

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MARCH 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 – March, 2018

1. General Fund Report – 67% of 2017-2018 complete

Revenue

To date the district has collected \$11,145,000 or 57% of budgeted revenue as compared to \$10,441,000 or 58% for the same period last year.

Expenditures

To date the district has expended \$10,735,000 or 55% of budgeted expenditures as compared to \$10,325,000 or 56% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 12, 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.

Tim Van Berkum led the Pledge of Allegiance.

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

Dates to Remember - February 19 President's Day – No School; February 23 Deadline for Filing School Board Petition; 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 26 Certified Negotiations First Round; 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 Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on January 8 and January 22. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Debra McAlister / Special Education Para-Educator – HHS / \$13.81 per hour; Whitney Ward / Head Competitive Cheer Coach / \$4,395 per year; Whitney Ward / Assistant Competitive Dance Coach / \$2,844 per year; Rachel Karr / Study Hall Supervisor – HHS / \$13.66 per hour; Kathryn (Kay) Fassler / Food Service Substitute / \$12.99 per hour; Lacey Nelson / TAP Program – Classroom Leader / \$17.20 per hour; Matthew Ruedebusch / Substitute Bus Driver / \$25.00 per hour; John Ravencraft Jr. / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.66 per hour; Amanda Gill / Special Education Para-Educator-Washington / \$14.26 per hour; and

Janet Johnsen / Food Service – MS Secretary/Cashier / \$15.31 per hour. (5) The resignations of Abbie Hanson / 5th Grade Teacher – Washington 4/5 Center / 5 years; John Gross / Assistant Coach - Football / 9 years; and Lindsay Newkirk / SLPA – Buchanan K-1 Center /11 months. (6) An intent to apply for grant funding for ESL MS Math by Becki Stoddard for an award called Explore Learning Reflex from the Reflex Educator Grant Team for a 12 Month Subscription to improve Math Fluency for Middle Level Students.

	Bank Balance 1-01-18	Receipts	Disbursements	Bank Balance 1-31-18
General Fund	3,052,942.28	1,433,412.76	1,488,599.40	2,997,755.64
Capital Outlay	1,687,912.36	18,087.31	31,630.36	1,674,369.31
Special Education	1,034,579.32	300,827.12	362,232.52	973,173.92
Pension Fund	52,291.98	410.21	0.00	52,702.19
Building Fund	9,293.45	1,419.80	245.46	10,467.79
Bond Redem.- Elem	9,750,992.98	7,741.55	11,800.00	9,746,934.53
Food Service	294,853.14	180,040.03	147,155.13	327,738.04
Enterprise Fund	123,649.00	36,040.35	10,966.57	148,722.78
Activity Account	187,864.58	19,994.72	13,238.88	194,620.42
Health Insurance	101,225.91	284,802.00	280,770.75	105,257.16
Scholarship Fund	175,910.12	7,878.20	0.00	183,788.32
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	16,471,515.12	2,290,654.05	2,346,639.07	16,415,530.10

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month - Crystal Whitney, Special Education Para-Educator at the Washington 4-5 Center, was recognized as Classified Employee of the Month for February 2018.
- B. LAN Report – Tim Van Berkum reported on the 2018 Legislature.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Wheeler, second by Siemonsma, and unanimously carried to accept the warranty deed, grant the temporary easement, and reject the permanent easement at McKinley being proposed by the South Dakota Right of Way (ROW) Office. Instead of permanent easement for the existing sidewalk, the State will remove the trees in the ROW and build a brand new concrete boulevard and sidewalk in the ROW. The brand new boulevard and sidewalk then becomes the school's responsibility along with the snow removal and lawn care. As a condition of agreeing to the ROW Agreement we request the State to commit to removing the old sidewalk, extend our existing sidewalks to the building, reseed the area, and compensate the school for any damaged lawn irrigation.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the 2018-2019 school calendar with an after Labor Day start.

New Business

None.

Motion by Bischoff, second by Lee, and unanimously carried to enter into executive session at 6:21 p.m. pursuant to SDCL 1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractors; (4) Preparing for contract negotiations or negotiating with employees or employee representatives; and (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, where public discussions would be harmful to the competitive position of the business.

President Van Berkum declared the Board out of executive session at 7:45 p.m.

Motion by Bischoff, second by Wheeler, and unanimously approved to adjourn at 7:45 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-09-18 THRU 02-12-18

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	187.43
ADVANCE AUTO PARTS	SUPPLIES	132.94
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	150.00
AMERICINN	TRAVEL	443.97
ANDERSON, ALYSSA	PROF SVC	152.20
ANDERSON, SHEILA	SUPPLIES	49.47
AT & T MOBILITY	COMMUNICATIONS	140.31
ATTACHMENT & TRAUMA NETWORK, INC.	PROF SVC	900.00
AVI SYSTEMS, INC	SUPPLIES	12.12
BECK ACE HARDWARE	SUPPLIES	255.29
BEERS, JERRY	PROF SVC	148.00
BERG, DAVE	PROF SVC	650.00
BEST WESTERN EMPIRE TOWERS	TRAVEL	419.45
BIGELOW, JIM	PROF SVC	90.00
BLACK HILLS SPECIAL SERVICES	PROF SVC	3,600.00
BLUE, GREG	PROF SVC	60.00
BMI EDUCATIONAL SERVICES	SUPPLIES	2,876.72
BOSTROM, KATHIE	TRAVEL	51.12
BROOKINGS AREA CPR CTC	SUPPLIES	361.00
BROWN & SAENGER	SUPPLIES	201.15
BROWN, DAVID	PROF SVC	85.00
BRYANT, TOBY	PROF SVC	401.64
BUCK, BRET	PROF SVC	106.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	192.82
BUSCH CONSTRUCTION	SUPPLIES	607.75
C & J BUS REPAIR, INC	SUPPLIES	308.61
CAMPBELL, ZACH	PROF SVC	510.00
CDW GOVERNMENT, INC.	SUPPLIES	719.07
CE CONSTRUCTION LLC	SUPPLIES	1,884.80
CENTURY LINK	COMMUNICATIONS	1,548.45
CERSOSIMO, JOHN	PROF SVC	300.00
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	125.00
CHEF WORKS, INC	SUPPLIES	84.65
CHESTERMAN COMPANY	SUPPLIES	50.00
CHRISTIAN, JENNY	PROF SVC	230.04
CITY OF HURON	UTILITIES	6,882.00
CLARITUS, INC.	SUPPLIES	167.94
CLARK, MATT	PROF SVC	60.00
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
DEBOER, ROBERT	PROF SVC	60.00
DEMCO INC	SUPPLIES	439.21
DENNY SANFORD PREMIER CENTER	AMT DUE OTHERS	1,895.00
DOMINO'S	SUPPLIES	86.00
DONUT SHOPPE	SUPPLIES	49.95
DUSTEX OF ABERDEEN	LAUNDRY	135.40
DUXBURY, DEAN	PROF SVC	636.08
ECKMANN FARMS	PROF SVC	352.00
EDSON, COREY	PROF SVC	85.00

EJ'S CLEANING	PROF SVC	9,999.60
ELITE BUSINESS SYSTEMS, INC.	SUPPLIES	2,162.40
ENGST, KATHERINE	SUPPLIES	406.80
ENTRINGER, AARON	PROF SVC	85.00
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
FESTIVAL FOR YOUNG VOICES	TRAVEL	90.00
FITNESS FINDERS INC	SUPPLIES	576.90
FOSS, BETH	SUPPLIES	39.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	81.00
GAFFER, MITCH	TRAVEL	445.00
GASS, JARED	PROF SVC	172.20
GEBHART, EV	PROF SVC	186.84
GENE'S AG SERVICE	SUPPLIES	85.80
GINGLES, DOUG	PROF SVC	300.00
GRAINGER	SUPPLIES	99.23
GRAYSON AUTO PARTS	SUPPLIES	933.65
GROTON AREA HIGH SCHOOL	DUES & FEES	90.00
HAEDER, AMANDA	SUPPLIES	8.07
HALTER , MATTHEW	PROF SVC	100.00
HANSON, KELLI	PROF SVC	85.00
HARLOW'S BUS SALES, INC.	SUPPLIES	120.03
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	909.45
HEARTLAND PAPER COMPANY	SUPPLIES	8,564.80
HEINZ, DENNIS	PROF SVC	500.00
HILL, JASON	PROF SVC	153.04
HILLYARD/SIOUX FALLS	SUPPLIES	210.57
HOFER, MANDY	SUPPLIES	33.82
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 CHAMBER & VISITORS BUREAU	SUPPLIES	610.00
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
IVERSON, DANA	PROF SVC	186.64
IVERSON, LAURA	TRAVEL	32.00
IXL LEARNING	SUPPLIES	630.00
J.W. PEPPER & SON, INC.	SUPPLIES	1,026.45
JB PRINCE COMPANY, INC	SUPPLIES	70.47
JENSEN, COLLEEN	SUPPLIES	61.07
JOHNSON, LEE	PROF SVC	186.80
JOHNSON, MICHELLE	SUPPLIES	71.22
JOSTENS	SUPPLIES	39.80
KING, JULIE	TRAVEL	600.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KRAEMER, SHELBY	PROF SVC	165.64
KRAUSE, PATRICK	PROF SVC	375.60

