

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

FEBRUARY 12, 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 – February, 2018

1. General Fund Report – 58% of 2017-2018 complete

Revenue

To date the district has collected \$9,409,000 or 48% of budgeted revenue as compared to \$8,926,000 or 50% for the same period last year.

Expenditures

To date the district has expended \$9,089,000 or 47% of budgeted expenditures as compared to \$8,771,000 or 48% for the same period last year.

2. School and Public Lands

The School and Public Lands Common School Apportionment was recently received for 2017. This year we received \$229,698.13, up from \$204,892.39 last year. Preliminary projections for next year are for this amount to be similar. Oil royalties and grazing leases are the main source of this money.

3. Natural Gas for 2017-2018

We recently contracted for natural gas for the 2018-2019 heating season. After consulting with Northwestern, we locked in at \$.405 per therm for the High School, Middle School, Arena, Tiger Activity Center, Buchanan, Madison, and Washington. These contracts are for approximately 175,000 therms of gas. The other buildings in the district are not large enough gas users to allow us to contract.

The price of \$.405 per therm compares to the prior two year's prices of \$.45 and \$.394 per therm. The price of \$.394 is the lowest price we have been able to get since we began contracting for gas about 16 years ago. In 2008-2009 our contracted price was \$1.33 per therm.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 8, 2018 – 5:30 p.m.

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

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember - January 10 Early Release; January 15 Martin Luther King Holiday – No School; January 20 Credit Recovery Day; January 22 Board of Education Meeting; January 29 HHS Registration Open House; February 7 Early Release; February 12 Board of Education Meeting; February 19 President’s Day – No School; and February 26 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on December 11 and December 18. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Emma Landstrom / Behavior Interventionist-Buchanan K-1 Center / \$31.33 per hour; Annie VanWyhe / TAP Classroom Leader / \$17.20 per hour; Samara Contreras / ESL Para-Educator – HHS / \$13.66 per hour / ESL Interpreter – Home Liaison Office / \$19.66 per hour; Angela Lindhorst-Dennis / SPED Para-Educator – HMS / \$13.81 per hour; Troy Brock / Study Hall Supervisor - HHS / \$14.11 per hour; Howard Pearl / Substitute Bus Driver / \$25 per hour; Cameron Schroder / Substitute Teacher / \$120 per day; and MaKayla Hofer / Substitute Teacher / \$120 per day. (5) The resignations of Deb Pearl / Concessions / 4 months; Marietta Riedel / Special Education Teacher – HHS / 32 years; Jeff Dahr Sr. / Transportation Dept – Bus Driver / 9 years; Mary Hershman / Food Service / 16 years; Diana Nebelsick / Business Office-District Purchasing / 24 years; Michael Taplett / Huron Middle School Principal / 17 years;

and Lacey Schroeder / Special Education Para-Educator-HHS / 4 months. (6) Open enrollment requests #OE-2017-06 and #OE-2017-07. (7) An intent to apply for grant funding for the Tiger Afterschool Program by Sherri Nelson for a 21st Century Community Learning Center Grant from the SD DOE in the amount of \$50,000 - \$150,000 per year for 5 years.

	Bank Balance 12-01-17	Receipts	Disbursements	Bank Balance 12-31-17
General Fund	3,211,850.35	1,455,782.86	1,614,765.26	3,052,867.95
Capital Outlay	1,561,752.63	345,874.32	219,714.59	1,687,912.36
Special Education	990,581.98	452,552.11	408,554.77	1,034,579.32
Pension Fund	51,827.47	464.51	0.00	52,291.98
Building Fund	10,111.01	294.95	1,112.51	9,293.45
Bond Redem.- Elem	-104,904.99	9,925,994.97	70,097.00	9,750,992.98
Food Service	269,613.09	151,963.24	126,723.19	294,853.14
Enterprise Fund	114,943.81	15,629.61	6,924.42	123,649.00
Activity Account	204,574.16	13,284.24	29,993.82	187,864.58
Health Insurance	82,183.86	284,458.33	265,416.28	101,225.91
Scholarship Fund	175,910.12	0.00	0.00	175,910.12
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	6,568,443.49	12,646,299.14	2,743,301.84	16,471,440.79

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Jolene Konechne reported on the CTE program. Mike Postma and HHS students presented a report on the National FFA Convention.
- B. District Branding Report – Garret Bischoff, Craig Lee, and Sherri Nelson presented 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.

Garret Bischoff departed the meeting at 6:26 p.m.

Old Business

The Board conducted first reading of proposed changes to Board Policy Section J: Students. No action was taken.

New Business

Motion by Wheeler, second by Lee, and unanimously carried to purchase and use Apple iPads for the one-to-one technology at the high school.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the annual review questionnaire for Tax Exempt Bonds as part of post-issuance compliance.

Motion by Siemonsma, second by Lee, and unanimously carried to accept the Clean Diesel Grant offer in the amount of \$20,806.25 to be used towards the purchase of a new school bus.

Motion by Siemonsma, second by Lee, and unanimously carried to purchase a school bus off the West Central Public School bid from Trucks of Bismarck in the amount of \$83,225 to be paid for with the Clean Diesel Grant in the amount of \$20,806.25 and the 2018-2019 Capital Outlay budget in the amount of \$62,418.75.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 6:49 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 12-12-17 THRU 01-08-18

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
ARROWWOD CEDAR SHORE	TRAVEL	91.95
AT & T MOBILITY	COMMUNICATIONS	139.89
B & H PHOTO	SUPPLIES	347.96
BARNES & NOBLE	SUPPLIES	36.95
BECK ACE HARDWARE	SUPPLIES	150.10
BEERS, JERRY	PROF SVC	170.00
BERG, DAVE	PROF SVC	410.00
BIEL, PAMELA	SUPPLIES	85.70
BIGELOW, JIM	PROF SVC	235.00
BISCHOFF, GARRET	TRAVEL	101.64
BLUE, GREG	PROF SVC	120.00
BOB'S PIANO SERVICE, INC.	REPAIRS	450.00
BREWER, LINDSEY	SUPPLIES	25.00
BROWN & SAENGER	SUPPLIES	2,219.58
BUREAU OF ADMINISTRATION	COMMUNICATIONS	200.33
BUSCH CONSTRUCTION	SUPPLIES	1,065.25
CAMPBELL, ZACH	PROF SVC	440.00
CARDA, MIKE	SUPPLIES	10.00
CARDMEMBER SERVICE	SUPPLIES	39.98
CDW GOVERNMENT, INC.	SUPPLIES	224.46
CELERITY BROADBAND LLC	COMMUNICATIONS	2,082.56
CHESTERMAN COMPANY	SUPPLIES	50.00
CITY OF HURON	UTILITIES	6,232.78
CLARK, MATT	PROF SVC	120.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	131.00
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
DAHR, SR., JEFF	REIMB	110.00
DEBOER, ROBERT	PROF SVC	170.00
DEINERT, ANDY	PROF SVC	85.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	270.66
DUXBURY, DEAN	PROF SVC	328.04
EJ'S CLEANING	PROF SVC	5,838.10
ENTRINGER, AARON	PROF SVC	148.00
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
GAFFER, MITCH	TRAVEL	130.00
GARROW, JON	PROF SVC	85.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	50.00

GASS, JARED	PROF SVC	85.00
GRADY, JEREMY	PROF SVC	85.00
GRAYSON AUTO PARTS	SUPPLIES	293.93
GREENFIELD PAINTING	SUPPLIES	200.00
GREENHOUSE MEGASTORE	SUPPLIES	214.66
HALTER , MATTHEW	PROF SVC	125.00
HARLOW'S BUS SALES, INC.	SUPPLIES	179.49
HASKAMP, JIM	PROF SVC	97.60
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	94.75
HEARTLAND PAPER COMPANY	SUPPLIES	3,605.38
HEINZ, DENNIS	PROF SVC	300.00
HEINZ, HOUSTYN	PROF SVC	170.00
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 HOLIDAY CLASSIC	AMT DUE OTHERS	6,388.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	700.79
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	10.00
IDVILLE	SUPPLIES	541.38
INFOBASE LEARNING	SUPPLIES	524.09
IVERSON, LAURA	TRAVEL	35.00
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
JOHNSON, LEE	PROF SVC	101.80
JOHNSTON, JIM	PROF SVC	85.00
KATZ, HARTMAN	PROF SVC	50.00
KEN'S GLASS & MIRROR	REPAIRS	64.00
KINDERNOOK PRESCHOOL	PROF SVC	160.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KONO, JASON	PROF SVC	373.28
KOR MANAGEMENT SERVICES, LLC	PROF SVC	281.50
KRIETLOW, BOB	PROF SVC	85.00
KRUSE, MIA	SUPPLIES	171.06
LANGNER, LUKE	PROF SVC	85.00
LEWIS DRUG	SUPPLIES	302.37
LINCOLN AUTO	REPAIRS	35.00
LINDSKOV, LUCY	PROF SVC	100.00
LUNDE, TIMBERLY	PROF SVC	179.80
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	233.40
MACK METAL SALES INC	SUPPLIES	40.56
MACK, SCOTT	PROF SVC	233.00
MADISON CENTRAL SCH DIST 39-2	FEES	60.00
MALLOY, BOB	PROF SVC	148.00
MANOLIS GROCERY	SUPPLIES	70.00
MCALOON, NICOLE	PROF SVC	205.00
MCCASKELL, SCOTT	PROF SVC	85.00
MCGIRR, BRAD	PROF SVC	60.00
MEDCO SUPPLY CO	SUPPLIES	41.45
MG OIL COMPANY	SUPPLIES	9,383.27
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MITCHELL, JOEY	PROF SVC	115.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUDDER, MIKE	PROF SVC	177.40

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	13,367.68
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
PETERSON, HANS	REPAIRS	75.00
PJ'S MACHINE AND REPAIR	REPAIRS	222.87
POOLEY, MIKE	PROF SVC	85.00
POSTMA, BUD	PROF SVC	153.04
PREMIER EQUIPMENT	SUPPLIES	535.47
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
QUALITY INN	TRAVEL	356.00
REALLY GOOD STUFF	SUPPLIES	130.76
RED WILK CONSTRUCTION	SUPPLIES	7,717.50
ROTERT, TERRY	TRAVEL	856.12
RUNNINGS	SUPPLIES	6.99
SANTEL COMMUNICATIONS	COMMUNICATIONS	26.43
SASD	DUES & FEES	60.00
SCANTRON CORPORATION	SUPPLIES	1,364.14
SCHAUNAMAN, CHAD	PROF SVC	160.60
SCHEIDT, SHANIA	PROF SVC	100.00
SCHLUETER, DODIE	PROF SVC	100.00
SCHOLASTIC, INC.	SUPPLIES	114.23
SCHOOL SPECIALTY /CLASSROOM DIRECT	SUPPLIES	205.91
SCHOOL SPECIALTY INC.	SUPPLIES	1,502.86
SD DEPART OF PUBLIC SAFETY	SUPPLIES	10.00
SD DEPARTMENT OF PUBLIC SAFETY	DUES & FEES	540.00
SD IN-SERVICE MUSIC CONF	TRAVEL	160.00
SDCTM	TRAVEL	190.00
SHERWIN WILLIAMS	SUPPLIES	142.75
SPOTLESS CLEANING	PROF SVC	4,496.00
STEVE WEISS MUSIC	SUPPLIES	21.90
SUDBECK, DAN	PROF SVC	228.80
US BANK VOYAGER FLEET SYS	SUPPLIES	355.43
VANDEN BERGE, LACEY	TRAVEL	35.00
VYNE EDUCATION	TRAVEL	199.99
WALMART	SUPPLIES	189.69
WASTE MANAGEMENT OF WI-MN	SERVICES	179.40
WATKINS, JOYCE S.	SUB CALLING	891.30
WINTER, DAYNA	SUPPLIES	24.29
WW TIRE SERVICE INC	REPAIRS	30.80
	FUND TOTAL	107,379.18
<u>CAPITAL OUTLAY FUND</u>		
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	4,175.00
SUNRISE HITEK	EQUIPMENT	879.03
	FUND TOTAL	34,655.36
<u>SPECIAL EDUCATION FUND</u>		
BERG, JODY	SUPPLIES	115.54
BROWN & SAENGER	SUPPLIES	319.68
CORNERSTONES CAREER LEARNING	PROF SVC	264.00
FAIR CITY FOODS	SUPPLIES	117.75
HEIN, MEGAN	SUPPLIES	48.73
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
VYNE EDUCATION	TRAVEL	399.98
PARENT	MILEAGE PD PARENT	42.84
WORTHINGTON DIRECT	SUPPLIES	463.57
WPS PUBLISH	SUPPLIES	354.75
	FUND TOTAL	18,056.26
<u>BUILDING FUND</u>		
FASTENAL CO	SUPPLIES	22.68
MACK METAL SALES INC	SUPPLIES	222.78
	FUND TOTAL	245.46
<u>BOND REDEMPTION FUND-ELEMENTARY</u>		
GRANT THORNTON LLP	ISSUANCE COSTS	1,800.00
SDHEFA	ISSUANCE COSTS	10,000.00
	FUND TOTAL	11,800.00
	CHECKING ACCOUNT TOTAL	172,136.26
<u>FOOD SERVICE FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	2.24
CHILD & ADULT NUTRITION SER.	FOOD	397.50
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
SIGNATURE PLUS
VARIETY FOODS L.L.C.

SUPPLIES 5,997.66
SUPPLIES 111.92
FOOD/SUPPLIES 32,028.57
FUND TOTAL 56,251.80
CHECKING ACCOUNT TOTAL 56,251.80

ENTERPRISE FUND

COCA COLA OF CENTRAL SD
EARTHGRAINS COMPANY
FRITO-LAY, INC
HENRY'S FOODS, INC.
SNAPPY POPCORN CO, INC.
VARIETY FOODS L.L.C.

FOOD 1,037.77
FOOD 348.52
FOOD 637.60
FOOD 1,329.01
FOOD 776.00
FOOD/SUPPLIES 661.34
FUND TOTAL 4,790.24
CHECKING ACCOUNT TOTAL 4,790.24

ACTIVITY FUND

BLACK TIE TUXEDOS, LIMOS & TANNING
CARDA, MIKE
CARDMEMBER SERVICE
CHESTERMAN COMPANY
COBORNS INC
DAKOTA WATER SOFTENING INC.
DIMOCK DAIRY INC
DOMINO'S
FAIR CITY FOODS
FOSS, BETH
GODFATHER'S PIZZA
HOLFORTY, HEIDI
HURON CHAMBER & VISITORS BUREAU
HURON LUXURY CINEMAS
HURON SCHOOL NUTRITION PROGRAM
JOSTENS
JURGENS, KRISTEN
KEMPF, NANCY
LEWIS DRUG
MEES, SHARLA
MINNTEX CITRUS, INC
PB SPORTS
ROZELL, HEATHER
SDSU
SIGNATURE PLUS
STUDENT TREASURES LLC
SUPER DUPER PUBLICATIONS
WILLEMSEN, LAURA
WINTER, DAYNA
WYHE'S CHOICE FUNDRAISING

PROF SVC 84.00
SUPPLIES 20.50
SUPPLIES 631.56
SUPPLIES 207.25
SUPPLIES 1,861.10
SUPPLIES 175.59
FUNDRAISER 559.25
SUPPLIES 84.39
SUPPLIES 153.48
SUPPLIES 193.50
SUPPLIES 69.88
SUPPLIES 72.30
SUPPLIES 2,925.00
RENTAL 1,100.00
SUPPLIES 20.50
SUPPLIES 3,732.55
SUPPLIES 120.00
SUPPLIES 1,277.36
SUPPLIES 207.77
SUPPLIES 19.95
FRUIT 12,440.54
SUPPLIES 367.43
SUPPLIES 118.10
PARTICIPATION FEES 120.00
SUPPLIES 257.20
STUDENT BOOKS 527.35
SUPPLIES 179.88
SUPPLIES 85.02
SUPPLIES 193.75
FUNDRAISER 4,116.00
FUND TOTAL 31,921.20
CHECKING ACCOUNT TOTAL 31,921.20

GROSS PAYROLL

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	<u>79,635.53</u>
TOTAL BENEFITS FOR DECEMBER 2017	<u>407,871.03</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 22, 2018 – 5:30 p.m.

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

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember – January 26 First day to circulate or file school board petition for election; January 29 HHS Registration Open House; February 7 Early Release; February 12 Board of Education Meeting; February 19 President’s Day – No School; February 23 Deadline for filing school board petition for election; February 26 Board of Education Meeting; March 7 Early Release; March 12 Board of Education Meeting; March 12 & 13 HMS Parent/Teacher Conferences; March 16 Spring Break – No School; March 26 Board of Education Meeting; March 27 4th/5th Grade Parent/Teacher Conferences; March 27 HHS Parent/Teacher Conferences; and March 30 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Cheryl Brotherton / Special Education Para-Educator / \$13.96 per hour; Michael Schmitz/ Co-Pole Vault Coach/split base Assistant Track Coach salary - \$2068.00; Scott Zuccaro/Co-Pole Vault Coach/split base Assistant Track Coach salary – \$2068.00; Keith Molan/Transportation Dept/Route Bus Driver/\$25 per hour / detailing vehicles/activity buses/\$14.68 per hour; Vanessa Stevens/Para-Educator-Middle School/\$13.81 per hour; Robert Behlke/TAP Classroom Leader/\$17.20 per hour; Truman Savery/TAP Classroom Leader/\$17.20 per hour; Akina Decker/Graduation Coach-Buchanan K/1 Center/\$20.21 per hour; Lesle Tobkin / Bus Driver / Provide required training for new and current drivers / Recruit new driver applicants / \$25 per hour Bus Driver / \$14.68 per hour for driver recruiting and office work; and Shayla Simons / Title Para-Educator – Madison 2/3 Center / \$13.66 per hour. (2) Teacher contract for 2018-2019

for Kris Lavallee / Special Education Teacher – HHS / \$45,407 per year. (3) The resignations of Briana Heuston / Head Competitive Cheer Coach / 8 years; Briana Heuston / Assistant Competitive Dance Coach / 8 years; April Krueger/High School Study Hall Para/1½ years; Holly Lathrop / Special Education Teacher – HHS / 1 year; and DeAnn Arnott / Food Service – Washington Helper / 4 months. (4) The bills for payment as presented (see attached listing). (5) Permission to Operate Summer Nutrition Program at Huron Middle School and Begin a Summer Mobile Nutrition Program. The Summer Mobile Nutrition Program will make three stops in three Huron City parks – Splash Central, Winter Park, and Prospect Park. (6) Open enrollment requests #OE-2017-08, #OE-2017-09, #OE-2017-10, #OE-2017-11, and #OE-2017-12. (7) An Intent to Apply for Grant Funding by Amy Schoenfelder for Spirit Card Funds at American Bank & Trust in the amount of \$390.29 for Grow Height Adjustable Stool & Balance Cushions. (8) An Intent to Apply for Grant Funding for Competitive Dance by Megan Smith for Spirit Card Funds at American Bank & Trust in the amount of \$700 for training equipment. (9) A request for an activity account for Huron Schools Orchestras. (10) An advertising agreement with Dakota Provisions for a sponsorship in the Huron Arena for 2018, replacing Creative Printing.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Report

Classified Employee of the Month – Karen Ford, Madison 2-3 Center Para-Educator, was recognized as the January 2018 Classified Employee of the Month.

Old Business

The Board conducted first reading of the proposed 2018-2019 school calendar. The Board received public testimony and discussed the options. No action was taken.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve changes to Board Policy Section J: Students.

Reports

- A. Good News Report – Lori Wehlander provided a report to the Board.
- B. LAN Report – Tim Van Berkum provided a report to the Board.
- 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.

New Business

The Board discussed a proposed Right of Way Agreement with the State of South Dakota including a temporary easement, permanent easement, and a warranty deed. The documents are related to work on Dakota Avenue North adjacent to McKinley School. Before taking any action more information will be obtained concerning the permanent easement, future maintenance of the sidewalk, snow removal, and lawn care.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the Huron High School Registration Booklet for 2018-2019.

Motion by Wheeler, second by Lee, and unanimously carried to enter into executive session at 7:34 p.m. pursuant to SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Van Berkum declared the Board out of executive session at 8:07 p.m.

Motion by Wheeler, second by Bischoff, and unanimously approved to adjourn at 8:07 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-22-2018

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	42,793.65
QUALITY INN & SUITES	TRAVEL	1,848.00
ZIMMERMAN, MARK	PROV SVC	1,462.50
	FUND TOTAL	46,104.15
	CHECKING ACCOUNT TOTAL	46,104.15

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
A-OX WELDING SUPPLY COMPANY, INC.		SUPPLIES	187.43
ADVANCE AUTO PARTS		SUPPLIES	132.94
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	150.00
AVI SYSTEMS, INC		SUPPLIES	12.12
BECK ACE HARDWARE		SUPPLIES	255.29
BEST WESTERN EMPIRE TOWERS		TRAVEL	419.45
BLACK HILLS SPECIAL SERVICES		PROF SVC	3,600.00
BMI EDUCATIONAL SERVICES		SUPPLIES	2,876.72
BROOKINGS AREA CPR CTC		SUPPLIES	361.00
BROWN & SAENGER		SUPPLIES	201.15
BUREAU OF ADMINISTRATION		COMMUNICATIONS	184.54
BUSCH CONSTRUCTION		SUPPLIES	607.75
C & J BUS REPAIR, INC		SUPPLIES	308.61
CDW GOVERNMENT, INC.		SUPPLIES	719.07
CE CONSTRUCTION LLC		SUPPLIES	1,884.80
CHEF WORKS, INC		SUPPLIES	84.65
CITY OF HURON		UTILITIES	6,882.00
CLARITUS, INC.		SUPPLIES	167.94
COBORNS INC		SUPPLIES	296.58
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	1,130.00
CONSOLIDATED PLASTICS CO. INC.		SUPPLIES	337.80
CREATIVE PRINTING COMPANY		SUPPLIES	1,487.36
CUMMINS CENTRAL POWER, LLC		REPAIRS	45.94
DAKOTA FIRE EQUIPMENT		REPAIRS	738.50
DAKOTA RESTAURANT SUPPLY CO		SUPPLIES	46.00
DEMCO INC		SUPPLIES	439.21
DUSTEX OF ABERDEEN		LAUNDRY	135.40
ECKMANN FARMS		PROF SVC	352.00
EJ'S CLEANING		PROF SVC	9,999.60
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	2,162.40
FAIR CITY FOODS		SUPPLIES	315.21
FAIR CITY LANES		SUPPLIES	256.00
FARMERS CASHWAY		SUPPLIES	800.16
FARNAM'S GENUINE PARTS		SUPPLIES	347.87
FASTENAL CO		SUPPLIES	1,248.29
FC ORGANIZATIONAL PRODUCTS		SUPPLIES	36.95
FITNESS FINDERS INC		SUPPLIES	576.90
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	81.00
GENE'S AG SERVICE		SUPPLIES	85.80
GRAINGER		SUPPLIES	99.23
GRAYSON AUTO PARTS		SUPPLIES	933.65
HARLOW'S BUS SALES, INC.		SUPPLIES	120.03
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	909.45
HEARTLAND PAPER COMPANY		SUPPLIES	8,564.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HILLYARD/SIOUX FALLS	SUPPLIES	210.57
HOLIDAY INN EXPRESS	TRAVEL	683.76
HOLY TRINITY	PROF SVC	238.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,061.76
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	304.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,287.92
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	517.12
HURON WELDING	REPAIRS	23.71
IDVILLE	SUPPLIES	2,642.60
IMAGINE LEARNING, INC.	SUPPLIES	2,000.00
IXL LEARNING	SUPPLIES	630.00
J.W. PEPPER & SON, INC.	SUPPLIES	1,026.45
JB PRINCE COMPANY, INC	SUPPLIES	70.47
JOSTENS	SUPPLIES	39.80
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	130.90
LEWIS DRUG	SUPPLIES	294.16
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	21.52
MACK METAL SALES INC	SUPPLIES	108.50
MATHESON TRI-GAS INC	SUPPLIES	164.82
MCI SERVICE PARTS INC.	REPAIRS	539.42
MEDCO SUPPLY CO	SUPPLIES	542.73
MG OIL COMPANY	SUPPLIES	12,934.69
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	1,130.20
NORCOSTCO, INC.	SUPPLIES	146.29
NORTH CENTRAL BUS SALES	SUPPLIES	160.18
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	813.94
NORTHWESTERN ENERGY	UTILITIES	57,474.85
O'REILLY AUTO PARTS	SUPPLIES	36.68
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,118.46
OFFICE PEEPS	SUPPLIES	835.52
OLSON, DIANE	PROF SVC	4,369.60
ORIENTAL TRADING COMPANY	SUPPLIES	186.57
POPPLERS MUSIC INC.	REPAIRS	609.94
PRAIRIELAND COLLECTIONS	PROF SVC	35.88
PREMIER EQUIPMENT	SUPPLIES	3,084.09
PRO-VISION VIDEO SYSTEMS	SUPPLIES	5,993.64
PROJECT LEAD THE WAY INC.	SUPPLIES	159.20
PROSTROLLO MOTOR SALES, INC.	VEHICLE	198.19
QUALITY INN	TRAVEL	57.00
RAPID WRISTBANDS	SUPPLIES	79.00
REALLY GOOD STUFF	SUPPLIES	9.99
REFLECTIVE IMAGE MANUFACTURING	SUPPLIES	306.35

