENSATION	300.00	32.24	168.90	56.30	0.00	131.10
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	78.94	264.80	52.96	0.00	235.20
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	106.49	0.00	0.00	(106.49)
		79,200.00	6,790.00	35,473.84	44.79	0.00	43,726.16
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,790.00	35,473.84	44.79	0.00	43,726.16
600	MIDDLE SCHOOL	79,200.00	6,790.00	35,473.84	44.79	0.00	43,726.16
10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	110,651.23	454,420.42	33.91	0.00	885,579.58
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	28.86	0.14	0.00	20,971.14
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,368.02	25,700.21	71.39	0.00	10,299.79
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	1,773.36	7,165.79	26.54	0.00	19,834.21
10 1121 600 210	SOCIAL SECURITY	109,000.00	8,584.11	35,588.20	32.65	0.00	73,411.80
10 1121 600 220	RETIREMENT	85,500.00	6,964.93	28,816.32	33.70	0.00	56,683.68
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	21,525.86	86,285.41	34.51	0.00	163,714.59
10 1121 600 240	WORKERS COMPENSATION	10,000.00	776.42	3,270.52	32.71	0.00	6,729.48
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	999.00	66.60	0.00	501.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	2,185.53	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	0.00	210.00	7.00	0.00	2,790.00
10 1121 600 340	COMMUNICATIONS	3,600.00	66.60	1,065.50	29.60	0.00	2,534.50
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	24.29	11,790.07	31.87	0.00	25,209.93

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	596.73	2,347.85	46.96	0.00	2,652.15
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600	MIDDLE SCHOOL	1,941,400.00	156,331.55	660,459.88	34.02	0.00	1,280,940.12
699	MS CURRICULUM	1,941,400.00	156,331.55	660,459.88	34.02	0.00	1,280,940.12
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
699	MS CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
963	CENTURY LINK GRANT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	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	0.00	0.00	301.36	0.00	0.00	(301.36)
700	HIGH SCHOOL	0.00	0.00	301.36	0.00	0.00	(301.36)
		2,023,600.00	163,121.55	696,235.08	34.41	0.00	1,327,364.92
10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	114,811.21	474,017.67	33.86	0.00	925,982.33
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	2,835.03	6,846.37	16.30	0.00	35,153.63
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	5,970.75	35,453.23	50.65	0.00	34,546.77
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,510.77	14,326.14	55.10	0.00	11,673.86
10 1131 700 210	SOCIAL SECURITY	117,700.00	9,516.36	39,759.24	33.78	0.00	77,940.76
10 1131 700 220	RETIREMENT	92,300.00	7,385.02	30,767.49	33.33	0.00	61,532.51
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	19,449.00	80,680.85	35.86	0.00	144,319.15
10 1131 700 240	WORKERS COMPENSATION	9,000.00	843.93	3,548.94	39.43	0.00	5,451.06
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	190.00	141.56	3.54	0.00	3,858.44
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	360.00	9.00	0.00	3,640.00
10 1131 700 340	COMMUNICATIONS	3,000.00	64.48	1,071.66	35.72	0.00	1,928.34
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	4,662.80	13,089.98	21.67	131.20	47,778.82
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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	2,079,700.00	169,239.35	717,513.22	34.51	131.20	1,362,055.58
770	VOCATIONAL SCHOOL	2,079,700.00	169,239.35	717,513.22	34.51	131.20	1,362,055.58
		2,079,700.00	169,239.35	717,513.22	34.51	131.20	1,362,055.58

10 1131 770 111	CERTIFIED SALARIES	280,000.00	22,097.59	92,110.41	32.90	0.00	187,889.59
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	600.00	2,239.20	49.76	0.00	2,260.80
10 1131 770 210	SOCIAL SECURITY	21,800.00	1,641.39	6,837.82	31.37	0.00	14,962.18
10 1131 770 220	RETIREMENT	17,100.00	1,325.87	5,526.68	32.32	0.00	11,573.32
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,927.84	15,712.86	31.43	0.00	34,287.14
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	169.71	701.25	46.75	0.00	798.75
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	10.00	1,050.76	52.54	0.00	949.24
10 1131 770 340	COMMUNICATIONS	800.00	39.96	363.30	45.41	0.00	436.70
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	374.10	8,655.50	69.81	4,608.61	5,735.89
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		402,700.00	30,186.46	133,807.78	34.37	4,608.61	264,283.61
770	VOCATIONAL SCHOOL	402,700.00	30,186.46	133,807.78	34.37	4,608.61	264,283.61
791	PRIDE HIGH	402,700.00	30,186.46	133,807.78	34.37	4,608.61	264,283.61

10 1131 791 111	CERTIFIED SALARIES	56,000.00	4,597.42	18,989.68	33.91	0.00	37,010.32
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	2,174.06	6,329.26	30.14	0.00	14,670.74
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	571.27	57.13	0.00	428.73
10 1131 791 210	SOCIAL SECURITY	6,000.00	508.81	1,952.99	32.55	0.00	4,047.01
10 1131 791 220	RETIREMENT	4,700.00	406.30	1,519.16	32.32	0.00	3,180.84
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	693.71	2,779.70	33.49	0.00	5,520.30
10 1131 791 240	WORKMENS COMPENSATION	500.00	45.44	173.73	34.75	0.00	326.27
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.32	111.10	37.03	0.00	188.90
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	10.00	61.75	15.44	0.00	338.25
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		98,500.00	8,449.06	32,488.64	32.98	0.00	66,011.36
791	PRIDE HIGH	98,500.00	8,449.06	32,488.64	32.98	0.00	66,011.36
799	HS CURRICULUM	98,500.00	8,449.06	32,488.64	32.98	0.00	66,011.36

10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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Expenditure Report by Function

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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	58,954.00	45.35	0.00	71,046.00
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	440.00	22.00	0.00	1,560.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	695.33	4,448.18	44.04	0.00	5,651.82
10 1131 800 220	RETIREMENT	8,000.00	564.06	3,537.24	44.22	0.00	4,462.76
10 1131 800 230	HEALTH INSURANCE	8,900.00	743.06	2,973.74	33.41	0.00	5,926.26
10 1131 800 240	WORKERS' COMPENSATION	700.00	63.08	398.52	56.93	0.00	301.48
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	116.50	510.90	23.02	179.61	2,309.49
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	71.43	157.88	15.79	0.00	842.12
800	OUR HOME PROGRAMS	164,800.00	11,654.46	71,420.46	43.45	179.61	93,199.93
950	PERKINS GRANT	164,800.00	11,654.46	71,420.46	43.45	179.61	93,199.93
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	4,231.52	16,657.60	149.07	484.99	(5,642.59)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	18,397.98	73.59	0.00	6,602.02
950	PERKINS GRANT	45,000.00	4,231.52	35,646.86	80.29	484.99	8,868.15
964	RLIS GRANT	45,000.00	4,231.52	35,646.86	80.29	484.99	8,868.15
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	1,939.72	5,583.53	17.67	0.00	26,016.47
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	99.04	464.45	15.48	0.00	2,535.55
10 1131 964 210	SOCIAL SECURITY	2,500.00	154.17	457.33	18.29	0.00	2,042.67
10 1131 964 220	RETIREMENT	1,900.00	116.38	335.01	17.63	0.00	1,564.99
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	9.25	0.16	0.00	5,790.75
10 1131 964 240	WORKERS' COMPENSATION	200.00	13.71	41.47	20.74	0.00	158.53

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10 1131 964 319	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	0.00	0.00	(2,600.00)
964	RLIS GRANT	45,000.00	2,325.45	9,491.04	21.09	0.00	35,508.96
1131	HIGH SCHOOL	45,000.00	2,325.45	9,491.04	21.09	0.00	35,508.96
1141	PRESCHOOL SERVICES	45,000.00	2,325.45	9,491.04	21.09	0.00	35,508.96
517	PRESCHOOL-PRIVATE FUNDING	2,838,700.00	226,086.30	1,000,368.00	35.43	5,404.41	1,832,927.59

1141 PRESCHOOL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

10 1141 517 319 PROFESSIONAL SERVICES

0.00	798.00	2,537.50	0.00	0.00	(2,537.50)
0.00	798.00	2,537.50	0.00	0.00	(2,537.50)
0.00	798.00	2,537.50	0.00	0.00	(2,537.50)
0.00	798.00	2,537.50	0.00	0.00	(2,537.50)
0.00	798.00	2,537.50	0.00	0.00	(2,537.50)

517 PRESCHOOL-PRIVATE FUNDING

1141 PRESCHOOL SERVICES

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,816.07	80,712.97	35.09	0.00	149,287.03
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	6,603.67	20,606.40	62.44	0.00	12,393.60
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	5,868.84	48.91	0.00	6,131.16
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,435.80	3,646.32	121.54	0.00	(646.32)
10 1250 500 210	SOCIAL SECURITY	21,300.00	2,091.74	8,334.12	39.13	0.00	12,965.88
10 1250 500 220	RETIREMENT	16,700.00	1,506.37	6,140.55	36.77	0.00	10,559.45
10 1250 500 230	HEALTH INSURANCE	34,000.00	2,455.28	9,632.56	28.33	0.00	24,367.44
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	189.97	762.14	63.51	0.00	437.86
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	10.00	944.31	23.61	0.00	3,055.69
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
500	ELEMENTARY SCHOOL	356,900.00	34,087.04	137,007.79	38.39	0.00	219,892.21
600	MIDDLE SCHOOL	356,900.00	34,087.04	137,007.79	38.39	0.00	219,892.21
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,773.75	32,175.00	31.54	0.00	69,825.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	2,641.97	12,756.95	38.66	0.00	20,243.05
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	5,851.26	48.76	0.00	6,148.74
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,134.17	2,751.29	91.71	0.00	248.71
10 1250 600 210	SOCIAL SECURITY	11,500.00	916.90	3,928.68	34.16	0.00	7,571.32

500 ELEMENTARY SCHOOL

600 MIDDLE SCHOOL

102,000.00	7,773.75	32,175.00	31.54	0.00	69,825.00
33,000.00	2,641.97	12,756.95	38.66	0.00	20,243.05
12,000.00	975.21	5,851.26	48.76	0.00	6,148.74
3,000.00	1,134.17	2,751.29	91.71	0.00	248.71
11,500.00	916.90	3,928.68	34.16	0.00	7,571.32

Expenditure Report by Function
12/2017

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	683.45	2,975.03	33.06	0.00	6,024.97
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,505.52	9,706.64	40.44	0.00	14,293.36
10 1250 600 240	WORKERS' COMPENSATION	800.00	76.77	350.47	43.81	0.00	449.53
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	26.64	162.20	54.07	0.00	137.80
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	16,734.38	72,828.50	36.22	0.00	128,271.50
600 MIDDLE SCHOOL		201,100.00	16,734.38	72,828.50	36.22	0.00	128,271.50
700 HIGH SCHOOL		201,100.00	16,734.38	72,828.50	36.22	0.00	128,271.50
10 1250 700 111	CERTIFIED SALARIES	151,000.00	12,833.67	52,999.68	35.10	0.00	98,000.32
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	5,327.71	17,513.54	32.43	0.00	36,486.46
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	5,851.26	48.76	0.00	6,148.74
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	480.00	750.00	25.00	0.00	2,250.00
10 1250 700 210	SOCIAL SECURITY	16,900.00	1,475.68	5,800.41	34.32	0.00	11,099.59
10 1250 700 220	RETIREMENT	13,200.00	1,148.20	4,549.89	34.47	0.00	8,650.11
10 1250 700 230	HEALTH INSURANCE	40,000.00	2,878.50	11,854.88	29.64	0.00	28,145.12
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	130.57	515.38	42.95	0.00	684.62
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	104.34	141.00	10.48	278.00	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	25,353.88	100,414.49	33.93	278.00	196,107.51
700 HIGH SCHOOL		296,800.00	25,353.88	100,414.49	33.93	278.00	196,107.51
1250 CULTURALLY DIFFERENT (LEP)		296,800.00	25,353.88	100,414.49	33.93	278.00	196,107.51
1273 TITLE I		854,800.00	76,175.30	310,250.78	36.33	278.00	544,271.22
930 PART A-BASIC		854,800.00	76,175.30	310,250.78	36.33	278.00	544,271.22
000 DISTRICT		854,800.00	76,175.30	310,250.78	36.33	278.00	544,271.22
001 BUCHANAN		854,800.00	76,175.30	310,250.78	36.33	278.00	544,271.22
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,266.39	30,985.81	36.45	0.00	54,014.19
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	7,103.76	21,600.15	43.20	0.00	28,399.85
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,411.33	2,138.16	106.91	0.00	(138.16)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,248.32	4,048.99	38.56	0.00	6,451.01
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	803.17	2,847.32	34.31	0.00	5,452.68
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,083.57	7,578.13	53.37	0.00	6,621.87
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	108.67	355.40	17.77	0.00	1,644.60
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	1,092.40	8,193.00	273.10	0.00	(5,193.00)
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