KRIETLOW, BOB	PROF SVC	85.00
KRULL, KEVIN	PROF SVC	85.00
KRUSE, MIA	TRAVEL	75.00
KURTH, KYLE	PROF SVC	182.44
LAKESHORE LEARNING MATERIALS	SUPPLIES	130.90
LANGBEHN, BECCA	PROF SVC	75.00
LEWIS DRUG	SUPPLIES	294.16
LEWIS, MARC	PROF SVC	300.00
LORENZ, DAREN	PROF SVC	85.00
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	21.52
MACK METAL SALES INC	SUPPLIES	108.50
MACK, SCOTT	PROF SVC	85.00
MANOLIS GROCERY	SUPPLIES	95.81
MATHESON TRI-GAS INC	SUPPLIES	164.82
MCALOON, NICOLE	PROF SVC	465.00
MCCASKELL, SCOTT	PROF SVC	170.00
MCGIRR, BRAD	PROF SVC	60.00
MCI SERVICE PARTS INC.	REPAIRS	539.42
MCINROY, DAWN	PROF SVC	85.00
MEDCO SUPPLY CO	SUPPLIES	542.73
MG OIL COMPANY	SUPPLIES	12,934.69
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MITCHELL, JOEY	PROF SVC	145.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	1,130.20
NEBELSICK, TERRY	PROF SVC	60.00
NELSON, SHERRI	SUPPLIES	16.33
NORCOSTCO, INC.	SUPPLIES	146.29
NORTH CENTRAL BUS SALES	SUPPLIES	160.18
NORTHERN SD DEBATE	DUES & FEES	125.00
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
OPP, JORDAN	PROF SVC	170.00
ORIENTAL TRADING COMPANY	SUPPLIES	186.57
OVERBO , JAN	SUPPLIES	5.84
PEARL, HOWARD	REIMB	68.25
PERRY, MOLLY	SUPPLIES	873.83
PLANKINTON SCHOOL DISTRICT	TUITION	100.00
PLANTEEN, DAVE	PROF SVC	172.36
POOLEY, MIKE	PROF SVC	85.00
POPPLERS MUSIC INC.	REPAIRS	609.94
POSTMA, BUD	PROF SVC	149.68
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
REGION 4 MUSIC CONTEST	TRAVEL	872.50

RIVERSIDE TECHNOLOGIES, INC	REPAIRS	90.00
ROTERT, TERRY	SUPPLIES	33.60
RUNNINGS	SUPPLIES	289.73
SAWVELL, REX	SUPPLIES	290.69
SCHEIDT, SHANIA	PROF SVC	115.92
SCHLUETER, DODIE	PROF SVC	253.72
SCHOLASTIC, INC.	SUPPLIES	817.02
SCHOOL SPECIALTY INC.	SUPPLIES	3,013.94
SCHROEDER, LISA	PROF SVC	132.60
SD FEDERAL PROPERTY	SUPPLIES	427.00
SDCTM	TRAVEL	190.00
SDIAAA	DUES & FEES	190.00
SDMEA	TRAVEL	30.00
SKORHEIM, JOSEPH	PROF SVC	180.00
SPOTLESS CLEANING	PROF SVC	5,901.00
STAHLY, CHRIS	SUPPLIES	48.32
STAHLY, DYLAN	PROF SVC	260.00
STEFFEN, DALE	PROF SVC	180.00
SUDBECK, DAN	PROF SVC	143.80
SUMMERS BEARING & SUPPLY CO	SUPPLIES	112.41
SWENSON, JERALD	PROF SVC	400.00
TIESZEN LAW OFFICE	PROF SVC	393.75
TOTALFUNDS	POSTAGE	1,260.00
UNDER THE SUN RENTAL	SUPPLIES	130.00
UPS STORE, THE	SUPPLIES	21.45
US BANK VOYAGER FLEET SYS	SUPPLIES	447.75
US POSTAL SERVICE	BOX RENT	496.00
US SCHOOL SUPPLY	SUPPLIES	33.60
VARSITY SPIRIT FASHIONS	SUPPLIES	239.50
VOSSEKUIL, CHAD	PROF SVC	85.00
WALMART	SUPPLIES	150.00
WASTE MANAGEMENT OF WI-MN	SERVICES	180.76
WATKINS, JOYCE S.	SUB CALLING	891.30
WESTBY, STACEY	TRAVEL	52.00
WITLOCK, SCOTT	PROF SVC	85.00
WMC INC	SUPPLIES	36.12
WUERTZ, RACHEL	PROF SVC	230.04
ZIMMERMAN, KIM	PROF SVC	160.60
ZONAR SYSTEMS	TECH SUPPLIES	3,324.19
	FUND TOTAL	199,497.49
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
APPLE, INC.	SUPPLIES	2,691.00
BARNES & NOBLE	SUPPLIES	27.60
BROWN & SAENGER	SUPPLIES	217.99
CENTURY LINK	COMMUNICATIONS	239.76
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
TOTALFUNDS	POSTAGE	740.00
UNIVERSITY OF SOUTH DAKOTA	PROF SVC	85.00
VYNE EDUCATION	TRAVEL	209.99
PARENT	MILEAGE PD PARENT	42.84
WPS PUBLISH	SUPPLIES	304.70
	FUND TOTAL	44,781.42
<u>BUILDING FUND</u>		
MAC'S INC	SUPPLIES	12.99
SHERWIN WILLIAMS	SUPPLIES	66.36
	FUND TOTAL	79.35
<u>BOND REDEMPTION FUND-ELEMENTARY</u>		
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	312,527.84
<u>FOOD SERVICE FUND</u>		
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	189.83
CENTURY LINK	TELEPHONE	106.56
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
HARMDIERKS, MICHELLE	REFUND	120.00

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
NAT'L RESTAURANT ASSOC SOLUTIONS, LLC	CERTIFICATION	1,288.00
NORTHERN TOOL & EQUIPMENT CO.	SUPPLIES	295.26
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	81,811.69
	CHECKING ACCOUNT TOTAL	81,811.69
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	53.28
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
HENRY'S FOODS, INC.	FOOD	2,370.16
MIDWEST MINIMELTS	FOOD	3,622.07
SCHOOL NUTRITION ACCOUNT	MISC	158.79
VARIETY FOODS L.L.C.	FOOD/SUPPLIES	2,207.04
	FUND TOTAL	15,646.71
	CHECKING ACCOUNT TOTAL	15,646.71
<u>ACTIVITY FUND</u>		
BOETEL, ANGIE	SUPPLIES	206.25
CHESTERMAN COMPANY	SUPPLIES	73.20
COBORNS INC	SUPPLIES	299.47
CREATIVE PRINTING COMPANY	SUPPLIES	310.69
CUSTOM INK	SUPPLIES	580.72
DAKOTA RESTAURANT SUPPLY CO	SUPPLIES	65.98
DAKOTA WATER SOFTENING INC.	SUPPLIES	109.60
DESTINATION IMAGINATION, INC.	REGISTRATION	1,100.00
DOUBLE TREE BY HILTON	LODGING	513.10
ENGST, KATHERINE	SUPPLIES	113.29
FBLA-PBL	DUES	525.00
FESTIVAL FOR YOUNG VOICES	TRAVEL	270.00
GRAFF, MICHAEL	SUPPLIES	11.63
HANKS, LINDA & DON	MEMORIAL	25.00
JENSEN, COLLEEN	SUPPLIES	750.00
JUNIOR ACHIEVEMENT OF SD, INC.	DONATION	375.00
KRETSCHMAR & DWU, SAMUEL	SCHOLARSHIP	550.00
LODMEL, DEB	SUPPLIES	275.97
MCNEIL, ERICA	SUPPLIES	368.36
MUSICIAN'S FRIEND, INC.	SUPPLIES	598.80
ORIENTAL TRADING COMPANY	SUPPLIES	672.39
PB SPORTS	SUPPLIES	63.90
RADKE, MIKE	TRAVEL	37.00
REGION 4 MUSIC CONTEST	TRAVEL	30.00
ROZELL, HEATHER	SUPPLIES	96.64
VANDEN BERGE, LACEY	HONORARIUM	100.00
VICKY DAVIS OR JONNA REID	MEMORIAL	25.00

WINTER, DAYNA

SUPPLIES	314.00
FUND TOTAL	8,460.99
CHECKING ACCOUNT TOTAL	8,460.99

GROSS PAYROLL

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>1,362,789.24</u>

BENEFITS

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>397,245.45</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 26, 2018 – 5:30 p.m.

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

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember –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 26 Certified Negotiations First Round; 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 Wheeler, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Nayeli Aduato / Substitute Teacher- \$120 per day / Substitute Para-Educator- \$13.66 per hour; Nicole Gerber / Food Service- MS Salad/Breakfast / \$14.28 per hour; Kim Borkowski / Food Service- Washington Helper / \$13.14 per hour; Ken Gutierrez / Substitute Custodian / \$15.00 per hour; Bradley Ptak / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.66 per hour; and Tristan Moeding / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.66 per hour. (2) The resignations of Bobbie Matthews / ESL Teacher- HMS / 11 years; and Stacy Ernster / Para-Educator – HHS / 10 years, both effective at the end of the 2017-2018 school year. (3) The bills for payment as presented (see attached listing). (4) Statement of Work from Larson's Early Childhood Professional Services- Agreement to perform IFSP (Birth to Three) Services for the Huron School District. (5) Conditional Sale Agreement from Apple Inc. to purchase iPads for Huron High School. (6) An intent to apply for grant funding for the Huron Middle School by Sherri Nelson for a Teach to Lead Summit Award from the US

Dept. of Ed & ASCD for a free 2 Day Summit to assist a teacher-led team in developing an action plan for an idea/project they want to implement. (7) An intent to apply for grant funding for camera systems for the Huron Arena and Tiger Stadium to broadcast events on the internet by Terry Rotert from the Huron Community Foundation for \$10,000.