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	90.00
RUNNINGS	SUPPLIES	289.73
SCHOLASTIC, INC.	SUPPLIES	817.02
SCHOOL SPECIALTY INC.	SUPPLIES	3,013.94
SD FEDERAL PROPERTY	SUPPLIES	427.00
SPOTLESS CLEANING	PROF SVC	5,901.00
STEFFEN, DALE	PROF SVC	180.00
SUMMERS BEARING & SUPPLY CO	SUPPLIES	112.41
TIESZEN LAW OFFICE	PROF SVC	393.75
UNDER THE SUN RENTAL	SUPPLIES	130.00
UPS STORE, THE	SUPPLIES	21.45
US POSTAL SERVICE	BOX RENT	496.00
US SCHOOL SUPPLY	SUPPLIES	33.60
VARSITY SPIRIT FASHIONS	SUPPLIES	239.50
WASTE MANAGEMENT OF WI-MN	SERVICES	180.76
WATKINS, JOYCE S.	SUB CALLING	891.30
WMC INC	SUPPLIES	36.12
ZONAR SYSTEMS	TECH SUPPLIES	3,324.19
	Fund Total:	176,161.16

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

ABDO PUBLISHING CO	BOOKS	673.10
APPLE, INC.	SUPPLIES	2,269.90
B & H PHOTO	SUPPLIES	152.00
CDW GOVERNMENT, INC.	SUPPLIES	1,207.28
CONNECTING POINT	SUPPLIES	790.00
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DIRECT DIGITAL CONTROL INC	REPAIRS	1,200.00
DRAMSTAD REFRIGERATION	REPAIRS	15,963.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	387.96
FULL COMPASS SYSTEM	SUPPLIES	3,225.00
HONEYWELL, INC.	REPAIRS	8,268.19
HP INC	TECH SUPPLIES	1,870.92
INGRAM LIBRARY SERVICES	BOOKS	449.53
LERNER PUBLISHING GROUP	SUPPLIES	502.22
LOOKOUT BOOKS	LIBRARY BOOKS	1,076.86
MUTH ELECTRIC, INC.	SUPPLIES	4,031.00
OFFICE PEEPS	SUPPLIES	137.20
PENWORTHY COMPANY	SUPPLIES	984.26
PERMA-BOUND	SUPPLIES	57.36
SCHOLASTIC READING CLUBS	SUPPLIES	188.00
SCHOOL SPECIALTY INC.	SUPPLIES	559.80
SNOW TECHNOLOGIES	EQUIPMENT	3,400.00
STERLING COMPUTERS	SUPPLIES	75.00
WW TIRE SERVICE INC	REPAIRS	496.00
	Fund Total:	52,224.58

Checking 1 **Fund: 22** **SPECIAL EDUCATION FUND**

APPLE, INC.	SUPPLIES	2,691.00
BARNES & NOBLE	SUPPLIES	27.60

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
BROWN & SAENGER	SUPPLIES	217.99
CORNERSTONES CAREER LEARNING	PROF SVC	2,376.75
CURRICULUM ASSOCIATES, INC.	SUPPLIES	390.88
FAIR CITY FOODS	SUPPLIES	193.93
INTEGRATED THERAPY SERVICES	PROF SVC	4,585.33
LRP PUBLICATIONS	SUPPLIES	39.45
MCKESSON MEDICAL SURGICAL	SUPPLIES	324.08
NCS PEARSON, INC.	SUPPLIES	496.00
ORIENTAL TRADING COMPANY	SUPPLIES	95.93
PLANKINTON SCHOOL DISTRICT	TUITION	8,694.00
PRO PT, INC.	PROF SVC	18,838.05
RIVERSIDE PUBLISHING COMPANY	SUPPLIES	495.28
SCHOOL SPECIALTY INC.	SUPPLIES	2,107.66
SD ACHIEVE	TUITION	1,417.32
SD DEPART OF HUMAN SERVICES	TUITION	167.88
PARENT	MILEAGE PD PARENT	42.84
WPS PUBLISH	SUPPLIES	304.70

Fund Total: 43,506.67

Checking 1 Fund: 25 BUILDING FUND

MAC'S INC	SUPPLIES	12.99
SHERWIN WILLIAMS	SUPPLIES	66.36

Fund Total: 79.35

Checking 1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY

FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	3,500.00
MEIERHENRY SARGENT LLP	PROF SVC	12,445.00

Fund Total: 15,945.00

Checking Account Total: 287,916.76

Checking 4

Checking 4 Fund: 51 FOOD SERVICE FUND

CARLSON'S NORTHSIDE SERVICE	SUPPLIES	189.83
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	103.75
COBORNS	FOOD	20.13
COCA COLA OF CENTRAL SD	FOOD	724.49
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,907.89
CWD-ABERDEEN	SUPPLIES	721.33
DEAN FOODS NORTH CENTRAL, INC.	FOOD	11,373.97
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	269.88
FAIR CITY FOODS	FOOD	11.37
FAIRACRE FARM	FOOD	1,305.75
FARMER BROS. COFFEE	FOOD	133.03
FIRST CLASS DESIGN, INC.	SUPPLIES	3,100.00
HEARTLAND PAPER COMPANY	SUPPLIES	2,614.94
HOFER, MISTI	REFUND	25.40
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	186.57
LEWIS DRUG	SUPPLIES	26.98
MG OIL COMPANY	SUPPLIES	148.35
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	153.31
N.T.A. LTD	PROF SVC	50.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NAT'L RESTAURANT ASSOCIATION SOLUTIONS, LCC	CERTIFICATION	1,288.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	8,653.74
SAWVELL, KARLA	IN DIST TRAVEL	20.99
SIGNATURE PLUS	SUPPLIES	43.96
VARIETY FOODS L.L.C.	FOOD/SUPPLIES	47,216.21
Fund Total:		81,289.87
Checking Account Total:		81,289.87

<u>Checking</u>	5	Fund: 53	ENTERPRISE FUND	
COCA COLA OF CENTRAL SD			FOOD	2,460.83
CWD-ABERDEEN			SUPPLIES	612.05
DOMINO'S PIZZA			FOOD	2,858.53
DONUT SHOPPE			FOOD	173.22
EARTHGRAINS COMPANY			FOOD	287.02
FRITO-LAY, INC			FOOD	843.72
MIDWEST MINIMELTS			FOOD	3,622.07
SCHOOL NUTRITION ACCOUNT			MISC	158.79
VARIETY FOODS L.L.C.			FOOD/SUPPLIES	2,207.04
Fund Total:				13,223.27
Checking Account Total:				13,223.27

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	669,856.29
SUPPORT SERVICES	319,091.72
COMMUNITY SERVICES	13,675.44
TITLE I PART A NON-PUB SCH SVCS	2,292.84
CO-CURRICULAR	37,961.29
SPECIAL SERVICES	257,561.80
FOOD SERVICE	57,610.32
ENTERPRISE FUND	4,739.54
TOTAL GROSS PAYROLL FOR JANUARY 2018	<u><u>1,362,789.24</u></u>

<u>BENEFITS</u>	
SOCIAL SECURITY	99,533.15
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	221,735.62
SOUTH DAKOTA RETIREMENT	75,976.68
TOTAL BENEFITS FOR JANUARY 2018	<u><u>397,245.45</u></u>

Attachment “B”

Imprest Account Check Register

02/08/2018 9:24 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
71713	01/10/2018				010022	KATHERINE ENGST	406.80
71714	01/11/2018				014396	ATTACHMENT & TRAUMA NETWORK, INC.	900.00
71715	01/11/2018				013634	KATHIE BOSTROM	51.12
71716	01/11/2018				001619	BUREAU OF ADMINISTRATION	8.28
71717	01/11/2018				013175	CENTURY LINK	893.74
71718	01/11/2018				010566	JENNY CHRISTIAN	230.04
71719	01/11/2018				013789	COREY EDSON	85.00
71720	01/11/2018				012882	BETH FOSS	39.00
71721	01/11/2018				010112	MITCH GAFFER	150.00
71722	01/11/2018				011262	GROTON AREA HIGH SCHOOL	90.00
71723	01/11/2018				014409	MANDY HOFER	33.82
71724	01/11/2018				011306	HURON CHAMBER & VISITORS BUREAU	610.00
71725	01/11/2018				011292	LEE JOHNSON	85.00
71726	01/11/2018				014460	KYLE KURTH	182.44
71727	01/11/2018				013619	NICOLE MCALOON	130.00
71728	01/11/2018				010041	TERRY NEBELSICK	60.00
71729	01/11/2018				014463	HOWARD PEARL	68.25
71730	01/11/2018				010124	TERRY ROTERT	33.60
71731	01/11/2018				014455	SHANIA SCHEIDT	115.92
71732	01/11/2018				012680	DODIE SCHLUETER	120.00
71733	01/11/2018				012189	LISA SCHROEDER	132.60
71734	01/11/2018				011346	SDCTM	95.00
71735	01/11/2018				014458	DYLAN STAHLY	130.00
71736	01/11/2018				014453	VYNE EDUCATION	209.99
71737	01/11/2018				014459	RACHEL WUERTZ	120.00
71738	01/18/2018				013029	AMERICINN	443.97
71739	01/18/2018				014462	ALYSSA ANDERSON	152.20
71740	01/18/2018				010216	SHEILA ANDERSON	49.47
71741	01/18/2018				010953	DAVE BERG	360.00
71742	01/18/2018				010792	JIM BIGELOW	90.00
71743	01/18/2018				010950	GREG BLUE	60.00
71744	01/18/2018		X	01/24/2018	011247	BRANDON VALLEY SCH DIST #49-2	30.00
71745	01/18/2018				014071	ZACH CAMPBELL	240.00
71746	01/18/2018				002075	CHESTERMAN COMPANY	50.00
71747	01/18/2018				011575	MATT CLARK	60.00
71748	01/18/2018				010265	ROBERT DEBOER	60.00
71749	01/18/2018				013791	DENNY SANFORD PREMIER CENTER	1,895.00
71750	01/18/2018				010963	DOMINO'S	86.00
71751	01/18/2018				010088	DONUT SHOPPE	49.95
71752	01/18/2018				011492	DEAN DUXBURY	275.36
71753	01/18/2018				013018	AARON ENTRINGER	85.00
71754	01/18/2018				014073	JARED GASS	172.20
71755	01/18/2018				011850	EV GEBHART	186.84
71756	01/18/2018				012000	KELLI HANSON	85.00
71757	01/18/2018				010428	DENNIS HEINZ	230.00
71758	01/18/2018				010093	KERRY KONDA, DISTRICT CHAIR	125.00
71759	01/18/2018				014072	SHELBY KRAEMER	165.64
71760	01/18/2018				014466	KEVIN KRULL	85.00
71761	01/18/2018				010438	SCOTT MCCASKELL	85.00
71762	01/18/2018				013370	BRAD MCGIRR	60.00
71763	01/18/2018				013606	DAWN MCINROY	85.00
71764	01/18/2018				010556	SHERRI NELSON	6.33
71765	01/18/2018				012454	JORDAN OPP	85.00
71766	01/18/2018				011311	DAVE PLANTEEN	172.36
71767	01/18/2018				012680	DODIE SCHLUETER	133.72
71768	01/18/2018				011662	JERALD SWENSON	200.00
71769	01/18/2018				014422	CHAD VOSSEKUIL	85.00
71770	01/18/2018				014464	SCOTT WITLOCK	85.00

02/08/2018 9:24 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>
71771	01/18/2018				014459	RACHEL WUERTZ	110.04
71775	01/24/2018				013645	CHAMBERLAIN SCHOOL DISTRICT	125.00
71776	01/24/2018				010112	MITCH GAFFER	163.00
71777	01/24/2018				013619	NICOLE MCALOON	140.00
71778	01/24/2018				010556	SHERRI NELSON	10.00
71779	01/24/2018				010267	JAN OVERBO	5.84
71780	01/24/2018				013328	REX SAWVELL	62.85
71781	01/24/2018				014458	DYLAN STAHLY	130.00
71782	01/24/2018				013249	TOTALFUNDS	2,000.00
71783	01/24/2018				012498	US BANK VOYAGER FLEET SYS	447.75
71784	01/30/2018				011528	JERRY BEERS	148.00
71785	01/30/2018				011872	DAVID BROWN	85.00
71786	01/30/2018				011291	BRET BUCK	106.00
71787	01/30/2018				010112	MITCH GAFFER	132.00
71788	01/30/2018				012590	MATTHEW HALTER	50.00
71789	01/30/2018				013067	JASON HILL	153.04
71790	01/30/2018				014461	DANA IVERSON	186.64
71791	01/30/2018				013358	LAURA IVERSON	32.00
71792	01/30/2018				013411	COLLEEN JENSEN	61.07
71793	01/30/2018				011292	LEE JOHNSON	101.80
71794	01/30/2018				011687	MICHELLE JOHNSON	71.22
71795	01/30/2018				011212	BOB KRIETLOW	85.00
71796	01/30/2018				011089	SCOTT MACK	85.00
71797	01/30/2018				006156	MANOLIS GROCERY	95.81
71798	01/30/2018				013619	NICOLE MCALOON	75.00
71799	01/30/2018				012475	MOLLY PERRY	808.00
71800	01/30/2018				011308	PLANKINTON SCHOOL DISTRICT	100.00
71801	01/30/2018				011244	MIKE POOLEY	85.00
71802	01/30/2018				007814	REGION 4 MUSIC CONTEST	872.50
71803	01/30/2018				012057	SDIAAA	190.00
71804	01/30/2018				011472	CHRIS STAHLY	48.32
71805	01/30/2018				011868	DAN SUDBECK	143.80
71806	01/30/2018				010119	UNIVERSITY OF SOUTH DAKOTA	85.00
71807	01/30/2018				011758	WALMART	150.00
71808	01/30/2018				014044	STACEY WESTBY	52.00
71809	01/31/2018				014156	BECCA LANGBEHN	75.00
71810	02/06/2018				013123	AT & T MOBILITY	140.31
71811	02/06/2018				010953	DAVE BERG	290.00
71812	02/06/2018				013256	TOBY BRYANT	401.64
71813	02/06/2018				014071	ZACH CAMPBELL	270.00
71814	02/06/2018				013175	CENTURY LINK	894.47
71815	02/06/2018				010884	JOHN CERSOSIMO	300.00
71816	02/06/2018				011492	DEAN DUXBURY	360.72
71817	02/06/2018				010283	FESTIVAL FOR YOUNG VOICES	90.00
71818	02/06/2018				014468	DOUG GINGLES	300.00
71819	02/06/2018				014413	AMANDA HAEDER	8.07
71820	02/06/2018				012590	MATTHEW HALTER	50.00
71821	02/06/2018				010428	DENNIS HEINZ	270.00
71822	02/06/2018				010106	JULIE KING	600.00
71823	02/06/2018				010579	PATRICK KRAUSE	375.60
71824	02/06/2018				013799	MIA KRUSE	75.00
71825	02/06/2018				014079	MARC LEWIS	300.00
71826	02/06/2018				014264	DAREN LORENZ	85.00
71827	02/06/2018				013619	NICOLE MCALOON	120.00
71828	02/06/2018				010438	SCOTT MCCASKELL	85.00
71829	02/06/2018				014452	JOEY MITCHELL	145.00
71830	02/06/2018				012454	JORDAN OPP	85.00
71831	02/06/2018				012475	MOLLY PERRY	65.83

02/08/2018 9:24 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>
71832	02/06/2018				011999	BUD POSTMA	149.68
71833	02/06/2018				013328	REX SAWWELL	227.84
71834	02/06/2018				011346	SDCTM	95.00
71835	02/06/2018				007908	SDMEA	30.00
71836	02/06/2018				012082	JOSEPH SKORHEIM	180.00
71837	02/06/2018				014458	DYLAN STAHLY	120.00
71838	02/06/2018				011662	JERALD SWENSON	200.00
71839	02/06/2018				010559	KIM ZIMMERMAN	160.60
Check Type Total:			Check			Void Total: 30.00	Total without Voids: 24,731.08
Checking Account Total:			1			Void Total: 30.00	Total without Voids: 24,731.08
			Grand Total:			Void Total: 30.00	Total without Voids: 24,731.08

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		
8213	01/05/2018				002537	DAKOTA WATER SOFTENING INC.	7.46		
8214	01/05/2018				014457	DIMOCK DAIRY INC	559.25		
8215	01/05/2018				004350	FAIR CITY FOODS	153.48		
8216	01/05/2018				004975	JOSTENS	3,732.55		
8217	01/05/2018				013913	NANCY KEMPF	1,277.36		
8218	01/05/2018				005751	LEWIS DRUG	19.11		
8219	01/05/2018				010316	SDSU	120.00		
8220	01/05/2018				010087	LAURA WILLEMSEN	85.02		
8221	01/12/2018				011339	ANGIE BOETEL	206.25		
8222	01/12/2018				002075	CHESTERMAN COMPANY	39.12		
8223	01/12/2018				002144	COBORNS INC	152.93		
8224	01/12/2018				010022	KATHERINE ENGST	113.29		
8225	01/16/2018				002706	DESTINATION IMAGINATION, INC.	1,100.00		
8226	01/19/2018				002144	COBORNS INC	37.13		
8227	01/19/2018				002520	DAKOTA RESTAURANT SUPPLY CO	65.98		
8228	01/19/2018				002537	DAKOTA WATER SOFTENING INC.	51.07		
8229	01/19/2018				011215	FBLA-PBL	525.00		
8230	01/19/2018				011134	JUNIOR ACHIEVEMENT OF SD, INC.	375.00		
8231	01/19/2018				013551	DEB LODMEL	121.92		
8232	01/19/2018				014444	ERICA MCNEIL	368.36		
8233	01/19/2018				006325	MUSICIAN'S FRIEND, INC.	598.80		
8234	01/19/2018				012838	DAYNA WINTER	194.00		
8235	01/26/2018				002144	COBORNS INC	55.08		
8236	01/26/2018				014315	MICHAEL GRAFF	11.63		
8237	01/26/2018				010050	LINDA & DON HANKS	25.00		
8238	01/26/2018				014357	SAMUEL KRETSCHMAR & DWU	550.00		
8239	01/26/2018				006841	ORIENTAL TRADING COMPANY	672.39		
8240	01/26/2018				013133	MIKE RADKE	37.00		
8241	01/26/2018				007814	REGION 4 MUSIC CONTEST	30.00		
8242	01/26/2018				013795	LACEY VANDEN BERGE	100.00		
8243	01/26/2018				011109	VICKY DAVIS OR JONNA REID	25.00		
8244	01/31/2018				002075	CHESTERMAN COMPANY	34.08		
8245	01/31/2018				014465	CUSTOM INK	580.72		
8246	01/31/2018				013411	COLLEEN JENSEN	750.00		
8247	01/31/2018				007189	PB SPORTS	63.90		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	12,837.88
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	12,837.88
			Grand Total:			Void Total:	0.00	Total without Voids:	12,837.88

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

January-2018

<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>	12/31/2017	77,216.42	49.08	206.81	23,241.10	512.50		101,225.91
<u>RECEIPTS</u>								
Premiums		272,715.32						
2017 Flex Refund								
Flex					9,788.54	435.75		
Life			731.33					
Loan								
Interest		127.43		1,003.63				
Optional Life								
TOTAL RECEIPTS		272,842.75	731.33	1,003.63	9,788.54	435.75		284,802.00
<u>DISBURSEMENTS</u>								
ASBSD - health		261,352.00						
Flex Claims					12,875.75			
Flex Fee						393.75		
Flex Initial Fund					4,465.49			
Life			729.50					
Optional Life				954.26				
TOTAL DISBURSEMENTS		261,352.00	729.50	954.26	17,341.24	393.75		280,770.75
<u>BALANCE</u>	1/31/2018	88,707.17	50.91	256.18	15,688.40	554.50	0.00	<u>105,257.16</u>
								105,257.16

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

January 2018

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2018	\$ 2,958.60	\$ 120.00	\$ 3,832.55	\$ (753.95)
Class of 2019	\$ 108.53	\$ 20.00	\$ 113.29	\$ 15.24
Class of 2020	\$ 121.68	\$ 20.00	\$ -	\$ 141.68
Class of 2021	\$ 117.71	\$ 20.00	\$ -	\$ 137.71
Student Council	\$ 15,045.95	\$ 520.59	\$ 37.00	\$ 15,529.54
FBLA	\$ 1,122.06	\$ 195.75	\$ 525.00	\$ 792.81
FFA	\$ 6,810.86	\$ 198.00	\$ 559.25	\$ 6,449.61
German	\$ 9,920.94	\$ 4,880.00	\$ -	\$ 14,800.94
H Club	\$ 20,739.71	\$ -	\$ -	\$ 20,739.71
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 10,342.52	\$ -	\$ 30.00	\$ 10,312.52
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	\$ 120.16	\$ -	\$ -	\$ 120.16
Pep Club	\$ 1,560.98	\$ 195.75	\$ -	\$ 1,756.73
Nat'l Forensic League	\$ 6,029.40	\$ 1,500.00	\$ -	\$ 7,529.40
HERO	\$ 5,253.88	\$ 32.95	\$ 319.78	\$ 4,967.05
Nat'l Honor Society	\$ 2,268.29	\$ -	\$ -	\$ 2,268.29
Drama	\$ 5,928.36	\$ -	\$ 83.01	\$ 5,845.35
AP	\$ 1,296.62	\$ -	\$ -	\$ 1,296.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 840.65	\$ 550.00	\$ 550.00	\$ 840.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ (71.41)	\$ 55.00	\$ -	\$ (16.41)
Art Club	\$ 1,020.73	\$ -	\$ -	\$ 1,020.73
KEY Club	\$ 2,036.63	\$ -	\$ 580.72	\$ 1,455.91
Video Productions	\$ 356.50	\$ -	\$ -	\$ 356.50
Sunshine Club	\$ 240.03	\$ 27.50	\$ -	\$ 267.53
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 163.85	\$ -	\$ -	\$ 163.85
Orchestra	\$ -	\$ -	\$ -	\$ -
TOTAL HIGH SCHOOL	\$ 102,367.30	\$ 8,335.54	\$ 6,630.60	\$ 104,072.24

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

January 2018

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 335.13	\$ -	\$ 194.00	\$ 141.13	
Student Council	\$ 3,510.35	\$ 2,500.00	\$ 85.02	\$ 5,925.33	
Vocal	\$ 897.21	\$ -	\$ 598.80	\$ 298.41	
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00	
Band Club	\$ 2,897.40	\$ -	\$ -	\$ 2,897.40	
MS Parent Advisory Council	\$ 8,760.36	\$ -	\$ 888.18	\$ 7,872.18	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 899.97	\$ 39.49	\$ -	\$ 939.46	
Destination Imagination	\$ 622.70	\$ 3,500.00	\$ 1,850.00	\$ 2,272.70	
Kindness Club	\$ 1,780.83	\$ -	\$ -	\$ 1,780.83	
TOTAL MIDDLE SCHOOL	\$ 21,251.70	\$ 6,039.49	\$ 3,616.00	\$ 23,675.19	
ATHLETIC CLUBS					
High School Football	\$ 12,109.04	\$ -	\$ -	\$ 12,109.04	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 0.11	\$ 207.00	\$ -	\$ 207.11	
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	\$ 93.54	\$ -	\$ -	\$ 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	\$ 214.85	\$ -	\$ -	\$ 214.85	
Cheer/Dance	\$ 3,351.18	\$ -	\$ -	\$ 3,351.18	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 20,622.42	\$ 207.00	\$ -	\$ 20,829.42	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 686.48	\$ -	\$ 25.00	\$ 661.48	
School Board	\$ 659.48	\$ -	\$ 25.00	\$ 634.48	
SPED Accounts	\$ 9,476.04	\$ -	\$ -	\$ 9,476.04	
Buchanan Elementary	\$ 3,058.76	\$ -	\$ 73.20	\$ 2,985.56	
Madison Elementary	\$ 2,641.69	\$ 341.30	\$ 276.41	\$ 2,706.58	
Washington Elementary	\$ 4,969.25	\$ 1,092.50	\$ 1,519.28	\$ 4,542.47	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,429.50	\$ 850.00	\$ -	\$ 2,279.50	
Washington PTO	\$ 11,443.21	\$ 2,936.00	\$ 1,073.39	\$ 13,305.82	
Interest Earned	\$ 3,667.85	\$ 192.89	\$ -	\$ 3,860.74	
TOTAL OTHER ACCOUNTS	\$ 43,623.16	\$ 5,412.69	\$ 2,992.28	\$ 46,043.57	
MONTH TO DATE	\$ 187,864.58	\$ 19,994.72	\$ 13,238.88	\$ 194,620.42	