12/2017

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	22,117.61	79,324.20	44.56	0.00	98,675.80
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,422.20	17,896.28	21.05	0.00	67,103.72
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	4,273.63	13,050.16	26.10	0.00	36,949.84
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	51.23	314.19	15.71	0.00	1,685.81
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	669.17	2,391.47	22.78	0.00	8,108.53
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	506.87	1,841.90	22.19	0.00	6,458.10
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	696.14	2,791.38	19.66	0.00	11,408.62
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	54.78	205.85	10.29	0.00	1,794.15
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,092.40	6,209.05	206.97	0.00	(3,209.05)
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	11,766.42	45,581.28	25.61	0.00	132,418.72
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	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
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,885.51	20,492.16	24.11	0.00	64,507.84
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,350.54	18,868.89	37.74	0.00	31,131.11
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	204.90	204.90	10.25	0.00	1,795.10
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	763.07	2,609.26	24.85	0.00	7,890.74
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	674.16	2,361.67	28.45	0.00	5,938.33
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,890.42	6,850.38	48.24	0.00	7,349.62
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	73.42	264.14	13.21	0.00	1,735.86
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	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	14,842.02	56,902.00	31.97	0.00	121,098.00
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,349.63	17,990.10	29.98	0.00	42,009.90

Expenditure Report by Function

12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,973.85	26,949.00	31.70	0.00	58,051.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	580.55	5.81	0.00	9,419.45
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,007.03	3,436.61	28.88	0.00	8,463.39
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	799.40	2,696.33	28.99	0.00	6,603.67
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,646.09	5,833.33	19.44	0.00	24,166.67
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	89.02	305.09	30.51	0.00	694.91
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	16,865.02	60,472.01	25.73	0.00	174,527.99
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	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	65,591.07	244,041.49	31.49	0.00	530,958.51
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
10 1273 930 411 026 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,546.56	(1,546.56)
10 1273 930 473 026 006	COMPUTER LICENSING FEES	0.00	0.00	3,295.00	0.00	0.00	(3,295.00)
006 WASHINGTON		0.00	0.00	3,295.00	0.00	1,546.56	(4,841.56)
026 SCH IMPROV 1003 (A)		0.00	0.00	3,295.00	0.00	1,546.56	(4,841.56)
930 PART A-BASIC		775,000.00	65,591.07	247,336.49	32.11	1,546.56	526,116.95
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,886.21	15,934.84	19.92	0.00	64,065.16
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,497.85	25,373.63	23.49	0.00	82,626.37
10 1273 931 125	SUBSTITUTE SALARIES	0.00	384.90	4,019.89	0.00	0.00	(4,019.89)
10 1273 931 210	SOCIAL SECURITY	14,400.00	920.73	3,270.08	22.71	0.00	11,129.92
10 1273 931 220	RETIREMENT	11,300.00	743.05	2,478.55	21.93	0.00	8,821.45
10 1273 931 230	HEALTH INSURANCE	25,000.00	2,566.74	8,151.94	32.61	0.00	16,848.06
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	84.74	303.24	23.33	0.00	996.76
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	17,084.22	61,084.85	24.43	0.00	188,915.15
931 PART C-MIGRANT		250,000.00	17,084.22	61,084.85	24.43	0.00	188,915.15
931 PART C-MIGRANT		250,000.00	17,084.22	61,084.85	24.43	0.00	188,915.15

Expenditure Report by Function

12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,386.09	18,504.36	23.13	0.00	61,495.64
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	240.00	0.00	0.00	(240.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	337.31	1,404.32	22.65	0.00	4,795.68
10 1273 932 220	RETIREMENT	4,800.00	263.17	1,110.28	23.13	0.00	3,689.72
10 1273 932 230	HEALTH INSURANCE	13,000.00	697.98	2,793.42	21.49	0.00	10,206.58
10 1273 932 240	WORKERS' COMPENSATION	300.00	26.31	121.85	40.62	0.00	178.15
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
		<u>110,000.00</u>	<u>5,830.86</u>	<u>24,174.23</u>	<u>21.98</u>	<u>0.00</u>	<u>85,825.77</u>
932	PART D-N & D	<u>110,000.00</u>	<u>5,830.86</u>	<u>24,174.23</u>	<u>21.98</u>	<u>0.00</u>	<u>85,825.77</u>
1273	TITLE I	<u>110,000.00</u>	<u>5,830.86</u>	<u>24,174.23</u>	<u>21.98</u>	<u>0.00</u>	<u>85,825.77</u>
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	452.61	2,715.66	0.00	0.00	(2,715.66)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.93	167.58	0.00	0.00	(167.58)
10 2116 930 220 000 001	RETIREMENT	0.00	27.16	162.96	0.00	0.00	(162.96)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.41	626.74	0.00	0.00	(626.74)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.04	18.24	0.00	0.00	(18.24)
001	BUCHANAN	<u>0.00</u>	<u>615.15</u>	<u>3,691.18</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,691.18)</u>
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	2,715.66	0.00	0.00	(2,715.66)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.93	167.58	0.00	0.00	(167.58)
10 2116 930 220 000 004	RETIREMENT	0.00	27.16	162.96	0.00	0.00	(162.96)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.41	626.74	0.00	0.00	(626.74)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.04	18.24	0.00	0.00	(18.24)
004	MADISON	<u>0.00</u>	<u>615.15</u>	<u>3,691.18</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,691.18)</u>
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	2,715.66	0.00	0.00	(2,715.66)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.93	167.58	0.00	0.00	(167.58)
10 2116 930 220 000 006	RETIREMENT	0.00	27.16	162.96	0.00	0.00	(162.96)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.41	626.74	0.00	0.00	(626.74)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.04	18.24	0.00	0.00	(18.24)
006 WASHINGTON		0.00	615.15	3,691.18	0.00	0.00	(3,691.18)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	2,715.66	0.00	0.00	(2,715.66)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.91	167.48	0.00	0.00	(167.48)
10 2116 930 220 000 009	RETIREMENT	0.00	27.16	162.96	0.00	0.00	(162.96)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.41	626.74	0.00	0.00	(626.74)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.04	18.23	0.00	0.00	(18.23)
009 MIDDLE SCHOOL		0.00	615.13	3,691.07	0.00	0.00	(3,691.07)
000 DISTRICT		0.00	2,460.58	14,764.61	0.00	0.00	(14,764.61)
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
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
009 MIDDLE SCHOOL							
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	14,764.61	0.00	0.00	(14,764.61)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,429.21	14,567.21	0.00	0.00	(14,567.21)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	47.97	47.97	0.00	0.00	(47.97)
10 2116 931 210	SOCIAL SECURITY	0.00	234.63	992.92	0.00	0.00	(992.92)
10 2116 931 220	RETIREMENT	0.00	181.70	738.32	0.00	0.00	(738.32)
10 2116 931 230	HEALTH INSURANCE	0.00	840.79	3,363.76	0.00	0.00	(3,363.76)
10 2116 931 240	WORKERS' COMPENSATION	0.00	20.61	95.32	0.00	0.00	(95.32)
		0.00	4,754.91	19,805.50	0.00	0.00	(19,805.50)
931 PART C-MIGRANT		0.00	4,754.91	19,805.50	0.00	0.00	(19,805.50)
		0.00	4,754.91	19,805.50	0.00	0.00	(19,805.50)

Expenditure Report by Function

12/2017

User ID: PLB
Uncommitted
Funds

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

932 PART D-N & D

10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	8,807.52	0.00	0.00	(8,807.52)
10 2116 932 210	SOCIAL SECURITY	0.00	90.56	543.36	0.00	0.00	(543.36)
10 2116 932 220	RETIREMENT	0.00	88.07	528.42	0.00	0.00	(528.42)
10 2116 932 230	HEALTH INSURANCE	0.00	338.63	2,032.70	0.00	0.00	(2,032.70)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	59.10	0.00	0.00	(59.10)
		0.00	1,995.03	11,971.10	0.00	0.00	(11,971.10)
932 PART D-N & D		0.00	1,995.03	11,971.10	0.00	0.00	(11,971.10)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,995.03	11,971.10	0.00	0.00	(11,971.10)
2122 COUNSELING SERVICES		0.00	9,210.52	46,541.21	0.00	0.00	(46,541.21)
000 DISTRICT WIDE							

10 2122 000 111	CERTIFIED SALARIES	283,000.00	23,331.91	97,507.64	34.45	0.00	185,492.36
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	3,461.72	10,710.56	0.00	0.00	(10,710.56)
10 2122 000 210	SOCIAL SECURITY	24,400.00	1,925.92	7,763.22	31.82	0.00	16,636.78
10 2122 000 220	RETIREMENT	19,100.00	1,607.61	6,493.05	34.00	0.00	12,606.95
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,457.85	18,989.95	30.63	0.00	43,010.05
10 2122 000 240	WORKERS COMPENSATION	2,000.00	177.82	717.05	35.85	0.00	1,282.95
10 2122 000 334	TRAVEL	1,500.00	0.00	9.95	0.66	0.00	1,490.05
10 2122 000 340	COMMUNICATIONS	1,300.00	53.28	564.40	43.42	0.00	735.60
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
		428,700.00	35,016.11	142,899.82	33.33	0.00	285,800.18
000 DISTRICT WIDE		428,700.00	35,016.11	142,899.82	33.33	0.00	285,800.18
2122 COUNSELING SERVICES		428,700.00	35,016.11	142,899.82	33.33	0.00	285,800.18
2134 NURSE SERVICES		428,700.00	35,016.11	142,899.82	33.33	0.00	285,800.18
000 DISTRICT WIDE		428,700.00	35,016.11	142,899.82	33.33	0.00	285,800.18

10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,629.37	23,097.48	33.97	0.00	44,902.52
10 2134 000 210	SOCIAL SECURITY	5,300.00	353.84	1,470.52	27.75	0.00	3,829.48
10 2134 000 220	RETIREMENT	4,100.00	337.77	1,385.88	33.80	0.00	2,714.12
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,564.19	6,258.24	39.11	0.00	9,741.76
10 2134 000 240	WORKERS COMPENSATION	500.00	37.76	154.94	30.99	0.00	345.06
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	13.32	201.10	40.22	0.00	298.90

Expenditure Report by Function

12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	0.00	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
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	7,936.25	34,509.95	35.54	0.00	62,590.05
2134	NURSE SERVICES	97,100.00	7,936.25	34,509.95	35.54	0.00	62,590.05
2149	EDUCATIONAL MODIFICATIONS	97,100.00	7,936.25	34,509.95	35.54	0.00	62,590.05
000	DISTRICT WIDE	97,100.00	7,936.25	34,509.95	35.54	0.00	62,590.05
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	260.00	560.00	0.00	0.00	(560.00)
10 2149 000 210	SOCIAL SECURITY	100.00	19.89	42.84	42.84	0.00	57.16
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	1.74	3.75	3.75	0.00	96.25
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	281.63	606.59	12.13	0.00	4,393.41
2149	EDUCATIONAL MODIFICATIONS	5,000.00	281.63	606.59	12.13	0.00	4,393.41
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	281.63	606.59	12.13	0.00	4,393.41
000	DISTRICT WIDE	5,000.00	281.63	606.59	12.13	0.00	4,393.41
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	38,146.50	50.19	0.00	37,853.50
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	17,855.66	52.52	0.00	16,144.34
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	4,312.14	50.73	0.00	4,187.86
10 2212 000 220	RETIREMENT	6,600.00	553.19	3,337.47	50.57	0.00	3,262.53
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	558.36	6.42	0.00	8,141.64
10 2212 000 240	WORKERS COMPENSATION	800.00	61.86	388.22	48.53	0.00	411.78
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	884.00	88.40	0.00	116.00
10 2212 000 340	COMMUNICATIONS	1,300.00	39.96	483.30	37.18	0.00	816.70
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	0.00	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	10,673.13	67,041.47	39.67	0.00	101,958.53
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	10,673.13	67,041.47	39.67	0.00	101,958.53
000	DISTRICT WIDE	169,000.00	10,673.13	67,041.47	39.67	0.00	101,958.53
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	10,673.13	67,041.47	39.67	0.00	101,958.53

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
2213	INST STAFF TRAINING (IN-SERV)						
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	0.00	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
000	DISTRICT WIDE	26,700.00	0.00	5,137.83	19.24	0.00	21,562.17
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	0.00	5,137.83	19.24	0.00	21,562.17
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,283.44	61,592.45	32.42	0.00	128,407.55
10 2219 000 125	SUBSTITUTE SALARIES	0.00	240.00	1,260.00	0.00	0.00	(1,260.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,087.73	4,715.91	32.30	0.00	9,884.09
10 2219 000 220	RETIREMENT	11,400.00	857.00	3,268.48	28.67	0.00	8,131.52
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,486.12	5,991.58	33.29	0.00	12,008.42
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	97.46	421.76	42.18	0.00	578.24
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
000	DISTRICT WIDE	240,000.00	18,051.75	77,360.18	32.23	0.00	162,639.82
2219	TITLE II	240,000.00	18,051.75	77,360.18	32.23	0.00	162,639.82
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	49,000.00	4,054.75	16,819.00	34.32	0.00	32,181.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	15,552.41	50,339.57	39.33	0.00	77,660.43
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	245.88	662.51	22.08	0.00	2,337.49