Exchange of Negotiation Packages

The Board and HEA exchanged teacher negotiations packages.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Sandy Swenson, High School Custodian, was recognized as the March 2018 Classified Employee of the Month.
- B. Good News Report – Mike Taplett and staff members reported on the Huron Middle School After School Clubs.
- C. Smarter Balanced Interim Assessments – Sherri Nelson and staff members reported on the interim assessments.
- D. LAN Report – Tim Van Berkum provided a report to the Board.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Bischoff, second by Lee, and unanimously carried to approve a contract with HenkinSchultz Creative Services to develop a District brand in the maximum amount of \$11,550 to be paid for with the concessions fund.

New Business

Motion by Bischoff, second by Wheeler, and unanimously carried to approve piloting sixth grade participation in middle school track.

The Board conducted first reading of proposed changes to the Student Meal Policy. No action was taken.

Motion by Bischoff, second by Wheeler, and unanimously carried to enter into executive session at 6:49 p.m. pursuant to SDCL 1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractors; SDCL 1-25-2 (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student; SDCL 1-25-2 (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters; and SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Van Berkum declared the Board out of executive session at 7:53 p.m.

Motion by Wheeler, second by Bischoff, and unanimously approved to adjourn at 7:53 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 02-26-2018

<u>GENERAL FUND</u>		
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAILFINANCE	LEASE	1,338.00
NORTHWESTERN ENERGY	UTILITIES	2,571.87
SD HUMANITIES COUNCIL	PROF SVC	50.00
	FUND TOTAL	3,959.87
	CHECKING ACCOUNT TOTAL	3,959.87

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 5, 2018 – 5:15 p.m.

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

Tim Van Berkum led the Pledge of Allegiance.

New Business

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve a contract for Laura Willemsen / Middle School Principal / \$90,000 per year/ beginning July 1, 2018. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Lee, and unanimously carried to adjourn at 5:17 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ABDO PUBLISHING CO		BOOKS	40.85
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	150.00
AMERICAN TIME & SIGNAL CO		SUPPLIES	1,002.25
APPLE, INC.		SUPPLIES	757.90
BECK ACE HARDWARE		SUPPLIES	346.67
BEST WESTERN OF HURON		TRAVEL	335.00
BOB'S PIANO SERVICE, INC.		REPAIRS	105.00
BROWN & SAENGER		SUPPLIES	527.31
BUREAU OF ADMINISTRATION		COMMUNICATIONS	206.11
BUSCH CONSTRUCTION		SUPPLIES	2,906.75
CE CONSTRUCTION LLC		SUPPLIES	2,824.80
CITY OF HURON		UTILITIES	7,162.21
COBORNS INC		SUPPLIES	240.18
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	2,390.00
CREATIVE PRINTING COMPANY		SUPPLIES	1,549.76
CRIST LOCKSMITHING		SUPPLIES	164.00
CUMMINS CENTRAL POWER, LLC		REPAIRS	93.29
DAYS INN WATERTOWN		TRAVEL	1,011.89
DONUT SHOPPE		SUPPLIES	19.99
DRAMATIC PUBLISHING COMPANY		OTHER SUP & MAT	607.14
DRAMSTAD REFRIGERATION		REPAIRS	340.02
ECKMANN FARMS		PROF SVC	1,210.00
EJ'S CLEANING		PROF SVC	7,110.55
ELLEVATION INC		COMPUTER LICENSING	15,025.00
ELLISON EDUCATIONAL EQUIPMENT,		SUPPLIES	26.00
ELO PROF, LLC		PROF SVC	6,050.00
ENTERPRISE FUND		SUPPLIES	83.06
FAIR CITY FOODS		SUPPLIES	123.98
FAIR CITY LANES		SUPPLIES	400.00
FARMERS CASHWAY		SUPPLIES	12.90
FARNAM'S GENUINE PARTS		SUPPLIES	452.23
FASTENAL CO		SUPPLIES	29.80
FIXEZ.COM		SUPPLIES	1,249.00
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	239.25
FOREMAN SALES & SERVICE, INC.		SUPPLIES	475.00
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	12.65
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
G & R CONTROLS		REPAIRS	2,294.01
GRAYSON AUTO PARTS		SUPPLIES	285.53
GUEST HOUSE INN & SUITES		TRAVEL	1,148.00
H. KUHN & SONS, INC		REPAIRS	135.00
HEARTLAND PAPER COMPANY		SUPPLIES	5,376.89
HILLYARD/SIOUX FALLS		SUPPLIES	1,156.01
HOLIDAY INN EXPRESS		TRAVEL	623.00
HOLIDAY INN EXPRESS		TRAVEL	605.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HOLY TRINITY	PROF SVC	238.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	323.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	TRAVEL	150.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,739.20
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	152.36
INFOBASE LEARNING	SUPPLIES	139.05
J.W. PEPPER & SON, INC.	SUPPLIES	193.48
JACKSON CONSULTING, INC.	SUPPLIES	728.00
K-LOG INC	SUPPLIES	634.00
KASPERSONS, INC.	SUPPLIES	407.55
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	528.25
LEWIS DRUG	SUPPLIES	82.28
LINCOLN AUTO	REPAIRS	847.50
LULU PRESS INC	SUPPLIES	244.54
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	194.63
MACK METAL SALES INC	SUPPLIES	46.22
MATHESON TRI-GAS INC	SUPPLIES	573.42
MG OIL COMPANY	SUPPLIES	15,241.52
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MIDWEST BUS PARTS, INC.	SUPPLIES	81.33
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	107.90
NORTH CENTRAL BUS SALES	SUPPLIES	384.38
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	591.72
NORTHWESTERN ENERGY	UTILITIES	65,938.84
O'REILLY AUTO PARTS	SUPPLIES	98.86
OFFICE EQUIPMENT SERVICE	SUPPLIES	12,951.68
OFFICE PEEPS	SUPPLIES	234.71
OLSON, DIANE	PROF SVC	5,462.00
ORIENTAL TRADING COMPANY	SUPPLIES	26.95
PB SPORTS	SUPPLIES	120.00
POPPLERS MUSIC INC.	REPAIRS	389.85
PREMIER EQUIPMENT	SUPPLIES	2,673.00
RAYMOND OIL COMPANY	SUPPLIES	172.14
REALLY GOOD STUFF	SUPPLIES	372.38
RRKIDZ, INC	SUPPLIES	134.25
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	1,281.06
SCHOOL MATE	SUPPLIES	356.00
SCHOOL SPECIALTY INC.	SUPPLIES	2,099.73
SD FEDERAL PROPERTY	SUPPLIES	1,075.00
SDHSAA	SUPPLIES	15.00
SHERWIN WILLIAMS	SUPPLIES	111.65
SPOTLESS CLEANING	PROF SVC	5,339.00
STARFALL EDUCATION	SUPPLIES	270.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
TAYLOR MUSIC	SUPPLIES	310.00
TEACHER DIRECT	SUPPLIES	49.56
UNDER THE SUN RENTAL	SUPPLIES	370.40
US SCHOOL SUPPLY	SUPPLIES	136.25
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	75.00
VARSITY SPIRIT FASHIONS	SUPPLIES	2,899.70
WASTE MANAGEMENT OF WI-MN	SERVICES	180.76
WATKINS, JOYCE S.	SUB CALLING	891.30
WW TIRE SERVICE INC	REPAIRS	414.40
ZIMMERMAN, MARK	PROV SVC	46.57
ZONAR SYSTEMS	TECH SUPPLIES	402.59

Fund Total: 198,154.27

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	209.30
APPLE, INC.	SUPPLIES	2,139.85
BARNES & NOBLE	SUPPLIES	69.49
BOOK OUTLET	SUPPLIES	98.61
CURT'S HEATING & COOLING	REPAIRS	7,500.00
DAKOTA TWO WAY RADIO	REPAIRS	1,950.00
FULL COMPASS SYSTEM	SUPPLIES	1,650.00
GUMDROP BOOKS	SUPPLIES	2,057.39
INGRAM LIBRARY SERVICES	BOOKS	203.47
SUNRISE HITEK	EQUIPMENT	1,287.32

Fund Total: 17,165.43

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

BRIGHT SOLUTIONS FOR DYSLEXIA	SUPPLIES	844.85
BROWN & SAENGER	SUPPLIES	912.56
CDW GOVERNMENT, INC.	SUPPLIES	62.81
FAIR CITY FOODS	SUPPLIES	153.37
PARENT	MILEAGE PD PARENT	32.93
HOUGHTON MIFFLIN COMPANY	SUPPLIES	188.54
NATIONAL AUTISM RESOURCES, INC	SUPPLIES	13.98
NCS PEARSON, INC.	SUPPLIES	54.00
ORIENTAL TRADING COMPANY	SUPPLIES	55.96
PLANKINTON SCHOOL DISTRICT	TUITION	4,140.00
POPP BINDING & LAMINATING INC	SUPPLIES	117.58
PRO PT, INC.	PROF SVC	16,105.45
RUGGED PROTECTION, LLC	SUPPLIES	215.55
SCHOOL SPECIALTY /CLASSROOM DIRECT	SUPPLIES	335.76
SCHOOL SPECIALTY INC.	SUPPLIES	54.53
SD ACHIEVE	TUITION	1,417.32
SD DEPART OF HUMAN SERVICES	TUITION	15,423.65
PARENT	MILEAGE PD PARENT	24.36
PARENT	MILEAGE PD PARENT	57.12