<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	3,052,942.28	(55,186.64)	2,997,755.64
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	7,580.00	0.00	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.	50,902.79	(9,670.68)	41,232.11
	Current Assets Subtotal:	5,291,969.40	(64,857.32)	5,227,112.08
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(7,975,808.88)	(1,433,412.76)	(9,409,221.64)
	Other Assets Subtotal:	11,429,191.12	(1,433,412.76)	9,995,778.36
Total Assets and Deferred Outflows of Resources:		16,721,160.52	(1,498,270.08)	15,222,890.44
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	85,819.27	90,341.89	176,161.16
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:	88,273.46	90,341.89	178,615.35
<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	(51,584.98)	9,302.41	(42,282.57)
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	(7,500,696.85)	(1,588,611.97)	(9,089,308.82)
10 694	LESS: ENCUMBRANCE COMMITMENTS	51,584.98	(9,302.41)	42,282.57
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	11,904,303.15	(1,588,611.97)	10,315,691.18
<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:		16,721,160.52	(1,498,270.08)	15,222,890.44

<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	1,687,912.36	(13,543.05)	1,674,369.31
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>3,307,890.34</u>	<u>(13,543.05)</u>	<u>3,294,347.29</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(1,565,758.44)	(18,087.31)	(1,583,845.75)
	Other Assets Subtotal:	<u>1,804,241.56</u>	<u>(18,087.31)</u>	<u>1,786,154.25</u>
Total Assets and Deferred Outflows of Resources:		<u>5,112,131.90</u>	<u>(31,630.36)</u>	<u>5,080,501.54</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	31,630.36	20,594.22	52,224.58
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>31,630.36</u>	<u>20,594.22</u>	<u>52,224.58</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	(492,965.89)	4,262.52	(488,703.37)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,753,496.71)	(52,224.58)	(1,805,721.29)
21 694	LESS: ENCUMBRANCE COMMITMENTS	492,965.89	(4,262.52)	488,703.37
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,716,503.29</u>	<u>(52,224.58)</u>	<u>1,664,278.71</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,844,020.27	0.00	1,844,020.27
21 752	BUDGETED SURPLUS (DEFICIT)	(100,000.00)	0.00	(100,000.00)
	Fund Balance Subtotal:	<u>1,744,020.27</u>	<u>0.00</u>	<u>1,744,020.27</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,112,131.90</u>	<u>(31,630.36)</u>	<u>5,080,501.54</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	1,034,579.32	(61,405.40)	973,173.92
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	10,015.66	(1,954.02)	8,061.64
	Current Assets Subtotal:	<u>1,892,620.94</u>	<u>(63,359.42)</u>	<u>1,829,261.52</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(1,846,033.90)	(300,827.12)	(2,146,861.02)
	Other Assets Subtotal:	<u>2,493,966.10</u>	<u>(300,827.12)</u>	<u>2,193,138.98</u>
Total Assets and Deferred Outflows of Resources:		<u><u>4,386,587.04</u></u>	<u><u>(364,186.54)</u></u>	<u><u>4,022,400.50</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	17,492.01	26,014.66	43,506.67
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>17,568.21</u>	<u>26,014.66</u>	<u>43,582.87</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	848,025.96	0.00	848,025.96
	Long-term Liabilities Subtotal:	<u>848,025.96</u>	<u>0.00</u>	<u>848,025.96</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	423.55	(1,910.38)
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,593,265.18)	(390,201.20)	(1,983,466.38)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(423.55)	1,910.38
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,746,734.82</u>	<u>(390,201.20)</u>	<u>2,356,533.62</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>4,386,587.04</u></u>	<u><u>(364,186.54)</u></u>	<u><u>4,022,400.50</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	52,291.98	410.21	52,702.19
24 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	4,046.28	0.00	4,046.28
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>56,338.26</u>	<u>410.21</u>	<u>56,748.47</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(1,941.69)	(410.21)	(2,351.90)
	Other Assets Subtotal:	<u>(1,941.69)</u>	<u>(410.21)</u>	<u>(2,351.90)</u>
Total Assets and Deferred Outflows of Resources:		<u>54,396.57</u>	<u>0.00</u>	<u>54,396.57</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	4,046.28	0.00	4,046.28
	Long-term Liabilities Subtotal:	<u>4,046.28</u>	<u>0.00</u>	<u>4,046.28</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	60,000.00	0.00	60,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	50,350.29	0.00	50,350.29
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	(60,000.00)	0.00	(60,000.00)
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(9,649.71)</u>	<u>0.00</u>	<u>(9,649.71)</u>

Balance Sheet
Period Ending: January 2018

<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	9,293.45	1,174.34	10,467.79
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>9,293.45</u>	<u>1,174.34</u>	<u>10,467.79</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(689.15)	(1,419.80)	(2,108.95)
	Other Assets Subtotal:	<u>4,310.85</u>	<u>(1,419.80)</u>	<u>2,891.05</u>
Total Assets and Deferred Outflows of Resources:		<u>13,604.30</u>	<u>(245.46)</u>	<u>13,358.84</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	245.46	(166.11)	79.35
	Current Liabilities Subtotal:	<u>245.46</u>	<u>(166.11)</u>	<u>79.35</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	(3,590.59)	(79.35)	(3,669.94)
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>1,409.41</u>	<u>(79.35)</u>	<u>1,330.06</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>13,604.30</u>	<u>(245.46)</u>	<u>13,358.84</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	237,400.36	(4,058.45)	233,341.91
32 104	CASH WITH FISCAL AGENT	9,513,592.62	0.00	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:	<u>10,437,549.24</u>	<u>(4,058.45)</u>	<u>10,433,490.79</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(10,443,184.17)	(7,741.55)	(10,450,925.72)
	Other Assets Subtotal:	<u>(9,020,184.17)</u>	<u>(7,741.55)</u>	<u>(9,027,925.72)</u>
Total Assets and Deferred Outflows of Resources:		<u>1,417,365.07</u>	<u>(11,800.00)</u>	<u>1,405,565.07</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	11,800.00	4,145.00	15,945.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>11,800.00</u>	<u>4,145.00</u>	<u>15,945.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	686,556.26	0.00	686,556.26
	Long-term Liabilities Subtotal:	<u>686,556.26</u>	<u>0.00</u>	<u>686,556.26</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(794,815.75)	(15,945.00)	(810,760.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>628,184.25</u>	<u>(15,945.00)</u>	<u>612,239.25</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	90,824.56	0.00	90,824.56
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>90,824.56</u>	<u>0.00</u>	<u>90,824.56</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,417,365.07</u>	<u>(11,800.00)</u>	<u>1,405,565.07</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51	FOOD SERVICE FUND			
<u>Current Assets</u>				
51 101	CASH IN BANK	294,853.14	32,884.90	327,738.04
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	10,536.21	1,185.35	11,721.56
51 130	DUE FROM OTHER FUND	1,496.21	0.00	1,496.21
51 140	DUE FROM FED.GOVERNMENT	89,569.34	21,948.17	111,517.51
51 170	INVENTORY-SUPPLIES/PAPER	11,435.33	5,591.65	17,026.98
51 171	FOOD INVENTORY	78,135.28	69,390.86	147,526.14
51 172	COMMODITIES INVENTORY	24,877.32	0.00	24,877.32
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	16,780.06	(2,097.12)	14,682.94
	Current Assets Subtotal:	528,837.89	128,903.81	657,741.70
<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	(710,139.29)	(180,040.03)	(890,179.32)
	Other Assets Subtotal:	839,860.71	(180,040.03)	659,820.68
Total Assets and Deferred Outflows of Resources:		1,489,098.21	(51,136.22)	1,437,961.99
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	55,803.59	25,435.57	81,239.16
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>116,296.16</u>	<u>25,435.57</u>	<u>141,731.73</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	37,167.30	2,150.13	39,317.43
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>45,934.31</u>	<u>2,150.13</u>	<u>48,084.44</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	(690,796.95)	(78,721.92)	(769,518.87)
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>859,203.05</u>	<u>(78,721.92)</u>	<u>780,481.13</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>1,489,098.21</u>	<u>(51,136.22)</u>	<u>1,437,961.99</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	123,649.00	25,073.78	148,722.78
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	2,774.82	361.50	3,136.32
53 171	FOOD INVENTORY	16,584.14	15,231.93	31,816.07
53 192	PREPAID EXP-WORKMEN COMP.	2,640.02	(187.05)	2,452.97
	Current Assets Subtotal:	148,908.98	40,480.16	189,389.14
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	33,499.61	0.00	33,499.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,431.56)	0.00	(23,431.56)
	Long-term Assets Subtotal:	10,068.05	0.00	10,068.05
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(49,136.73)	(36,040.35)	(85,177.08)
	Other Assets Subtotal:	133,863.27	(36,040.35)	97,822.92
Total Assets and Deferred Outflows of Resources:		292,840.30	4,439.81	297,280.11
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,461.23	9,762.04	13,223.27
53 404	CONTRACTS PAYABLE	3,310.83	0.00	3,310.83
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	1,402.45	0.00	1,402.45
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(410.74)	0.00	(410.74)
53 452	RETIREMENT PAYABLE	24.25	0.00	24.25
	Current Liabilities Subtotal:	8,452.08	9,762.04	18,214.12
<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	(43,693.89)	(5,322.23)	(49,016.12)
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:	139,306.11	(5,322.23)	133,983.88
<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: January 2018

<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>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>292,840.30</u>	<u>4,439.81</u>	<u>297,280.11</u>

Balance Sheet
Period Ending: January 2018

<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	187,864.58	6,755.84	194,620.42
	Current Assets Subtotal:	<u>187,864.58</u>	<u>6,755.84</u>	<u>194,620.42</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(110,151.04)	(18,906.72)	(129,057.76)
	Other Assets Subtotal:	<u>(110,151.04)</u>	<u>(18,906.72)</u>	<u>(129,057.76)</u>
Total Assets and Deferred Outflows of Resources:		<u>77,713.54</u>	<u>(12,150.88)</u>	<u>65,562.66</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	(129,648.80)	(12,150.88)	(141,799.68)
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>(129,648.80)</u>	<u>(12,150.88)</u>	<u>(141,799.68)</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>77,713.54</u>	<u>(12,150.88)</u>	<u>65,562.66</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	7,878.20	42,268.81
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>175,910.12</u>	<u>7,878.20</u>	<u>183,788.32</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(373.18)	(7,878.20)	(8,251.38)
	Other Assets Subtotal:	<u>(373.18)</u>	<u>(7,878.20)</u>	<u>(8,251.38)</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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	38,998,514.51	0.00	38,998,514.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,037,083.22	0.00	6,037,083.22
90 205	EQUIPMENT-FEDERAL ASSIST.	267,332.92	0.00	267,332.92
90 206	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
90 208	ACCUM DEPRECIATION-LOCAL	(3,950,327.19)	0.00	(3,950,327.19)
90 209	ACCUM DEPR-FEDERAL	(196,876.05)	0.00	(196,876.05)
90 210	ACCUM DEPR-BUILDINGS	(9,247,764.22)	0.00	(9,247,764.22)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,039,324.15)	0.00	(3,039,324.15)
	Long-term Assets Subtotal:	<u>35,241,272.82</u>	<u>0.00</u>	<u>35,241,272.82</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>35,241,272.82</u></u>	<u><u>0.00</u></u>	<u><u>35,241,272.82</u></u>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	35,241,272.82	0.00	35,241,272.82
	Fund Balance Subtotal:	<u>35,241,272.82</u>	<u>0.00</u>	<u>35,241,272.82</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>35,241,272.82</u></u>	<u><u>0.00</u></u>	<u><u>35,241,272.82</u></u>

Revenue Report

01/2018

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

10 GENERAL FUND

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 1110	AD VALOREM TAXES	4,318,000.00	20,971.06	1,998,124.22	46.27	2,319,875.78
10 1111	MOBILE HOME TAXES	45,000.00	1,671.81	16,496.64	36.66	28,503.36
10 1120	PRIOR YEARS TAX	55,000.00	7,529.17	34,503.18	62.73	20,496.82
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	1,984.45	10,473.83	69.83	4,526.17
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	0.00	13,272.33	13.27	86,727.67
10 1510	INTEREST EARNED	50,000.00	5,808.21	35,454.59	70.91	14,545.41
10 1710	ADMISSIONS	80,000.00	8,235.00	43,029.63	53.79	36,970.37
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	10.00	181.00	9.05	1,819.00
10 1910	RENTALS	50,000.00	4,487.00	16,241.50	32.48	33,758.50
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	5,059.00	5,759.00	115.18	(759.00)
10 1950	REFUND OF PRIOR YEARS' EXPEND	0.00	18,451.31	18,451.31	0.00	(18,451.31)
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	24,690.07	27.43	65,309.93
10 1992	MISCELLANEOUS	50,000.00	5,282.30	18,100.09	36.20	31,899.91
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	1,800.00	30.00	4,200.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	1,198.90	19.98	4,801.10
10 1994	YEARBOOK SALES	5,000.00	30.00	295.00	5.90	4,705.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,426.11	47.54	1,573.89
10 1996	ARENA SPONSORSHIPS	50,000.00	4,000.00	38,985.62	77.97	11,014.38
10 1997	IPAD INSURANCE FEE	13,000.00	438.00	14,194.60	109.19	(1,194.60)
10 2110	COUNTY APPOINTMENT	240,000.00	19,310.29	126,853.90	52.86	113,146.10
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	902,525.00	6,313,908.00	56.88	4,787,092.00
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	109,162.27	103.96	(4,162.27)
10 3900	OTHER STATE REVENUE	0.00	0.00	127.00	0.00	(127.00)
10 4151	FED GRANTS-OTHER	45,000.00	7,165.00	7,165.00	15.92	37,835.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	6,678.63	34,870.18	43.59	45,129.82
10 4151 961	FED GRANTS-OTHER	150,000.00	18,755.00	51,640.00	34.43	98,360.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	193,094.00	193,094.00	24.92	581,906.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	58,699.00	59,309.00	23.72	190,691.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	28,320.00	28,320.00	25.75	81,680.00
10 4159	TITLE II-PART A	240,000.00	77,359.00	77,359.00	32.23	162,641.00
10 4160	TITLE III	125,000.00	1,087.00	28,179.00	22.54	96,821.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	31,140.00	31,140.00	69.20	13,860.00

Revenue Report

01/2018

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	0.00	23,171.63	34.58	43,828.37
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	1,433,412.76	9,409,221.64	48.49	9,995,778.36
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,325,000.00	12,059.06	1,545,474.41	46.48	1,779,525.59
21 1111	MOBILE HOME TAXES	20,000.00	776.79	10,003.50	50.02	9,996.50
21 1120	PRIOR YEARS TAX	20,000.00	4,187.75	20,798.64	103.99	(798.64)
21 1190	PENALTIES & INTEREST	5,000.00	1,063.71	7,567.26	151.35	(2,567.26)
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	18,087.31	1,583,845.75	47.00	1,786,154.25
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,784,000.00	6,357.33	814,696.90	45.67	969,303.10
22 1111	MOBILE HOME TAXES	12,000.00	381.60	5,232.96	43.61	6,767.04
22 1120	PRIOR YEARS TAX	10,000.00	1,706.40	8,003.15	80.03	1,996.85
22 1190	PENALTIES & INTEREST	3,000.00	475.95	3,549.26	118.31	(549.26)
22 1972	MEDICAID	110,000.00	2,480.04	2,654.55	2.41	107,345.45
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	144,122.00	1,025,340.00	57.51	757,660.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	3,377.00	6,884.00	21.51	25,116.00
22 4175 902	IDEA 611	578,000.00	139,592.00	270,478.00	46.80	307,522.00
22 4186	IDEA PRESCHOOL 619	9,000.00	2,083.00	4,780.00	53.11	4,220.00
22 4187	IDEA PART C	7,000.00	251.80	746.52	10.66	6,253.48
22	SPECIAL EDUCATION FUND	4,340,000.00	300,827.12	2,146,861.02	49.47	2,193,138.98
24	PENSION FUND					
24 1111	MOBILE HOME TAXES	0.00	20.30	30.92	0.00	(30.92)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	329.96	1,992.39	0.00	(1,992.39)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	59.95	328.40	0.00	(328.40)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	410.21	2,351.90	0.00	(2,351.90)
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	1,419.80	2,108.95	42.18	2,891.05
25	BUILDING FUND	5,000.00	1,419.80	2,108.95	42.18	2,891.05
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	5,110.76	655,043.53	46.13	764,956.47
32 1111	MOBILE HOME TAXES	0.00	334.17	4,248.97	0.00	(4,248.97)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,832.12	9,052.90	301.76	(6,052.90)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	464.50	3,236.04	0.00	(3,236.04)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.83	0.00	(0.83)
32 5122	REFUNDING BOND PROCEEDS	0.00	0.00	9,260,000.00	0.00	(9,260,000.00)
32 5123	PREMIUMS ON BONDS SOLD	0.00	0.00	519,343.45	0.00	(519,343.45)

Revenue Report
01/2018

Account Number Account Description

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	7,741.55	10,450,925.72	734.43	(9,027,925.72)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	319.08	1,995.39	199.54	(995.39)
51 1610	STUDENT LUNCH SALES	355,000.00	42,844.60	192,233.25	54.15	162,766.75
51 1613	ELEMENTARY MILK SALES	25,000.00	2,944.80	14,724.60	58.90	10,275.40
51 1615	STUDENT BREAKFAST	25,000.00	3,252.75	14,553.30	58.21	10,446.70
51 1620	ADULT LUNCHES	20,000.00	1,510.60	7,721.30	38.61	12,278.70
51 1621	ADULT BREAKFAST	1,000.00	70.00	235.25	23.53	764.75
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,069.05	12,633.90	31.58	27,366.10
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	565.23	0.00	(565.23)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	5,587.65	25,589.30	39.98	38,410.70
51 1690	MISC REVENUE	29,000.00	3,245.33	14,742.22	50.84	14,257.78
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	94,032.10	436,837.22	67.21	213,162.78
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,200.88	8,369.68	83.70	1,630.32
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	21,963.19	102,111.67	63.82	57,888.33
51 4813	REVENUE - SUMMER FEEDING	65,000.00	0.00	0.00	0.00	65,000.00
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	57,867.01	57.87	42,132.99
51	FOOD SERVICE FUND	1,550,000.00	180,040.03	890,179.32	57.43	659,820.68
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	134.80	843.05	28.10	2,156.95
53 1611	ARENA SALES	130,000.00	35,905.55	71,387.90	54.91	58,612.10
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	36,040.35	85,177.08	46.54	97,822.92
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	18,906.72	129,057.76	0.00	(129,057.76)
71	ACTIVITY FUND	0.00	18,906.72	129,057.76	0.00	(129,057.76)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	378.20	751.38	0.00	(751.38)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	7,500.00	7,500.00	0.00	(7,500.00)
76	SCHOLARSHIP FUND	0.00	7,878.20	8,251.38	0.00	(8,251.38)
Grand Total:		30,276,000.00	2,004,764.05	24,707,980.52	81.61	5,568,019.48

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances
10					
GENERAL FUND					
1111 ELEMENTARY SCHOOLS	4,656,300.00	358,489.71	1,852,866.40	39.82	1,183.29
1121 MIDDLE SCHOOL	2,023,600.00	163,363.94	859,599.02	42.48	0.00
1131 HIGH SCHOOL	2,838,700.00	222,065.91	1,222,359.58	43.22	4,433.03
1141 PRESCHOOL SERVICES	0.00	563.00	3,100.50	0.00	0.00
1250 CULTURALLY DIFFERENT (LEP)	854,800.00	69,232.65	379,483.43	44.46	517.92
1273 TITLE I	1,135,000.00	88,441.81	421,037.38	37.10	0.00
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	13,188.56	59,729.77	0.00	0.00
2122 COUNSELING SERVICES	428,700.00	34,383.80	177,283.62	41.35	0.00
2134 NURSE SERVICES	97,100.00	8,298.18	42,808.13	44.09	0.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	606.59	12.13	0.00
2212 INST & CURRICULUM DEVELOPMENT	169,000.00	10,777.13	77,818.60	46.05	0.00
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	16.33	5,154.16	19.30	0.00
2214 TITLE I PROF DEV SVCS	0.00	900.00	900.00	0.00	0.00
2219 TITLE II	240,000.00	19,299.21	96,659.39	40.27	0.00
2222 LIBRARY SERVICES	275,100.00	23,668.23	121,010.02	44.04	134.25
2227 TECHNOLOGY IN SCHOOL	371,700.00	27,995.72	221,941.79	59.71	0.00
2311 BOARD OF EDUCATION	152,100.00	4,444.10	109,159.99	71.77	0.00
2314 ELECTION SERVICES	4,500.00	35.79	35.79	0.80	0.00
2315 LEGAL SERVICES	14,000.00	1,493.75	8,692.81	62.09	0.00
2317 AUDIT SERVICES	20,000.00	0.00	13,500.00	67.50	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
2321 OFFICE OF SUPERINTENDENT	240,900.00	19,061.53	143,942.36	59.75	0.00
2410 OFFICE OF PRINCIPALS	807,000.00	66,380.35	472,570.87	58.56	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	330,400.00	26,017.97	190,374.17	57.62	0.00
2529 FISCAL SERVICES	387,300.00	29,646.92	209,281.69	54.04	0.00
2541 OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.24	43,174.63	56.88	0.00
2549 OPER AND MAINT. PLANT	2,010,100.00	222,990.44	1,367,156.91	68.01	0.00
2551 PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,700.44	76,012.46	57.63	0.00
2552 VEHICLE OPERATION SERVICES	538,000.00	59,320.16	329,289.93	61.21	0.00
2554 VEHICLE SERVICING & MAINT	65,700.00	3,343.09	28,974.48	44.10	0.00
2569 FOOD SERVICES	80,000.00	6,678.63	34,870.18	43.59	0.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	384.50	12.82	0.00
3200 COMMUNITY RECREATION SERVICES	3,200.00	1,491.27	6,576.69	205.52	0.00
3500 21ST CENTURY GRANT	150,000.00	14,215.79	65,861.84	43.91	0.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,618.27	13,144.02	0.00	0.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00
6100 MALE ACTIVITIES	217,300.00	18,566.36	102,764.25	47.29	0.00
6111 FOOTBALL	32,700.00	0.00	18,107.88	64.14	2,866.50
6121 BOYS BASKETBALL	33,000.00	4,530.98	8,779.02	26.60	0.00
6131 WRESTLING	23,300.00	5,445.69	6,328.33	27.16	0.00
6141 BOYS TRACK	14,500.00	0.00	616.00	4.25	0.00
6151 BOYS CROSS COUNTRY	3,600.00	0.00	2,396.04	66.56	0.00