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 210	SOCIAL SECURITY	13,800.00	1,353.95	4,693.92	34.01	0.00	9,106.08
10 2222 000 220	RETIREMENT	10,800.00	1,120.15	3,860.64	35.75	0.00	6,939.36
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,765.37	15,142.98	33.65	0.00	29,857.02
10 2222 000 240	WORKERS COMPENSATION	1,000.00	133.22	455.09	45.51	0.00	544.91
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	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
000	DISTRICT WIDE	254,600.00	27,225.73	93,285.35	36.64	0.00	161,314.65
254,600.00		27,225.73	93,285.35	36.64	0.00	0.00	161,314.65
254,600.00		27,225.73	93,285.35	36.64	0.00	0.00	161,314.65
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	104.09	1,332.00	54.31	134.25	1,233.75
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	104.09	1,332.00	48.88	134.25	1,533.75
		3,000.00	104.09	1,332.00	48.88	134.25	1,533.75
511	BUCHANAN ELEMENTARY	3,000.00	104.09	1,332.00	48.88	134.25	1,533.75
512	HURON COLONY ELEMENTARY						
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
		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
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	1,136.19	37.87	0.00	1,863.81
		3,000.00	0.00	1,136.19	37.87	0.00	1,863.81
514	MADISON ELEMENTARY	3,000.00	0.00	1,136.19	37.87	0.00	1,863.81
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
600	MIDDLE SCHOOL	4,500.00	0.00	1,565.80	34.80	0.00	2,934.20
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
700	HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2222	LIBRARY SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,415.25	32,491.50	49.99	0.00	32,508.50
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,933.86	83,203.16	51.68	0.00	77,796.84
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,330.98	7,955.28	45.98	0.00	9,344.72
10 2227 000 220	RETIREMENT	13,600.00	1,160.96	6,941.76	51.04	0.00	6,658.24
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,721.00	28,332.00	49.71	0.00	28,668.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	129.84	776.34	51.76	0.00	723.66
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,820.62	97.44	0.00	179.38
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	1,301.60	7,764.67	32.35	0.00	16,235.33
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	954.11	11.22	0.00	7,545.89
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	209.12	7,840.13	396.51	90.00	(5,930.13)
		275,100.00	27,329.82	97,341.79	35.43	134.25	177,623.96

Expenditure Report by Function

12/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	10,231.49	78.70	0.00	2,768.51
000	DISTRICT WIDE	371,700.00	28,202.61	193,946.07	52.20	90.00	177,663.93
2227	TECHNOLOGY IN SCHOOL	371,700.00	28,202.61	193,946.07	52.20	90.00	177,663.93
2311	BOARD OF EDUCATION	371,700.00	28,202.61	193,946.07	52.20	90.00	177,663.93
000	DISTRICT WIDE	371,700.00	28,202.61	193,946.07	52.20	90.00	177,663.93

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

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	61.89	426.32	42.63	0.00	573.68
10 2311 000 210	SOCIAL SECURITY	900.00	4.73	368.84	40.98	0.00	531.16
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.45	46.33	15.44	0.00	253.67
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	101.64	2,246.84	45.85	0.00	2,653.16
10 2311 000 340	COMMUNICATIONS	6,000.00	304.29	2,453.49	40.89	0.00	3,546.51
10 2311 000 350	ADVERTISING	10,000.00	396.50	11,139.07	111.39	0.00	(1,139.07)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	485.13	7,654.28	69.58	0.00	3,345.72
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	1,356.63	104,715.89	68.85	0.00	47,384.11
2311	BOARD OF EDUCATION	152,100.00	1,356.63	104,715.89	68.85	0.00	47,384.11
2314	ELECTION SERVICES	152,100.00	1,356.63	104,715.89	68.85	0.00	47,384.11
000	DISTRICT WIDE	152,100.00	1,356.63	104,715.89	68.85	0.00	47,384.11

000 DISTRICT WIDE

2311 BOARD OF EDUCATION

2314 ELECTION SERVICES

000 DISTRICT WIDE

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

000 DISTRICT WIDE

2314 ELECTION SERVICES

2315 LEGAL SERVICES

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,916.40	291.64	0.00	(1,916.40)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,299.00	86.60	0.00	201.00
000	DISTRICT WIDE	240,900.00	19,394.83	124,880.83	51.84	0.00	116,019.17
2321	OFFICE OF SUPERINTENDENT	240,900.00	19,394.83	124,880.83	51.84	0.00	116,019.17
2410	OFFICE OF PRINCIPALS	240,900.00	19,394.83	124,880.83	51.84	0.00	116,019.17
000	DISTRICT WIDE	240,900.00	19,394.83	124,880.83	51.84	0.00	116,019.17
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	49,912.35	298,934.10	49.99	0.00	299,065.90
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,716.86	22,259.81	48.60	0.00	23,540.19
10 2410 000 220	RETIREMENT	35,900.00	2,994.75	17,936.10	49.96	0.00	17,963.90
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,603.71	51,634.26	50.13	0.00	51,365.74
10 2410 000 240	WORKERS COMPENSATION	4,000.00	332.95	1,997.36	49.93	0.00	2,002.64
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	891.30	4,456.50	52.43	0.00	4,043.50
10 2410 000 334	TRAVEL	5,000.00	0.00	1,834.94	36.70	0.00	3,165.06
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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
000	DISTRICT WIDE	807,000.00	66,451.92	406,190.52	50.33	0.00	400,809.48
2410	OFFICE OF PRINCIPALS	807,000.00	66,451.92	406,190.52	50.33	0.00	400,809.48
2490	OTHER SUPPORT SERVICES-SCH ADM	807,000.00	66,451.92	406,190.52	50.33	0.00	400,809.48
000	DISTRICT WIDE	807,000.00	66,451.92	406,190.52	50.33	0.00	400,809.48
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,029.75	42,212.50	50.25	0.00	41,787.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,836.42	9,241.02	48.64	0.00	9,758.98
10 2490 000 210	SOCIAL SECURITY	7,900.00	628.43	3,637.20	46.04	0.00	4,262.80
10 2490 000 220	RETIREMENT	6,200.00	531.32	3,081.26	49.70	0.00	3,118.74
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,336.75	14,023.50	50.08	0.00	13,976.50
10 2490 000 240	WORKMENS COMPENSATION	700.00	59.50	347.26	49.61	0.00	352.74
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	856.12	2,000.38	80.02	0.00	499.62
10 2490 000 340	COMMUNICATION	1,500.00	39.96	243.30	16.22	0.00	1,256.70
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	747.44	38.77	27.96	1,224.60
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
000	DISTRICT WIDE	154,600.00	13,318.25	78,078.63	50.52	27.96	76,493.41
2410	OFFICE OF PRINCIPALS	154,600.00	13,318.25	78,078.63	50.52	27.96	76,493.41
2490	OTHER SUPPORT SERVICES-SCH ADM	154,600.00	13,318.25	78,078.63	50.52	27.96	76,493.41
000	DISTRICT WIDE	154,600.00	13,318.25	78,078.63	50.52	27.96	76,493.41

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000	DISTRICT WIDE	154,600.00	13,318.25	78,078.63	50.52	27.96	76,493.41
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,730.81	45.51	0.00	3,269.19
		6,000.00	0.00	2,730.81	45.51	0.00	3,269.19
		6,000.00	0.00	2,730.81	45.51	0.00	3,269.19
160	MEDICAID	6,000.00	0.00	2,730.81	45.51	0.00	3,269.19
350	ESL						
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	39,241.48	49.67	0.00	39,758.52
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	17,844.60	49.57	0.00	18,155.40
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.07	4,334.94	49.26	0.00	4,465.06
10 2490 350 220	RETIREMENT	6,900.00	570.64	3,423.84	49.62	0.00	3,476.16
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	14,774.76	50.95	0.00	14,225.24
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	383.14	47.89	0.00	416.86
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	0.00	940.69	94.07	0.00	59.31
10 2490 350 340	COMMUNICATION	1,500.00	39.96	243.30	16.22	0.00	1,256.70
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	36.95	1,200.51	30.01	0.00	2,799.49
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	13,406.58	83,546.76	49.20	0.00	86,253.24
2490	OTHER SUPPORT SERVICES-SCH ADM	169,800.00	13,406.58	83,546.76	49.20	0.00	86,253.24
2529	FISCAL SERVICES	169,800.00	13,406.58	83,546.76	49.20	0.00	86,253.24
000	DISTRICT WIDE	330,400.00	26,724.83	164,356.20	49.75	27.96	166,015.84
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	56,135.52	49.68	0.00	56,864.48
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,399.11	74,405.66	49.94	0.00	74,594.34
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,585.73	9,515.22	47.34	0.00	10,584.78
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	7,831.80	49.57	0.00	7,968.20
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,260.92	19,574.52	44.49	0.00	24,425.48
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.98	875.95	43.80	0.00	1,124.05
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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

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10 2529 000 340	COMMUNICATIONS	2,000.00	41.26	607.77	30.39	0.00	1,392.23
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	573.78	1,981.56	38.11	0.00	3,218.44
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	273.60	392.05	39.21	0.00	607.95
10 2529 000 640	DUES & FEES	1,000.00	25.00	974.00	97.40	0.00	26.00
000	DISTRICT WIDE	387,300.00	28,966.60	179,634.77	46.38	0.00	207,665.23
2529	FISCAL SERVICES	387,300.00	28,966.60	179,634.77	46.38	0.00	207,665.23
2541	OPER & MAINTENANCE DIRECTOR	387,300.00	28,966.60	179,634.77	46.38	0.00	207,665.23
000	DISTRICT WIDE	387,300.00	28,966.60	179,634.77	46.38	0.00	207,665.23
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	16,710.96	50.64	0.00	16,289.04
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,836.42	9,241.02	48.64	0.00	9,758.98
10 2541 000 210	SOCIAL SECURITY	4,000.00	319.38	1,781.78	44.54	0.00	2,218.22
10 2541 000 220	RETIREMENT	3,200.00	277.30	1,557.10	48.66	0.00	1,642.90
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	7,598.40	50.66	0.00	7,401.60
10 2541 000 240	WORKERS COMPENSATION	400.00	31.02	176.13	44.03	0.00	223.87
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	75,900.00	6,515.68	37,065.39	48.83	0.00	38,834.61
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,515.68	37,065.39	48.83	0.00	38,834.61
2549	OPER AND MAINT. PLANT	75,900.00	6,515.68	37,065.39	48.83	0.00	38,834.61
000	DISTRICT WIDE	75,900.00	6,515.68	37,065.39	48.83	0.00	38,834.61
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	50,481.76	298,740.56	41.49	0.00	421,259.44
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	7,704.16	77,506.03	96.88	0.00	2,493.97
10 2549 000 130	OVERTIME	8,000.00	81.92	81.92	1.02	0.00	7,918.08
10 2549 000 210	SOCIAL SECURITY	61,900.00	4,382.44	28,338.86	45.78	0.00	33,561.14
10 2549 000 220	RETIREMENT	48,500.00	3,064.90	19,012.96	39.20	0.00	29,487.04
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,701.58	64,572.95	43.34	0.00	84,427.05
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,149.07	13,794.04	34.49	0.00	26,205.96
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	12,021.60	63,127.60	315.64	0.00	(43,127.60)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	19,779.86	297,008.43	54.00	0.00	252,991.57
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	5,528.98	74,902.25	76.43	0.00	23,097.75
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00

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10 2549 000 340	COMMUNICATIONS	4,000.00	240.29	1,140.49	28.51	0.00	2,859.51
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	15,351.43	127,775.27	99.05	0.00	1,224.73
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	762.25	6,435.91	71.51	0.00	2,564.09
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	71,274.00	83.85	0.00	13,726.00
000	DISTRICT WIDE	2,010,100.00	132,250.24	1,144,166.47	56.92	0.00	865,933.53
2549	OPER AND MAINT. PLANT	2,010,100.00	132,250.24	1,144,166.47	56.92	0.00	865,933.53
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	132,250.24	1,144,166.47	56.92	0.00	865,933.53
000	DISTRICT WIDE	2,010,100.00	132,250.24	1,144,166.47	56.92	0.00	865,933.53
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	16,711.02	50.64	0.00	16,288.98
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	4,918.72	29,493.12	51.74	0.00	27,506.88
10 2551 000 125	SUBSTITUTE SALARIES	0.00	190.92	290.36	0.00	0.00	(290.36)
10 2551 000 210	SOCIAL SECURITY	6,900.00	573.19	3,345.68	48.49	0.00	3,554.32
10 2551 000 220	RETIREMENT	5,400.00	462.23	2,778.22	51.45	0.00	2,621.78
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,750.42	10,606.55	44.19	0.00	13,393.45
10 2551 000 240	WORKERS COMPENSATION	1,000.00	57.15	370.02	37.00	0.00	629.98
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	74.13	515.55	25.78	0.00	1,484.45
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	253.80	14.10	0.00	1,546.20
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	402.00	402.00	0.00	(302.00)
000	DISTRICT WIDE	131,900.00	10,811.93	65,312.02	49.52	0.00	66,587.98
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,811.93	65,312.02	49.52	0.00	66,587.98
2552	VEHICLE OPERATION SERVICES	131,900.00	10,811.93	65,312.02	49.52	0.00	66,587.98
000	DISTRICT WIDE	131,900.00	10,811.93	65,312.02	49.52	0.00	66,587.98
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	36,602.12	138,187.31	43.18	0.00	181,812.69
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	5,815.87	11,852.69	59.26	0.00	8,147.31
10 2552 000 130	OVERTIME SALARIES	0.00	1,585.21	2,122.96	0.00	0.00	(2,122.96)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,284.69	11,528.86	44.17	0.00	14,571.14
10 2552 000 220	RETIREMENT	20,400.00	1,309.42	4,622.20	22.66	0.00	15,777.80
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	927.67	2,837.87	81.08	0.00	662.13
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,395.31	14,059.17	46.86	0.00	15,940.83
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	721.50	9,546.94	119.34	0.00	(1,546.94)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,955.46	23,052.12	76.84	0.00	6,947.88