Fund Total: 40,210.32

Checking 1 Fund: 25 BUILDING FUND

HILLYARD/SIOUX FALLS	SUPPLIES	715.00
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Fund Total: 715.00

Board Report - Listing of Bills

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
		Checking Account Total:	256,245.02

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	39.87
BERNARD		FOOD	393.12
CHILD & ADULT NUTRITION SER.		FOOD	79.50
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	327.62
COBORNS		FOOD	36.90
COCA COLA OF CENTRAL SD		FOOD	594.28
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,397.76
CWD-ABERDEEN		SUPPLIES	255.82
DAVIS, VICKY		IN DIST TRAVEL	45.90
DEAN FOODS NORTH CENTRAL, INC.		FOOD	7,614.76
DECKER'S PEST CONTROL		PROF SVC	375.00
DESIGN SPECIALTIES, INC		MISC UTENSIL	225.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	2,107.19
EBIX, INC.		NUTR EDUCATION	480.40
ECOLAB		DISH MACHINE	222.26
FAIRACRE FARM		FOOD	1,423.75
FIRST CLASS DESIGN, INC.		SUPPLIES	269.00
GRP PLUMBING		REPAIRS	2,271.32
HEARTLAND PAPER COMPANY		SUPPLIES	812.11
HOBART SALES & SERVICE		REPAIR/MAINTENANCE	59.56
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	281.81
MG OIL COMPANY		SUPPLIES	209.40
NATURESEAL, INC.		FOOD	820.98
REINHART INSTITUTIONAL FOODS		SUPPLIES	17,285.59
TOMPKINS, CAROL		SUPPLIES	20.87
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	34,918.89
		Fund Total:	72,568.66
		Checking Account Total:	72,568.66

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
ALEX SORBEN CONSTRUCTION		PROF SVC	19,081.67
COCA COLA OF CENTRAL SD		FOOD	1,238.38
CWD-ABERDEEN		SUPPLIES	1,173.23
DOMINO'S PIZZA		FOOD	555.76
DONUT SHOPPE		FOOD	118.91
EARTHGRAINS COMPANY		FOOD	205.01
FRITO-LAY, INC		FOOD	513.46
SCHOOL NUTRITION ACCOUNT		MISC	332.99
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	1,030.79
		Fund Total:	24,250.20
		Checking Account Total:	24,250.20

GROSS PAYROLL

INSTRUCTIONAL	698,172.51
SUPPORT SERVICES	342,175.08
COMMUNITY SERVICES	21,080.43
TITLE I PART A NON-PUB SCH SVCS	1,997.84
CO-CURRICULAR	40,361.19
SPECIAL SERVICES	292,941.93
FOOD SERVICE	69,018.47
ENTERPRISE FUND	8,725.52
TOTAL GROSS PAYROLL FOR FEBRUARY 2018	<u>1,474,472.97</u>

BENEFITS

SOCIAL SECURITY	108,004.68
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	223,396.30
SOUTH DAKOTA RETIREMENT	81,373.40
TOTAL BENEFITS FOR FEBRUARY 2018	<u>412,774.38</u>

American Bank & Trust

February 2018 Statement

Open Date: 01/24/2018 Closing Date: 02/22/2018



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

Account:

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

New Balance	\$111.41
Minimum Payment Due	\$10.00
Payment Due Date	03/19/2018

Reward Points	
Earned This Statement	139
Reward Center Balance	10,869
as of 02/21/2018	
For details, see your rewards summary.	

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$111.41
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$111.41
Past Due	\$0.00
Minimum Payment Due	\$10.00
Credit Line	\$22,000.00
Available Credit	\$21,888.59
Days in Billing Period	30



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

Cardmember Service

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

☎ to pay by phone
 ☎ to change your address

000007314 01 MB 0.424 000638794277995 P Y

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



Account Number	
Payment Due Date	3/19/2018
New Balance	\$111.41
Minimum Payment Due	\$10.00

Amount Enclosed \$ 111.41

Cardmember Service

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



American Bank & Trust

February 2018 Statement 01/24/2018 - 02/22/2018
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855



Bonus Rewards

Rewards Center Activity as of 02/21/2018	
Rewards Center Activity*	0
Rewards Center Balance	10,869

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	111	111
25% Monthly Bonus	28	28
Total Earned	139	139

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

Important Messages

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

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

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST**-Pay quickly online. **EASY**-Forget the hassles of writing checks or payments getting lost in the mail. **SECURE**-You will receive an electronic receipt so you will know when your payment was received. **REWARDING**-You will earn points for every net dollar you pay on your taxes with your card. See enclosed insert for more details.

This Valentine's Day, you can redeem points for hundreds of brand-name items or gift cards in a wide range of price points. Redeeming is easy-Simply log into myaccountaccess.com and click on "Rewards center" to browse merchandise, gift cards and travel. You are sure to find a special something for that special someone, maybe a treat for you too! Don't forget you can redeem for statement credit too.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/25	01/24	3139	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	\$111.41	_____
Total for Account				\$111.41	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$0.00

Nebelsick, Diana

From: US Games Sales <Feedusg@usgames.com>
Sent: Wednesday, January 24, 2018 9:03 AM
To: Huron AP
Subject: US Games: New Order # 9039251

Purchase Order # 340801



Hello, Huron School District 2-2 Buchanan Elementary

Thank you for your order from US Games. Once your package ships we will send an email with a link to track your order. You can check the status of your order by [logging into your account](#). If you have any questions about your order please contact us at Feedusg@usgames.com or call us at 800.405.3490 Monday - Friday, 7:30am - 6:00pm PST.

Your order confirmation is below. Thank you again for your business.

Your Order # 9039251(placed on January 24, 2018 9:02:53 AM CST)

Billing Information:

Huron School District 2-2 Buchanan Elementary
150 5th Street SW
Huron, South Dakota 57350
United States
T: 605-353-6995
F: 605-353-6994

Payment Method:

Credit Card

Credit Card Type:

N/A

Name on the Card:

Shipping Information:

Huron School District 2-2 Buchanan Elementary
150 5th Street SW
Huron, South Dakota 57350
United States
T: 605-353-6995
F: 605-353-6994

Shipping Method:

Ground Shipping - Ground Shipping

Item Number	Item Description	SKU	Item Options	QTY/UOM	Unit Price	Extended Price
1100495	Skinny No-Kink™ Hoops (12-Pack)	1100495		2	\$43.99	\$87.98
999912	Have a Ball Value Pack	999912XX		1	\$239.99	\$239.99
1378282	Active Kids MyPlate Poster	1378282		1	\$19.99	\$19.99
1142556	Fitness Dice	1142556		4	\$29.99	\$119.96
1099836	8' X 4' Traverse Climbing Panel	1099836		1	\$549.99	\$549.99

For realtime order status and tracking information go to :

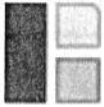
<http://www.usgames.com/?order=9039251&zip=57350>

Merchandise Subtotal	Freight	Sales Tax	Total Order Amount
\$1,017.91	\$93.50	\$0.00	\$111.41

Thank you, **US Games**

Nebelsick, Diana

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Wednesday, January 24, 2018 9:03 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$111.41 at BSN*SPORT SUPPLY GROUP. To view your account, login to your American Bank & Trust credit through your financial institution's website or the Online Account Access website at myaccountaccess.com.

You are receiving this email because you signed up for alerts through your American Bank & Trust credit card. If you no longer wish to rec alert, login to inactivate the alert. Please do not reply to this message.

Thank you for being a valued Cardmember.

Protecting your privacy is our priority. We will never request personal information (such as your Personal ID, Password, Social Security Number, PIN, or Account Number) via email. We recommend that you do not share this information with anyone, at any time. Sharing such information gives the recipient full access to your account. If you receive emails requesting p call Cardmember Service immediately at the number on the back of your card.

[View the Elan Financial Services Privacy Policy](#)

Elan Financial Services - PO Box 6354 - Fargo, ND - 58125-6354

The creditor, issuer and service provider of your American Bank & Trust Credit Card is Elan Financial Services.