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	0.00	639.95	15.61	0.00	3,460.05
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	14,275.87	99,098.02	53.14	0.00	87,401.98
6212 GIRLS BASKETBALL	31,500.00	3,635.96	6,328.13	25.23	1,620.00	23,551.87
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	74.36	2,899.70	5,025.58
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	106.95	3,841.15	93.69	0.00	258.85
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	2,816.91	6,799.25	49.63	0.00	6,900.75
6292 GIRLS VOLLEYBALL	29,500.00	2,006.50	26,761.43	90.72	0.00	2,738.57
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	10,183.71	51,763.05	42.19	0.00	70,936.95
6911 FIRST AID	4,000.00	542.73	2,815.08	70.38	0.00	1,184.92
6921 CHEERLEADERS	3,500.00	239.50	918.30	26.24	0.00	2,581.70
6931 ELEMENTARY MUSIC	3,300.00	219.47	925.99	28.06	0.00	2,374.01
6932 M.S. VOCAL	3,800.00	453.99	1,025.44	29.34	89.50	2,685.06
6933 H.S. VOCAL	14,500.00	860.15	6,249.01	45.60	363.50	7,887.49
6934 ORCHESTRA	9,400.00	595.14	2,291.48	24.38	0.00	7,108.52
6935 HS BAND	20,300.00	647.62	13,322.91	65.63	0.00	6,977.09
6936 MS BAND	15,000.00	601.95	6,269.95	41.80	0.00	8,730.05
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	4,685.55	7,725.87	26.19	0.00	21,774.13
6942 QUIZ BOWL	2,000.00	434.67	549.67	27.48	0.00	1,450.33
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	905.10	3,369.45	85.83	4,269.22	1,261.33
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	19,844.23	76.32	0.00	6,155.77
6953 DRAMA	13,600.00	1,625.25	5,384.17	39.59	0.00	8,215.83
10 GENERAL FUND	19,405,000.00	1,588,611.97	9,089,308.82	46.95	21,400.91	10,294,290.27
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	3,336.55	71,324.98	26.86	0.00	194,175.02
1121 MIDDLE SCHOOL	164,000.00	0.00	28,244.27	17.22	0.00	135,755.73
1131 HIGH SCHOOL	174,000.00	2,269.90	61,262.43	35.21	0.00	112,737.57
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	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	4,319.29	30,177.11	42.06	2,628.66	45,194.23
2227 TECHNOLOGY IN SCHOOL	105,000.00	1,455.65	33,739.74	32.13	0.00	71,260.26
2311 BOARD OF EDUCATION	5,000.00	3,225.00	3,225.00	97.50	1,650.00	125.00
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	0.00	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	12,528.19	283,792.16	56.49	23,775.00	236,932.84

Control Expenditure Report by Function

Function Number

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	300,000.00	9,127.00	147,204.99	49.07	0.00	152,795.01
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	0.00	331,724.44	146.78	0.00	(105,724.44)
2569 FOOD SERVICES	25,000.00	15,963.00	19,663.13	78.65	0.00	5,336.87
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	0.00	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	52,224.58	1,805,721.29	52.85	28,053.66	1,636,225.05
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,095,800.00	97,547.58	501,407.34	45.76	0.00	594,392.66
1222 SEVERE DISABILITIES	1,697,700.00	150,940.73	722,280.59	42.54	0.00	975,419.41
1223 DAY PROGRAMS	10,000.00	167.88	2,408.21	24.08	0.00	7,591.79
1224 RESIDENTIAL PROGRAMS	208,700.00	16,952.10	103,597.49	49.64	0.00	105,102.51
1226 EARLY CHILDHOOD PROGRAMS	98,300.00	6,886.97	32,514.91	33.08	0.00	65,785.09
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,881.85	13,377.28	50.86	0.00	12,922.72
2113 SOCIAL WORK SERVICES	29,800.00	2,252.02	15,599.97	52.35	0.00	14,200.03
2122 COUNSELING SERVICES	14,700.00	1,017.05	6,085.25	41.40	0.00	8,614.75
2134 NURSE SERVICES	100,300.00	8,261.19	41,559.41	41.44	0.00	58,740.59
2142 PSYCHOLOGICAL TESTING SERVICES	228,300.00	18,728.47	97,461.65	42.69	0.00	130,838.35
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	43,226.32	197,843.80	48.77	215.55	208,040.65
2171 PHYSICAL THERAPY	50,700.00	7,791.55	38,895.01	76.72	0.00	11,804.99
2172 OCCUPATIONAL THERAPY	83,900.00	7,601.11	39,687.96	47.30	0.00	44,212.04
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	14,216.01	101,944.37	57.00	208.00	77,047.63
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	11,730.37	58,021.54	67.31	0.00	28,178.46
22 SPECIAL EDUCATION FUND	4,340,000.00	390,201.20	1,983,466.38	45.71	423.55	2,356,110.07
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	79.35	3,669.94	73.40	0.00	1,330.06
25 BUILDING FUND	5,000.00	79.35	3,669.94	73.40	0.00	1,330.06
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	15,945.00	810,760.75	56.98	0.00	612,239.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	15,945.00	810,760.75	56.98	0.00	612,239.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,550,000.00	78,721.92	769,518.87	49.65	0.00	780,481.13
51 FOOD SERVICE FUND	1,550,000.00	78,721.92	769,518.87	49.65	0.00	780,481.13
53 ENTERPRISE FUND						

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	115,000.00	5,322.23	38,304.20	33.31	0.00	76,695.80
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	10,711.92	32.46	0.00	22,288.08
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	5,322.23	49,016.12	26.78	0.00	133,983.88
Grand Total:	30,436,000.00	2,131,106.25	14,511,462.17	47.84	49,878.12	15,874,659.71

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10	GENERAL FUND					
1111	ELEMENTARY SCHOOLS					
350	ESL					
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
350	ESL	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY					
10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	81,426.82	421,525.98	40.77	0.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	7,647.60	37,094.86	29.21	0.00
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	2,588.59	13,465.54	26.93	0.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	1,836.53	12,162.79	60.81	0.00
10 1111 511 210	SOCIAL SECURITY	94,200.00	6,652.36	34,589.42	36.72	0.00
10 1111 511 220	RETIREMENT	73,900.00	5,480.43	28,234.89	38.21	0.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	15,692.47	74,501.74	37.25	0.00
10 1111 511 240	WORKERS COMPENSATION	5,500.00	603.78	3,167.47	57.59	0.00
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	3,807.63	38.08	0.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 340	COMMUNICATIONS	2,000.00	93.28	537.68	26.88	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,357.18	5,651.40	24.09	371.41
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	104.10	1,160.99	23.22	0.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
		1,651,900.00	123,483.14	635,900.39	38.52	371.41
		1,651,900.00	123,483.14	635,900.39	38.52	371.41
		1,651,900.00	123,483.14	635,900.39	38.52	371.41
511	BUCHANAN ELEMENTARY					
512	HURON COLONY ELEMENTARY					
10 1111 512 111	CERTIFIED SALARIES	120,000.00	9,873.83	50,149.15	41.79	0.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	360.00	21.18	0.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	693.46	3,554.51	37.81	0.00
10 1111 512 220	RETIREMENT	7,400.00	592.43	3,008.95	40.66	0.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,814.81	9,074.05	41.25	0.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	66.26	325.17	32.52	0.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00
		120,000.00	9,873.83	50,149.15	41.79	0.00
		1,700.00	0.00	360.00	21.18	0.00
		9,400.00	693.46	3,554.51	37.81	0.00
		7,400.00	592.43	3,008.95	40.66	0.00
		22,000.00	1,814.81	9,074.05	41.25	0.00
		1,000.00	66.26	325.17	32.52	0.00
		1,000.00	0.00	650.00	65.00	0.00
		500.00	0.00	0.00	0.00	0.00
		500.00	0.00	0.00	0.00	0.00
		69,850.85	41.79	50,149.15	41.79	0.00
		1,340.00	21.18	360.00	21.18	0.00
		5,845.49	37.81	3,554.51	37.81	0.00
		4,391.05	40.66	3,008.95	40.66	0.00
		12,925.95	41.25	9,074.05	41.25	0.00
		674.83	32.52	325.17	32.52	0.00
		350.00	65.00	650.00	65.00	0.00
		500.00	0.00	0.00	0.00	0.00
		500.00	0.00	0.00	0.00	0.00
		1,015,628.20	371.41	635,900.39	38.52	371.41
		1,015,628.20	371.41	635,900.39	38.52	371.41
		1,015,628.20	371.41	635,900.39	38.52	371.41

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 512 340	COMMUNICATIONS	1,500.00	36.64	890.62	59.37	0.00	609.38
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	160.32	2,133.92	64.17	111.93	1,254.15
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		169,000.00	13,237.75	70,146.37	41.57	111.93	98,741.70
512	HURON COLONY ELEMENTARY	169,000.00	13,237.75	70,146.37	41.57	111.93	98,741.70
514	MADISON ELEMENTARY	169,000.00	13,237.75	70,146.37	41.57	111.93	98,741.70
10 1111 514 111	CERTIFIED SALARIES	930,000.00	71,771.84	369,056.20	39.68	0.00	560,943.80
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	4,087.04	19,915.55	41.49	0.00	28,084.45
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,142.45	12,103.05	48.41	0.00	12,896.95
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,344.90	13,655.34	68.28	0.00	6,344.66
10 1111 514 210	SOCIAL SECURITY	78,300.00	6,006.32	31,069.35	39.68	0.00	47,230.65
10 1111 514 220	RETIREMENT	61,400.00	4,651.44	23,920.66	38.96	0.00	37,479.34
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	13,332.15	65,830.21	39.66	0.00	100,169.79
10 1111 514 240	WORKERS COMPENSATION	5,500.00	512.19	2,703.82	49.16	0.00	2,796.18
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	60.00	60.00	3.00	0.00	1,940.00
10 1111 514 340	COMMUNICATIONS	2,000.00	93.28	537.68	26.88	0.00	1,462.32
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	918.67	7,056.50	30.80	26.95	15,916.55
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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
		1,378,500.00	105,920.28	552,321.24	40.07	26.95	826,151.81
514	MADISON ELEMENTARY	1,378,500.00	105,920.28	552,321.24	40.07	26.95	826,151.81
516	WASHINGTON ELEMENTARY	1,378,500.00	105,920.28	552,321.24	40.07	26.95	826,151.81
10 1111 516 111	CERTIFIED SALARIES	814,000.00	65,289.23	342,227.86	42.04	0.00	471,772.14
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,045.25	9,824.81	39.30	0.00	15,175.19
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	3,782.70	17,450.40	87.25	0.00	2,549.60
10 1111 516 210	SOCIAL SECURITY	65,800.00	5,155.00	26,619.05	40.45	0.00	39,180.95
10 1111 516 220	RETIREMENT	51,600.00	4,042.23	21,134.92	40.96	0.00	30,465.08
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	13,003.25	65,060.93	39.43	0.00	99,939.07
10 1111 516 240	WORKERS COMPENSATION	5,000.00	408.32	2,364.45	47.29	0.00	2,635.55
10 1111 516 323	REPAIRS & MTNCE	10,000.00	1,975.00	6,780.02	67.80	0.00	3,219.98
10 1111 516 334	TRAVEL	2,000.00	0.00	199.99	10.00	0.00	1,800.01
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	420.00	420.00	21.00	0.00	1,580.00
10 1111 516 340	COMMUNICATIONS	2,000.00	133.28	697.68	34.88	0.00	1,302.32
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,737.15	5,847.06	30.65	589.84	14,563.10
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	392.16	13.07	0.00	2,607.84

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
1,187,700.00		97,991.41	499,019.33	42.07	589.84	688,090.83	
1,187,700.00		97,991.41	499,019.33	42.07	589.84	688,090.83	
1,187,700.00		97,991.41	499,019.33	42.07	589.84	688,090.83	

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

10 1111 518 111	CERTIFIED SALARIES	100,000.00	8,220.17	41,700.85	41.70	0.00	58,299.15
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	120.00	1,900.00	111.76	0.00	(200.00)
10 1111 518 210	SOCIAL SECURITY	7,800.00	638.03	3,335.51	42.76	0.00	4,464.49
10 1111 518 220	RETIREMENT	6,200.00	493.22	2,502.10	40.36	0.00	3,697.90
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,384.01	6,920.05	40.71	0.00	10,079.95
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	55.94	292.51	29.25	0.00	707.49
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	36.64	1,965.85	131.06	0.00	(465.85)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	39.80	264.26	9.93	83.16	3,152.58
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
141,200.00		10,987.81	59,631.13	42.29	83.16	81,485.71	
141,200.00		10,987.81	59,631.13	42.29	83.16	81,485.71	
141,200.00		10,987.81	59,631.13	42.29	83.16	81,485.71	

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00		0.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00		0.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00		0.00	0.00	0.00	0.00	0.00	3,000.00

599 ELEMENTARY CURRICULUM

923 FUTP 60

000 DISTRICT

004 MADISON

10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	214.99	214.99	0.00	0.00	(214.99)
004 MADISON		0.00	214.99	214.99	0.00	0.00	(214.99)

006 WASHINGTON

10 1111 923 411 000 006

006 WASHINGTON

000 DISTRICT

923 FUTP 60

991 TITLE III

10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	645.80	645.80	0.00	0.00	(645.80)
006 WASHINGTON		0.00	645.80	645.80	0.00	0.00	(645.80)
000 DISTRICT		0.00	860.79	860.79	0.00	0.00	(860.79)
923 FUTP 60		0.00	860.79	860.79	0.00	0.00	(860.79)

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 111	CERTIFIED SALARIES	25,000.00	55.00	55.00	0.22	0.00	24,945.00
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	4.20	22.56	1.13	0.00	1,977.44
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	0.31	1.91	0.38	0.00	498.09
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	3,600.00	3,600.00	22.50	0.00	12,400.00
10 1111 991 334	TRAVEL	5,000.00	349.02	3,593.96	71.88	0.00	1,406.04
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	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	4,008.53	32,187.15	35.76	0.00	57,812.85
992	TITLE III IMMIGRANT	90,000.00	4,008.53	32,187.15	35.76	0.00	57,812.85
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	2,000.00	2,800.00	0.00	0.00	(2,800.00)
992	TITLE III IMMIGRANT	35,000.00	2,000.00	2,800.00	8.00	0.00	32,200.00
1111	ELEMENTARY SCHOOLS	35,000.00	2,000.00	2,800.00	8.00	0.00	32,200.00
1121	MIDDLE SCHOOL	35,000.00	2,000.00	2,800.00	8.00	0.00	32,200.00
007	LSS REFUGEE IMPACT GRANT	4,656,300.00	358,489.71	1,852,866.40	39.82	1,183.29	2,802,250.31
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,828.04	9,140.20	41.55	0.00	12,859.80
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.86	20,831.02	57.86	0.00	15,168.98
10 1121 007 210	SOCIAL SECURITY	4,500.00	339.13	2,116.21	47.03	0.00	2,383.79
10 1121 007 220	RETIREMENT	3,500.00	288.23	1,798.25	51.38	0.00	1,701.75
10 1121 007 230	HEALTH INSURANCE	12,000.00	606.85	7,001.61	58.35	0.00	4,998.39
10 1121 007 240	WORKERS' COMPENSATION	300.00	32.24	201.14	67.05	0.00	98.86
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	46.63	311.43	62.29	0.00	188.57
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	106.49	0.00	0.00	(106.49)
		79,200.00	6,116.98	41,590.82	52.51	0.00	37,609.18

Expenditure Report by Function

01/2018

User ID: PLB

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,116.98	41,590.82	52.51	0.00	37,609.18
600	MIDDLE SCHOOL	79,200.00	6,116.98	41,590.82	52.51	0.00	37,609.18

10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	108,514.98	562,935.40	42.01	0.00	777,064.60
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	4,821.90	30,522.11	84.78	0.00	5,477.89
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,358.96	11,524.75	42.68	0.00	15,475.25
10 1121 600 210	SOCIAL SECURITY	109,000.00	8,567.60	44,155.80	40.51	0.00	64,844.20
10 1121 600 220	RETIREMENT	85,500.00	6,806.02	35,622.34	41.66	0.00	49,877.66
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	21,525.91	107,811.32	43.12	0.00	142,188.68
10 1121 600 240	WORKERS COMPENSATION	10,000.00	741.80	4,012.32	40.12	0.00	5,987.68
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	1,250.00	3,435.53	38.17	0.00	5,564.47
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	81.06	291.06	9.70	0.00	2,708.94
10 1121 600 340	COMMUNICATIONS	3,600.00	286.60	1,352.10	37.56	0.00	2,247.90
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	103.64	11,893.71	32.15	0.00	25,106.29
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	188.49	2,536.34	50.73	0.00	2,463.66
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	157,246.96	817,706.84	42.12	0.00	1,123,693.16
699	MS CURRICULUM	1,941,400.00	157,246.96	817,706.84	42.12	0.00	1,123,693.16

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	2,023,600.00	163,363.94	859,599.02	42.48	0.00	1,164,000.98

Expenditure Report by Function

01/2018

User ID: PLB
Uncommitted
Funds

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

10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	115,755.05	589,772.72	42.13	0.00	810,227.28
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	2,449.72	9,296.09	22.13	0.00	32,703.91
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	6,010.13	41,463.36	59.23	0.00	28,536.64
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,508.79	17,834.93	68.60	0.00	8,165.07
10 1131 700 210	SOCIAL SECURITY	117,700.00	9,428.89	49,188.13	41.79	0.00	68,511.87
10 1131 700 220	RETIREMENT	92,300.00	7,324.16	38,091.65	41.27	0.00	54,208.35
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	18,129.72	98,810.57	43.92	0.00	126,189.43
10 1131 700 240	WORKERS COMPENSATION	9,000.00	843.82	4,392.76	48.81	0.00	4,607.24
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	35.88	35.88	0.65	0.00	5,464.12
10 1131 700 323	REPAIRS & MTNCE	11,000.00	2,162.40	7,562.68	68.75	0.00	3,437.32
10 1131 700 334	TRAVEL	4,000.00	95.00	236.56	5.91	0.00	3,763.44
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	294.88	1,366.54	45.55	0.00	1,633.46
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	2,284.08	15,374.06	25.37	100.00	45,525.94
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
700	HIGH SCHOOL	2,079,700.00	168,322.52	885,835.74	42.60	100.00	1,193,764.26
770	VOCATIONAL SCHOOL	2,079,700.00	168,322.52	885,835.74	42.60	100.00	1,193,764.26

10 1131 770 111	CERTIFIED SALARIES	280,000.00	21,948.59	114,059.00	40.74	0.00	165,941.00
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	99.60	2,338.80	51.97	0.00	2,161.20
10 1131 770 210	SOCIAL SECURITY	21,800.00	1,597.58	8,435.40	38.69	0.00	13,364.60
10 1131 770 220	RETIREMENT	17,100.00	1,316.27	6,842.95	40.02	0.00	10,257.05
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,927.84	19,640.70	39.28	0.00	30,359.30
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	164.96	866.21	57.75	0.00	633.79
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	343.47	1,394.23	69.71	0.00	605.77
10 1131 770 340	COMMUNICATIONS	800.00	79.96	443.26	55.41	0.00	356.74
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	809.13	9,464.63	71.89	4,193.79	5,341.58
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	VOCATIONAL SCHOOL	402,700.00	30,287.40	164,095.18	41.79	4,193.79	234,411.03
791	PRIDE HIGH	402,700.00	30,287.40	164,095.18	41.79	4,193.79	234,411.03

Expenditure Report by Function

Account Number	Account Description	01/2018		Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB
		Current Budget	Expended During Month				
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	767.12	17,350.39	152.08	139.24	(5,989.63)
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	767.12	36,339.65	81.06	139.24	8,521.11
964	RLIS GRANT	45,000.00	767.12	36,339.65	81.06	139.24	8,521.11
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	1,574.32	7,157.85	22.65	0.00	24,442.15
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	201.49	665.94	22.20	0.00	2,334.06
10 1131 964 210	SOCIAL SECURITY	2,500.00	134.07	591.40	23.66	0.00	1,908.60
10 1131 964 220	RETIREMENT	1,900.00	94.46	429.47	22.60	0.00	1,470.53
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	11.68	0.20	0.00	5,788.32
10 1131 964 240	WORKERS' COMPENSATION	200.00	11.90	53.37	26.69	0.00	146.63
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	2,018.67	11,509.71	25.58	0.00	33,490.29
1131	HIGH SCHOOL	45,000.00	2,018.67	11,509.71	25.58	0.00	33,490.29
1141	PRESCHOOL SERVICES	45,000.00	2,018.67	11,509.71	25.58	0.00	33,490.29
517	PRESCHOOL-PRIVATE FUNDING	2,838,700.00	222,065.91	1,222,359.58	43.22	4,433.03	1,611,907.39
10 1141 517 319	PROFESSIONAL SERVICES	0.00	563.00	3,100.50	0.00	0.00	(3,100.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	563.00	3,100.50	0.00	0.00	(3,100.50)
1141	PRESCHOOL SERVICES	0.00	563.00	3,100.50	0.00	0.00	(3,100.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	563.00	3,100.50	0.00	0.00	(3,100.50)
500	ELEMENTARY SCHOOL	0.00	563.00	3,100.50	0.00	0.00	(3,100.50)
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,726.07	99,439.04	43.23	0.00	130,560.96
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	2,544.80	23,151.20	70.16	0.00	9,848.80
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	6,846.98	57.06	0.00	5,153.02
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	822.60	4,468.92	148.96	0.00	(1,468.92)
10 1250 500 210	SOCIAL SECURITY	21,300.00	1,737.39	10,071.51	47.28	0.00	11,228.49
10 1250 500 220	RETIREMENT	16,700.00	1,356.67	7,497.22	44.89	0.00	9,202.78

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	User ID: PLB Uncommitted Funds
10 1250 500 230	HEALTH INSURANCE	34,000.00	1,846.92	11,479.48	33.76	0.00	22,520.52
10 1250 500 240	WORKERS' COMPENSATION TRAVEL	1,200.00	151.70	913.84	76.15	0.00	286.16
10 1250 500 334	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 411	TECHNOLOGY SUPPLIES	4,000.00	0.00	944.31	29.61	239.92	2,815.77
10 1250 500 412	COMPUTER LICENSING FEES	1,000.00	0.00	260.58	26.06	0.00	739.42
10 1250 500 473	DUES AND FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640		200.00	0.00	0.00	0.00	0.00	200.00
500 ELEMENTARY SCHOOL		356,900.00	28,164.29	165,172.08	46.35	239.92	191,488.00
600 MIDDLE SCHOOL		356,900.00	28,164.29	165,172.08	46.35	239.92	191,488.00
600 MIDDLE SCHOOL		356,900.00	28,164.29	165,172.08	46.35	239.92	191,488.00
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,038.66	39,213.66	38.44	0.00	62,786.34
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	2,513.07	15,270.02	46.27	0.00	17,729.98
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	6,826.47	56.89	0.00	5,173.53
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,867.50	4,618.79	153.96	0.00	(1,618.79)
10 1250 600 210	SOCIAL SECURITY RETIREMENT	11,500.00	916.59	4,845.27	42.13	0.00	6,654.73
10 1250 600 220	HEALTH INSURANCE	9,000.00	624.54	3,599.57	40.00	0.00	5,400.43
10 1250 600 230	WORKERS' COMPENSATION TRAVEL	24,000.00	2,122.90	11,829.54	49.29	0.00	12,170.46
10 1250 600 240	COMMUNICATION	800.00	52.30	402.77	50.35	0.00	397.23
10 1250 600 334	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	TECHNOLOGY SUPPLIES	300.00	26.64	188.84	62.95	0.00	111.16
10 1250 600 411	COMPUTER LICENSING FEES	4,000.00	0.00	1,600.72	40.02	0.00	2,399.28
10 1250 600 412		1,000.00	0.00	270.26	27.03	0.00	729.74
10 1250 600 473		0.00	0.00	300.00	0.00	0.00	(300.00)
600 MIDDLE SCHOOL		201,100.00	16,137.41	88,965.91	44.24	0.00	112,134.09
700 HIGH SCHOOL		201,100.00	16,137.41	88,965.91	44.24	0.00	112,134.09
700 HIGH SCHOOL		201,100.00	16,137.41	88,965.91	44.24	0.00	112,134.09
10 1250 700 111	CERTIFIED SALARIES	151,000.00	12,833.67	65,833.35	43.60	0.00	85,166.65
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	4,943.47	22,457.01	41.59	0.00	31,542.99
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	6,826.47	56.89	0.00	5,173.53
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	215.62	965.62	32.19	0.00	2,034.38
10 1250 700 210	SOCIAL SECURITY RETIREMENT	16,900.00	1,435.50	7,235.91	42.82	0.00	9,664.09
10 1250 700 220	HEALTH INSURANCE	13,200.00	1,110.68	5,660.57	42.88	0.00	7,539.43
10 1250 700 230	WORKERS' COMPENSATION TRAVEL	40,000.00	2,487.81	14,342.69	35.86	0.00	25,657.31
10 1250 700 240	COMMUNICATION	1,200.00	128.23	643.61	53.63	0.00	556.39
10 1250 700 334	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	TECHNOLOGY SUPPLIES	4,000.00	234.70	375.70	16.34	278.00	3,346.30
10 1250 700 412		1,000.00	566.06	1,004.51	100.45	0.00	(4.51)