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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	8,976.45	27,598.82	55.20	0.00	22,401.18
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	19,515.16	65.05	0.00	10,484.84
000	DISTRICT WIDE	538,000.00	63,573.70	269,969.77	50.18	0.00	268,030.23
2552	VEHICLE OPERATION SERVICES	538,000.00	63,573.70	269,969.77	50.18	0.00	268,030.23
2554	VEHICLE SERVICING & MAINT	538,000.00	63,573.70	269,969.77	50.18	0.00	268,030.23
000	DISTRICT WIDE	538,000.00	63,573.70	269,969.77	50.18	0.00	268,030.23
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,707.16	22,156.70	49.24	0.00	22,843.30
10 2554 000 210	SOCIAL SECURITY	3,500.00	278.11	1,662.24	47.49	0.00	1,837.76
10 2554 000 220	RETIREMENT	2,700.00	222.43	1,329.40	49.24	0.00	1,370.60
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	872.23	4,843.93	42.12	0.00	6,656.07
10 2554 000 240	WORKERS COMPENSATION	1,200.00	145.08	869.83	72.49	0.00	330.17
10 2554 000 323	REPAIRS	0.00	0.00	(5,242.41)	0.00	0.00	5,242.41
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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	5,225.01	25,631.39	39.01	0.00	40,068.61
2554	VEHICLE SERVICING & MAINT	65,700.00	5,225.01	25,631.39	39.01	0.00	40,068.61
2569	FOOD SERVICES	65,700.00	5,225.01	25,631.39	39.01	0.00	40,068.61
000	DISTRICT WIDE	65,700.00	5,225.01	25,631.39	39.01	0.00	40,068.61
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	9,376.12	28,191.55	35.24	0.00	51,808.45
000	DISTRICT WIDE	80,000.00	9,376.12	28,191.55	35.24	0.00	51,808.45
2569	FOOD SERVICES	80,000.00	9,376.12	28,191.55	35.24	0.00	51,808.45
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	9,376.12	28,191.55	35.24	0.00	51,808.45
000	DISTRICT WIDE	80,000.00	9,376.12	28,191.55	35.24	0.00	51,808.45
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	384.50	12.82	0.00	2,615.50
000	DISTRICT WIDE	3,000.00	0.00	384.50	12.82	0.00	2,615.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	384.50	12.82	0.00	2,615.50
000	DISTRICT WIDE	3,000.00	0.00	384.50	12.82	0.00	2,615.50

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
3200	COMMUNITY RECREATION SERVICES					
000	DISTRICT WIDE					
10 3200 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	473.08	473.08	0.00	(473.08)
10 3200 000 210	SOCIAL SECURITY	100.00	36.20	36.20	0.00	63.80
10 3200 000 220	RETIREMENT	100.00	28.38	28.38	0.00	71.62
10 3200 000 240	WORKMENS COMPENSATION	500.00	16.04	16.04	0.00	483.96
10 3200 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	3,616.72	361.67	(2,616.72)
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	60.00	915.00	183.00	(415.00)
		3,200.00	613.70	5,085.42	158.92	(1,885.42)
		3,200.00	613.70	5,085.42	158.92	(1,885.42)
		3,200.00	613.70	5,085.42	158.92	(1,885.42)
		3,200.00	613.70	5,085.42	158.92	(1,885.42)
000	DISTRICT WIDE					
3200	COMMUNITY RECREATION SERVICES					
3500	21ST CENTURY GRANT					
000	DISTRICT WIDE					
10 3500 000 111	CERTIFIED SALARIES	55,000.00	8,383.91	23,271.09	42.31	31,728.91
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	8,134.45	21,484.54	39.06	33,515.46
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,260.84	3,415.35	40.18	5,084.65
10 3500 000 220	RETIREMENT	6,600.00	722.26	2,007.60	30.42	4,592.40
10 3500 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	130.34	350.19	35.02	649.81
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	663.89	66.39	336.11
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	124.75	453.39	2.27	19,546.61
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00
		150,000.00	18,756.55	51,646.05	34.43	98,353.95
		150,000.00	18,756.55	51,646.05	34.43	98,353.95
		150,000.00	18,756.55	51,646.05	34.43	98,353.95
		150,000.00	18,756.55	51,646.05	34.43	98,353.95
000	DISTRICT WIDE					
3500	21ST CENTURY GRANT					
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS					
930	PART A-BASIC					
000	DISTRICT					
005	HOLY TRINITY					
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,122.12	4,488.48	0.00	(4,488.48)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	72.90	121.50	0.00	(121.50)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	91.40	352.64	0.00	(352.64)
10 3711 930 220 000 005	RETIREMENT	0.00	67.33	269.32	0.00	(269.32)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.01	30.96	0.00	(30.96)

Expenditure Report by Function

12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005	HOLY TRINITY	0.00	1,361.76	5,262.90	0.00	0.00	(5,262.90)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,122.12	4,488.48	0.00	0.00	(4,488.48)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	72.90	121.50	0.00	0.00	(121.50)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	91.42	352.67	0.00	0.00	(352.67)
10 3711 930 220 000 011	RETIREMENT	0.00	67.32	269.28	0.00	0.00	(269.28)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	8.01	30.92	0.00	0.00	(30.92)
011	JAMES VALLEY	0.00	1,361.77	5,262.85	0.00	0.00	(5,262.85)
000	DISTRICT	0.00	2,723.53	10,525.75	0.00	0.00	(10,525.75)
930	PART A-BASIC	0.00	2,723.53	10,525.75	0.00	0.00	(10,525.75)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,723.53	10,525.75	0.00	0.00	(10,525.75)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
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
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	189,000.00	12,359.77	50,675.78	26.81	0.00	138,324.22
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	4,169.85	24,173.93	0.00	0.00	(24,173.93)
10 6100 000 210	SOCIAL SECURITY	14,500.00	1,264.16	5,724.63	39.48	0.00	8,775.37
10 6100 000 220	RETIREMENT	11,400.00	729.96	2,943.66	25.82	0.00	8,456.34
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	109.35	497.77	35.56	0.00	902.23
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	18,633.09	84,197.89	38.75	0.00	133,102.11

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	217,300.00	18,633.09	84,197.89	38.75	0.00	133,102.11
6100	MALE ACTIVITIES	217,300.00	18,633.09	84,197.89	38.75	0.00	133,102.11
6111	FOOTBALL	217,300.00	18,633.09	84,197.89	38.75	0.00	133,102.11
000	DISTRICT WIDE						
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	0.00	11,526.42	96.05	0.00	473.58
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	576.46	6.41	0.00	8,423.54
000	DISTRICT WIDE	32,700.00	0.00	18,107.88	55.38	0.00	14,592.12
6111	FOOTBALL	32,700.00	0.00	18,107.88	55.38	0.00	14,592.12
6121	BOYS BASKETBALL	32,700.00	0.00	18,107.88	55.38	0.00	14,592.12
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	3,762.56	3,762.56	37.63	0.00	6,237.44
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	47.38	485.48	18.18	60.00	2,454.52
000	DISTRICT WIDE	33,000.00	3,809.94	4,248.04	13.05	60.00	28,691.96
6121	BOYS BASKETBALL	33,000.00	3,809.94	4,248.04	13.05	60.00	28,691.96
6131	WRESTLING	33,000.00	3,809.94	4,248.04	13.05	60.00	28,691.96
000	DISTRICT WIDE	33,000.00	3,809.94	4,248.04	13.05	60.00	28,691.96
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	488.64	488.64	12.22	0.00	3,511.36
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	50.00	17.92	595.00	2,955.00
10 6131 000 640	DUES & FEES	700.00	60.00	344.00	49.14	0.00	356.00
000	DISTRICT WIDE	23,300.00	548.64	882.64	6.34	595.00	21,822.36
6131	WRESTLING	23,300.00	548.64	882.64	6.34	595.00	21,822.36
6141	BOYS TRACK	23,300.00	548.64	882.64	6.34	595.00	21,822.36
000	DISTRICT WIDE	23,300.00	548.64	882.64	6.34	595.00	21,822.36

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

10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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	0.00	8,384.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	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	0.00	500.00
		14,500.00	0.00	616.00	4.25	0.00	0.00	13,884.00
000	DISTRICT WIDE	14,500.00	0.00	616.00	4.25	0.00	0.00	13,884.00
6141	BOYS TRACK	14,500.00	0.00	616.00	4.25	0.00	0.00	13,884.00
6151	BOYS CROSS COUNTRY							
000	DISTRICT WIDE	14,500.00	0.00	616.00	4.25	0.00	0.00	13,884.00

10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	0.00	187.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	0.00	252.16
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	70.70	10.10	0.00	0.00	629.30
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	0.00	135.00
		3,600.00	0.00	2,396.04	66.56	0.00	0.00	1,203.96
000	DISTRICT WIDE	3,600.00	0.00	2,396.04	66.56	0.00	0.00	1,203.96
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,396.04	66.56	0.00	0.00	1,203.96
6161	BOYS TENNIS							
000	DISTRICT WIDE	3,600.00	0.00	2,396.04	66.56	0.00	0.00	1,203.96

10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	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	0.00	460.05
		4,100.00	0.00	639.95	15.61	0.00	0.00	3,460.05
000	DISTRICT WIDE	4,100.00	0.00	639.95	15.61	0.00	0.00	3,460.05
6161	BOYS TENNIS	4,100.00	0.00	639.95	15.61	0.00	0.00	3,460.05
6171	BOYS GOLF							
000	DISTRICT WIDE	4,100.00	0.00	639.95	15.61	0.00	0.00	3,460.05

10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	50.00	0.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,496.90	99.88	0.00	0.00	3.10
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	29.97	2.00	0.00	0.00	1,470.03
10 6171 000 640	DUES & FEES	1,000.00	0.00	240.00	24.00	0.00	0.00	760.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
6171	BOYS GOLF	5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
6199	BOYS SOCCER	5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
000	DISTRICT WIDE	5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
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 & MINTCE	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	0.00	66.95	84.35	1,620.00	313.05
000	DISTRICT WIDE	9,500.00	0.00	6,791.63	88.54	1,620.00	1,088.37
6199	BOYS SOCCER	9,500.00	0.00	6,791.63	88.54	1,620.00	1,088.37
6200	FEMALE ACTIVITIES	9,500.00	0.00	6,791.63	88.54	1,620.00	1,088.37
000	DISTRICT WIDE	9,500.00	0.00	6,791.63	88.54	1,620.00	1,088.37
10 6200 000 111	CERTIFIED SALARIES	162,000.00	9,360.23	43,029.71	26.56	0.00	118,970.29
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	5,144.10	32,085.80	0.00	0.00	(32,085.80)
10 6200 000 210	SOCIAL SECURITY	12,400.00	1,103.29	5,721.08	46.14	0.00	6,678.92
10 6200 000 220	RETIREMENT	9,800.00	561.61	2,877.98	29.37	0.00	6,922.02
10 6200 000 230	HEALTH INSURANCE	0.00	105.40	422.72	0.00	0.00	(422.72)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	96.57	502.75	38.67	0.00	797.25
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	182.11	36.42	0.00	317.89
000	DISTRICT WIDE	186,500.00	16,371.20	84,822.15	45.48	0.00	101,677.85
6200	FEMALE ACTIVITIES	186,500.00	16,371.20	84,822.15	45.48	0.00	101,677.85
6212	GIRLS BASKETBALL	186,500.00	16,371.20	84,822.15	45.48	0.00	101,677.85
000	DISTRICT WIDE	186,500.00	16,371.20	84,822.15	45.48	0.00	101,677.85
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	2,389.80	2,389.80	28.12	0.00	6,110.20
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	77.37	302.37	12.08	60.00	2,637.63
000	DISTRICT WIDE	31,500.00	2,467.17	2,692.17	8.74	60.00	28,747.83
6200	FEMALE ACTIVITIES	31,500.00	2,467.17	2,692.17	8.74	60.00	28,747.83
6212	GIRLS BASKETBALL	31,500.00	2,467.17	2,692.17	8.74	60.00	28,747.83
000	DISTRICT WIDE	31,500.00	2,467.17	2,692.17	8.74	60.00	28,747.83