Attachment “B”

Imprest Account Check Register

03/08/2018 8:56 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>
71986	02/14/2018				010953	DAVE BERG	290.00
71987	02/14/2018				011473	JULIE BERGER	120.00
71988	02/14/2018				010950	GREG BLUE	60.00
71989	02/14/2018				014071	ZACH CAMPBELL	90.00
71990	02/14/2018				002075	CHESTERMAN COMPANY	70.00
71991	02/14/2018				010334	KRIS CLAEYS	43.00
71992	02/14/2018				011575	MATT CLARK	60.00
71993	02/14/2018				010088	DONUT SHOPPE	79.92
71994	02/14/2018				011492	DEAN DUXBURY	318.04
71995	02/14/2018				010428	DENNIS HEINZ	150.00
71996	02/14/2018				010866	HOLIDAY INN CITY CENTRE SF	900.00
71997	02/14/2018				012737	BRANDI KNIPPLING	69.80
71998	02/14/2018				014217	RALEIGH LARSON	42.48
71999	02/14/2018				011083	MEADE SCHOOL DISTRICT	100.00
72000	02/14/2018				012999	MG OIL COMPANY	1,465.98
72001	02/14/2018				014452	JOEY MITCHELL	120.00
72002	02/14/2018				014104	MTI CORPORATE EDUCATION	100.00
72003	02/14/2018				011184	MIKE MUDDER	85.00
72004	02/14/2018				010228	BARB NICHOLAS	43.00
72005	02/14/2018				010891	MIKE RUTH	60.00
72006	02/14/2018				011225	BRIAN RYKEN	85.00
72007	02/14/2018				011231	SD DEPART OF PUBLIC SAFETY	36.20
72008	02/14/2018				014470	SDMEA	45.00
72009	02/14/2018				014470	SDMEA	119.00
72010	02/14/2018				012706	JASON SELCHERT	202.60
72011	02/14/2018				011074	SOUTHEAST AREA COOPERATIVE	185.00
72012	02/14/2018				011662	JERALD SWENSON	200.00
72013	02/14/2018				014284	TRACKWRESTLING	100.00
72014	02/14/2018				011758	WALMART	10.20
72015	02/14/2018				011758	WALMART	86.91
72016	02/14/2018				011758	WALMART	17.96
72017	02/15/2018				014471	CHEYENNE RIVER MOTEL	350.00
72018	02/15/2018				010582	FAIRFIELD INN	114.00
72019	02/15/2018				010112	MITCH GAFFER	105.00
72020	02/15/2018				013358	LAURA IVERSON	58.00
72021	02/15/2018				010093	NORTHERN SD DEBATE	410.00
72022	02/15/2018				010124	TERRY ROTERT	61.39
72023	02/15/2018				011708	TERESA SMITH	43.00
72024	02/15/2018				014401	JAMES STUECKRATH	195.19
72025	02/15/2018				012498	US BANK VOYAGER FLEET SYS	308.94
72026	02/15/2018				012701	DOLLY VENABLES	196.98
72027	02/20/2018				014277	KRISTI KATTNER	43.00
72028	02/20/2018				010124	TERRY ROTERT	600.00
72029	02/23/2018				014413	AMANDA HAEDER	15.90
72030	02/23/2018				013570	DARLA HALBKAT	7.92
72031	02/23/2018				014403	RACHEL KARY	20.99
72032	02/23/2018				011231	SD DEPART OF PUBLIC SAFETY	6.20
72033	02/23/2018				010025	UNITED PARCEL SERVICE	82.94
72037	02/27/2018				010953	DAVE BERG	165.00
72038	02/27/2018				010950	GREG BLUE	93.40
72039	02/27/2018				011575	MATT CLARK	70.00
72040	02/27/2018				011575	MATT CLARK	85.00
72041	02/27/2018				010265	ROBERT DEBOER	85.00
72042	02/27/2018				011492	DEAN DUXBURY	102.68
72043	02/27/2018				010112	MITCH GAFFER	250.00
72044	02/27/2018				010428	DENNIS HEINZ	70.00
72045	02/27/2018				013619	NICOLE MCALOON	175.00
72046	02/27/2018				013370	BRAD MCGIRR	70.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
72047	02/27/2018				013370	BRAD MCGIRR	85.00		
72048	02/27/2018				014452	JOEY MITCHELL	145.00		
72049	02/27/2018				012454	JORDAN OPP	125.32		
72050	02/27/2018				014475	REGION 4B GBB	1,976.70		
72051	02/27/2018				010891	MIKE RUTH	100.96		
72052	02/27/2018				011662	JERALD SWENSON	60.00		
72053	02/27/2018				008277	TIE	200.00		
72054	02/27/2018				011758	WALMART	264.00		
72055	02/27/2018				012838	DAYNA WINTER	70.00		
72056	03/02/2018				014478	BO BECK	134.40		
72057	03/02/2018				014479	JOSEPH EUSTICE	123.48		
72058	03/02/2018				010112	MITCH GAFFER	58.00		
72059	03/02/2018				014113	LACI HETTINGER	692.59		
72060	03/02/2018				014092	HURON EVENT CENTER	254.97		
72061	03/02/2018				013358	LAURA IVERSON	58.00		
72062	03/02/2018				013622	TIM NIHART	52.00		
72063	03/02/2018				010124	TERRY ROTERT	11.65		
72064	03/02/2018				014476	THE RUSHMORE HOTEL	684.00		
72065	03/02/2018				014297	GARRETT SCHMIDT	52.00		
72066	03/02/2018				007981	SDHSAA	1,943.00		
72067	03/02/2018				014477	GEORGE SHIPLEY, JR.	178.92		
72068	03/02/2018				013749	WADE STOBBS	52.00		
72069	03/02/2018				013795	LACEY VANDEN BERGE	58.00		
72070	03/07/2018				013123	AT & T MOBILITY	140.31		
72071	03/07/2018				011528	JERRY BEERS	148.00		
72072	03/07/2018				013761	KIRA CARABANTES	51.98		
72073	03/07/2018				013272	CARDMEMBER SERVICE	111.41		
72074	03/07/2018				013175	CENTURY LINK	894.47		
72075	03/07/2018				011575	MATT CLARK	85.00		
72076	03/07/2018				013018	AARON ENTRINGER	148.00		
72077	03/07/2018				011090	PETE ENTRINGER	163.12		
72078	03/07/2018				010428	DENNIS HEINZ	85.00		
72079	03/07/2018				010612	LISA KISSNER	16.98		
72080	03/07/2018				011562	JAY KUSLER	165.64		
72081	03/07/2018				011221	CHRIS LONG	198.40		
72082	03/07/2018				013370	BRAD MCGIRR	85.00		
72083	03/07/2018				011379	TOM MCGOUGH	121.96		
72084	03/07/2018				012454	JORDAN OPP	126.16		
72085	03/07/2018				013421	LEVI PEARSON	164.80		
72086	03/07/2018				010124	TERRY ROTERT	46.80		
72087	03/07/2018				010891	MIKE RUTH	100.96		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	19,374.60
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	19,374.60
Grand Total:						Void Total:	0.00	Total without Voids:	19,374.60

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		
8248	02/07/2018				002144	COBORNS INC	54.33		
8249	02/07/2018				002230	CREATIVE PRINTING COMPANY	310.69		
8250	02/07/2018				002537	DAKOTA WATER SOFTENING INC.	58.53		
8251	02/07/2018				014469	DOUBLE TREE BY HILTON	513.10		
8252	02/07/2018				010283	FESTIVAL FOR YOUNG VOICES	270.00		
8253	02/07/2018				013551	DEB LODMEL	154.05		
8254	02/07/2018				012487	HEATHER ROZELL	96.64		
8255	02/07/2018				012838	DAYNA WINTER	120.00		
8256	02/15/2018				001588	BROWN & SAENGER	354.63		
8257	02/15/2018				002075	CHESTERMAN COMPANY	174.29		
8258	02/15/2018				010963	DOMINO'S	85.86		
8259	02/15/2018				010022	KATHERINE ENGST	81.06		
8260	02/15/2018				004350	FAIR CITY FOODS	86.53		
8261	02/15/2018				011831	HURON MUSIC PARENTS	1,100.00		
8262	02/15/2018				013675	JAMES RIVER REGION	160.00		
8263	02/15/2018				010668	SARAH RUBISH	620.30		
8264	02/15/2018				013989	ALYSSA SCHWARTZ & HCC/NSU	500.00		
8265	02/15/2018				014287	SD RETAILERS ASSOCIATION	50.00		
8266	02/15/2018				014470	SDMEA	60.00		
8267	02/15/2018				011086	TIGER ROAR	1,100.00		
8268	02/22/2018				002144	COBORNS INC	164.08		
8269	02/22/2018				010963	DOMINO'S	122.17		
8270	02/22/2018				010022	KATHERINE ENGST	220.30		
8271	02/22/2018				014269	GEORGIA MORSE MIDDLE SCHOOL	50.00		
8272	02/22/2018				012487	HEATHER ROZELL	42.56		
8273	02/22/2018				014039	HEATHER SIEH	1,415.00		
8274	02/22/2018				008098	TAYLOR MUSIC	98.23		
8275	02/22/2018				012838	DAYNA WINTER	52.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	8,114.35
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	8,114.35
			Grand Total:			Void Total:	0.00	Total without Voids:	8,114.35

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

February-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>	1/31/2018	88,707.17	50.91	256.18	15,688.40	554.50		105,257.16
 <u>RECEIPTS</u>								
Premiums		272,409.09						
2017 Flex Refund								
Flex					9,788.54	435.75		
Life			740.58					
Loan								
Interest		105.06						
Optional Life				1,008.19				
TOTAL RECEIPTS		272,514.15	740.58	1,008.19	9,788.54	435.75		284,487.21
 <u>DISBURSEMENTS</u>								
ASBSD - health		253,142.73						
Flex Claims					14,983.64			
Flex Fee						414.75		
Flex Initial Fund								
Life			738.73					
Optional Life				954.26				
TOTAL DISBURSEMENTS		253,142.73	738.73	954.26	14,983.64	414.75		270,234.11
 <u>BALANCE</u>	 2/28/2018	 108,078.59	 52.76	 310.11	 10,493.30	 575.50	 0.00	 <u>119,510.26</u> 119,510.26