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
700	HIGH SCHOOL	296,800.00	24,930.95	125,345.44	42.33	278.00	171,176.56
1250	CULTURALLY DIFFERENT (LEP)	296,800.00	24,930.95	125,345.44	42.33	278.00	171,176.56
1273	TITLE I	296,800.00	24,930.95	125,345.44	42.33	278.00	171,176.56
930	PART A-BASIC	854,800.00	69,232.65	379,483.43	44.46	517.92	474,798.65
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,958.30	37,944.11	44.64	0.00	47,055.89
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	5,707.59	27,307.74	54.62	0.00	22,692.26
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	599.02	2,737.18	136.86	0.00	(737.18)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	966.89	5,015.88	47.77	0.00	5,484.12
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	726.60	3,573.92	43.06	0.00	4,726.08
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,085.62	9,663.75	68.05	0.00	4,536.25
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	89.01	444.41	22.22	0.00	1,555.59
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	1,092.40	9,285.40	309.51	0.00	(6,285.40)
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,577.24	0.00	0.00	(1,577.24)
001	BUCHANAN	178,000.00	18,225.43	97,549.63	54.80	0.00	80,450.37
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,845.12	22,741.40	26.75	0.00	62,258.60
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	3,402.04	16,452.20	32.90	0.00	33,547.80
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	95.62	409.81	20.49	0.00	1,590.19
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	638.24	3,029.71	28.85	0.00	7,470.29
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	461.77	2,303.67	27.76	0.00	5,996.33
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	696.14	3,487.52	24.56	0.00	10,712.48
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	55.98	261.83	13.09	0.00	1,738.17
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,638.60	7,847.65	261.59	0.00	(4,847.65)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
004	MADISON	178,000.00	11,833.51	57,414.79	32.26	0.00	120,585.21
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)

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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	25,377.67	29.86	0.00	59,622.33
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	5,118.26	23,987.15	47.97	0.00	26,012.85
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	204.90	10.25	0.00	1,795.10
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	650.08	3,259.34	31.04	0.00	7,240.66
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	600.24	2,961.91	35.69	0.00	5,338.09
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,888.53	8,738.91	61.54	0.00	5,461.09
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	63.19	327.33	16.37	0.00	1,672.67
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	1,638.60	6,008.20	200.27	0.00	(3,008.20)
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	14,844.41	71,746.41	40.31	0.00	106,253.59
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,349.63	22,339.73	37.23	0.00	37,660.27
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	5,215.59	32,164.59	37.84	0.00	52,835.41
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,598.23	2,178.78	21.79	0.00	7,821.22
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	841.78	4,278.39	35.95	0.00	7,621.61
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	573.91	3,270.24	35.16	0.00	6,029.76
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	877.78	6,711.11	22.37	0.00	23,288.89
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	74.91	380.00	38.00	0.00	620.00
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	630.00	3,311.00	0.00	0.00	(3,311.00)
009 MIDDLE SCHOOL		235,000.00	14,161.83	74,633.84	31.76	0.00	160,366.16
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	59,065.18	303,106.67	39.11	0.00	471,893.33
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
10 1273 930 411 026 006	NON-TECHNOLOGY SUPPLIES	0.00	1,546.56	1,546.56	0.00	0.00	(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)

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006 WASHINGTON		0.00	1,546.56	4,841.56	0.00	0.00	(4,841.56)
009 MIDDLE SCHOOL							
10 1273 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	3,837.93	3,837.93	0.00	0.00	(3,837.93)
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	293.60	293.60	0.00	0.00	(293.60)
10 1273 930 220 026 009	RETIREMENT	0.00	230.28	230.28	0.00	0.00	(230.28)
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	768.30	768.30	0.00	0.00	(768.30)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	25.75	25.75	0.00	0.00	(25.75)
009 MIDDLE SCHOOL		0.00	5,155.86	5,155.86	0.00	0.00	(5,155.86)
026 SCH IMPROV 1003 (A)		0.00	6,702.42	9,997.42	0.00	0.00	(9,997.42)
930 PART A-BASIC		775,000.00	65,767.60	313,104.09	40.40	0.00	461,895.91
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,796.21	19,731.05	24.66	0.00	60,268.95
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	6,935.12	32,308.75	29.92	0.00	75,691.25
10 1273 931 125	SUBSTITUTE SALARIES	0.00	491.99	4,511.88	0.00	0.00	(4,511.88)
10 1273 931 210	SOCIAL SECURITY	14,400.00	824.21	4,094.29	28.43	0.00	10,305.71
10 1273 931 220	RETIREMENT	11,300.00	643.90	3,122.45	27.63	0.00	8,177.55
10 1273 931 230	HEALTH INSURANCE	25,000.00	2,606.82	10,758.76	43.04	0.00	14,241.24
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	71.47	374.71	28.82	0.00	925.29
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
		250,000.00	15,369.72	76,454.57	30.58	0.00	173,545.43
931 PART C-MIGRANT		250,000.00	15,369.72	76,454.57	30.58	0.00	173,545.43
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,506.09	23,010.45	28.76	0.00	56,989.55
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	240.00	0.00	0.00	(240.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	337.31	1,741.63	28.09	0.00	4,458.37
10 1273 932 220	RETIREMENT	4,800.00	270.37	1,380.65	28.76	0.00	3,419.35
10 1273 932 230	HEALTH INSURANCE	13,000.00	697.98	3,491.40	26.86	0.00	9,508.60
10 1273 932 240	WORKERS' COMPENSATION	300.00	30.24	152.09	50.70	0.00	147.91
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	1,462.50	1,462.50	146.25	0.00	(462.50)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	7,304.49	31,478.72	28.62	0.00	78,521.28
932 PART D-N & D		110,000.00	7,304.49	31,478.72	28.62	0.00	78,521.28

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
1273	TITLE I	1,135,000.00	88,441.81	421,037.38	37.10	0.00	713,962.62
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
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	452.61	3,168.27	0.00	0.00	(3,168.27)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.21	194.79	0.00	0.00	(194.79)
10 2116 930 220 000 001	RETIREMENT	0.00	27.16	190.12	0.00	0.00	(190.12)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.41	731.15	0.00	0.00	(731.15)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.04	21.28	0.00	0.00	(21.28)
001	BUCHANAN	0.00	614.43	4,305.61	0.00	0.00	(4,305.61)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	3,168.27	0.00	0.00	(3,168.27)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.21	194.79	0.00	0.00	(194.79)
10 2116 930 220 000 004	RETIREMENT	0.00	27.16	190.12	0.00	0.00	(190.12)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.41	731.15	0.00	0.00	(731.15)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.04	21.28	0.00	0.00	(21.28)
004	MADISON	0.00	614.43	4,305.61	0.00	0.00	(4,305.61)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	3,168.27	0.00	0.00	(3,168.27)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.21	194.79	0.00	0.00	(194.79)
10 2116 930 220 000 006	RETIREMENT	0.00	27.16	190.12	0.00	0.00	(190.12)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.41	731.15	0.00	0.00	(731.15)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.04	21.28	0.00	0.00	(21.28)
006	WASHINGTON	0.00	614.43	4,305.61	0.00	0.00	(4,305.61)
009	MIDDLE SCHOOL						
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	3,168.27	0.00	0.00	(3,168.27)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.21	194.69	0.00	0.00	(194.69)
10 2116 930 220 000 009	RETIREMENT	0.00	27.16	190.12	0.00	0.00	(190.12)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.41	731.15	0.00	0.00	(731.15)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.03	21.26	0.00	0.00	(21.26)
009	MIDDLE SCHOOL	0.00	614.42	4,305.49	0.00	0.00	(4,305.49)
000	DISTRICT	0.00	2,457.71	17,222.32	0.00	0.00	(17,222.32)
026	SCH IMPROV 1003 (A)						
001	BUCHANAN						
10 2116 930 112 026 001	PARAPROFESSIONAL SALARIES	0.00	234.98	234.98	0.00	0.00	(234.98)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	1.49	1.49	0.00	0.00	(1.49)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
10 2116 930 220 026 001	RETIREMENT	0.00	14.10	14.10	0.00	0.00	(14.10)
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	864.03	864.03	0.00	0.00	(864.03)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	1.58	1.58	0.00	0.00	(1.58)
001 BUCHANAN		0.00	1,116.18	1,116.18	0.00	0.00	(1,116.18)
004 MADISON							
10 2116 930 112 026 004	PARAPROFESSIONAL SALARIES	0.00	2,381.08	2,381.08	0.00	0.00	(2,381.08)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	182.16	182.16	0.00	0.00	(182.16)
10 2116 930 220 026 004	RETIREMENT	0.00	142.86	142.86	0.00	0.00	(142.86)
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	625.09	625.09	0.00	0.00	(625.09)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	15.98	15.98	0.00	0.00	(15.98)
004 MADISON		0.00	3,347.17	3,347.17	0.00	0.00	(3,347.17)
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	4,463.35	4,463.35	0.00	0.00	(4,463.35)
930 PART A-BASIC		0.00	6,921.06	21,685.67	0.00	0.00	(21,685.67)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,032.39	17,599.60	0.00	0.00	(17,599.60)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	0.00	47.97	0.00	0.00	(47.97)
10 2116 931 210	SOCIAL SECURITY	0.00	201.06	1,193.98	0.00	0.00	(1,193.98)
10 2116 931 220	RETIREMENT	0.00	181.94	920.26	0.00	0.00	(920.26)
10 2116 931 230	HEALTH INSURANCE	0.00	840.79	4,204.55	0.00	0.00	(4,204.55)
10 2116 931 240	WORKERS' COMPENSATION	0.00	18.59	113.91	0.00	0.00	(113.91)
		0.00	4,274.77	24,080.27	0.00	0.00	(24,080.27)
931 PART C-MIGRANT		0.00	4,274.77	24,080.27	0.00	0.00	(24,080.27)
932 PART D-N & D							
		0.00	4,274.77	24,080.27	0.00	0.00	(24,080.27)

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	User ID: PLB Uncommitted Funds
10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	10,275.44	0.00	0.00	(10,275.44)
10 2116 932 210	SOCIAL SECURITY	0.00	88.26	631.62	0.00	0.00	(631.62)
10 2116 932 220	RETIREMENT	0.00	88.07	616.49	0.00	0.00	(616.49)
10 2116 932 230	HEALTH INSURANCE	0.00	338.63	2,371.33	0.00	0.00	(2,371.33)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	68.95	0.00	0.00	(68.95)
932	PART D-N & D	0.00	1,992.73	13,963.83	0.00	0.00	(13,963.83)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,992.73	13,963.83	0.00	0.00	(13,963.83)
2122	COUNSELING SERVICES	0.00	13,188.56	59,729.77	0.00	0.00	(59,729.77)
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	283,000.00	23,391.91	120,899.55	42.72	0.00	162,100.45
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	2,770.26	13,480.82	0.00	0.00	(13,480.82)
10 2122 000 210	SOCIAL SECURITY	24,400.00	1,885.22	9,648.44	39.54	0.00	14,751.56
10 2122 000 220	RETIREMENT	19,100.00	1,569.72	8,062.77	42.21	0.00	11,037.23
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,457.85	23,447.80	37.82	0.00	38,552.20
10 2122 000 240	WORKERS COMPENSATION	2,000.00	175.56	892.61	44.63	0.00	1,107.39
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	133.28	697.68	53.67	0.00	602.32
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	428,700.00	34,383.80	177,283.62	41.35	0.00	251,416.38
2122	COUNSELING SERVICES	428,700.00	34,383.80	177,283.62	41.35	0.00	251,416.38
2134	NURSE SERVICES	428,700.00	34,383.80	177,283.62	41.35	0.00	251,416.38
000	DISTRICT WIDE	428,700.00	34,383.80	177,283.62	41.35	0.00	251,416.38
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,591.87	28,689.35	42.19	0.00	39,310.65
10 2134 000 210	SOCIAL SECURITY	5,300.00	356.71	1,827.23	34.48	0.00	3,472.77
10 2134 000 220	RETIREMENT	4,100.00	335.52	1,721.40	41.99	0.00	2,378.60
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,564.19	7,822.43	48.89	0.00	8,177.57
10 2134 000 240	WORKERS COMPENSATION	500.00	35.57	190.51	38.10	0.00	309.49
10 2134 000 334	TRAVEL	1,000.00	0.00	197.29	19.73	0.00	802.71
10 2134 000 340	COMMUNICATIONS	500.00	53.32	254.42	50.88	0.00	245.58
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	361.00	2,105.50	161.96	0.00	(805.50)
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

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	97,100.00	8,298.18	42,808.13	44.09	0.00	54,291.87
2134	NURSE SERVICES	97,100.00	8,298.18	42,808.13	44.09	0.00	54,291.87
2149	EDUCATIONAL MODIFICATIONS	97,100.00	8,298.18	42,808.13	44.09	0.00	54,291.87
000	DISTRICT WIDE	97,100.00	8,298.18	42,808.13	44.09	0.00	54,291.87
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	0.00	560.00	0.00	0.00	(560.00)
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	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	0.00	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
5,000.00		5,000.00	0.00	606.59	12.13	0.00	4,393.41
5,000.00		5,000.00	0.00	606.59	12.13	0.00	4,393.41
5,000.00		5,000.00	0.00	606.59	12.13	0.00	4,393.41
5,000.00		5,000.00	0.00	606.59	12.13	0.00	4,393.41
000	DISTRICT WIDE	5,000.00	0.00	606.59	12.13	0.00	4,393.41
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	606.59	12.13	0.00	4,393.41
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	606.59	12.13	0.00	4,393.41
000	DISTRICT WIDE	5,000.00	0.00	606.59	12.13	0.00	4,393.41
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	44,504.25	58.56	0.00	31,495.75
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	20,717.66	60.93	0.00	13,282.34
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	5,017.45	59.03	0.00	3,482.55
10 2212 000 220	RETIREMENT	6,600.00	553.19	3,890.66	58.95	0.00	2,709.34
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	651.42	7.49	0.00	8,048.58
10 2212 000 240	WORKERS COMPENSATION	800.00	61.86	450.08	56.26	0.00	349.92
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	119.96	603.26	46.40	0.00	696.74
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	24.00	80.00	0.29	0.00	27,920.00
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	654.00	109.00	0.00	(54.00)
169,000.00		169,000.00	10,777.13	77,818.60	46.05	0.00	91,181.40
169,000.00		169,000.00	10,777.13	77,818.60	46.05	0.00	91,181.40
169,000.00		169,000.00	10,777.13	77,818.60	46.05	0.00	91,181.40
169,000.00		169,000.00	10,777.13	77,818.60	46.05	0.00	91,181.40
000	DISTRICT WIDE	169,000.00	10,777.13	77,818.60	46.05	0.00	91,181.40
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	10,777.13	77,818.60	46.05	0.00	91,181.40
2213	INST STAFF TRAINING (IN-SERV)	169,000.00	10,777.13	77,818.60	46.05	0.00	91,181.40
000	DISTRICT WIDE	169,000.00	10,777.13	77,818.60	46.05	0.00	91,181.40

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
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,140.00	42.80	0.00	2,860.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	163.70	40.93	0.00	236.30
10 2213 000 220	RETIREMENT	300.00	0.00	128.40	42.80	0.00	171.60
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	14.36	14.36	0.00	85.64
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	2,334.30	11.67	0.00	17,665.70
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	10.00	40.00	40.00	0.00	60.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	6.33	333.40	83.35	0.00	66.60
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	16.33	5,154.16	19.30	0.00	21,545.84
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	16.33	5,154.16	19.30	0.00	21,545.84
2214	TITLE I PROF DEV SVCS	26,700.00	16.33	5,154.16	19.30	0.00	21,545.84
930	PART A-BASIC	26,700.00	16.33	5,154.16	19.30	0.00	21,545.84
026	SCH IMPROV 1003 (A)						
001	BUCHANAN						
10 2214 930 319 026 001	PROFESSIONAL SERVICES	0.00	450.00	450.00	0.00	0.00	(450.00)
001	BUCHANAN	0.00	450.00	450.00	0.00	0.00	(450.00)
004	MADISON						
10 2214 930 319 026 004	PROFESSIONAL SERVICES	0.00	450.00	450.00	0.00	0.00	(450.00)
004	MADISON	0.00	450.00	450.00	0.00	0.00	(450.00)
026	SCH IMPROV 1003 (A)						
930	PART A-BASIC						
2214	TITLE I PROF DEV SVCS						
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,283.44	75,875.89	39.93	0.00	114,124.11
10 2219 000 125	SUBSTITUTE SALARIES	0.00	1,402.50	2,662.50	0.00	0.00	(2,662.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,164.90	5,880.81	40.28	0.00	8,719.19
10 2219 000 220	RETIREMENT	11,400.00	857.00	4,125.48	36.19	0.00	7,274.52
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,486.12	7,477.70	41.54	0.00	10,522.30
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	105.25	527.01	52.70	0.00	472.99
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
		240,000.00	19,299.21	96,659.39	40.27	0.00	143,340.61

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	240,000.00	19,299.21	96,659.39	40.27	0.00	143,340.61
2219	TITLE II	240,000.00	19,299.21	96,659.39	40.27	0.00	143,340.61
2222	LIBRARY SERVICES	240,000.00	19,299.21	96,659.39	40.27	0.00	143,340.61
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	49,000.00	4,054.75	20,873.75	42.60	0.00	28,126.25
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	11,930.10	62,269.67	48.65	0.00	65,730.33
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	143.43	805.94	26.86	0.00	2,194.06
10 2222 000 210	SOCIAL SECURITY	13,800.00	1,055.41	5,749.33	41.66	0.00	8,050.67
10 2222 000 220	RETIREMENT	10,800.00	902.79	4,763.43	44.11	0.00	6,036.57
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,765.37	19,908.35	44.24	0.00	25,091.65
10 2222 000 240	WORKERS COMPENSATION	1,000.00	108.22	563.31	56.33	0.00	436.69
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
		254,600.00	22,960.07	116,245.42	45.66	0.00	138,354.58
000	DISTRICT WIDE	254,600.00	22,960.07	116,245.42	45.66	0.00	138,354.58
511	BUCHANAN ELEMENTARY	254,600.00	22,960.07	116,245.42	45.66	0.00	138,354.58
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	1,332.00	48.88	134.25	1,533.75
511	BUCHANAN ELEMENTARY	3,000.00	0.00	1,332.00	48.88	134.25	1,533.75
512	HURON COLONY ELEMENTARY	3,000.00	0.00	1,332.00	48.88	134.25	1,533.75
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	22.45	5.61	0.00	377.55
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	22.45	4.49	0.00	477.55
512	HURON COLONY ELEMENTARY	500.00	0.00	22.45	4.49	0.00	477.55
514	MADISON ELEMENTARY	500.00	0.00	22.45	4.49	0.00	477.55
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	142.98	873.62	32.36	0.00	1,826.38
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	405.55	135.18	0.00	(105.55)
		3,000.00	142.98	1,279.17	42.64	0.00	1,720.83

Account Number Account Description

Expenditure Report by Function

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User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY	3,000.00	142.98	1,279.17	42.64	0.00	1,720.83
516	WASHINGTON ELEMENTARY	3,000.00	142.98	1,279.17	42.64	0.00	1,720.83
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	439.21	439.21	16.27	0.00	2,260.79
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
516	WASHINGTON ELEMENTARY	3,000.00	439.21	439.21	14.64	0.00	2,560.79
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	439.21	439.21	14.64	0.00	2,560.79
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	439.21	439.21	14.64	0.00	2,560.79
600	MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00
700	HIGH SCHOOL	4,000.00	0.00	1,565.80	39.15	0.00	2,434.20
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 412	TECHNOLOGY SUPPLIES	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	4,500.00	0.00	1,565.80	34.80	0.00	2,934.20
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	125.97	125.97	21.00	0.00	474.03
700	HIGH SCHOOL	6,000.00	125.97	125.97	2.10	0.00	5,874.03
2222	LIBRARY SERVICES	6,000.00	125.97	125.97	2.10	0.00	5,874.03
2227	TECHNOLOGY IN SCHOOL	6,000.00	125.97	125.97	2.10	0.00	5,874.03
000	DISTRICT WIDE	275,100.00	23,668.23	121,010.02	44.04	134.25	153,955.73
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	37,906.75	58.32	0.00	27,093.25

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 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,853.86	97,057.02	60.28	0.00	63,942.98
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,321.68	9,276.96	53.62	0.00	8,023.04
10 2227 000 220	RETIREMENT	13,600.00	1,156.16	8,097.92	59.54	0.00	5,502.08
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,715.75	33,047.75	57.98	0.00	23,952.25
10 2227 000 240	WORKERS COMPENSATION	1,500.00	129.30	905.64	60.38	0.00	594.36
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	9,066.27	37.78	0.00	14,933.73
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	102.12	7,942.25	397.11	0.00	(5,942.25)
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	27,995.72	221,941.79	59.71	0.00	149,758.21
2227	TECHNOLOGY IN SCHOOL	371,700.00	27,995.72	221,941.79	59.71	0.00	149,758.21
2311	BOARD OF EDUCATION	371,700.00	27,995.72	221,941.79	59.71	0.00	149,758.21
000	DISTRICT WIDE	371,700.00	27,995.72	221,941.79	59.71	0.00	149,758.21
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	1,950.00	6,345.00	63.45	0.00	3,655.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	39.38	465.70	46.57	0.00	534.30
10 2311 000 210	SOCIAL SECURITY	900.00	152.21	521.05	57.89	0.00	378.95
10 2311 000 240	WORKMENS COMPENSATION	300.00	14.65	60.98	20.33	0.00	239.02
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	0.00	2,246.84	45.85	0.00	2,653.16
10 2311 000 340	COMMUNICATIONS	6,000.00	710.81	3,164.30	52.74	0.00	2,835.70
10 2311 000 350	ADVERTISING	10,000.00	641.32	11,780.39	117.80	0.00	(1,780.39)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	325.73	7,980.01	72.55	0.00	3,019.99
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	610.00	2,351.30	23.51	0.00	7,648.70
10 2311 000 651	LIABILITY INSURANCE	65,000.00	0.00	70,176.00	107.96	0.00	(5,176.00)
000	DISTRICT WIDE	152,100.00	4,444.10	109,159.99	71.77	0.00	42,940.01
2311	BOARD OF EDUCATION	152,100.00	4,444.10	109,159.99	71.77	0.00	42,940.01
2314	ELECTION SERVICES	152,100.00	4,444.10	109,159.99	71.77	0.00	42,940.01
000	DISTRICT WIDE	152,100.00	4,444.10	109,159.99	71.77	0.00	42,940.01
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	35.79	35.79	11.93	0.00	100.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	264.21
		4,500.00	35.79	35.79	0.80	0.00	100.00
000	DISTRICT WIDE	4,500.00	35.79	35.79	0.80	0.00	4,464.21
2314	ELECTION SERVICES	4,500.00	35.79	35.79	0.80	0.00	4,464.21
2315	LEGAL SERVICES	4,500.00	35.79	35.79	0.80	0.00	4,464.21
000	DISTRICT WIDE	4,500.00	35.79	35.79	0.80	0.00	4,464.21
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,493.75	8,692.81	62.09	0.00	5,307.19
		14,000.00	1,493.75	8,692.81	62.09	0.00	5,307.19
000	DISTRICT WIDE	14,000.00	1,493.75	8,692.81	62.09	0.00	5,307.19
2315	LEGAL SERVICES	14,000.00	1,493.75	8,692.81	62.09	0.00	5,307.19
2317	AUDIT SERVICES	14,000.00	1,493.75	8,692.81	62.09	0.00	5,307.19
000	DISTRICT WIDE	14,000.00	1,493.75	8,692.81	62.09	0.00	5,307.19
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	13,500.00	67.50	0.00	6,500.00
		20,000.00	0.00	13,500.00	67.50	0.00	6,500.00
000	DISTRICT WIDE	20,000.00	0.00	13,500.00	67.50	0.00	6,500.00
2317	AUDIT SERVICES	20,000.00	0.00	13,500.00	67.50	0.00	6,500.00
2319	NEGOTIATION SERVICES	20,000.00	0.00	13,500.00	67.50	0.00	6,500.00
000	DISTRICT WIDE	20,000.00	0.00	13,500.00	67.50	0.00	6,500.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 2321 000 113	ADMINISTRATIVE SALARIES	133,000.00	11,046.67	77,326.69	58.14	0.00	55,673.31
10 2321 000 114	CLASSIFIED SALARIES	36,000.00	3,491.86	23,882.14	66.34	0.00	12,117.86
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	646.14	0.00	0.00	(646.14)
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,051.55	7,202.29	55.40	0.00	5,797.71
10 2321 000 220	RETIREMENT	12,200.00	839.25	5,874.75	48.15	0.00	6,325.25
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,321.03	16,250.21	58.04	0.00	11,749.79
10 2321 000 240	WORKERS COMPENSATION	1,200.00	97.55	683.40	56.95	0.00	516.60
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,698.63	56.62	0.00	1,301.37
10 2321 000 334	TRAVEL	3,000.00	106.98	2,265.00	75.50	0.00	735.00
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	508.84	33.92	0.00	991.16
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	3,388.87	45.18	0.00	4,111.13
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	19,061.53	143,942.36	59.75	0.00	96,957.64
2321	OFFICE OF SUPERINTENDENT	240,900.00	19,061.53	143,942.36	59.75	0.00	96,957.64
2410	OFFICE OF PRINCIPALS	240,900.00	19,061.53	143,942.36	59.75	0.00	96,957.64
000	DISTRICT WIDE	240,900.00	19,061.53	143,942.36	59.75	0.00	96,957.64
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	49,844.35	348,778.45	58.32	0.00	249,221.55
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,709.86	25,969.67	56.70	0.00	19,830.33
10 2410 000 220	RETIREMENT	35,900.00	2,990.67	20,926.77	58.29	0.00	14,973.23
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,603.71	60,237.97	58.48	0.00	42,762.03
10 2410 000 240	WORKERS COMPENSATION	4,000.00	334.46	2,331.82	58.30	0.00	1,668.18
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	891.30	5,347.80	62.92	0.00	3,152.20
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	6.00	143.45	14.35	0.00	856.55
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	66,380.35	472,570.87	58.56	0.00	334,429.13
2410	OFFICE OF PRINCIPALS	807,000.00	66,380.35	472,570.87	58.56	0.00	334,429.13
2490	OTHER SUPPORT SERVICES-SCH ADM	807,000.00	66,380.35	472,570.87	58.56	0.00	334,429.13
000	DISTRICT WIDE	807,000.00	66,380.35	472,570.87	58.56	0.00	334,429.13
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,029.75	49,242.25	58.62	0.00	34,757.75
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	10,721.94	56.43	0.00	8,278.06