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	31,500.00	2,467.17	2,692.17	8.74	60.00	28,747.83
6212	GIRLS BASKETBALL	31,500.00	2,467.17	2,692.17	8.74	60.00	28,747.83
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	0.00	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	0.00	11,674.72	59.56	0.00	7,925.28
000	DISTRICT WIDE	19,600.00	0.00	11,674.72	59.56	0.00	7,925.28
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	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	0.00	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	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 319	PROFESSIONAL SERVICES	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	122.36	17.48	0.00	577.64
10 6262 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262	GIRLS TENNIS	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE						
10 6262 000 319	PROFESSIONAL SERVICES	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	122.36	17.48	0.00	577.64
10 6262 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262	GIRLS TENNIS	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE						
10 6262 000 319	PROFESSIONAL SERVICES	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	122.36	17.48	0.00	577.64
10 6262 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262	GIRLS TENNIS	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE						
10 6262 000 319	PROFESSIONAL SERVICES	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	122.36	17.48	0.00	577.64
10 6262 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262	GIRLS TENNIS	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE						
10 6262 000 319	PROFESSIONAL SERVICES	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	122.36	17.48	0.00	577.64
10 6262 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262	GIRLS TENNIS	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE						
10 6262 000 319	PROFESSIONAL SERVICES	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	122.36	17.48	0.00	577.64
10 6262 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262	GIRLS TENNIS	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE						
10 6262 000 319	PROFESSIONAL SERVICES	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	122.36	17.48	0.00	577.64
10 6262 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
6262	GIRLS TENNIS	3,600.00	0.00	2,447.70	67.99	0.00	1,152.30
000	DISTRICT WIDE						

Expenditure Report by Function

12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,020.88	100.70	0.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	263.32	713.32	64.85	0.00
		4,100.00	263.32	3,734.20	91.08	0.00
000	DISTRICT WIDE	4,100.00	263.32	3,734.20	91.08	0.00
6262	GIRLS TENNIS	4,100.00	263.32	3,734.20	91.08	0.00
6272	GIRLS GOLF	4,100.00	263.32	3,734.20	91.08	0.00
000	DISTRICT WIDE	4,100.00	263.32	3,734.20	91.08	0.00
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00
		5,000.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00
6282	GYMNASTICS	5,000.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	479.80	1,132.84	37.76	0.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	105.42	1.51	0.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,594.08	86.47	0.00
10 6282 000 640	DUES & FEES	700.00	0.00	150.00	21.43	0.00
		13,700.00	479.80	3,982.34	29.07	0.00
000	DISTRICT WIDE	13,700.00	479.80	3,982.34	29.07	0.00
6282	GYMNASTICS	13,700.00	479.80	3,982.34	29.07	0.00
6292	GIRLS VOLLEYBALL	13,700.00	479.80	3,982.34	29.07	0.00
000	DISTRICT WIDE	13,700.00	479.80	3,982.34	29.07	0.00
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,738.60	102.51	0.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	14,195.68	83.50	0.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	820.65	29.36	60.00
		29,500.00	0.00	24,754.93	84.12	60.00
000	DISTRICT WIDE	29,500.00	0.00	24,754.93	84.12	60.00
6292	GIRLS VOLLEYBALL	29,500.00	0.00	24,754.93	84.12	60.00
000	DISTRICT WIDE	29,500.00	0.00	24,754.93	84.12	60.00

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

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

6299 GIRLS SOCCER
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	0.00	35.85	71.99	1,404.00	560.15
		9,500.00	0.00	4,686.15	64.11	1,404.00	3,409.85
000	DISTRICT WIDE	9,500.00	0.00	4,686.15	64.11	1,404.00	3,409.85
6299	GIRLS SOCCER	9,500.00	0.00	4,686.15	64.11	1,404.00	3,409.85

6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

10 6910 000 111	CERTIFIED SALARIES	107,000.00	8,976.34	36,377.21	34.00	0.00	70,622.79
10 6910 000 210	SOCIAL SECURITY	8,200.00	686.61	2,782.43	33.93	0.00	5,417.57
10 6910 000 220	RETIREMENT	6,500.00	530.10	2,177.49	33.50	0.00	4,322.51
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	59.57	242.21	24.22	0.00	757.79
		122,700.00	10,252.62	41,579.34	33.89	0.00	81,120.66
000	DISTRICT WIDE	122,700.00	10,252.62	41,579.34	33.89	0.00	81,120.66
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,252.62	41,579.34	33.89	0.00	81,120.66

6911 FIRST AID
000 DISTRICT WIDE

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	50.42	2,272.35	56.81	0.00	1,727.65
		4,000.00	50.42	2,272.35	56.81	0.00	1,727.65
000	DISTRICT WIDE	4,000.00	50.42	2,272.35	56.81	0.00	1,727.65
6911	FIRST AID	4,000.00	50.42	2,272.35	56.81	0.00	1,727.65

6921 CHEERLEADERS
000 DISTRICT WIDE

10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	231.00	9.24	0.00	2,269.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	447.80	68.73	239.50	312.70
		3,500.00	0.00	678.80	26.24	239.50	2,581.70

Expenditure Report by Function

12/2017

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	0.00	678.80	26.24	239.50	2,581.70
6921	CHEERLEADERS	3,500.00	0.00	678.80	26.24	239.50	2,581.70
6931	ELEMENTARY MUSIC	3,500.00	0.00	678.80	26.24	239.50	2,581.70
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	120.00	120.00	8.00	0.00	1,380.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	586.52	39.10	0.00	913.48
000	DISTRICT WIDE	3,300.00	120.00	706.52	21.41	0.00	2,593.48
6931	ELEMENTARY MUSIC	3,300.00	120.00	706.52	21.41	0.00	2,593.48
6932	M.S. VOCAL	3,300.00	120.00	706.52	21.41	0.00	2,593.48
000	DISTRICT WIDE	3,300.00	120.00	706.52	21.41	0.00	2,593.48
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	40.00	40.00	2.67	0.00	1,460.00
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)
000	DISTRICT WIDE	3,800.00	40.00	571.45	15.04	0.00	3,228.55
6932	M.S. VOCAL	3,800.00	40.00	571.45	15.04	0.00	3,228.55
6933	H.S. VOCAL	3,800.00	40.00	571.45	15.04	0.00	3,228.55
000	DISTRICT WIDE	3,800.00	40.00	571.45	15.04	0.00	3,228.55
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	450.00	1,190.00	119.00	0.00	(190.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	3,052.69	50.88	0.00	2,947.31
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	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
000	DISTRICT WIDE	14,500.00	450.00	5,388.86	37.16	0.00	9,111.14
6933	H.S. VOCAL	14,500.00	450.00	5,388.86	37.16	0.00	9,111.14
6934	ORCHESTRA	14,500.00	450.00	5,388.86	37.16	0.00	9,111.14

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	75.00	552.90	55.29	0.00	447.10
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	268.00	4.47	0.00	5,732.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	514.05	875.44	51.50	0.00	824.56
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	589.05	1,696.34	18.05	0.00	7,703.66
000	DISTRICT WIDE	9,400.00	589.05	1,696.34	18.05	0.00	7,703.66
6934	ORCHESTRA	9,400.00	589.05	1,696.34	18.05	0.00	7,703.66
6935	HS BAND						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,548.00	86.00	0.00	252.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	852.50	65.58	0.00	447.50
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	356.00	6,112.49	67.92	0.00	2,887.51
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	21.90	4,162.30	68.37	7.99	1,929.71
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	377.90	12,675.29	62.48	7.99	7,616.72
000	DISTRICT WIDE	20,300.00	377.90	12,675.29	62.48	7.99	7,616.72
6935	HS BAND	20,300.00	377.90	12,675.29	62.48	7.99	7,616.72
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,525.00	42.08	0.00	3,475.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	240.00	24.00	0.00	760.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	2,763.00	37.73	255.00	4,982.00
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		15,000.00	0.00	5,668.00	39.49	255.00	9,077.00
000	DISTRICT WIDE	15,000.00	0.00	5,668.00	39.49	255.00	9,077.00
6936	MS BAND	15,000.00	0.00	5,668.00	39.49	255.00	9,077.00
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 473	COMPUTER LICENSING FEES	15,000.00	0.00	5,668.00	39.49	255.00	9,077.00

Expenditure Report by Function

12/2017

User ID: PLB

Uncommitted Funds

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	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
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
000	DISTRICT WIDE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6937	5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941	DEBATE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
000	DISTRICT WIDE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	280.00	355.00	8.88	0.00	3,645.00
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	837.00	1,962.40	10.90	0.00	16,037.60
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	150.00	299.00	14.95	0.00	1,701.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	1,267.00	3,040.32	10.31	0.00	26,459.68
000	DISTRICT WIDE	29,500.00	1,267.00	3,040.32	10.31	0.00	26,459.68
6941	DEBATE	29,500.00	1,267.00	3,040.32	10.31	0.00	26,459.68
6942	QUIZ BOWL	29,500.00	1,267.00	3,040.32	10.31	0.00	26,459.68
000	DISTRICT WIDE	29,500.00	1,267.00	3,040.32	10.31	0.00	26,459.68
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	115.00	115.00	5.75	0.00	1,885.00
		2,000.00	115.00	115.00	5.75	0.00	1,885.00
		2,000.00	115.00	115.00	5.75	0.00	1,885.00
		2,000.00	115.00	115.00	5.75	0.00	1,885.00
		2,000.00	115.00	115.00	5.75	0.00	1,885.00
000	DISTRICT WIDE	2,000.00	115.00	115.00	5.75	0.00	1,885.00
6942	QUIZ BOWL	2,000.00	115.00	115.00	5.75	0.00	1,885.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	115.00	115.00	5.75	0.00	1,885.00
000	DISTRICT WIDE	2,000.00	115.00	115.00	5.75	0.00	1,885.00
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	0.00	2,464.35	99.20	5,174.32	61.33
		8,900.00	0.00	2,464.35	85.83	5,174.32	1,261.33
		8,900.00	0.00	2,464.35	85.83	5,174.32	1,261.33
		8,900.00	0.00	2,464.35	85.83	5,174.32	1,261.33
		8,900.00	0.00	2,464.35	85.83	5,174.32	1,261.33
000	DISTRICT WIDE	8,900.00	0.00	2,464.35	85.83	5,174.32	1,261.33
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	2,464.35	85.83	5,174.32	1,261.33
000	DISTRICT WIDE	8,900.00	0.00	2,464.35	85.83	5,174.32	1,261.33

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	120.00	19,844.23	79.38	0.00	5,155.77
		26,000.00	120.00	19,844.23	76.32	0.00	6,155.77
000	DISTRICT WIDE	26,000.00	120.00	19,844.23	76.32	0.00	6,155.77
6952	PUBLICATIONS-YEARBOOK	26,000.00	120.00	19,844.23	76.32	0.00	6,155.77
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	270.66	1,258.92	16.79	0.00	6,241.08
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	270.66	1,258.92	11.34	0.00	9,841.08
000	DISTRICT WIDE	11,100.00	270.66	1,258.92	11.34	0.00	9,841.08
600	MIDDLE SCHOOL						
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
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	2,500.00	0.00	2,500.00	100.00	0.00	0.00
10	GENERAL FUND	13,600.00	270.66	3,758.92	27.64	0.00	9,841.08
		19,405,000.00	1,506,881.23	7,500,771.18	38.75	18,586.47	11,885,642.35

Expenditure Report by Function
12/2017

User ID: PLB
Uncommitted
Funds

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

21 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	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

511 BUCHANAN ELEMENTARY
512 HURON COLONY ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY
514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	13,500.00	1,208.88	3,725.71	29.95	317.13	9,457.16
		13,500.00	1,208.88	3,725.71	29.95	317.13	9,457.16
		13,500.00	1,208.88	3,725.71	29.95	317.13	9,457.16
		13,500.00	1,208.88	3,725.71	29.95	317.13	9,457.16

514 MADISON ELEMENTARY
516 WASHINGTON ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
		12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
		12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
		12,000.00	0.00	4,668.70	38.91	0.00	7,331.30

516 WASHINGTON ELEMENTARY
518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY
599 ELEMENTARY CURRICULUM

518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 1111 599 420	TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	46,619.23	0.00	0.00	(46,619.23)
		150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
599	ELEMENTARY CURRICULUM	150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
810	TECHNOLOGY						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	3,890.10	11,235.79	18.80	1,926.00	56,838.21
21 1111 810 549	OTHER EQUIPMENT	0.00	1,739.00	1,739.00	0.00	0.00	(1,739.00)
		70,000.00	5,629.10	12,974.79	21.29	1,926.00	55,099.21
810	TECHNOLOGY	70,000.00	5,629.10	12,974.79	21.29	1,926.00	55,099.21
1111	ELEMENTARY SCHOOLS	70,000.00	5,629.10	12,974.79	21.29	1,926.00	55,099.21
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL	265,500.00	6,837.98	67,988.43	26.45	2,243.13	195,268.44
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
699	MS CURRICULUM						
21 1121 699 420	TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	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
699	MS CURRICULUM	75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	2,940.00	12,942.00	18.49	0.00	57,058.00
		70,000.00	2,940.00	12,942.00	18.49	0.00	57,058.00
810	TECHNOLOGY	70,000.00	2,940.00	12,942.00	18.49	0.00	57,058.00
1121	MIDDLE SCHOOL	70,000.00	2,940.00	12,942.00	18.49	0.00	57,058.00
1131	HIGH SCHOOL						
700	HIGH SCHOOL	164,000.00	2,940.00	28,244.27	17.22	0.00	135,755.73