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

February 2018

MIDDLE SCHOOL ACCOUNTS				
Library	\$ 141.13	\$ 40.00	\$ 172.00	\$ 9.13
Student Council	\$ 5,925.33	\$ 133.34	\$ -	\$ 6,058.67
Vocal	\$ 298.41	\$ 390.00	\$ 270.00	\$ 418.41
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00
Band Club	\$ 2,897.40	\$ -	\$ 158.23	\$ 2,739.17
MS Parent Advisory Council	\$ 7,872.18	\$ 150.80	\$ -	\$ 8,022.98
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75
Middle School Teachers	\$ 939.46	\$ 66.17	\$ -	\$ 1,005.63
Destination Imagination	\$ 2,272.70	\$ 400.40	\$ 50.00	\$ 2,623.10
Kindness Club	\$ 1,780.83	\$ 175.00	\$ 1,415.00	\$ 540.83
TOTAL MIDDLE SCHOOL	\$ 23,675.19	\$ 1,355.71	\$ 2,065.23	\$ 22,965.67
ATHLETIC CLUBS				
High School Football	\$ 12,109.04	\$ -	\$ 513.10	\$ 11,595.94
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 207.11	\$ -	\$ -	\$ 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	\$ 720.00	\$ -	\$ 4,071.18
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 20,829.42	\$ 720.00	\$ 513.10	\$ 21,036.32
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 661.48	\$ -	\$ -	\$ 661.48
School Board	\$ 634.48	\$ -	\$ -	\$ 634.48
SPED Accounts	\$ 9,476.04	\$ 390.00	\$ -	\$ 9,866.04
Buchanan Elementary	\$ 2,985.56	\$ -	\$ 17.04	\$ 2,968.52
Madison Elementary	\$ 2,706.58	\$ 49.27	\$ 197.73	\$ 2,558.12
Washington Elementary	\$ 4,542.47	\$ 423.59	\$ 239.91	\$ 4,726.15
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 2,279.50	\$ 588.00	\$ 2,200.00	\$ 667.50
Washington PTO	\$ 13,305.82	\$ -	\$ 994.08	\$ 12,311.74
Interest Earned	\$ 3,860.74	\$ 175.25	\$ -	\$ 4,035.99
TOTAL OTHER ACCOUNTS	\$ 46,043.57	\$ 1,626.11	\$ 3,648.76	\$ 44,020.92
MONTH TO DATE	\$ 194,620.42	\$ 6,759.98	\$ 8,244.35	\$ 193,136.05

<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	18,960,000.00	0.00	18,960,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,075,000.00	0.00	7,075,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	115,563.44	0.00	115,563.44
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,523,459.70	0.00	1,523,459.70
	Long-term Liabilities Subtotal:	<u>27,862,244.14</u>	<u>0.00</u>	<u>27,862,244.14</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(27,557,167.14)	0.00	(27,557,167.14)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(27,862,244.14)</u>	<u>0.00</u>	<u>(27,862,244.14)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10	GENERAL FUND			
<u>Current Assets</u>				
10 101	CASH IN BANK	2,997,538.48	122,471.47	3,120,009.95
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.	41,232.11	(10,413.63)	30,818.48
	Current Assets Subtotal:	5,226,894.92	112,057.84	5,338,952.76
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(9,409,004.48)	(1,735,824.59)	(11,144,829.07)
	Other Assets Subtotal:	9,995,995.52	(1,735,824.59)	8,260,170.93
Total Assets and Deferred Outflows of Resources:		15,222,890.44	(1,623,766.75)	13,599,123.69
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	176,161.16	21,993.11	198,154.27
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	2,454.19	0.00	2,454.19
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>178,615.35</u>	<u>21,993.11</u>	<u>200,608.46</u>
<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:	<u>2,154,044.33</u>	<u>0.00</u>	<u>2,154,044.33</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(48,614.07)	8,276.37	(40,337.70)
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	(9,089,308.82)	(1,645,759.86)	(10,735,068.68)
10 694	LESS: ENCUMBRANCE COMMITMENTS	48,614.07	(8,276.37)	40,337.70
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>10,315,691.18</u>	<u>(1,645,759.86)</u>	<u>8,669,931.32</u>
<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:	<u>2,574,539.58</u>	<u>0.00</u>	<u>2,574,539.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>15,222,890.44</u>	<u>(1,623,766.75)</u>	<u>13,599,123.69</u>

<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	1,674,369.31	122,641.12	1,797,010.43
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,579,690.02	0.00	1,579,690.02
21 112	TAXES REC. - DELINQUENT	40,287.96	0.00	40,287.96
	Current Assets Subtotal:	3,294,347.29	122,641.12	3,416,988.41
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(1,583,845.75)	(175,199.70)	(1,759,045.45)
	Other Assets Subtotal:	1,786,154.25	(175,199.70)	1,610,954.55
Total Assets and Deferred Outflows of Resources:		5,080,501.54	(52,558.58)	5,027,942.96
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	52,224.58	(35,059.15)	17,165.43
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	52,224.58	(35,059.15)	17,165.43
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,619,977.98	0.00	1,619,977.98
	Long-term Liabilities Subtotal:	1,619,977.98	0.00	1,619,977.98
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(492,606.69)	6,924.16	(485,682.53)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,805,721.29)	(17,499.43)	(1,823,220.72)
21 694	LESS: ENCUMBRANCE COMMITMENTS	492,606.69	(6,924.16)	485,682.53
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,664,278.71	(17,499.43)	1,646,779.28
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,844,020.27	0.00	1,844,020.27
21 752	BUDGETED SURPLUS (DEFICIT)	(100,000.00)	0.00	(100,000.00)
	Fund Balance Subtotal:	1,744,020.27	0.00	1,744,020.27
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,080,501.54	(52,558.58)	5,027,942.96