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 2490 000 210	SOCIAL SECURITY	7,900.00	601.29	4,238.49	53.65	0.00	3,661.51
10 2490 000 220	RETIREMENT	6,200.00	509.99	3,591.25	57.92	0.00	2,608.75
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,336.75	16,360.25	58.43	0.00	11,639.75
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.11	404.37	57.77	0.00	295.63
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	349.08	2,349.46	93.98	0.00	150.54
10 2490 000 340	COMMUNICATION	1,500.00	39.96	283.26	18.88	0.00	1,216.74
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	92.23	839.67	41.98	0.00	1,160.33
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	40.00	40.00	13.33	0.00	260.00
000	DISTRICT WIDE	154,600.00	12,537.08	90,615.71	58.61	0.00	63,984.29
160	MEDICAID	154,600.00	12,537.08	90,615.71	58.61	0.00	63,984.29
10 2490 160 319	PROFESSIONAL SERVICES	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	6,000.00	0.00	2,730.81	45.51	0.00	3,269.19
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	45,778.06	57.95	0.00	33,221.94
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	20,818.70	57.83	0.00	15,181.30
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.07	5,057.01	57.47	0.00	3,742.99
10 2490 350 220	RETIREMENT	6,900.00	570.64	3,994.48	57.89	0.00	2,905.52
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	17,237.22	59.44	0.00	11,762.78
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	446.96	55.87	0.00	353.04
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	283.26	18.88	0.00	1,216.74
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	111.26	1,311.77	32.79	0.00	2,688.23
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	13,480.89	97,027.65	57.14	0.00	72,772.35
2490	OTHER SUPPORT SERVICES-SCH ADM	169,800.00	13,480.89	97,027.65	57.14	0.00	72,772.35
2529	FISCAL SERVICES	169,800.00	13,480.89	97,027.65	57.14	0.00	72,772.35
000	DISTRICT WIDE	330,400.00	26,017.97	190,374.17	57.62	0.00	140,025.83

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	65,491.44	57.96	0.00	47,508.56
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,399.11	86,804.77	58.26	0.00	62,195.23
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,589.09	11,104.31	55.25	0.00	8,995.69
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	9,137.10	57.83	0.00	6,662.90
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,266.17	22,840.69	51.91	0.00	21,159.31
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.98	1,021.93	51.10	0.00	978.07
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	83.50	2,304.78	38.41	0.00	3,695.22
10 2529 000 325	RENT	7,000.00	496.00	1,834.00	26.20	0.00	5,166.00
10 2529 000 334	TRAVEL	1,200.00	0.00	147.86	12.32	0.00	1,052.14
10 2529 000 340	COMMUNICATIONS	2,000.00	161.26	769.03	38.45	0.00	1,230.97
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	691.58	2,673.14	51.41	0.00	2,526.86
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	153.01	545.06	54.51	0.00	454.94
10 2529 000 640	DUES & FEES	1,000.00	0.00	974.00	97.40	0.00	26.00
000	DISTRICT WIDE	387,300.00	29,646.92	209,281.69	54.04	0.00	178,018.31
2529	FISCAL SERVICES	387,300.00	29,646.92	209,281.69	54.04	0.00	178,018.31
2541	OPER & MAINTENANCE DIRECTOR	387,300.00	29,646.92	209,281.69	54.04	0.00	178,018.31
000	DISTRICT WIDE	387,300.00	29,646.92	209,281.69	54.04	0.00	178,018.31
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	19,496.12	59.08	0.00	13,503.88
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	10,721.94	56.43	0.00	8,278.06
10 2541 000 210	SOCIAL SECURITY	4,000.00	292.18	2,073.96	51.85	0.00	1,926.04
10 2541 000 220	RETIREMENT	3,200.00	255.96	1,813.06	56.66	0.00	1,386.94
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	8,864.80	59.10	0.00	6,135.20
10 2541 000 240	WORKERS COMPENSATION	400.00	28.62	204.75	51.19	0.00	195.25
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	75,900.00	6,109.24	43,174.63	56.88	0.00	32,725.37
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.24	43,174.63	56.88	0.00	32,725.37
2549	OPER AND MAINT. PLANT	75,900.00	6,109.24	43,174.63	56.88	0.00	32,725.37
000	DISTRICT WIDE	75,900.00	6,109.24	43,174.63	56.88	0.00	32,725.37

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	User ID: PLB Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	49,836.76	348,577.32	48.41	0.00	371,422.68
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	6,185.00	83,691.03	104.61	0.00	(3,691.03)
10 2549 000 130	OVERTIME	8,000.00	0.00	81.92	1.02	0.00	7,918.08
10 2549 000 210	SOCIAL SECURITY	61,900.00	4,210.62	32,549.48	52.58	0.00	29,350.52
10 2549 000 220	RETIREMENT	48,500.00	3,036.09	22,049.05	45.46	0.00	26,450.95
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,701.58	75,274.53	50.52	0.00	73,725.47
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,073.95	15,867.99	39.67	0.00	24,132.01
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	18,563.85	81,691.45	408.46	0.00	(61,691.45)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	107,331.26	404,339.69	73.52	0.00	145,660.31
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	3,387.64	78,289.89	79.89	0.00	19,710.11
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00
10 2549 000 340	COMMUNICATIONS	4,000.00	264.50	1,404.99	35.12	0.00	2,595.01
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	16,242.13	144,017.40	111.64	0.00	(15,017.40)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	9,000.00	1,157.06	7,592.97	84.37	0.00	1,407.03
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	222,990.44	1,367,156.91	68.01	0.00	642,943.09
2549	OPER AND MAINT. PLANT	2,010,100.00	222,990.44	1,367,156.91	68.01	0.00	642,943.09
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	222,990.44	1,367,156.91	68.01	0.00	642,943.09
000	DISTRICT WIDE	2,010,100.00	222,990.44	1,367,156.91	68.01	0.00	642,943.09
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	19,496.19	59.08	0.00	13,503.81
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	4,929.72	34,422.84	60.39	0.00	22,577.16
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	290.36	0.00	0.00	(290.36)
10 2551 000 210	SOCIAL SECURITY	6,900.00	557.02	3,902.70	56.56	0.00	2,997.30
10 2551 000 220	RETIREMENT	5,400.00	462.23	3,240.45	60.01	0.00	2,159.55
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,750.15	12,356.70	51.49	0.00	11,643.30
10 2551 000 240	WORKERS COMPENSATION	1,000.00	51.76	421.78	42.18	0.00	578.22
10 2551 000 334	TRAVEL	500.00	51.12	596.82	119.36	0.00	(96.82)
10 2551 000 340	COMMUNICATION	2,000.00	113.27	628.82	31.44	0.00	1,371.18
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	10,700.44	76,012.46	57.63	0.00	55,887.54
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,700.44	76,012.46	57.63	0.00	55,887.54
2552	VEHICLE OPERATION SERVICES	131,900.00	10,700.44	76,012.46	57.63	0.00	55,887.54
000	DISTRICT WIDE	131,900.00	10,700.44	76,012.46	57.63	0.00	55,887.54

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	34,825.41	173,012.72	54.07	0.00	146,987.28
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,344.31	16,197.00	80.99	0.00	3,803.00
10 2552 000 130	OVERTIME SALARIES	0.00	1,068.75	3,191.71	0.00	0.00	(3,191.71)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,040.50	14,569.36	55.82	0.00	11,530.64
10 2552 000 220	RETIREMENT	20,400.00	1,231.93	5,854.13	28.70	0.00	14,545.87
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	762.60	3,600.47	102.87	0.00	(100.47)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,274.37	15,333.54	51.11	0.00	14,666.46
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	468.25	10,015.19	125.19	0.00	(2,015.19)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	9,529.58	32,581.70	108.61	0.00	(2,581.70)
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	6,554.83	34,153.65	68.31	0.00	15,846.35
10 2552 000 651	LIABILITY INSURANCE	30,000.00	(3,780.37)	15,734.79	52.45	0.00	14,265.21
000	DISTRICT WIDE	538,000.00	59,320.16	329,289.93	61.21	0.00	208,710.07
2552	VEHICLE OPERATION SERVICES	538,000.00	59,320.16	329,289.93	61.21	0.00	208,710.07
2554	VEHICLE SERVICING & MAINT	538,000.00	59,320.16	329,289.93	61.21	0.00	208,710.07
000	DISTRICT WIDE	538,000.00	59,320.16	329,289.93	61.21	0.00	208,710.07

10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,717.95	25,874.65	57.50	0.00	19,125.35
10 2554 000 210	SOCIAL SECURITY	3,500.00	278.97	1,941.21	55.46	0.00	1,558.79
10 2554 000 220	RETIREMENT	2,700.00	223.08	1,552.48	57.50	0.00	1,147.52
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	866.73	5,710.66	49.66	0.00	5,789.34
10 2554 000 240	WORKERS COMPENSATION	1,200.00	146.54	1,016.37	84.70	0.00	183.63
10 2554 000 323	REPAIRS	0.00	(1,890.18)	(7,132.59)	0.00	0.00	7,132.59
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	3,343.09	28,974.48	44.10	0.00	36,725.52
2554	VEHICLE SERVICING & MAINT	65,700.00	3,343.09	28,974.48	44.10	0.00	36,725.52
2569	FOOD SERVICES	65,700.00	3,343.09	28,974.48	44.10	0.00	36,725.52
000	DISTRICT WIDE	65,700.00	3,343.09	28,974.48	44.10	0.00	36,725.52
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	6,678.63	34,870.18	43.59	0.00	45,129.82
000	DISTRICT WIDE	80,000.00	6,678.63	34,870.18	43.59	0.00	45,129.82

Expenditure Report by Function

01/2018

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2569	FOOD SERVICES	80,000.00	6,678.63	34,870.18	43.59	0.00	45,129.82
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	384.50	12.82	0.00	2,615.50
		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
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	869.54	1,342.62	0.00	0.00	(1,342.62)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	420.00	420.00	0.00	0.00	(420.00)
10 3200 000 210	SOCIAL SECURITY	100.00	98.65	134.85	134.85	0.00	(34.85)
10 3200 000 220	RETIREMENT	100.00	52.17	80.55	80.55	0.00	19.45
10 3200 000 240	WORKMENS COMPENSATION	500.00	50.91	66.95	13.39	0.00	433.05
10 3200 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	3,616.72	361.67	0.00	(2,616.72)
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	915.00	183.00	0.00	(415.00)
		3,200.00	1,491.27	6,576.69	205.52	0.00	(3,376.69)
000	DISTRICT WIDE	3,200.00	1,491.27	6,576.69	205.52	0.00	(3,376.69)
3200	COMMUNITY RECREATION SERVICES	3,200.00	1,491.27	6,576.69	205.52	0.00	(3,376.69)
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	6,657.76	29,928.85	54.42	0.00	25,071.15
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,728.14	27,212.68	49.48	0.00	27,787.32
10 3500 000 210	SOCIAL SECURITY	8,500.00	944.69	4,360.04	51.29	0.00	4,139.96
10 3500 000 220	RETIREMENT	6,600.00	582.09	2,589.69	39.24	0.00	4,010.31
10 3500 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	99.82	450.01	45.00	0.00	549.99
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	663.89	66.39	0.00	336.11
10 3500 000 334	TRAVEL	0.00	117.60	117.60	0.00	0.00	(117.60)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	85.69	539.08	2.70	0.00	19,460.92
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	14,215.79	65,861.84	43.91	0.00	84,138.16
000	DISTRICT WIDE	150,000.00	14,215.79	65,861.84	43.91	0.00	84,138.16

Expenditure Report by Function

01/2018

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	150,000.00	14,215.79	65,861.84	43.91	0.00	84,138.16
3500	21ST CENTURY GRANT	150,000.00	14,215.79	65,861.84	43.91	0.00	84,138.16

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	5,610.60	0.00	0.00	(5,610.60)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	24.30	145.80	0.00	0.00	(145.80)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	87.70	440.34	0.00	0.00	(440.34)
10 3711 930 220 000 005	RETIREMENT	0.00	67.33	336.65	0.00	0.00	(336.65)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.69	38.65	0.00	0.00	(38.65)
005 HOLY TRINITY		0.00	1,309.14	6,572.04	0.00	0.00	(6,572.04)

011 JAMES VALLEY

10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,122.12	5,610.60	0.00	0.00	(5,610.60)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	24.30	145.80	0.00	0.00	(145.80)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	87.70	440.37	0.00	0.00	(440.37)
10 3711 930 220 000 011	RETIREMENT	0.00	67.32	336.60	0.00	0.00	(336.60)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	7.69	38.61	0.00	0.00	(38.61)
011 JAMES VALLEY		0.00	1,309.13	6,571.98	0.00	0.00	(6,571.98)

000 DISTRICT

930 PART A-BASIC

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS

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		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00

10 4500 000 150 EARLY RETIREMENT PAYMENT

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
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00

Expenditure Report by Function

Account Number Account Description

01/2018

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

6100 MALE ACTIVITIES
000 DISTRICT WIDE

10 6100 000 111	CERTIFIED SALARIES	189,000.00	14,307.62	64,983.40	34.38	0.00	124,016.60
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,159.75	26,333.68	0.00	0.00	(26,333.68)
10 6100 000 210	SOCIAL SECURITY	14,500.00	1,259.45	6,984.08	48.17	0.00	7,515.92
10 6100 000 220	RETIREMENT	11,400.00	729.96	3,673.62	32.22	0.00	7,726.38
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	109.58	607.35	43.38	0.00	792.65
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	18,566.36	102,764.25	47.29	0.00	114,535.75
000 DISTRICT WIDE		217,300.00	18,566.36	102,764.25	47.29	0.00	114,535.75
6100 MALE ACTIVITIES		217,300.00	18,566.36	102,764.25	47.29	0.00	114,535.75
6111 FOOTBALL		217,300.00	18,566.36	102,764.25	47.29	0.00	114,535.75
000 DISTRICT WIDE		217,300.00	18,566.36	102,764.25	47.29	0.00	114,535.75

6121 BOYS BASKETBALL
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	38.26	2,866.50	5,557.04
		32,700.00	0.00	18,107.88	64.14	2,866.50	11,725.62
000 DISTRICT WIDE		32,700.00	0.00	18,107.88	64.14	2,866.50	11,725.62
6111 FOOTBALL		32,700.00	0.00	18,107.88	64.14	2,866.50	11,725.62
6121 BOYS BASKETBALL		32,700.00	0.00	18,107.88	64.14	2,866.50	11,725.62
000 DISTRICT WIDE		32,700.00	0.00	18,107.88	64.14	2,866.50	11,725.62

6121 BOYS BASKETBALL
000 DISTRICT WIDE

10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	2,189.48	5,952.04	59.52	0.00	4,047.96
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	2,281.50	2,281.50	11.41	0.00	17,718.50
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	60.00	545.48	18.18	0.00	2,454.52
		33,000.00	4,530.98	8,779.02	26.60	0.00	24,220.98
000 DISTRICT WIDE		33,000.00	4,530.98	8,779.02	26.60	0.00	24,220.98
6121 BOYS BASKETBALL		33,000.00	4,530.98	8,779.02	26.60	0.00	24,220.98
6131 WRESTLING		33,000.00	4,530.98	8,779.02	26.60	0.00	24,220.98
000 DISTRICT WIDE		33,000.00	4,530.98	8,779.02	26.60	0.00	24,220.98

Expenditure Report by Function

User ID: PLB
Uncommitted Funds

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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 6131 000 319	PROFESSIONAL SERVICES	4,000.00	203.04	691.68	17.29	0.00	3,308.32
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	4,046.70	4,046.70	26.98	0.00	10,953.30
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	880.95	930.95	25.86	0.00	2,669.05
10 6131 000 640	DUES & FEES	700.00	315.00	659.00	94.14	0.00	41.00
		23,300.00	5,445.69	6,328.33	27.16	0.00	16,971.67
000	DISTRICT WIDE	23,300.00	5,445.69	6,328.33	27.16	0.00	16,971.67
6131	WRESTLING	23,300.00	5,445.69	6,328.33	27.16	0.00	16,971.67
6141	BOYS TRACK	23,300.00	5,445.69	6,328.33	27.16	0.00	16,971.67
000	DISTRICT WIDE	23,300.00	5,445.69	6,328.33	27.16	0.00	16,971.67
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	616.00	6.84	0.00	8,384.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
000	DISTRICT WIDE	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6141	BOYS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6151	BOYS CROSS COUNTRY	14,500.00	0.00	616.00	4.25	0.00	13,884.00
000	DISTRICT WIDE	14,500.00	0.00	616.00	4.25	0.00	13,884.00
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	187.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	70.70	10.10	0.00	629.30
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,396.04	66.56	0.00	1,203.96
000	DISTRICT WIDE	3,600.00	0.00	2,396.04	66.56	0.00	1,203.96
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,396.04	66.56	0.00	1,203.96
6161	BOYS TENNIS	3,600.00	0.00	2,396.04	66.56	0.00	1,203.96
000	DISTRICT WIDE	3,600.00	0.00	2,396.04	66.56	0.00	1,203.96
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	639.95	58.18	0.00	460.05
		4,100.00	0.00	639.95	15.61	0.00	3,460.05
		4,100.00	0.00	639.95	15.61	0.00	3,460.05

Expenditure Report by Function

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Account Number

Account Description

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

000	DISTRICT WIDE	4,100.00	0.00	639.95	15.61	0.00	3,460.05
6161	BOYS TENNIS	4,100.00	0.00	639.95	15.61	0.00	3,460.05

6171 BOYS GOLF

000 DISTRICT WIDE

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

000 DISTRICT WIDE

10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	3,007.68	120.31	0.00	(507.68)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,717.00	82.60	0.00	783.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	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

000 DISTRICT WIDE

10 6200 000 111	CERTIFIED SALARIES	162,000.00	10,391.83	53,421.54	32.98	0.00	108,578.46
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,188.75	34,274.55	0.00	0.00	(34,274.55)
10 6200 000 210	SOCIAL SECURITY	12,400.00	956.09	6,677.17	53.85	0.00	5,722.83
10 6200 000 220	RETIREMENT	9,800.00	550.35	3,428.33	34.98	0.00	6,371.67
10 6200 000 230	HEALTH INSURANCE	0.00	105.40	528.12	0.00	0.00	(528.12)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	83.45	586.20	45.09	0.00	713.80
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	14,275.87	99,098.02	53.14	0.00	87,401.98
000	DISTRICT WIDE	186,500.00	14,275.87	99,098.02	53.14	0.00	87,401.98

Expenditure Report by Function

01/2018

User ID: PLB
Uncommitted Funds
87,401.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
000	DISTRICT WIDE	186,500.00	14,275.87	99,098.02	53.14	0.00
6200	FEMALE ACTIVITIES	186,500.00	14,275.87	99,098.02	53.14	0.00
6212	GIRLS BASKETBALL					
000	DISTRICT WIDE					
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	2,180.96	4,570.76	53.77	0.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	1,395.00	1,395.00	6.98	0.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	60.00	362.37	66.08	1,620.00
		31,500.00	3,635.96	6,328.13	25.23	1,620.00
		31,500.00	3,635.96	6,328.13	25.23	1,620.00
		31,500.00	3,635.96	6,328.13	25.23	1,620.00
		31,500.00	3,635.96	6,328.13	25.23	1,620.00
000	DISTRICT WIDE					
6212	GIRLS BASKETBALL					
6222	GIRLS TRACK					
000	DISTRICT WIDE					
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	616.00	6.84	0.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00
		14,500.00	0.00	616.00	4.25	0.00
		14,500.00	0.00	616.00	4.25	0.00
		14,500.00	0.00	616.00	4.25	0.00
		14,500.00	0.00	616.00	4.25	0.00
000	DISTRICT WIDE					
6222	GIRLS TRACK					
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
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,501.50	78.59	0.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	139.94	98.05	2,899.70
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00
		19,600.00	0.00	11,674.72	74.36	2,899.70
		19,600.00	0.00	11,674.72	74.36	2,899.70
		19,600.00	0.00	11,674.72	74.36	2,899.70
		19,600.00	0.00	11,674.72	74.36	2,899.70
000	DISTRICT WIDE					
6232	COMPETITIVE CHEER & DANCE					
6252	GIRLS CROSS COUNTRY					
000	DISTRICT WIDE					

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	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
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,020.88	100.70	0.00	(20.88)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	106.95	820.27	74.57	0.00	279.73
		4,100.00	106.95	3,841.15	93.69	0.00	258.85
000	DISTRICT WIDE	4,100.00	106.95	3,841.15	93.69	0.00	258.85
6262	GIRLS TENNIS	4,100.00	106.95	3,841.15	93.69	0.00	258.85
6272	GIRLS GOLF	4,100.00	106.95	3,841.15	93.69	0.00	258.85
000	DISTRICT WIDE	4,100.00	106.95	3,841.15	93.69	0.00	258.85
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	1,365.16	2,498.00	83.27	0.00	502.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,424.25	1,529.67	21.85	0.00	5,470.33
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	27.50	2,621.58	87.39	0.00	378.42
10 6282 000 640	DUES & FEES	700.00	0.00	150.00	21.43	0.00	550.00
		13,700.00	2,816.91	6,799.25	49.63	0.00	6,900.75
000	DISTRICT WIDE	13,700.00	2,816.91	6,799.25	49.63	0.00	6,900.75
6282	GYMNASTICS	13,700.00	2,816.91	6,799.25	49.63	0.00	6,900.75
		13,700.00	2,816.91	6,799.25	49.63	0.00	6,900.75

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,738.60	102.51	0.00	(238.60)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	1,946.50	16,142.18	94.95	0.00	857.82
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	60.00	880.65	29.36	0.00	2,119.35
		<u>29,500.00</u>	<u>2,006.50</u>	<u>26,761.43</u>	<u>90.72</u>	<u>0.00</u>	<u>2,738.57</u>
000	DISTRICT WIDE	29,500.00	2,006.50	26,761.43	90.72	0.00	2,738.57
6292	GIRLS VOLLEYBALL	29,500.00	2,006.50	26,761.43	90.72	0.00	2,738.57
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
		<u>9,500.00</u>	<u>0.00</u>	<u>4,686.15</u>	<u>64.11</u>	<u>1,404.00</u>	<u>3,409.85</u>
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	8,913.34	45,290.55	42.33	0.00	61,709.45
10 6910 000 210	SOCIAL SECURITY	8,200.00	681.77	3,464.20	42.25	0.00	4,735.80
10 6910 000 220	RETIREMENT	6,500.00	530.11	2,707.60	41.66	0.00	3,792.40
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	58.49	300.70	30.07	0.00	699.30
		<u>122,700.00</u>	<u>10,183.71</u>	<u>51,763.05</u>	<u>42.19</u>	<u>0.00</u>	<u>70,936.95</u>
000	DISTRICT WIDE	122,700.00	10,183.71	51,763.05	42.19	0.00	70,936.95
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,183.71	51,763.05	42.19	0.00	70,936.95
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	542.73	2,815.08	70.38	0.00	1,184.92