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	31,000.00
		31,000.00	0.00	0.00	0.00	0.00	31,000.00
700	HIGH SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
770	VOCATIONAL SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	197.94	197.94	1.80	0.00	10,802.06
		11,000.00	197.94	197.94	1.80	0.00	10,802.06
770	VOCATIONAL SCHOOL	11,000.00	197.94	197.94	1.80	0.00	10,802.06
791	PRIDE HIGH	11,000.00	197.94	197.94	1.80	0.00	10,802.06
21 1131 791 479	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
791	PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
799	HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1131 799 420	TEXTBOOKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	0.00	51,983.56	0.00	0.00	(51,983.56)
		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44
799	HS CURRICULUM	100,000.00	0.00	51,983.56	51.98	0.00	48,016.44
810	TECHNOLOGY	100,000.00	0.00	51,983.56	51.98	0.00	48,016.44
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	3,819.03	4,579.03	18.32	0.00	20,420.97
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	1,000.00	1,000.00	20.00	0.00	4,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	1,232.00	1,232.00	0.00	0.00	(1,232.00)
		30,000.00	6,051.03	6,811.03	22.70	0.00	23,188.97
810	TECHNOLOGY	30,000.00	6,051.03	6,811.03	22.70	0.00	23,188.97
1131	HIGH SCHOOL	30,000.00	6,051.03	6,811.03	22.70	0.00	23,188.97
1221	MILD TO MODERATE DISABILITIES	174,000.00	6,248.97	58,992.53	33.90	0.00	115,007.47
000	DISTRICT WIDE	174,000.00	6,248.97	58,992.53	33.90	0.00	115,007.47

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 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	1,232.00	1,232.00	0.00	0.00	(1,232.00)
		2,000.00	1,232.00	1,232.00	61.60	0.00	768.00
000	DISTRICT WIDE	2,000.00	1,232.00	1,232.00	61.60	0.00	768.00
800	OUR HOME PROGRAMS	2,000.00	1,232.00	1,232.00	61.60	0.00	768.00
21 1221 800 479	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
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	4,000.00	1,232.00	1,232.00	30.80	0.00	2,768.00
000	DISTRICT WIDE	4,000.00	1,232.00	1,232.00	30.80	0.00	2,768.00
21 2212 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
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
		10,000.00	0.00	4,270.75	42.71	0.00	5,729.25
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	0.00	4,485.32	44.87	2.00	5,512.68
		10,000.00	0.00	4,485.32	44.87	2.00	5,512.68
511	BUCHANAN ELEMENTARY	10,000.00	0.00	4,485.32	44.87	2.00	5,512.68
512	HURON COLONY ELEMENTARY	10,000.00	0.00	4,485.32	44.87	2.00	5,512.68

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	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
514	MADISON ELEMENTARY	1,500.00	0.00	471.21	31.41	0.00	1,028.79
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	4,219.70	42.76	56.76	5,723.54
		10,000.00	0.00	4,219.70	42.76	56.76	5,723.54
514	MADISON ELEMENTARY	10,000.00	0.00	4,219.70	42.76	56.76	5,723.54
516	WASHINGTON ELEMENTARY	10,000.00	0.00	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
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	67.50	4.50	0.00	1,432.50
		1,500.00	0.00	67.50	4.50	0.00	1,432.50
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	67.50	4.50	0.00	1,432.50
600	MIDDLE SCHOOL	1,500.00	0.00	67.50	4.50	0.00	1,432.50
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	6,352.16	42.35	0.00	8,647.84
		15,000.00	0.00	6,352.16	42.35	0.00	8,647.84
600	MIDDLE SCHOOL	15,000.00	0.00	6,352.16	42.35	0.00	8,647.84
700	HIGH SCHOOL	15,000.00	0.00	6,352.16	42.35	0.00	8,647.84
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,558.63	5,991.18	30.32	73.50	13,935.32
		20,000.00	1,558.63	5,991.18	30.32	73.50	13,935.32
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,558.63	5,991.18	30.32	73.50	13,935.32

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700	HIGH SCHOOL	20,000.00	1,558.63	5,991.18	30.32	73.50	13,935.32
2222	LIBRARY SERVICES	78,000.00	1,558.63	25,857.82	33.32	132.26	52,009.92
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,222.85	15,695.47	19.62	0.00	64,304.53
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	4,650.00	14,593.62	58.37	0.00	10,406.38
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	1,995.00	0.00	0.00	(1,995.00)
		105,000.00	6,872.85	32,284.09	30.75	0.00	72,715.91
000	DISTRICT WIDE	105,000.00	6,872.85	32,284.09	30.75	0.00	72,715.91
2227	TECHNOLOGY IN SCHOOL	105,000.00	6,872.85	32,284.09	30.75	0.00	72,715.91
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
		105,000.00	6,872.85	32,284.09	30.75	0.00	72,715.91
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	1,748.31	11.66	0.00	13,251.69
		15,000.00	0.00	1,748.31	11.66	0.00	13,251.69
000	DISTRICT WIDE	15,000.00	0.00	1,748.31	11.66	0.00	13,251.69
350	ESL						
		15,000.00	0.00	1,748.31	11.66	0.00	13,251.69

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21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
350	ESL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2529	FISCAL SERVICES	17,000.00	0.00	1,748.31	10.28	0.00	15,251.69
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	124.04	124.04	2.48	0.00	4,875.96
21 2529 000 549	OTHER EQUIPMENT	0.00	1,043.81	1,043.81	0.00	0.00	(1,043.81)
		5,000.00	1,167.85	1,167.85	23.36	0.00	3,832.15
		5,000.00	1,167.85	1,167.85	23.36	0.00	3,832.15
000	DISTRICT WIDE	5,000.00	1,167.85	1,167.85	23.36	0.00	3,832.15
2529	FISCAL SERVICES	5,000.00	1,167.85	1,167.85	23.36	0.00	3,832.15
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	1,167.85	1,167.85	23.36	0.00	3,832.15
700	HIGH SCHOOL						
21 2535 700 323	REPAIRS & MTNCE	0.00	0.00	76,811.07	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	100,000.00
21 2535 700 549	OTHER EQUIPMENT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
		100,000.00	0.00	80,061.07	80.06	0.00	19,938.93
		100,000.00	0.00	80,061.07	80.06	0.00	19,938.93
700	HIGH SCHOOL	100,000.00	0.00	80,061.07	80.06	0.00	19,938.93
2535	CONSTRUCTION AND IMPROVEMENTS	100,000.00	0.00	80,061.07	80.06	0.00	19,938.93
2541	OPER & MAINTENANCE DIRECTOR	100,000.00	0.00	80,061.07	80.06	0.00	19,938.93
000	DISTRICT WIDE						
21 2541 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
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 000 323	REPAIRS & MTNCE	362,000.00	0.00	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	0.00	271,263.97	54.19	23,775.00	249,461.03
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	0.00	271,263.97	54.19	23,775.00	249,461.03
2543	CARE/UPKEEP OF GROUNDS	544,500.00	0.00	271,263.97	54.19	23,775.00	249,461.03
000	DISTRICT WIDE	275,000.00	1,530.00	138,077.99	50.21	0.00	136,922.01
21 2543 000 323	REPAIRS & MTNCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2543 000 549	OTHER EQUIPMENT	300,000.00	1,530.00	138,077.99	46.03	0.00	161,922.01
000	DISTRICT WIDE	300,000.00	1,530.00	138,077.99	46.03	0.00	161,922.01
2543	CARE/UPKEEP OF GROUNDS	300,000.00	1,530.00	138,077.99	46.03	0.00	161,922.01
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	1,530.00	138,077.99	46.03	0.00	161,922.01
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 2551 000 479	SUPPLIES (NON-CONSUM)	0.00	4,175.00	13,924.44	0.00	0.00	(13,924.44)
000	DISTRICT WIDE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 472	COMPUTER SOFTWARE	220,000.00	0.00	317,800.00	144.45	0.00	(97,800.00)
21 2552 000 550	VEHICLES (LICENSED)	226,000.00	4,175.00	331,724.44	146.78	0.00	(105,724.44)
000	DISTRICT WIDE	226,000.00	4,175.00	331,724.44	146.78	0.00	(105,724.44)
2552	VEHICLE OPERATION SERVICES	226,000.00	4,175.00	331,724.44	146.78	0.00	(105,724.44)
2569	FOOD SERVICES	226,000.00	4,175.00	331,724.44	146.78	0.00	(105,724.44)
000	DISTRICT WIDE	226,000.00	4,175.00	331,724.44	146.78	0.00	(105,724.44)

Expenditure Report by Function

12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,092.08	3,700.13	0.00	0.00
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00
		25,000.00	2,092.08	3,700.13	14.80	0.00
000	DISTRICT WIDE					
2569	FOOD SERVICES	25,000.00	2,092.08	3,700.13	14.80	0.00
2574	PRINTING-DUPLICATING SVC	25,000.00	2,092.08	3,700.13	14.80	0.00
000	DISTRICT WIDE					
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	9,150.00	0.00	0.00
		25,000.00	0.00	9,150.00	36.60	0.00
000	DISTRICT WIDE					
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	9,150.00	36.60	0.00
5000	DEBT SERVICE	25,000.00	0.00	9,150.00	36.60	0.00
000	DISTRICT WIDE					
21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	0.00	600,940.00	67.90	0.00
21 5000 000 612	INTEREST	188,000.00	0.00	93,446.25	49.71	0.00
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00
21 5000 000 614	ISSUANCE COSTS	0.00	(15,000.00)	0.00	0.00	0.00
		1,074,000.00	(15,000.00)	694,386.25	64.65	0.00
000	DISTRICT WIDE					
5000	DEBT SERVICE	1,074,000.00	(15,000.00)	694,386.25	64.65	0.00
6910	COMBINED CO-CURR ACTIVITIES	1,074,000.00	(15,000.00)	694,386.25	64.65	0.00
000	DISTRICT WIDE					
21 6910 000 479	SUPPLIES (NON-CONSUM)	30,000.00	0.00	678.56	2.26	0.00
		30,000.00	0.00	678.56	2.26	0.00
000	DISTRICT WIDE					
6910	COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	678.56	2.26	0.00
6931	ELEMENTARY MUSIC	30,000.00	0.00	678.56	2.26	0.00

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

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

000 DISTRICT WIDE

21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	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	0.00	6,939.00	34.70	0.00	13,061.00
000 DISTRICT WIDE		20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
6931 ELEMENTARY MUSIC		20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
8110 TRANSFER OUT		20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
000 DISTRICT WIDE		20,000.00	0.00	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
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		3,470,000.00	19,655.36	1,753,496.71	51.29	26,150.39	1,690,352.90

000 DISTRICT WIDE

8110 TRANSFER OUT

21 CAPITAL OUTLAY FUND

Expenditure Report by Function
12/2017

Account Number	Account Description	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					
22 1221 301 111	CERTIFIED SALARIES	160,000.00	13,524.03	53,218.52	33.26	0.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	9,192.83	26,246.70	0.00	0.00
22 1221 301 120	AIDE SALARIES	63,000.00	0.00	0.00	0.00	0.00
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	511.09	4,377.40	87.55	0.00
22 1221 301 210	SOCIAL SECURITY	17,500.00	1,703.68	6,187.64	35.36	0.00
22 1221 301 220	RETIREMENT	13,700.00	1,363.01	4,771.06	34.83	0.00
22 1221 301 230	HEALTH INSURANCE	38,000.00	4,981.06	16,056.98	42.26	0.00
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	151.86	558.60	32.86	0.00
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	663.98	10,596.98	264.92	0.00
22 1221 301 334	TRAVEL	3,000.00	0.00	811.67	27.06	0.00
22 1221 301 340	COMMUNICATION	1,000.00	26.64	612.20	61.22	0.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	90.00	2,929.07	38.27	132.84
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	114.99	5.75	0.00
301	STATE	316,900.00	32,208.18	126,481.81	39.95	132.84
902	IDEA 611	316,900.00	32,208.18	126,481.81	39.95	132.84
902	IDEA 611	316,900.00	32,208.18	126,481.81	39.95	132.84
22 1221 902 111	CERTIFIED SALARIES	420,000.00	33,856.34	149,165.25	35.52	0.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	18,087.74	56,291.87	38.29	0.00
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	1,462.26	3,595.98	35.96	0.00
22 1221 902 210	SOCIAL SECURITY	44,200.00	3,925.86	15,405.86	34.85	0.00
22 1221 902 220	RETIREMENT	34,700.00	3,116.63	12,252.38	35.31	0.00
22 1221 902 230	HEALTH INSURANCE	89,000.00	8,652.70	32,381.07	36.38	0.00
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	346.62	1,385.17	46.17	0.00
000	DISTRICT	747,900.00	69,448.15	270,477.58	36.16	0.00
005	HOLY TRINITY	747,900.00	69,448.15	270,477.58	36.16	0.00
22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	774.05	3,185.80	17.70	0.00
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	200.00	0.00	33.60	16.80	0.00
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	58.44	243.19	17.37	0.00
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	46.44	191.14	15.93	0.00
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	96.78	387.12	12.90	0.00
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	5.19	21.59	10.80	0.00
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00
22 1221 902 111 000 005	CERTIFIED SALARIES	106,781.48				
22 1221 902 112 000 005	PARAPROFESSIONAL SALARIES	(26,246.70)				
22 1221 902 120 000 005	AIDE SALARIES	63,000.00				
22 1221 902 125 000 005	SUBSTITUTE SALARIES	622.60				
22 1221 902 210 000 005	SOCIAL SECURITY	11,312.36				
22 1221 902 220 000 005	RETIREMENT	8,928.94				
22 1221 902 230 000 005	HEALTH INSURANCE	21,943.02				
22 1221 902 240 000 005	WORKERS' COMPENSATION	1,141.40				
22 1221 902 319 000 005	PROFESSIONAL SERVICES	(6,596.98)				
22 1221 902 334 000 005	TRAVEL	2,188.33				
22 1221 902 340 000 005	COMMUNICATION	387.80				
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	4,938.09				
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	1,885.01				
000	DISTRICT	190,285.35				
005	HOLY TRINITY	190,285.35				
005	HOLY TRINITY	190,285.35				