<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	973,173.92	(91,842.72)	881,331.20
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	8,061.64	(2,218.19)	5,843.45
	Current Assets Subtotal:	<u>1,829,261.52</u>	<u>(94,060.91)</u>	<u>1,735,200.61</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(2,146,861.02)	(331,478.04)	(2,478,339.06)
	Other Assets Subtotal:	<u>2,193,138.98</u>	<u>(331,478.04)</u>	<u>1,861,660.94</u>
Total Assets and Deferred Outflows of Resources:		<u><u>4,022,400.50</u></u>	<u><u>(425,538.95)</u></u>	<u><u>3,596,861.55</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	43,506.67	(3,296.35)	40,210.32
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>43,582.87</u>	<u>(3,296.35)</u>	<u>40,286.52</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	(2,125.93)	861.95	(1,263.98)
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,983,466.38)	(422,242.60)	(2,405,708.98)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,125.93	(861.95)	1,263.98
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,356,533.62</u>	<u>(422,242.60)</u>	<u>1,934,291.02</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>4,022,400.50</u></u>	<u><u>(425,538.95)</u></u>	<u><u>3,596,861.55</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	52,702.19	59.79	52,761.98
24 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	4,046.28	0.00	4,046.28
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>56,748.47</u>	<u>59.79</u>	<u>56,808.26</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(2,351.90)	(59.79)	(2,411.69)
	Other Assets Subtotal:	<u>(2,351.90)</u>	<u>(59.79)</u>	<u>(2,411.69)</u>
Total Assets and Deferred Outflows of Resources:		<u>54,396.57</u>	<u>0.00</u>	<u>54,396.57</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	4,046.28	0.00	4,046.28
	Long-term Liabilities Subtotal:	<u>4,046.28</u>	<u>0.00</u>	<u>4,046.28</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	60,000.00	0.00	60,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	50,350.29	0.00	50,350.29
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	(60,000.00)	0.00	(60,000.00)
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(9,649.71)</u>	<u>0.00</u>	<u>(9,649.71)</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,467.79	920.40	11,388.19
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>10,467.79</u>	<u>920.40</u>	<u>11,388.19</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(2,108.95)	(999.75)	(3,108.70)
	Other Assets Subtotal:	<u>2,891.05</u>	<u>(999.75)</u>	<u>1,891.30</u>
Total Assets and Deferred Outflows of Resources:		<u><u>13,358.84</u></u>	<u><u>(79.35)</u></u>	<u><u>13,279.49</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	79.35	635.65	715.00
	Current Liabilities Subtotal:	<u>79.35</u>	<u>635.65</u>	<u>715.00</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	(3,669.94)	(715.00)	(4,384.94)
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>1,330.06</u>	<u>(715.00)</u>	<u>615.06</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><u>13,358.84</u></u>	<u><u>(79.35)</u></u>	<u><u>13,279.49</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	233,341.91	57,138.36	290,480.27
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:	10,433,490.79	57,138.36	10,490,629.15
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(10,450,925.72)	(73,083.36)	(10,524,009.08)
	Other Assets Subtotal:	(9,027,925.72)	(73,083.36)	(9,101,009.08)
Total Assets and Deferred Outflows of Resources:		1,405,565.07	(15,945.00)	1,389,620.07
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	15,945.00	(15,945.00)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	15,945.00	(15,945.00)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	686,556.26	0.00	686,556.26
	Long-term Liabilities Subtotal:	686,556.26	0.00	686,556.26
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(810,760.75)	0.00	(810,760.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	612,239.25	0.00	612,239.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	90,824.56	0.00	90,824.56
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	90,824.56	0.00	90,824.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,405,565.07	(15,945.00)	1,389,620.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51	FOOD SERVICE FUND			
<u>Current Assets</u>				
51 101	CASH IN BANK	327,738.04	(820.58)	326,917.46
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	11,721.56	(305.75)	11,415.81
51 130	DUE FROM OTHER FUND	1,496.21	0.00	1,496.21
51 140	DUE FROM FED.GOVERNMENT	111,517.51	(3,505.90)	108,011.61
51 170	INVENTORY-SUPPLIES/PAPER	17,026.98	2,412.87	19,439.85
51 171	FOOD INVENTORY	147,526.14	61,862.05	209,388.19
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.	14,682.94	(2,540.87)	12,142.07
	Current Assets Subtotal:	657,741.70	57,101.82	714,843.52
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	405,070.90	180,721.03	585,791.93
51 205	EQUIPMENT-FED.ASSISTANCE	7,918.00	0.00	7,918.00
51 208	ACCUM DEPR-LOCAL FUNDS	(288,238.95)	(5,507.62)	(293,746.57)
51 209	ACCUM DEPR-FEDERAL	(4,350.34)	(2,248.00)	(6,598.34)
	Long-term Assets Subtotal:	120,399.61	172,965.41	293,365.02
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,550,000.00	0.00	1,550,000.00
51 392	LESS: REVENUE RECEIVED	(890,179.32)	(162,821.73)	(1,053,001.05)
	Other Assets Subtotal:	659,820.68	(162,821.73)	496,998.95
Total Assets and Deferred Outflows of Resources:		1,437,961.99	67,245.50	1,505,207.49
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	81,239.16	(8,721.21)	72,517.95
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>141,731.73</u>	<u>(8,721.21)</u>	<u>133,010.52</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	39,317.43	(4,747.87)	34,569.56
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>48,084.44</u>	<u>(4,747.87)</u>	<u>43,336.57</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	(769,518.87)	(89,979.51)	(859,498.38)
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>780,481.13</u>	<u>(89,979.51)</u>	<u>690,501.62</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	170,694.09	552,450.97
	Fund Balance Subtotal:	<u>467,664.69</u>	<u>170,694.09</u>	<u>638,358.78</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,437,961.99</u>	<u>67,245.50</u>	<u>1,505,207.49</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	148,722.78	(9,006.09)	139,716.69
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	3,136.32	159.58	3,295.90
53 171	FOOD INVENTORY	31,816.07	5,163.56	36,979.63
53 192	PREPAID EXP-WORKMEN COMP.	2,452.97	(344.40)	2,108.57
	Current Assets Subtotal:	<u>189,389.14</u>	<u>(4,027.35)</u>	<u>185,361.79</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	33,181.08	19,081.67	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,456.28)	0.00	(23,456.28)
	Long-term Assets Subtotal:	<u>9,724.80</u>	<u>19,081.67</u>	<u>28,806.47</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(85,177.08)	(13,661.46)	(98,838.54)
	Other Assets Subtotal:	<u>97,822.92</u>	<u>(13,661.46)</u>	<u>84,161.46</u>
Total Assets and Deferred Outflows of Resources:		<u>296,936.86</u>	<u>1,392.86</u>	<u>298,329.72</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	13,223.27	11,950.28	25,173.55
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:	<u>18,214.12</u>	<u>11,950.28</u>	<u>30,164.40</u>
<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	(49,016.12)	(10,557.42)	(59,573.54)
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:	<u>133,983.88</u>	<u>(10,557.42)</u>	<u>123,426.46</u>
<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: February 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	144,738.86	0.00	144,738.86
	Fund Balance Subtotal:	<u>144,738.86</u>	<u>0.00</u>	<u>144,738.86</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>296,936.86</u>	<u>1,392.86</u>	<u>298,329.72</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	194,620.42	(1,484.37)	193,136.05
	Current Assets Subtotal:	<u>194,620.42</u>	<u>(1,484.37)</u>	<u>193,136.05</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(129,057.76)	(5,969.98)	(135,027.74)
	Other Assets Subtotal:	<u>(129,057.76)</u>	<u>(5,969.98)</u>	<u>(135,027.74)</u>
Total Assets and Deferred Outflows of Resources:		<u>65,562.66</u>	<u>(7,454.35)</u>	<u>58,108.31</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	1,630.59	1,630.59
	Current Liabilities Subtotal:	<u>0.00</u>	<u>1,630.59</u>	<u>1,630.59</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	(141,799.68)	(9,084.94)	(150,884.62)
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>(141,799.68)</u>	<u>(9,084.94)</u>	<u>(150,884.62)</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>65,562.66</u>	<u>(7,454.35)</u>	<u>58,108.31</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	42,268.81	0.00	42,268.81
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>183,788.32</u>	<u>0.00</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	(8,251.38)	0.00	(8,251.38)
	Other Assets Subtotal:	<u>(8,251.38)</u>	<u>0.00</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)	2,248.05	(3,948,079.14)
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)	367.90	(3,038,956.25)
	Long-term Assets Subtotal:	<u>35,241,272.82</u>	<u>2,615.95</u>	<u>35,243,888.77</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>2,615.95</u></u>	<u><u>35,243,888.77</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	2,615.95	35,243,888.77
	Fund Balance Subtotal:	<u>35,241,272.82</u>	<u>2,615.95</u>	<u>35,243,888.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>35,241,272.82</u></u>	<u><u>2,615.95</u></u>	<u><u>35,243,888.77</u></u>

Revenue Report
02/2018

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,318,000.00	188,646.15	2,186,770.37	50.64	2,131,229.63
10 1111	MOBILE HOME TAXES	45,000.00	7,853.90	24,350.54	54.11	20,649.46
10 1120	PRIOR YEARS TAX	55,000.00	47.97	34,551.15	62.82	20,448.85
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	335.63	10,809.46	72.06	4,190.54
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	4,858.45	40,095.88	80.19	9,904.12
10 1710	ADMISSIONS	80,000.00	6,153.30	49,182.93	61.48	30,817.07
10 1790	OTHER ACTIVITY INCOME	20,000.00	600.00	4,550.48	22.75	15,449.52
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	80.00	261.00	13.05	1,739.00
10 1910	RENTALS	50,000.00	4,971.75	21,213.25	42.43	28,786.75
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	2,300.00	2,300.00	46.00	2,700.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	5,759.00	115.18	(759.00)
10 1950	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	18,451.31	0.00	(18,451.31)
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	8,980.32	33,670.39	37.41	56,329.61
10 1992	MISCELLANEOUS	50,000.00	6,811.78	24,911.87	49.82	25,088.13
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	0.00	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	22,750.00	61,735.62	123.47	(11,735.62)
10 1997	iPAD INSURANCE FEE	13,000.00	764.00	14,958.60	115.07	(1,958.60)
10 2110	COUNTY APPORTIONMENT	240,000.00	12,288.51	139,142.41	57.98	100,857.59
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	7,216,433.00	65.01	3,884,567.00
10 3112	STATE-APPORTIONMENT	205,000.00	229,698.13	229,698.13	112.05	(24,698.13)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	90,315.50	90,315.50	120.42	(15,315.50)
10 3129 962	OTHER STATE GRANTS	1,000.00	862.50	862.50	86.25	137.50
10 3320	AUXILIARY PLACEMENT	105,000.00	5,322.53	114,484.80	109.03	(9,484.80)
10 3900	OTHER STATE REVENUE	0.00	0.00	127.00	0.00	(127.00)
10 4151	FED GRANTS-OTHER	45,000.00	4,345.00	11,510.00	25.58	33,490.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	6,919.17	41,789.35	52.24	38,210.65
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	51,640.00	34.43	98,360.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	119,852.00	312,946.00	40.38	462,054.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	41,482.00	100,791.00	40.32	149,209.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	15,661.00	43,981.00	39.98	66,019.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	15,361.00	15,361.00	0.00	(15,361.00)
10 4158 937	TITLE I-TITLE IV TRANSFER	0.00	15,531.00	15,531.00	0.00	(15,531.00)
10 4159	TITLE II-PART A	240,000.00	19,299.00	96,658.00	40.27	143,342.00

Revenue Report

02/2018

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	1,209.00	29,388.00	23.51	95,612.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	31,140.00	69.20	13,860.00
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	1,735,824.59	11,144,829.07	57.43	8,260,170.93
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,325,000.00	170,867.13	1,716,341.54	51.62	1,608,658.46
21 1111	MOBILE HOME TAXES	20,000.00	4,121.42	14,124.92	70.62	5,875.08
21 1120	PRIOR YEARS TAX	20,000.00	17.94	20,816.58	104.08	(816.58)
21 1190	PENALTIES & INTEREST	5,000.00	193.21	7,760.47	155.21	(2,760.47)
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	175,199.70	1,759,045.45	52.20	1,610,954.55
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,784,000.00	90,900.59	905,597.49	50.76	878,402.51
22 1111	MOBILE HOME TAXES	12,000.00	2,118.17	7,351.13	61.26	4,648.87
22 1120	PRIOR YEARS TAX	10,000.00	9.46	8,012.61	80.13	1,987.39
22 1190	PENALTIES & INTEREST	3,000.00	89.91	3,639.17	121.31	(639.17)
22 1312	TUITION FROM OTHER LEA'S	0.00	1,078.56	1,078.56	0.00	(1,078.56)
22 1972	MEDICAID	110,000.00	21,728.35	24,382.90	22.17	85,617.10
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	1,635.00	6,130.00	61.30	3,870.00
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	1,169,462.00	65.59	613,538.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,662.00	8,546.00	26.71	23,454.00
22 4175 902	IDEA 611	578,000.00	67,084.00	337,562.00	58.40	240,438.00
22 4186	IDEA PRESCHOOL 619	9,000.00	1,050.00	5,830.00	64.78	3,170.00
22 4187	IDEA PART C	7,000.00	0.00	746.52	10.66	6,253.48
22	SPECIAL EDUCATION FUND	4,340,000.00	331,478.04	2,478,339.06	57.10	1,861,660.94
24	PENSION FUND					
24 1111	MOBILE HOME TAXES	0.00	0.00	30.92	0.00	(30.92)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	49.07	2,041.46	0.00	(2,041.46)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	10.72	339.12	0.00	(339.12)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	59.79	2,411.69	0.00	(2,411.69)
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	999.75	3,108.70	62.17	1,891.30
25	BUILDING FUND	5,000.00	999.75	3,108.70	62.17	1,891.30
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	71,237.26	726,280.79	51.15	693,719.21
32 1111	MOBILE HOME TAXES	0.00	1,751.99	6,000.96	0.00	(6,000.96)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	7.60	9,060.50	302.02	(6,060.50)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	86.51	3,322.55	0.00	(3,322.55)