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	User ID: PLB Uncommitted Funds
000	DISTRICT WIDE	4,000.00	542.73	2,815.08	70.38	0.00	1,184.92
6911	FIRST AID	4,000.00	542.73	2,815.08	70.38	0.00	1,184.92
6921	CHEERLEADERS	4,000.00	542.73	2,815.08	70.38	0.00	1,184.92
000	DISTRICT WIDE	4,000.00	542.73	2,815.08	70.38	0.00	1,184.92

OTHER TRANSPORTATION SERVICES
NON-TECHNOLOGY SUPPLIES

10 6921 000 339		2,500.00	0.00	231.00	9.24	0.00	2,269.00
10 6921 000 411		1,000.00	239.50	687.30	68.73	0.00	312.70
000	DISTRICT WIDE	3,500.00	239.50	918.30	26.24	0.00	2,581.70
6921	CHEERLEADERS	3,500.00	239.50	918.30	26.24	0.00	2,581.70
6931	ELEMENTARY MUSIC	3,500.00	239.50	918.30	26.24	0.00	2,581.70
000	DISTRICT WIDE	3,500.00	239.50	918.30	26.24	0.00	2,581.70

REPAIRS
OTHER TRANSPORTATION SERVICES
NON-TECHNOLOGY SUPPLIES

10 6931 000 323		300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339		1,500.00	0.00	120.00	8.00	0.00	1,380.00
10 6931 000 411		1,500.00	219.47	805.99	53.73	0.00	694.01
000	DISTRICT WIDE	3,300.00	219.47	925.99	28.06	0.00	2,374.01
6931	ELEMENTARY MUSIC	3,300.00	219.47	925.99	28.06	0.00	2,374.01
6932	M.S. VOCAL	3,300.00	219.47	925.99	28.06	0.00	2,374.01
000	DISTRICT WIDE	3,300.00	219.47	925.99	28.06	0.00	2,374.01

REPAIRS & MTNCE
OTHER TRANSPORTATION SERVICES
NON-TECHNOLOGY SUPPLIES
TECHNOLOGY SUPPLIES

10 6932 000 323		300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339		1,500.00	0.00	40.00	2.67	0.00	1,460.00
10 6932 000 411		2,000.00	453.99	586.44	33.80	89.50	1,324.06
10 6932 000 412		0.00	0.00	399.00	0.00	0.00	(399.00)
000	DISTRICT WIDE	3,800.00	453.99	1,025.44	29.34	89.50	2,685.06
6932	M.S. VOCAL	3,800.00	453.99	1,025.44	29.34	89.50	2,685.06
6933	H.S. VOCAL	3,800.00	453.99	1,025.44	29.34	89.50	2,685.06
000	DISTRICT WIDE	3,800.00	453.99	1,025.44	29.34	89.50	2,685.06

Expenditure Report by Function

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Uncommitted Funds

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

10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,190.00	119.00	0.00	(190.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	644.16	3,696.85	61.61	0.00	2,303.15
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	215.99	1,362.16	57.52	363.50	1,274.34
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	860.15	6,249.01	45.60	363.50	7,887.49
6933 H.S. VOCAL		14,500.00	860.15	6,249.01	45.60	363.50	7,887.49
6934 ORCHESTRA		14,500.00	860.15	6,249.01	45.60	363.50	7,887.49
000 DISTRICT WIDE		14,500.00	860.15	6,249.01	45.60	363.50	7,887.49

10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	552.90	55.29	0.00	447.10
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	458.14	726.14	12.10	0.00	5,273.86
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	137.00	1,012.44	59.56	0.00	687.56
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		9,400.00	595.14	2,291.48	24.38	0.00	7,108.52
6934 ORCHESTRA		9,400.00	595.14	2,291.48	24.38	0.00	7,108.52
6935 HS BAND		9,400.00	595.14	2,291.48	24.38	0.00	7,108.52
000 DISTRICT WIDE		9,400.00	595.14	2,291.48	24.38	0.00	7,108.52

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	639.63	6,752.12	75.02	0.00	2,247.88
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	7.99	4,170.29	68.37	0.00	1,929.71
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT WIDE		20,300.00	647.62	13,322.91	65.63	0.00	6,977.09
6935 HS BAND		20,300.00	647.62	13,322.91	65.63	0.00	6,977.09
6936 MS BAND		20,300.00	647.62	13,322.91	65.63	0.00	6,977.09
000 DISTRICT WIDE		20,300.00	647.62	13,322.91	65.63	0.00	6,977.09

Expenditure Report by Function

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Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 323	REPAIRS & MTNCE	6,000.00	346.95	2,871.95	47.87	0.00	3,128.05
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	255.00	3,018.00	37.73	0.00	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	601.95	6,269.95	41.80	0.00	8,730.05
000	DISTRICT WIDE	15,000.00	601.95	6,269.95	41.80	0.00	8,730.05
6936	MS BAND	15,000.00	601.95	6,269.95	41.80	0.00	8,730.05
6937	5TH GRADE BAND	15,000.00	601.95	6,269.95	41.80	0.00	8,730.05
000	DISTRICT WIDE	15,000.00	601.95	6,269.95	41.80	0.00	8,730.05
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	830.00	1,185.00	29.63	0.00	2,815.00
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	3,730.55	5,692.95	31.63	0.00	12,307.05
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	125.00	424.00	21.20	0.00	1,576.00
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	4,685.55	7,725.87	26.19	0.00	21,774.13
000	DISTRICT WIDE	29,500.00	4,685.55	7,725.87	26.19	0.00	21,774.13
6941	DEBATE	29,500.00	4,685.55	7,725.87	26.19	0.00	21,774.13
6942	QUIZ BOWL	29,500.00	4,685.55	7,725.87	26.19	0.00	21,774.13
000	DISTRICT WIDE	29,500.00	4,685.55	7,725.87	26.19	0.00	21,774.13
10 6942 000 334	TRAVEL	0.00	339.75	339.75	0.00	0.00	(339.75)
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	94.92	209.92	10.50	0.00	1,790.08
		2,000.00	434.67	549.67	27.48	0.00	1,450.33

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	434.67	549.67	27.48	0.00	1,450.33
6942	QUIZ BOWL	2,000.00	434.67	549.67	27.48	0.00	1,450.33
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	434.67	549.67	27.48	0.00	1,450.33
000	DISTRICT WIDE						

000 DISTRICT WIDE

10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	905.10	3,369.45	99.20	4,269.22	61.33
		8,900.00	905.10	3,369.45	85.83	4,269.22	1,261.33
000	DISTRICT WIDE	8,900.00	905.10	3,369.45	85.83	4,269.22	1,261.33
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	905.10	3,369.45	85.83	4,269.22	1,261.33
6952	PUBLICATIONS-YEARBOOK	8,900.00	905.10	3,369.45	85.83	4,269.22	1,261.33
000	DISTRICT WIDE	8,900.00	905.10	3,369.45	85.83	4,269.22	1,261.33

000 DISTRICT WIDE

10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	19,844.23	79.38	0.00	5,155.77
		26,000.00	0.00	19,844.23	76.32	0.00	6,155.77
000	DISTRICT WIDE	26,000.00	0.00	19,844.23	76.32	0.00	6,155.77
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	19,844.23	76.32	0.00	6,155.77
6953	DRAMA	26,000.00	0.00	19,844.23	76.32	0.00	6,155.77
000	DISTRICT WIDE	26,000.00	0.00	19,844.23	76.32	0.00	6,155.77

000 DISTRICT WIDE

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	808.00	808.00	23.09	0.00	2,692.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	817.25	2,076.17	27.68	0.00	5,423.83
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	1,625.25	2,884.17	25.98	0.00	8,215.83
000	DISTRICT WIDE	11,100.00	1,625.25	2,884.17	25.98	0.00	8,215.83
600	MIDDLE SCHOOL	11,100.00	1,625.25	2,884.17	25.98	0.00	8,215.83

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
		2,500.00	0.00	2,500.00	100.00	0.00	0.00

600 MIDDLE SCHOOL

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6953	DRAMA	13,600.00	1,625.25	5,384.17	39.59	0.00	8,215.83
10	GENERAL FUND	19,405,000.00	1,588,611.97	9,089,308.82	46.95	21,400.91	10,294,290.27

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
21	CAPITAL OUTLAY FUND					
1111	ELEMENTARY SCHOOLS					
511	BUCHANAN ELEMENTARY					
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00
		15,000.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00
512	HURON COLONY ELEMENTARY					
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00
514	MADISON ELEMENTARY					
21 1111 514 479	SUPPLIES (NON-CONSUM)	13,500.00	697.00	4,422.71	32.76	0.00
		13,500.00	697.00	4,422.71	32.76	0.00
514	MADISON ELEMENTARY	13,500.00	697.00	4,422.71	32.76	0.00
516	WASHINGTON ELEMENTARY					
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	4,668.70	38.91	0.00
		12,000.00	0.00	4,668.70	38.91	0.00
516	WASHINGTON ELEMENTARY	12,000.00	0.00	4,668.70	38.91	0.00
518	RIVERSIDE COLONY ELEMENTARY					
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00
599	ELEMENTARY CURRICULUM					
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	46,619.23	0.00	0.00	(46,619.23)
599	ELEMENTARY CURRICULUM	150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
810	TECHNOLOGY	150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	2,639.55	13,875.34	19.82	0.00	56,124.66
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	1,739.00	0.00	0.00	(1,739.00)
810	TECHNOLOGY	70,000.00	2,639.55	15,614.34	22.31	0.00	54,385.66
1111	ELEMENTARY SCHOOLS	70,000.00	2,639.55	15,614.34	22.31	0.00	54,385.66
1121	MIDDLE SCHOOL	70,000.00	2,639.55	15,614.34	22.31	0.00	54,385.66
600	MIDDLE SCHOOL	265,500.00	3,336.55	71,324.98	26.86	0.00	194,175.02
21 1121 600 479	SUPPLIES (NON-CONSUM)	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	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
21 1121 699 420	TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	0.00	11,440.77	0.00	0.00	(11,440.77)
699	MS CURRICULUM	75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
810	TECHNOLOGY	75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	12,942.00	18.49	0.00	57,058.00
810	TECHNOLOGY	70,000.00	0.00	12,942.00	18.49	0.00	57,058.00
1121	MIDDLE SCHOOL	70,000.00	0.00	12,942.00	18.49	0.00	57,058.00
1131	HIGH SCHOOL	70,000.00	0.00	12,942.00	18.49	0.00	57,058.00
700	HIGH SCHOOL	164,000.00	0.00	28,244.27	17.22	0.00	135,755.73

Expenditure Report by Function

User ID: PLB
Uncommitted Funds

Account Number Account Description

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	31,000.00
700	HIGH SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
770	VOCATIONAL SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	197.94	1.80	0.00	10,802.06
770	VOCATIONAL SCHOOL	11,000.00	0.00	197.94	1.80	0.00	10,802.06
791	PRIDE HIGH	11,000.00	0.00	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
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)
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	2,269.90	6,848.93	27.40	0.00	18,151.07
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	1,000.00	20.00	0.00	4,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	1,232.00	0.00	0.00	(1,232.00)
810	TECHNOLOGY	30,000.00	2,269.90	9,080.93	30.27	0.00	20,919.07
1131	HIGH SCHOOL	30,000.00	2,269.90	9,080.93	30.27	0.00	20,919.07
1221	MILD TO MODERATE DISABILITIES	30,000.00	2,269.90	9,080.93	30.27	0.00	20,919.07
000	DISTRICT WIDE	174,000.00	2,269.90	61,262.43	35.21	0.00	112,737.57

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00		2,000.00
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	1,232.00	0.00	0.00		(1,232.00)
		2,000.00	0.00	1,232.00	61.60	0.00		768.00
000	DISTRICT WIDE	2,000.00	0.00	1,232.00	61.60	0.00		768.00
800	OUR HOME PROGRAMS	2,000.00	0.00	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	0.00	1,232.00	30.80	0.00		2,768.00
000	DISTRICT WIDE	4,000.00	0.00	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	10,000.00	0.00	4,270.75	0.00	0.00		(4,270.75)
000	DISTRICT WIDE	10,000.00	0.00	4,270.75	0.00	0.00		10,000.00
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	29.00	4,514.32	45.14	0.00		5,485.68
		10,000.00	29.00	4,514.32	45.14	0.00		5,485.68
511	BUCHANAN ELEMENTARY	10,000.00	29.00	4,514.32	45.14	0.00		5,485.68
512	HURON COLONY ELEMENTARY	10,000.00	29.00	4,514.32	45.14	0.00		5,485.68

Expenditure Report by Function
 01/2018

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
LIBRARY MEDIA	1,500.00	0.00	471.21	31.41	0.00
	1,500.00	0.00	471.21	31.41	0.00
HURON COLONY ELEMENTARY	1,500.00	0.00	471.21	31.41	0.00
514 MADISON ELEMENTARY	1,500.00	0.00	471.21	31.41	0.00
	10,000.00	449.53	4,669.23	48.65	195.93
LIBRARY MEDIA	10,000.00	449.53	4,669.23	48.65	195.93
MADISON ELEMENTARY	10,000.00	449.53	4,669.23	48.65	195.93
516 WASHINGTON ELEMENTARY	10,000.00	449.53	4,669.23	48.65	195.93
	10,000.00	2,547.54	2,547.54	49.64	2,416.59
LIBRARY MEDIA	10,000.00	2,547.54	2,547.54	49.64	2,416.59
WASHINGTON ELEMENTARY	10,000.00	2,547.54	2,547.54	49.64	2,416.59
518 RIVERSIDE COLONY ELEMENTARY	10,000.00	2,547.54	2,547.54	49.64	2,416.59
	1,500.00	159.00	226.50	15.10	0.00
LIBRARY MEDIA	1,500.00	159.00	226.50	15.10	0.00
RIVERSIDE COLONY ELEMENTARY	1,500.00	159.00	226.50	15.10	0.00
600 MIDDLE SCHOOL	1,500.00	159.00	226.50	15.10	0.00
	15,000.00	1,076.86	7,429.02	49.53	0.00
LIBRARY MEDIA	15,000.00	1,076.86	7,429.02	49.53	0.00
MIDDLE SCHOOL	15,000.00	1,076.86	7,429.02	49.53	0.00
700 HIGH SCHOOL	15,000.00	1,076.86	7,429.02	49.53	0.00
	20,000.00	57.36	6,048.54	30.32	16.14
LIBRARY MEDIA	20,000.00	57.36	6,048.54	30.32	16.14
700 HIGH SCHOOL	20,000.00	57.36	6,048.54	30.32	16.14

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	20,000.00	57.36	6,048.54	30.32	16.14	13,935.32
2222	LIBRARY SERVICES	78,000.00	4,319.29	30,177.11	42.06	2,628.66	45,194.23
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	1,455.65	17,151.12	21.44	0.00	62,848.88
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	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	1,455.65	33,739.74	32.13	0.00	71,260.26
000	DISTRICT WIDE	105,000.00	1,455.65	33,739.74	32.13	0.00	71,260.26
2227	TECHNOLOGY IN SCHOOL	105,000.00	1,455.65	33,739.74	32.13	0.00	71,260.26
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
		105,000.00	1,455.65	33,739.74	32.13	0.00	71,260.26
21 2311 000 549	OTHER EQUIPMENT	5,000.00	3,225.00	3,225.00	97.50	1,650.00	125.00
		5,000.00	3,225.00	3,225.00	97.50	1,650.00	125.00
000	DISTRICT WIDE	5,000.00	3,225.00	3,225.00	97.50	1,650.00	125.00
2311	BOARD OF EDUCATION	5,000.00	3,225.00	3,225.00	97.50	1,650.00	125.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
		5,000.00	3,225.00	3,225.00	97.50	1,650.00	125.00
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						
		15,000.00	0.00	1,748.31	11.66	0.00	13,251.69
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

Expenditure Report by Function
 01/2018

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

21 2490 350 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
17,000.00	0.00	1,748.31	10.28	0.00	0.00	15,251.69

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

21 2529 000 479 SUPPLIES (NON-CONSUM)
 21 2529 000 549 OTHER EQUIPMENT

5,000.00	0.00	124.04	2.48	0.00	0.00	4,875.96
0.00	0.00	1,043.81	0.00	0.00	0.00	(1,043.81)
5,000.00	0.00	1,167.85	23.36	0.00	0.00	3,832.15
5,000.00	0.00	1,167.85	23.36	0.00	0.00	3,832.15
5,000.00	0.00	1,167.85	23.36	0.00	0.00	3,832.15
5,000.00	0.00	1,167.85	23.36	0.00	0.00	3,832.15

000 DISTRICT WIDE

2529 FISCAL SERVICES

2535 CONSTRUCTION AND IMPROVEMENTS

700 HIGH SCHOOL

21 2535 700 323 REPAIRS & MTNCE
 21 2535 700 530 IMPROVEMENT-OTHER THAN BLDG
 21 2535 700 549 OTHER EQUIPMENT

0.00	0.00	76,811.07	0.00	0.00	0.00	(76,811.07)
100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0.00	0.00	3,250.00	0.00	0.00	0.00	(3,250.00)
100,000.00	0.00	80,061.07	80.06	0.00	0.00	19,938.93
100,000.00	0.00	80,061.07	80.06	0.00	0.00	19,938.93
100,000.00	0.00	80,061.07	80.06	0.00	0.00	19,938.93
100,000.00	0.00	80,061.07	80.06	0.00	0.00	19,938.93

700 HIGH SCHOOL

2535 CONSTRUCTION AND IMPROVEMENTS

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

21 2541 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

2541 OPER & MAINTENANCE DIRECTOR

2542 CARE/UPKEEP OF BUILDINGS

000 DISTRICT WIDE

Expenditure Report by Function

01/2018

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	12,528.19	132,397.19	43.14	23,775.00	205,827.81
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	12,528.19	283,792.16	56.49	23,775.00	236,932.84
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	12,528.19	283,792.16	56.49	23,775.00	236,932.84
2543	CARE/UPKEEP OF GROUNDS	544,500.00	12,528.19	283,792.16	56.49	23,775.00	236,932.84
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	275,000.00	5,727.00	143,804.99	52.29	0.00	131,195.01
21 2543 000 549	OTHER EQUIPMENT	25,000.00	3,400.00	3,400.00	13.60	0.00	21,600.00
000	DISTRICT WIDE	300,000.00	9,127.00	147,204.99	49.07	0.00	152,795.01
2543	CARE/UPKEEP OF GROUNDS	300,000.00	9,127.00	147,204.99	49.07	0.00	152,795.01
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	9,127.00	147,204.99	49.07	0.00	152,795.01
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2552 000 323	REPAIRS & MTNCE	0.00	0.00	13,924.44	0.00	0.00	(13,924.44)
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	317,800.00	144.45	0.00	(97,800.00)
000	DISTRICT WIDE	226,000.00	0.00	331,724.44	146.78	0.00	(105,724.44)
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	331,724.44	146.78	0.00	(105,724.44)
2569	FOOD SERVICES	226,000.00	0.00	331,724.44	146.78	0.00	(105,724.44)
000	DISTRICT WIDE	226,000.00	0.00	331,724.44	146.78	0.00	(105,724.44)

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 2569 000 323	REPAIRS & MTNCE	0.00	15,963.00	15,963.00	0.00	0.00	(15,963.00)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,700.13	0.00	0.00	(3,700.13)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	15,963.00	19,663.13	78.65	0.00	5,336.87
000	DISTRICT WIDE	25,000.00	15,963.00	19,663.13	78.65	0.00	5,336.87
2569	FOOD SERVICES	25,000.00	15,963.00	19,663.13	78.65	0.00	5,336.87
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	9,150.00	0.00	0.00	(9,150.00)
		25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
000	DISTRICT WIDE	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	0.00	600,940.00	67.90	0.00	284,060.00
21 5000 000 612	INTEREST	188,000.00	0.00	93,446.25	49.71	0.00	94,553.75
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
		1,074,000.00	0.00	694,386.25	64.65	0.00	379,613.75
000	DISTRICT WIDE	1,074,000.00	0.00	694,386.25	64.65	0.00	379,613.75
5000	DEBT SERVICE	1,074,000.00	0.00	694,386.25	64.65	0.00	379,613.75
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	30,000.00	0.00	678.56	2.26	0.00	29,321.44
		30,000.00	0.00	678.56	2.26	0.00	29,321.44
000	DISTRICT WIDE	30,000.00	0.00	678.56	2.26	0.00	29,321.44
6910	COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	678.56	2.26	0.00	29,321.44
		30,000.00	0.00	678.56	2.26	0.00	29,321.44

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	ELEMENTARY MUSIC						
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
		20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
		20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
		20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
000	DISTRICT WIDE						
6931	ELEMENTARY MUSIC						
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		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	52,224.58	1,805,721.29	52.85	28,053.66	1,636,225.05
21	CAPITAL OUTLAY FUND						

Expenditure Report by Function

01/2018

Account Description

Year to Date Expenditures

Expended During Month

Current Budget

TECHNOLOGY SUPPLIES

22 1221 902 412 000 005
005 HOLY TRINITY

% of Budget Expended

0.00

980.91

1,000.00

0.00

31,000.00

Outstanding Encumbrances

0.00

0.00

0.00

0.00

16.27

0.00

5,043.35

0.00

31,000.00

0.00

25,956.65

0.00

2,564.85

496.17

0.00

CERTIFIED SALARIES

22 1221 902 111 000 011

0.00

84.00

0.00

0.00

SUBSTITUTE SALARIES DISTRICT

22 1221 902 125 000 011

0.00

194.49

37.19

0.00

SOCIAL SECURITY DISTRICT

22 1221 902 210 000 011

0.00

153.89

29.77

0.00

RETIREMENT DISTRICT

22 1221 902 220 000 011

0.00

485.94

96.56

0.00

HEALTH INSURANCE DISTRICT

22 1221 902 230 000 011

0.00

17.78

3.33

0.00

WORKERS' COMPENSATION DISTRICT

22 1221 902 240 000 011

0.00

3,500.95

663.02

0.00

JAMES VALLEY

011 JAMES VALLEY

0.00

8,544.30

1,643.93

31,000.00

DISTRICT

000 DISTRICT

0.00

346,105.31

68,727.36

778,900.00

IDEA 611

902 IDEA 611

0.00

501,407.34

97,547.58

1,095,800.00

MILD TO MODERATE DISABILITIES

1221 MILD TO MODERATE DISABILITIES

0.00

45.76

44.44

432,794.69

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

24.08

24.08

10,000.00

STATE

301 STATE

0.00

197,064.29

35,984.35

495,000.00

CERTIFIED SALARIES

22 1222 301 111

0.00

41.53

60,434.68

714,000.00

PARAPROFESSIONAL SALARIES

22 1222 301 112

0.00

102.45

102.45

0.00

AIDE SALARIES

22 1222 301 120

0.00

82.62

9,220.86

40,000.00

SUBSTITUTE SALARIES

22 1222 301 125

0.00

39.91

7,567.83

95,600.00

SOCIAL SECURITY

22 1222 301 210

0.00

39.16

5,710.89

75,000.00

RETIREMENT

22 1222 301 220

0.00

40.67

22,904.59

234,000.00

HEALTH INSURANCE

22 1222 301 230

0.00

87.37

741.90

4,200.00

WORKERS' COMPENSATION

22 1222 301 240

0.00

197.34

2,286.00

4,000.00

PROFESSIONAL SERVICES

22 1222 301 319

0.00

46.79

3,545.86

20,000.00

TRAVEL

22 1222 301 334

0.00

78.88

176.64

1,000.00

COMMUNICATION

22 1222 301 340

0.00

57.13

2,264.68

12,000.00

NON-TECHNOLOGY SUPPLIES

22 1222 301 411

0.00

100.83

0.00

2,900.00

TECHNOLOGY SUPPLIES

22 1222 301 412

0.00

0.00

0.00

0.00

INSTR WBKBS & CLASSROOM SUBSCRIPTIONS

22 1222 301 424

0.00

42.54

150,940.73

1,697,700.00

STATE

301 STATE

0.00

42.54

150,940.73

1,697,700.00

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

42.54

150,940.73

1,697,700.00

DAY PROGRAMS

1223 DAY PROGRAMS

0.00

42.54

150,940.73

1,697,700.00

DISTRICT WIDE

000 DISTRICT WIDE

0.00

2,408.21

167.88

10,000.00

PMTS TO OTHER EDUCATIONAL INST

22 1223 000 373

0.00

7,591.79

0.00

7,591.79

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

211.16

78.88

10,641.80

STATE

301 STATE

0.00

5,143.81

57.13

6,952.97

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

(24.17)