Expenditure Report by Function

12/2017

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	980.90	4,062.44	13.10	0.00	26,937.56
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	496.17	2,068.68	0.00	0.00	(2,068.68)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	50.40	84.00	0.00	0.00	(84.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	39.95	157.30	0.00	0.00	(157.30)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	29.77	124.12	0.00	0.00	(124.12)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	97.29	389.38	0.00	0.00	(389.38)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.67	14.45	0.00	0.00	(14.45)
011 JAMES VALLEY		0.00	717.25	2,837.93	0.00	0.00	(2,837.93)
000 DISTRICT		31,000.00	1,698.15	6,900.37	22.26	0.00	24,099.63
902 IDEA 611		778,900.00	71,146.30	277,377.95	35.61	0.00	501,522.05
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	103,354.48	403,859.76	36.87	132.84	691,807.40
1222 SEVERE DISABILITIES							
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	36,104.24	161,079.94	32.54	0.00	333,920.06
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	79,123.74	236,085.89	33.07	0.00	477,914.11
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	6,846.53	23,826.17	59.57	0.00	16,173.83
22 1222 301 210	SOCIAL SECURITY	95,600.00	8,855.47	30,588.70	32.00	0.00	65,011.30
22 1222 301 220	RETIREMENT	75,000.00	6,857.38	23,660.41	31.55	0.00	51,339.59
22 1222 301 230	HEALTH INSURANCE	234,000.00	22,249.01	72,267.43	30.88	0.00	161,732.57
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	860.69	2,927.45	69.70	0.00	1,272.55
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	0.00	5,812.34	29.06	0.00	14,187.66
22 1222 301 340	COMMUNICATION	1,000.00	26.64	612.20	61.22	0.00	387.80
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,116.83	4,591.51	55.41	2,057.21	5,351.28
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	179.99	2,924.17	100.83	0.00	(24.17)
22 1222 301 424	INSTR WBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	1,356.15	0.00	0.00	(1,356.15)
301 STATE		1,697,700.00	162,220.52	571,339.86	33.77	2,057.21	1,124,302.93
1222 SEVERE DISABILITIES		1,697,700.00	162,220.52	571,339.86	33.77	2,057.21	1,124,302.93
1223 DAY PROGRAMS							
000 DISTRICT WIDE							
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	352.54	2,240.33	22.40	0.00	7,759.67
		10,000.00	352.54	2,240.33	22.40	0.00	7,759.67

Account Number Account Description

User ID: PLB

Uncommitted Funds

Expenditure Report by Function
12/2017

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	352.54	2,240.33	22.40	0.00	7,759.67
1223	DAY PROGRAMS	10,000.00	352.54	2,240.33	22.40	0.00	7,759.67
1224	RESIDENTIAL PROGRAMS	10,000.00	352.54	2,240.33	22.40	0.00	7,759.67
301	STATE						
800	OUR HOME PROGRAMS						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	1,143.00	57,678.05	48.07	0.00	62,321.95
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	1,143.00	57,678.05	47.28	0.00	64,321.95
301	STATE	122,000.00	1,143.00	57,678.05	47.28	0.00	64,321.95
		122,000.00	1,143.00	57,678.05	47.28	0.00	64,321.95
22 1224 800 111	CERTIFIED SALARIES	61,000.00	4,967.75	20,831.00	34.15	0.00	40,169.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	240.00	480.00	48.00	0.00	520.00
22 1224 800 210	SOCIAL SECURITY	4,800.00	333.56	1,370.97	28.56	0.00	3,429.03
22 1224 800 220	RETIREMENT	3,800.00	298.06	1,249.86	32.89	0.00	2,550.14
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,123.53	4,494.12	33.79	0.00	8,805.88
22 1224 800 240	WORKMENS COMPENSATION	500.00	31.14	139.19	27.84	0.00	360.81
22 1224 800 340	COMMUNICATION	800.00	26.64	402.20	50.28	0.00	397.80
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	7,020.68	28,967.34	33.41	0.00	57,732.66
800	OUR HOME PROGRAMS	86,700.00	7,020.68	28,967.34	33.41	0.00	57,732.66
1224	RESIDENTIAL PROGRAMS	86,700.00	7,020.68	28,967.34	33.41	0.00	57,732.66
1226	EARLY CHILDHOOD PROGRAMS	86,700.00	7,020.68	28,967.34	33.41	0.00	57,732.66
000	DISTRICT WIDE	208,700.00	8,163.68	86,645.39	41.52	0.00	122,054.61
22 1226 000 111	CERTIFIED SALARIES	22,000.00	1,752.63	8,103.53	36.83	0.00	13,896.47
22 1226 000 112	PARAPROFESSIONAL SALARIES	15,000.00	2,437.52	6,435.36	42.90	0.00	8,564.64
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	573.71	1,635.08	81.75	0.00	364.92
22 1226 000 210	SOCIAL SECURITY	3,000.00	351.55	1,224.41	40.81	0.00	1,775.59
22 1226 000 220	RETIREMENT	2,400.00	251.41	872.33	36.35	0.00	1,527.67
22 1226 000 230	HEALTH INSURANCE	41,000.00	916.06	1,943.24	4.74	0.00	39,056.76
22 1226 000 240	WORKMENS COMPENSATION	500.00	31.94	106.58	21.32	0.00	393.42
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

12/2017

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	75.00	260.74	10.86	0.00	2,139.26
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000	DISTRICT WIDE	89,300.00	6,389.82	20,636.27	23.11	0.00	68,663.73
903	IDEA 619	89,300.00	6,389.82	20,636.27	23.11	0.00	68,663.73

22 1226 903 111	CERTIFIED SALARIES	6,600.00	789.02	3,648.16	55.28	0.00	2,951.84
22 1226 903 210	SOCIAL SECURITY	600.00	60.36	279.12	46.52	0.00	320.88
22 1226 903 220	RETIREMENT	400.00	47.34	218.87	54.72	0.00	181.13
22 1226 903 230	HEALTH INSURANCE	500.00	152.74	610.96	122.19	0.00	(110.96)
22 1226 903 240	WORKERS' COMPENSATION	100.00	5.29	23.61	23.61	0.00	76.39
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	210.95	210.95	105.48	0.00	(10.95)
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
903	IDEA 619	9,000.00	1,265.70	4,991.67	55.46	0.00	4,008.33
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,265.70	4,991.67	55.46	0.00	4,008.33
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	1,265.70	4,991.67	55.46	0.00	4,008.33
000	DISTRICT WIDE	98,300.00	7,655.52	25,627.94	26.07	0.00	72,672.06

22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,036.93	4,794.36	36.88	0.00	8,205.64
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	1,044.66	2,758.02	45.97	0.00	3,241.98
22 1227 000 125	SUBSTITUTE SALARIES	500.00	245.89	700.78	140.16	0.00	(200.78)
22 1227 000 210	SOCIAL SECURITY	1,500.00	172.50	625.79	41.72	0.00	874.21
22 1227 000 220	RETIREMENT	1,200.00	124.89	453.14	37.76	0.00	746.86
22 1227 000 230	HEALTH INSURANCE	2,500.00	447.91	1,054.10	42.16	0.00	1,445.90
22 1227 000 240	WORKMENS COMPENSATION	200.00	15.63	54.24	27.12	0.00	145.76
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	3,088.41	10,495.43	39.91	0.00	15,804.57
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,088.41	10,495.43	39.91	0.00	15,804.57
2113	SOCIAL WORK SERVICES	26,300.00	3,088.41	10,495.43	39.91	0.00	15,804.57
000	DISTRICT WIDE	26,300.00	3,088.41	10,495.43	39.91	0.00	15,804.57

Expenditure Report by Function

12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,614.72	9,688.32	48.44	0.00	10,311.68
22 2113 000 210	SOCIAL SECURITY	1,600.00	99.58	597.46	37.34	0.00	1,002.54
22 2113 000 220	RETIREMENT	1,200.00	96.87	581.22	48.44	0.00	618.78
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.51	2,236.02	53.24	0.00	1,963.98
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.82	64.93	32.47	0.00	135.07
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	180.00	45.00	0.00	220.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	29,800.00	2,194.50	13,347.95	44.79	0.00	16,452.05
2113	SOCIAL WORK SERVICES	29,800.00	2,194.50	13,347.95	44.79	0.00	16,452.05
2122	COUNSELING SERVICES	29,800.00	2,194.50	13,347.95	44.79	0.00	16,452.05
000	DISTRICT WIDE	9,500.00	769.83	3,079.32	32.41	0.00	6,420.68
22 2122 000 111	CERTIFIED SALARIES	800.00	57.60	230.40	28.80	0.00	569.60
22 2122 000 210	SOCIAL SECURITY	600.00	46.19	184.76	30.79	0.00	415.24
22 2122 000 220	RETIREMENT	1,600.00	138.26	553.04	34.57	0.00	1,046.96
22 2122 000 230	HEALTH INSURANCE	200.00	5.17	20.68	10.34	0.00	179.32
22 2122 000 240	WORKMENS COMPENSATION	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
22 2122 000 319	PROFESSIONAL SERVICES	14,700.00	1,017.05	5,068.20	34.48	0.00	9,631.80
000	DISTRICT WIDE	14,700.00	1,017.05	5,068.20	34.48	0.00	9,631.80
2122	COUNSELING SERVICES	14,700.00	1,017.05	5,068.20	34.48	0.00	9,631.80
2134	NURSE SERVICES	14,700.00	1,017.05	5,068.20	34.48	0.00	9,631.80
301	STATE	14,700.00	1,017.05	5,068.20	34.48	0.00	9,631.80
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,629.38	23,397.52	33.43	0.00	46,602.48
22 2134 301 210	SOCIAL SECURITY	5,400.00	353.85	1,493.52	27.66	0.00	3,906.48
22 2134 301 220	RETIREMENT	4,200.00	337.76	1,403.84	33.42	0.00	2,796.16
22 2134 301 230	HEALTH INSURANCE	17,000.00	1,564.15	6,258.12	36.81	0.00	10,741.88
22 2134 301 240	WORKERS' COMPENSATION	500.00	37.78	157.02	31.40	0.00	342.98
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	13.32	201.10	33.52	0.00	398.90
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	387.10	32.26	0.00	812.90
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	100,300.00	7,936.24	33,298.22	33.20	0.00	67,001.78
2122	COUNSELING SERVICES	100,300.00	7,936.24	33,298.22	33.20	0.00	67,001.78

Expenditure Report by Function

12/2017

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	7,936.24	33,298.22	33.20	0.00	67,001.78
2134	NURSE SERVICES	100,300.00	7,936.24	33,298.22	33.20	0.00	67,001.78
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	170,000.00	14,167.42	56,619.68	33.31	0.00	113,380.32
22 2142 000 210	SOCIAL SECURITY	13,100.00	1,018.80	4,071.36	31.08	0.00	9,028.64
22 2142 000 220	RETIREMENT	10,200.00	850.05	3,397.20	33.31	0.00	6,802.80
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,042.29	8,174.02	32.70	0.00	16,825.98
22 2142 000 240	WORKERS' COMPENSATION	500.00	85.23	368.12	73.62	0.00	131.88
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	0.00	434.06	86.81	0.00	65.94
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	913.29	4,488.74	70.14	0.00	1,911.26
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	19,077.08	78,733.18	34.49	0.00	149,566.82
000	DISTRICT WIDE	228,300.00	19,077.08	78,733.18	34.49	0.00	149,566.82
2142	PSYCHOLOGICAL TESTING SERVICES	228,300.00	19,077.08	78,733.18	34.49	0.00	149,566.82
2143	PSYCHOLOGICAL COUNSELING SERV						
000	DISTRICT WIDE						
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	110,000.00	9,010.50	39,328.97	35.75	0.00	70,671.03
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	12,469.80	38,329.86	33.04	0.00	77,670.14
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	360.00	360.00	12.00	0.00	2,640.00
22 2159 000 210	SOCIAL SECURITY	17,600.00	1,628.41	5,814.76	33.04	0.00	11,785.24
22 2159 000 220	RETIREMENT	13,800.00	1,288.82	4,658.87	33.76	0.00	9,141.13
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	2,238.97	7,434.89	19.57	0.00	30,565.11
22 2159 000 240	WORKERS COMPENSATION	2,000.00	142.62	515.63	25.78	0.00	1,484.37
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	6,660.45	44,044.46	58.73	0.00	30,955.54
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	1,637.00	204.63	0.00	(837.00)

Expenditure Report by Function

12/2017

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	0.00	613.60	40.91	0.00	886.40
22 2159 000 340	COMMUNICATIONS	0.00	0.00	180.00	0.00	0.00	(180.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	126.78	4,135.04	96.47	495.28	169.68
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	328.74	328.74	27.40	0.00	871.26
		383,700.00	34,255.09	147,381.82	38.54	495.28	235,822.90
		383,700.00	34,255.09	147,381.82	38.54	495.28	235,822.90
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	782.54	3,150.16	0.00	0.00	(3,150.16)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.87	241.01	0.00	0.00	(241.01)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	5.25	21.13	0.00	0.00	(21.13)
005 HOLY TRINITY		0.00	847.66	3,412.30	0.00	0.00	(3,412.30)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	782.54	3,150.16	0.00	0.00	(3,150.16)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.85	240.93	0.00	0.00	(240.93)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	5.25	21.14	0.00	0.00	(21.14)
011 JAMES VALLEY		0.00	847.64	3,412.23	0.00	0.00	(3,412.23)
000 DISTRICT		0.00	1,695.30	6,824.53	0.00	0.00	(6,824.53)
000 DISTRICT WIDE		383,700.00	35,950.39	154,206.35	40.32	495.28	228,998.37
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	205.57	41.11	0.00	294.43
005 HOLY TRINITY		11,200.00	0.00	205.57	1.84	0.00	10,994.43
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	205.56	41.11	0.00	294.44
011 JAMES VALLEY		11,200.00	0.00	205.56	1.84	0.00	10,994.44
000 DISTRICT		22,400.00	0.00	411.13	1.84	0.00	21,988.87

Expenditure Report by Function

12/2017

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	0.00	411.13	1.84	0.00	21,988.87
2159	OTHER SPEECH PATHOLOGY & AUDIO	406,100.00	35,950.39	154,617.48	38.20	495.28	250,987.24
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	5,299.65	30,699.90	61.40	0.00	19,300.10
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	403.56	403.56	80.71	0.00	96.44
		50,700.00	5,703.21	31,103.46	61.35	0.00	19,596.54
		50,700.00	5,703.21	31,103.46	61.35	0.00	19,596.54
		50,700.00	5,703.21	31,103.46	61.35	0.00	19,596.54
000	DISTRICT WIDE						
2171	PHYSICAL THERAPY	50,700.00	5,703.21	31,103.46	61.35	0.00	19,596.54
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,128.25	24,880.09	40.13	0.00	37,119.91
22 2172 000 210	SOCIAL SECURITY	4,800.00	383.88	1,869.61	38.95	0.00	2,930.39
22 2172 000 220	RETIREMENT	3,800.00	307.70	1,492.83	39.29	0.00	2,307.17
22 2172 000 230	HEALTH INSURANCE	8,300.00	692.73	2,770.92	33.38	0.00	5,529.08
22 2172 000 240	WORKMENS COMPENSATION	500.00	34.41	166.95	33.39	0.00	333.05
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	354.75	606.46	37.90	0.00	993.54
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		83,900.00	6,901.72	32,086.85	38.24	0.00	51,813.15
		83,900.00	6,901.72	32,086.85	38.24	0.00	51,813.15
		83,900.00	6,901.72	32,086.85	38.24	0.00	51,813.15
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY	83,900.00	6,901.72	32,086.85	38.24	0.00	51,813.15
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	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
12/2017

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
		22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
2552	VEHICLE OPERATION SERVICES	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
000	DISTRICT WIDE						
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	306.60	0.00	0.00	(306.60)
		0.00	0.00	306.60	0.00	0.00	(306.60)
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES	0.00	0.00	306.60	0.00	0.00	(306.60)
2710	SPEED OFFICE OF PRINCIPALS	0.00	0.00	306.60	0.00	0.00	(306.60)
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	7,011.83	41,770.98	49.14	0.00	43,229.02
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	18,033.78	50.09	0.00	17,966.22
22 2710 000 210	SOCIAL SECURITY	9,300.00	745.27	4,448.67	47.84	0.00	4,851.33
22 2710 000 220	RETIREMENT	7,300.00	601.05	3,588.30	49.15	0.00	3,711.70
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	14,774.76	50.95	0.00	14,225.24
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	67.22	401.32	40.13	0.00	598.68
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	0.00	1,279.21	127.92	0.00	(279.21)
22 2710 000 340	COMMUNICATION	2,000.00	26.64	762.20	38.11	0.00	1,237.80
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	93.91	639.88	13.91	0.00	3,960.12
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
		179,200.00	14,014.01	87,728.36	48.96	0.00	91,471.64
000	DISTRICT WIDE						
2710	SPEED OFFICE OF PRINCIPALS	179,200.00	14,014.01	87,728.36	48.96	0.00	91,471.64
2730	SPEED VEHICLE OPERATION SERVICES	179,200.00	14,014.01	87,728.36	48.96	0.00	91,471.64
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	10,673.09	37,470.86	53.53	0.00	32,529.14

Expenditure Report by Function

12/2017

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	0.00	1,418.75	0.00	0.00	(1,418.75)
22 2730 000 210	SOCIAL SECURITY	5,400.00	807.72	2,924.07	54.15	0.00	2,475.93
22 2730 000 220	RETIREMENT	4,200.00	478.48	1,669.31	39.75	0.00	2,530.69
22 2730 000 230	HEALTH INSURANCE	200.00	354.43	1,532.41	766.21	0.00	(1,332.41)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	298.96	1,108.27	25.19	0.00	3,291.73
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	42.84	167.50	8.38	0.00	1,832.50
		86,200.00	12,655.52	46,291.17	53.70	0.00	39,908.83
000	DISTRICT WIDE	86,200.00	12,655.52	46,291.17	53.70	0.00	39,908.83
2730	SPEED VEHICLE OPERATION SERVICES	86,200.00	12,655.52	46,291.17	53.70	0.00	39,908.83
22	SPECIAL EDUCATION FUND	4,340,000.00	390,284.87	1,593,265.18	36.77	2,685.33	2,744,049.49

Expenditure Report by Function

12/2017

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

Account Number: 24
Account Description: PENSION FUND
4500 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE

24 4500 000 150 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE
4500 EARLY RETIREMENT PAYMENT
24 PENSION FUND

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	154.59	1,721.86	34.44	0.00	3,278.14
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	521.78	1,868.73	0.00	0.00	(1,868.73)
		5,000.00	676.37	3,590.59	71.81	0.00	1,409.41
		5,000.00	676.37	3,590.59	71.81	0.00	1,409.41
000	DISTRICT WIDE	5,000.00	676.37	3,590.59	71.81	0.00	1,409.41
2539	ACQUISITION OF OTHER BLDGS	5,000.00	676.37	3,590.59	71.81	0.00	1,409.41
25	BUILDING FUND	5,000.00	676.37	3,590.59	71.81	0.00	1,409.41

Expenditure Report by Function

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
32 5000 000 614	ISSUANCE COSTS	0.00	81,897.00	81,897.00	0.00	0.00	(81,897.00)
		1,423,000.00	81,897.00	794,815.75	55.85	0.00	628,184.25
		1,423,000.00	81,897.00	794,815.75	55.85	0.00	628,184.25
000 DISTRICT WIDE		1,423,000.00	81,897.00	794,815.75	55.85	0.00	628,184.25
5000 DEBT SERVICE		1,423,000.00	81,897.00	794,815.75	55.85	0.00	628,184.25
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	81,897.00	794,815.75	55.85	0.00	628,184.25

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	0.00	0.00	(125.00)	0.00	0.00	125.00
51 2569 000 112	REGULAR SALARY	0.00	50,534.46	213,007.07	0.00	0.00	(213,007.07)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	28,231.22	0.00	0.00	(28,231.22)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	4,926.56	25,061.83	4.04	0.00	594,938.17
51 2569 000 120	TEMPORARY SALARIES	0.00	3,130.23	12,281.04	0.00	0.00	(12,281.04)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	185.22	18.52	0.00	814.78
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,555.28	20,131.29	42.29	0.00	27,468.71
51 2569 000 220	RETIREMENT	37,300.00	3,280.33	14,501.00	38.88	0.00	22,799.00
51 2569 000 230	HEALTH INSURANCE	70,000.00	11,939.59	41,685.93	59.55	0.00	28,314.07
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,327.82	33,449.50	111.50	0.00	(3,449.50)
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	210.47	1,028.28	51.41	0.00	971.72
51 2569 000 322	LAUNDRY	500.00	10.40	368.68	73.74	0.00	131.32
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	3,047.92	11,204.00	74.69	0.00	3,796.00
51 2569 000 334	TRAVEL	4,000.00	0.00	43.65	1.09	0.00	3,956.35
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	763.00	785.00	0.00	0.00	(785.00)
51 2569 000 340	COMMUNICATION	500.00	0.00	324.40	64.88	0.00	175.60
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	8,438.44	18.75	0.00	36,561.56
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,705.43	0.00	0.00	(2,705.43)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,596.22	0.00	0.00	(1,596.22)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,305.25	0.00	0.00	(1,305.25)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	3,560.55	0.00	0.00	(3,560.55)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,978.62)	186,643.70	36.95	0.00	318,456.30
51 2569 000 462	COMMODITIES	80,000.00	0.00	44,400.42	55.50	0.00	35,599.58
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	1,639.61	4,658.37	0.00	0.00	(4,658.37)
51 2569 000 493	VEHICLE EXPENSE	0.00	157.53	750.66	0.00	0.00	(750.66)
51 2569 000 498	UNIFORMS	0.00	111.92	510.68	0.00	0.00	(510.68)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	692.94	0.00	0.00	(692.94)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	16,558.21	40.88	0.00	23,941.79
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	87.98	0.00	0.00	(87.98)
000 DISTRICT WIDE		1,500,000.00	82,469.58	674,071.96	44.94	0.00	825,928.04
490 SUMMER FEEDING PROGRAM		1,500,000.00	82,469.58	674,071.96	44.94	0.00	825,928.04
490 SUMMER FEEDING PROGRAM		1,500,000.00	82,469.58	674,071.96	44.94	0.00	825,928.04
51 2569 490 110	REGULAR SALARY	0.00	0.00	(6,877.50)	0.00	0.00	6,877.50

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	11,018.00	0.00	0.00	(11,018.00)
51 2569 490 114	CLASSIFIED SALARIES	20,000.00	736.15	8,914.43	44.57	0.00	11,085.57
51 2569 490 210	SOCIAL SECURITY	1,600.00	50.61	927.57	57.97	0.00	672.43
51 2569 490 220	RETIREMENT	1,200.00	44.17	415.64	34.64	0.00	784.36
51 2569 490 230	HEALTH INSURANCE	1,600.00	123.92	1,540.16	96.26	0.00	59.84
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	29.05	786.69	78.67	0.00	213.31
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	16,724.99	33.45	0.00	33,275.01
490	SUMMER FEEDING PROGRAM	50,000.00	983.90	16,724.99	33.45	0.00	33,275.01
2569	FOOD SERVICES	50,000.00	983.90	16,724.99	33.45	0.00	33,275.01
51	FOOD SERVICE FUND	1,550,000.00	83,453.48	690,796.95	44.57	0.00	859,203.05
		1,550,000.00	83,453.48	690,796.95	44.57	0.00	859,203.05

Expenditure Report by Function
12/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
53	ENTERPRISE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
53 2569 000 112	REGULAR SALARY	0.00	970.33	10,030.94	0.00	0.00
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00	0.00	0.00	0.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	99.99	4.00	0.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	74.23	775.09	20.95	0.00
53 2569 000 220	RETIREMENT	900.00	0.00	52.17	5.80	0.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	38.30	2,509.88	125.49	0.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
53 2569 000 340	COMMUNICATION	500.00	0.00	162.20	32.44	0.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	0.00	0.00	0.00
53 2569 000 499	MISCELLANEOUS	0.00	0.00	660.14	0.00	0.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00
		115,000.00	1,082.86	14,290.41	12.43	0.00
000	DISTRICT WIDE	115,000.00	1,082.86	14,290.41	12.43	0.00
2569	FOOD SERVICES	115,000.00	1,082.86	14,290.41	12.43	0.00
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
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,369.28	62.24	0.00
53 3900 953 220	RETIREMENT	1,700.00	0.00	949.81	55.87	0.00
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	120.11	24.02	0.00
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	591.97	0.00	0.00
		33,000.00	0.00	20,930.22	63.42	0.00
953	DRIVER'S ED	33,000.00	0.00	20,930.22	63.42	0.00
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	20,930.22	63.42	0.00
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	0.00	0.00	0.00	0.00
						35,000.00
						35,000.00

Expenditure Report by Function

12/2017

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	1,082.86	35,220.63	19.25	0.00	147,779.37

Expenditure Report by Function

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

12/2017

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	30,436,000.00	2,083,931.17	12,385,676.99	40.85	47,422.19	18,002,900.82