100.83

57,443.47

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

(1,356.15)

0.00

138,827.98

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

(3,893.50)

0.00

6,952.97

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

10,641.80

0.00

6,952.97

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

211.16

78.88

10,641.80

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

5,143.81

57.13

6,952.97

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

(24.17)

100.83

57,443.47

SEVERE DISABILITIES

1222 SEVERE DISABILITIES

0.00

(1,35

Expenditure Report by Function
 01/2018

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	167.88	2,408.21	24.08	0.00	7,591.79
1223	DAY PROGRAMS	10,000.00	167.88	2,408.21	24.08	0.00	7,591.79
1224	RESIDENTIAL PROGRAMS	10,000.00	167.88	2,408.21	24.08	0.00	7,591.79
301	STATE	10,000.00	167.88	2,408.21	24.08	0.00	7,591.79
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	10,111.32	67,789.37	56.49	0.00	52,210.63
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	10,111.32	67,789.37	55.57	0.00	54,210.63
301	STATE	122,000.00	10,111.32	67,789.37	55.57	0.00	54,210.63
800	OUR HOME PROGRAMS	122,000.00	10,111.32	67,789.37	55.57	0.00	54,210.63
22 1224 800 111	CERTIFIED SALARIES	61,000.00	4,967.75	25,798.75	42.29	0.00	35,201.25
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	480.00	48.00	0.00	520.00
22 1224 800 210	SOCIAL SECURITY	4,800.00	315.20	1,686.17	35.13	0.00	3,113.83
22 1224 800 220	RETIREMENT	3,800.00	298.06	1,547.92	40.73	0.00	2,252.08
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,123.53	5,617.65	42.24	0.00	7,682.35
22 1224 800 240	WORKMENS COMPENSATION	500.00	29.60	168.79	33.76	0.00	331.21
22 1224 800 340	COMMUNICATION	800.00	106.64	508.84	63.61	0.00	291.16
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
800	OUR HOME PROGRAMS	86,700.00	6,840.78	35,808.12	41.30	0.00	50,891.88
1224	RESIDENTIAL PROGRAMS	86,700.00	6,840.78	35,808.12	41.30	0.00	50,891.88
1226	EARLY CHILDHOOD PROGRAMS	86,700.00	6,840.78	35,808.12	41.30	0.00	50,891.88
000	DISTRICT WIDE	208,700.00	16,952.10	103,597.49	49.64	0.00	105,102.51
22 1226 000 111	CERTIFIED SALARIES	22,000.00	1,742.84	9,846.37	44.76	0.00	12,153.63
22 1226 000 112	PARAPROFESSIONAL SALARIES	15,000.00	2,573.15	9,008.51	60.06	0.00	5,991.49
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,635.08	81.75	0.00	364.92
22 1226 000 210	SOCIAL SECURITY	3,000.00	317.28	1,541.69	51.39	0.00	1,458.31
22 1226 000 220	RETIREMENT	2,400.00	258.96	1,131.29	47.14	0.00	1,268.71
22 1226 000 230	HEALTH INSURANCE	41,000.00	916.06	2,859.30	6.97	0.00	38,140.70
22 1226 000 240	WORKMENS COMPENSATION	500.00	28.96	135.54	27.11	0.00	364.46
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	55.00	27.50	0.00	145.00

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	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	5,837.25	26,473.52	29.65	0.00	62,826.48
903	IDEA 619	89,300.00	5,837.25	26,473.52	29.65	0.00	62,826.48
22 1226 903 111	CERTIFIED SALARIES	6,600.00	784.61	4,432.77	67.16	0.00	2,167.23
22 1226 903 210	SOCIAL SECURITY	600.00	60.03	339.15	56.53	0.00	260.85
22 1226 903 220	RETIREMENT	400.00	47.07	265.94	66.49	0.00	134.06
22 1226 903 230	HEALTH INSURANCE	500.00	152.74	763.70	152.74	0.00	(263.70)
22 1226 903 240	WORKERS' COMPENSATION	100.00	5.27	28.88	28.88	0.00	71.12
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	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	1,049.72	6,041.39	67.13	0.00	2,958.61
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,049.72	6,041.39	67.13	0.00	2,958.61
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	1,049.72	6,041.39	67.13	0.00	2,958.61
000	DISTRICT WIDE	98,300.00	6,886.97	32,514.91	33.08	0.00	65,785.09
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,031.13	5,825.49	44.81	0.00	7,174.51
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	1,102.78	3,860.80	64.35	0.00	2,139.20
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	700.78	140.16	0.00	(200.78)
22 1227 000 210	SOCIAL SECURITY	1,500.00	157.68	783.47	52.23	0.00	716.53
22 1227 000 220	RETIREMENT	1,200.00	128.03	581.17	48.43	0.00	618.83
22 1227 000 230	HEALTH INSURANCE	2,500.00	447.91	1,502.01	60.08	0.00	997.99
22 1227 000 240	WORKMENS COMPENSATION	200.00	14.32	68.56	34.28	0.00	131.44
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	2,881.85	13,377.28	50.86	0.00	12,922.72
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,881.85	13,377.28	50.86	0.00	12,922.72
2113	SOCIAL WORK SERVICES	26,300.00	2,881.85	13,377.28	50.86	0.00	12,922.72
000	DISTRICT WIDE	26,300.00	2,881.85	13,377.28	50.86	0.00	12,922.72

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,614.72	11,303.04	56.52	0.00	8,696.96
22 2113 000 210	SOCIAL SECURITY	1,600.00	97.09	694.55	43.41	0.00	905.45
22 2113 000 220	RETIREMENT	1,200.00	96.87	678.09	56.51	0.00	521.91
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.51	2,608.53	62.11	0.00	1,591.47
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.83	75.76	37.88	0.00	124.24
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	60.00	240.00	60.00	0.00	160.00
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	2,252.02	15,599.97	52.35	0.00	14,200.03
2113	SOCIAL WORK SERVICES	29,800.00	2,252.02	15,599.97	52.35	0.00	14,200.03
2122	COUNSELING SERVICES	29,800.00	2,252.02	15,599.97	52.35	0.00	14,200.03
000	DISTRICT WIDE	29,800.00	2,252.02	15,599.97	52.35	0.00	14,200.03
22 2122 000 111	CERTIFIED SALARIES	9,500.00	769.83	3,849.15	40.52	0.00	5,650.85
22 2122 000 210	SOCIAL SECURITY	800.00	57.60	288.00	36.00	0.00	512.00
22 2122 000 220	RETIREMENT	600.00	46.19	230.95	38.49	0.00	369.05
22 2122 000 230	HEALTH INSURANCE	1,600.00	138.26	691.30	43.21	0.00	908.70
22 2122 000 240	WORKMENS COMPENSATION	200.00	5.17	25.85	12.93	0.00	174.15
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
000	DISTRICT WIDE	14,700.00	1,017.05	6,085.25	41.40	0.00	8,614.75
2122	COUNSELING SERVICES	14,700.00	1,017.05	6,085.25	41.40	0.00	8,614.75
2134	NURSE SERVICES	14,700.00	1,017.05	6,085.25	41.40	0.00	8,614.75
301	STATE	14,700.00	1,017.05	6,085.25	41.40	0.00	8,614.75
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,591.88	28,989.40	41.41	0.00	41,010.60
22 2134 301 210	SOCIAL SECURITY	5,400.00	356.71	1,850.23	34.26	0.00	3,549.77
22 2134 301 220	RETIREMENT	4,200.00	335.51	1,739.35	41.41	0.00	2,460.65
22 2134 301 230	HEALTH INSURANCE	17,000.00	1,564.15	7,822.27	46.01	0.00	9,177.73
22 2134 301 240	WORKERS' COMPENSATION	500.00	35.54	192.56	38.51	0.00	307.44
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	53.32	254.42	42.40	0.00	345.58
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	324.08	711.18	59.27	0.00	488.82
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		100,300.00	8,261.19	41,559.41	41.44	0.00	58,740.59

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	100,300.00	8,261.19	41,559.41	41.44	0.00	58,740.59
2134	NURSE SERVICES	100,300.00	8,261.19	41,559.41	41.44	0.00	58,740.59
2142	PSYCHOLOGICAL TESTING SERVICES	100,300.00	8,261.19	41,559.41	41.44	0.00	58,740.59
000	DISTRICT WIDE						

22 2142 000 111	CERTIFIED SALARIES	170,000.00	13,757.42	70,377.10	41.40	0.00	99,622.90
22 2142 000 210	SOCIAL SECURITY	13,100.00	987.43	5,058.79	38.62	0.00	8,041.21
22 2142 000 220	RETIREMENT	10,200.00	825.45	4,222.65	41.40	0.00	5,977.35
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,042.29	10,216.31	40.87	0.00	14,783.69
22 2142 000 240	WORKERS' COMPENSATION	500.00	92.31	460.43	92.09	0.00	39.57
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	695.58	5,184.32	81.01	0.00	1,215.68
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	327.99	327.99	20.50	0.00	1,272.01
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	330.00	0.00	0.00	(330.00)
000	DISTRICT WIDE	228,300.00	18,728.47	97,461.65	42.69	0.00	130,838.35
2142	PSYCHOLOGICAL TESTING SERVICES	228,300.00	18,728.47	97,461.65	42.69	0.00	130,838.35
2143	PSYCHOLOGICAL COUNSELING SERV	228,300.00	18,728.47	97,461.65	42.69	0.00	130,838.35
000	DISTRICT WIDE	228,300.00	18,728.47	97,461.65	42.69	0.00	130,838.35

22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

22 2159 000 111	CERTIFIED SALARIES	110,000.00	9,070.50	48,399.47	44.00	0.00	61,600.53
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	9,110.83	47,440.69	40.90	0.00	68,559.31
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	360.00	12.00	0.00	2,640.00
22 2159 000 210	SOCIAL SECURITY	17,600.00	1,364.33	7,179.09	40.79	0.00	10,420.91
22 2159 000 220	RETIREMENT	13,800.00	1,090.89	5,749.76	41.66	0.00	8,050.24
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	2,238.97	9,673.86	25.46	0.00	28,326.14
22 2159 000 240	WORKERS COMPENSATION	2,000.00	120.02	635.65	31.78	0.00	1,364.35
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	14,903.18	58,947.64	78.60	0.00	16,052.36

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	1,637.00	204.63	0.00	(837.00)
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	60.00	240.00	0.00	0.00	(240.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	531.28	4,666.32	97.22	0.00	133.68
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	350.00	678.74	56.56	0.00	521.26
		383,700.00	38,840.00	186,221.82	48.53	0.00	197,478.18
		383,700.00	38,840.00	186,221.82	48.53	0.00	197,478.18
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	782.54	3,932.70	0.00	0.00	(3,932.70)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.86	300.87	0.00	0.00	(300.87)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	5.25	26.38	0.00	0.00	(26.38)
005 HOLY TRINITY		0.00	847.65	4,259.95	0.00	0.00	(4,259.95)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	782.55	3,932.71	0.00	0.00	(3,932.71)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.87	300.80	0.00	0.00	(300.80)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	5.25	26.39	0.00	0.00	(26.39)
011 JAMES VALLEY		0.00	847.67	4,259.90	0.00	0.00	(4,259.90)
000 DISTRICT		0.00	1,695.32	8,519.85	0.00	0.00	(8,519.85)
000 DISTRICT WIDE		383,700.00	40,535.32	194,741.67	50.75	0.00	188,958.33
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
22 2159 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	2,691.00	2,691.00	0.00	215.55	(2,906.55)
005 HOLY TRINITY		11,200.00	2,691.00	2,896.57	27.79	215.55	8,087.88
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

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011	JAMES VALLEY	11,200.00	0.00	205.56	1.84	0.00	10,994.44
000	DISTRICT	22,400.00	2,691.00	3,102.13	14.81	215.55	19,082.32
902	IDEA 611	22,400.00	2,691.00	3,102.13	14.81	215.55	19,082.32
2159	OTHER SPEECH PATHOLOGY & AUDIO	406,100.00	43,226.32	197,843.80	48.77	215.55	208,040.65
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	7,791.55	38,491.45	76.98	0.00	11,508.55
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	403.56	80.71	0.00	96.44
000	DISTRICT WIDE	50,700.00	7,791.55	38,895.01	76.72	0.00	11,804.99
2171	PHYSICAL THERAPY	50,700.00	7,791.55	38,895.01	76.72	0.00	11,804.99
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,128.25	30,008.34	48.40	0.00	31,991.66
22 2172 000 210	SOCIAL SECURITY	4,800.00	383.88	2,253.49	46.95	0.00	2,546.51
22 2172 000 220	RETIREMENT	3,800.00	307.70	1,800.53	47.38	0.00	1,999.47
22 2172 000 230	HEALTH INSURANCE	8,300.00	692.73	3,463.65	41.73	0.00	4,836.35
22 2172 000 240	WORKMENS COMPENSATION	500.00	34.41	201.36	40.27	0.00	298.64
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	938.64	1,238.63	61.93	0.00	761.37
22 2172 000 334	TRAVEL	500.00	115.50	115.50	23.10	0.00	384.50
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	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
000	DISTRICT WIDE	83,900.00	7,601.11	39,687.96	47.30	0.00	44,212.04
2172	OCCUPATIONAL THERAPY	83,900.00	7,601.11	39,687.96	47.30	0.00	44,212.04
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

Expenditure Report by Function

01/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
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	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	306.60	0.00	0.00	(306.60)
000	DISTRICT WIDE	0.00	0.00	306.60	0.00	0.00	(306.60)
2552	VEHICLE OPERATION SERVICES	0.00	0.00	306.60	0.00	0.00	(306.60)
2710	SPED OFFICE OF PRINCIPALS	0.00	0.00	306.60	0.00	0.00	(306.60)
000	DISTRICT WIDE	0.00	0.00	306.60	0.00	0.00	(306.60)
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	6,951.83	48,722.81	57.32	0.00	36,277.19
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	21,039.41	58.44	0.00	14,960.59
22 2710 000 210	SOCIAL SECURITY	9,300.00	753.13	5,201.80	55.93	0.00	4,098.20
22 2710 000 220	RETIREMENT	7,300.00	597.45	4,185.75	57.34	0.00	3,114.25
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	17,237.22	59.44	0.00	11,762.78
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	468.14	46.81	0.00	531.86
22 2710 000 319	PROFESSIONAL SERVICES	500.00	85.00	285.00	57.00	0.00	215.00
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	148.72	208.00	(487.21)
22 2710 000 340	COMMUNICATION	2,000.00	226.64	988.84	49.44	0.00	1,011.16
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	67.05	706.93	15.37	0.00	3,893.07
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	602.60	60.26	0.00	397.40
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
000	DISTRICT WIDE	179,200.00	14,216.01	101,944.37	57.00	208.00	77,047.63
2710	SPED OFFICE OF PRINCIPALS	179,200.00	14,216.01	101,944.37	57.00	208.00	77,047.63
2730	SPED VEHICLE OPERATION SERVICES	179,200.00	14,216.01	101,944.37	57.00	208.00	77,047.63
000	DISTRICT WIDE	179,200.00	14,216.01	101,944.37	57.00	208.00	77,047.63

Expenditure Report by Function
 01/2018

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114 CLASSIFIED SALARIES	70,000.00	8,464.42	45,935.28	65.62	0.00	24,064.72
22 2730 000 125 SUBSTITUTE SALARIES	0.00	1,462.50	2,881.25	0.00	0.00	(2,881.25)
22 2730 000 210 SOCIAL SECURITY	5,400.00	750.08	3,674.15	68.04	0.00	1,725.85
22 2730 000 220 RETIREMENT	4,200.00	380.71	2,050.02	48.81	0.00	2,149.98
22 2730 000 230 HEALTH INSURANCE	200.00	354.27	1,886.68	943.34	0.00	(1,686.68)
22 2730 000 240 WORKERS' COMPENSATION	4,400.00	275.55	1,383.82	31.45	0.00	3,016.18
22 2730 000 332 MILEAGE PAID TO PARENTS	2,000.00	42.84	210.34	10.52	0.00	1,789.66
	86,200.00	11,730.37	58,021.54	67.31	0.00	28,178.46
000 DISTRICT WIDE	86,200.00	11,730.37	58,021.54	67.31	0.00	28,178.46
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	11,730.37	58,021.54	67.31	0.00	28,178.46
22 SPECIAL EDUCATION FUND	86,200.00	11,730.37	58,021.54	67.31	0.00	28,178.46
	4,340,000.00	390,201.20	1,983,466.38	45.71	423.55	2,356,110.07

Expenditure Report by Function

Account Number Account Description

01/2018

User ID: PLB
Uncommitted
Funds

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

25 BUILDING FUND
2539 ACQUISITION OF OTHER BLDGS
000 DISTRICT WIDE

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

000 DISTRICT WIDE
2539 ACQUISITION OF OTHER BLDGS
25 BUILDING FUND

5,000.00	79.35	1,801.21	36.02	0.00	3,198.79
0.00	0.00	1,868.73	0.00	0.00	(1,868.73)
5,000.00	79.35	3,669.94	73.40	0.00	1,330.06
5,000.00	79.35	3,669.94	73.40	0.00	1,330.06
5,000.00	79.35	3,669.94	73.40	0.00	1,330.06
5,000.00	79.35	3,669.94	73.40	0.00	1,330.06
5,000.00	79.35	3,669.94	73.40	0.00	1,330.06

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

Account Description

01/2018

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	0.00	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	3,500.00	4,100.00	410.00	0.00	(3,100.00)
32 5000 000 614	ISSUANCE COSTS	0.00	12,445.00	94,342.00	0.00	0.00	(94,342.00)
		1,423,000.00	15,945.00	810,760.75	56.98	0.00	612,239.25
		1,423,000.00	15,945.00	810,760.75	56.98	0.00	612,239.25
000 DISTRICT WIDE		1,423,000.00	15,945.00	810,760.75	56.98	0.00	612,239.25
5000 DEBT SERVICE		1,423,000.00	15,945.00	810,760.75	56.98	0.00	612,239.25
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	15,945.00	810,760.75	56.98	0.00	612,239.25

Expenditure Report by Function

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	0.00	125.00
51 2569 000 112	REGULAR SALARY	0.00	45,704.33	258,711.40	0.00	0.00	0.00	(258,711.40)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	33,044.30	0.00	0.00	0.00	(33,044.30)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	4,926.56	29,988.39	4.84	0.00	0.00	590,011.61
51 2569 000 120	TEMPORARY SALARIES	0.00	1,430.20	13,711.24	0.00	0.00	0.00	(13,711.24)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	185.22	18.52	0.00	0.00	814.78
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,044.28	24,175.57	50.79	0.00	0.00	23,424.43
51 2569 000 220	RETIREMENT	37,300.00	3,046.61	17,547.61	47.04	0.00	0.00	19,752.39
51 2569 000 230	HEALTH INSURANCE	70,000.00	11,939.59	53,625.52	76.61	0.00	0.00	16,374.48
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,068.07	35,517.57	118.39	0.00	0.00	(5,517.57)
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	103.75	1,132.03	56.60	0.00	0.00	867.97
51 2569 000 322	LAUNDRY	500.00	0.00	368.68	73.74	0.00	0.00	131.32
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	718.45	11,922.45	79.48	0.00	0.00	3,077.55
51 2569 000 334	TRAVEL	4,000.00	0.00	43.65	1.09	0.00	0.00	3,956.35
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	1,288.00	2,073.00	0.00	0.00	0.00	(2,073.00)
51 2569 000 340	COMMUNICATION	500.00	53.28	377.68	75.54	0.00	0.00	122.32
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	8,438.44	18.75	0.00	0.00	36,561.56
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,705.43	0.00	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	0.00	(1,596.22)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	117.97	1,423.22	0.00	0.00	0.00	(1,423.22)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	3,560.55	0.00	0.00	0.00	(3,560.55)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(6,678.63)	179,965.07	35.63	0.00	0.00	325,134.93
51 2569 000 462	COMMODITIES	80,000.00	0.00	44,400.42	55.50	0.00	0.00	35,599.58
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	630.34	5,288.71	0.00	0.00	0.00	(5,288.71)
51 2569 000 493	VEHICLE EXPENSE	0.00	3,488.18	4,238.84	0.00	0.00	0.00	(4,238.84)
51 2569 000 498	UNIFORMS	0.00	43.96	554.64	0.00	0.00	0.00	(554.64)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	692.94	0.00	0.00	0.00	(692.94)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	16,558.21	40.88	0.00	0.00	23,941.79
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	87.98	0.00	0.00	0.00	(87.98)
000 DISTRICT WIDE		1,500,000.00	77,738.02	751,809.98	50.12	0.00	0.00	748,190.02
490 SUMMER FEEDING PROGRAM		1,500,000.00	77,738.02	751,809.98	50.12	0.00	0.00	748,190.02
51 2569 490 110	REGULAR SALARY	0.00	0.00	(6,877.50)	0.00	0.00	0.00	6,877.50

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	9,650.58	48.25	0.00	10,349.42
51	2569 490 210	SOCIAL SECURITY	1,600.00	50.61	978.18	61.14	0.00	621.82
51	2569 490 220	RETIREMENT	1,200.00	44.17	459.81	38.32	0.00	740.19
51	2569 490 230	HEALTH INSURANCE	1,600.00	123.92	1,664.08	104.01	0.00	(64.08)
51	2569 490 240	WORKERS' COMPENSATION	1,000.00	29.05	815.74	81.57	0.00	184.26
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	17,708.89	35.42	0.00	32,291.11
490	SUMMER FEEDING PROGRAM		50,000.00	983.90	17,708.89	35.42	0.00	32,291.11
2569	FOOD SERVICES		50,000.00	983.90	17,708.89	35.42	0.00	32,291.11
51	FOOD SERVICE FUND		1,550,000.00	78,721.92	769,518.87	49.65	0.00	780,481.13
			1,550,000.00	78,721.92	769,518.87	49.65	0.00	780,481.13

Expenditure Report by Function

01/2018

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	4,739.54	17,994.36	0.00	0.00	(17,994.36)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	617.01	0.00	0.00	(617.01)
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00	617.01	1.38	0.00	43,982.99
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	186.94	7.48	0.00	2,313.06
53 2569 000 210	SOCIAL SECURITY	3,700.00	362.57	1,485.37	40.15	0.00	2,214.63
53 2569 000 220	RETIREMENT	900.00	6.43	156.89	17.43	0.00	743.11
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	187.05	2,696.93	134.85	0.00	(696.93)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64	188.84	37.77	0.00	311.16
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	305.51	7.64	0.00	3,694.49
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	12,909.48	25.66	0.00	37,390.52
53 2569 000 499	MISCELLANEOUS	0.00	0.00	660.14	0.00	0.00	(660.14)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	485.72	9.71	0.00	4,514.28
000	DISTRICT WIDE	115,000.00	5,322.23	38,304.20	33.31	0.00	76,695.80
2569	FOOD SERVICES	115,000.00	5,322.23	38,304.20	33.31	0.00	76,695.80
3900	OTHER COMMUNITY SERVICES	115,000.00	5,322.23	38,304.20	33.31	0.00	76,695.80
953	DRIVER'S ED	115,000.00	5,322.23	38,304.20	33.31	0.00	76,695.80

53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	8,781.70	31.93	0.00	18,718.30
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	705.22	32.06	0.00	1,494.78
53 3900 953 220	RETIREMENT	1,700.00	0.00	512.92	30.17	0.00	1,187.08
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	120.11	24.02	0.00	379.89
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	591.97	0.00	0.00	(591.97)
953	DRIVER'S ED	33,000.00	0.00	10,711.92	32.46	0.00	22,288.08
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	10,711.92	32.46	0.00	22,288.08
8110	TRANSFER OUT	33,000.00	0.00	10,711.92	32.46	0.00	22,288.08
000	DISTRICT WIDE	33,000.00	0.00	10,711.92	32.46	0.00	22,288.08

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

Expenditure Report by Function

01/2018

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	5,322.23	49,016.12	26.78	0.00	133,983.88

Expenditure Report by Function

01/2018

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	SCHOLARSHIP FUND	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

Account Description	01/2018	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Current Budget	30,436,000.00	14,525,182.17	47.89	49,878.12	15,860,939.71
Expended During Month	2,131,106.25				
Grand Total:					