Revenue Report
02/2018

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
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)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	73,083.36	10,524,009.08	739.56	(9,101,009.08)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	312.63	2,308.02	230.80	(1,308.02)
51 1610	STUDENT LUNCH SALES	355,000.00	37,988.30	230,221.55	64.85	124,778.45
51 1613	ELEMENTARY MILK SALES	25,000.00	2,452.40	17,177.00	68.71	7,823.00
51 1615	STUDENT BREAKFAST	25,000.00	3,093.05	17,646.35	70.59	7,353.65
51 1620	ADULT LUNCHES	20,000.00	1,471.90	9,193.20	45.97	10,806.80
51 1621	ADULT BREAKFAST	1,000.00	78.40	313.65	31.37	686.35
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,957.15	15,591.05	38.98	24,408.95
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	565.23	0.00	(565.23)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	5,015.60	30,604.90	47.82	33,395.10
51 1690	MISC REVENUE	29,000.00	1,440.69	16,182.91	55.80	12,817.09
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	85,129.50	521,966.72	80.30	128,033.28
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,842.72	10,212.40	102.12	(212.40)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	21,039.39	123,151.06	76.97	36,848.94
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	162,821.73	1,053,001.05	67.94	496,998.95
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	138.11	981.16	32.71	2,018.84
53 1611	ARENA SALES	130,000.00	13,523.35	84,911.25	65.32	45,088.75
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	13,661.46	98,838.54	54.01	84,161.46
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	5,969.98	135,027.74	0.00	(135,027.74)
71	ACTIVITY FUND	0.00	5,969.98	135,027.74	0.00	(135,027.74)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	751.38	0.00	(751.38)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	7,500.00	0.00	(7,500.00)
76	SCHOLARSHIP FUND	0.00	0.00	8,251.38	0.00	(8,251.38)
Grand Total:		30,276,000.00	2,499,098.40	27,206,861.76	89.86	3,069,138.24

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,656,300.00	383,121.41	2,235,987.81	48.03	548.38	2,419,763.81
1121 MIDDLE SCHOOL	2,023,600.00	166,166.19	1,025,765.21	50.69	0.00	997,834.79
1131 HIGH SCHOOL	2,838,700.00	218,321.29	1,440,680.87	50.91	4,579.25	1,393,439.88
1141 PRESCHOOL SERVICES	0.00	563.00	3,663.50	0.00	0.00	(3,663.50)
1250 CULTURALLY DIFFERENT (LEP)	854,800.00	74,067.96	453,551.39	53.07	58.94	401,189.67
1273 TITLE I	1,135,000.00	99,921.44	520,958.82	46.10	2,281.20	611,759.98
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	20,710.83	80,440.60	0.00	0.00	(80,440.60)
2122 COUNSELING SERVICES	428,700.00	35,289.38	212,573.00	49.59	0.00	216,127.00
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSE SERVICES	97,100.00	7,887.75	50,695.88	52.21	0.00	46,404.12
2149 EDUCATIONAL MODIFICATIONS	5,000.00	162.49	769.08	15.38	0.00	4,230.92
2212 INST & CURRICULUM DEVELOPMENT	169,000.00	10,406.90	88,225.50	52.20	0.00	80,774.50
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	1,247.63	6,401.79	23.98	0.00	20,298.21
2214 TITLE I PROF DEV SVCS	0.00	728.00	1,628.00	0.00	0.00	(1,628.00)
2219 TITLE II	240,000.00	21,191.80	117,851.19	49.10	0.00	122,148.81
2222 LIBRARY SERVICES	275,100.00	27,831.58	148,841.60	54.24	378.77	125,879.63
2227 TECHNOLOGY IN SCHOOL	371,700.00	29,160.70	251,102.49	67.56	0.00	120,597.51
2311 BOARD OF EDUCATION	152,100.00	1,938.41	111,098.40	73.04	0.00	41,001.60
2314 ELECTION SERVICES	4,500.00	0.00	35.79	0.80	0.00	4,464.21
2315 LEGAL SERVICES	14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
2317 AUDIT SERVICES	20,000.00	6,050.00	19,550.00	97.75	0.00	450.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	240,900.00	19,736.24	163,678.60	67.94	0.00	77,221.40
2410 OFFICE OF PRINCIPALS	807,000.00	66,478.34	539,049.21	66.80	0.00	267,950.79
2490 OTHER SUPPORT SERVICES-SCH ADM	330,400.00	27,528.84	217,903.01	65.95	0.00	112,496.99
2529 FISCAL SERVICES	387,300.00	29,350.25	238,631.94	61.61	0.00	148,668.06
2541 OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.26	49,283.89	64.93	0.00	26,616.11
2549 OPER AND MAINT. PLANT	2,010,100.00	193,483.44	1,560,640.35	77.64	0.00	449,459.65
2551 PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,599.07	86,611.53	65.66	0.00	45,288.47
2552 VEHICLE OPERATION SERVICES	538,000.00	80,684.90	409,974.83	76.20	0.00	128,025.17
2554 VEHICLE SERVICING & MAINT	65,700.00	5,264.30	34,238.78	52.11	0.00	31,461.22
2569 FOOD SERVICES	80,000.00	6,919.17	41,789.35	52.24	0.00	38,210.65
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	384.50	12.82	0.00	2,615.50
3200 COMMUNITY RECREATION SERVICES	3,200.00	4,708.68	11,285.37	352.67	0.00	(8,085.37)
3500 21ST CENTURY GRANT	150,000.00	20,019.08	85,880.92	57.25	0.00	64,119.08
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,277.51	15,421.53	0.00	0.00	(15,421.53)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	217,300.00	20,713.15	123,477.40	56.82	0.00	93,822.60
6111 FOOTBALL	32,700.00	0.00	18,107.88	69.40	4,586.95	10,005.17
6121 BOYS BASKETBALL	33,000.00	2,757.39	11,536.41	42.99	2,650.90	18,812.69
6131 WRESTLING	23,300.00	4,154.84	10,483.17	44.99	0.00	12,816.83
6141 BOYS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Funds
6151 BOYS CROSS COUNTRY	3,600.00	0.00	2,396.04	66.56	0.00	1,203.96
6161 BOYS TENNIS	4,100.00	0.00	639.95	15.61	0.00	3,460.05
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	14,672.70	113,770.72	61.00	0.00	72,729.28
6212 GIRLS BASKETBALL	31,500.00	2,443.64	8,771.77	32.99	1,620.00	21,108.23
6222 GIRLS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	2,899.70	14,574.42	74.36	0.00	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	0.00	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	1,607.05	8,406.30	61.36	0.00	5,293.70
6292 GIRLS VOLLEYBALL	29,500.00	0.00	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	10,241.96	62,005.01	50.53	0.00	60,694.99
6911 FIRST AID	4,000.00	0.00	2,815.08	70.38	0.00	1,184.92
6921 CHEERLEADERS	3,500.00	0.00	918.30	26.24	0.00	2,581.70
6931 ELEMENTARY MUSIC	3,300.00	276.00	1,201.99	37.63	39.92	2,058.09
6932 M.S. VOCAL	3,800.00	265.48	1,290.92	33.97	0.00	2,509.08
6933 H.S. VOCAL	14,500.00	270.15	6,519.16	46.33	198.35	7,782.49
6934 ORCHESTRA	9,400.00	133.00	2,424.48	25.95	15.00	6,960.52
6935 HS BAND	20,300.00	732.69	14,055.60	69.24	0.00	6,244.40
6936 MS BAND	15,000.00	1,356.20	7,626.15	50.84	0.00	7,373.85
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	1,741.00	9,466.87	32.09	0.00	20,033.13
6942 QUIZ BOWL	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	905.10	4,274.55	85.83	3,364.12	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	1,563.97	6,948.14	51.09	0.00	6,651.86
10 GENERAL FUND	19,405,000.00	1,645,759.86	10,735,068.68	55.44	23,345.78	8,646,585.54
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	264.00	71,588.98	27.09	322.80	193,588.22
1121 MIDDLE SCHOOL	164,000.00	2,237.32	30,481.59	18.59	0.00	133,518.41
1131 HIGH SCHOOL	174,000.00	1,189.85	62,452.28	35.99	175.32	111,372.40
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	2,708.26	32,885.37	42.64	375.34	44,739.29
2227 TECHNOLOGY IN SCHOOL	105,000.00	0.00	33,739.74	38.25	6,426.04	64,834.22
2311 BOARD OF EDUCATION	5,000.00	1,650.00	4,875.00	97.50	0.00	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

Control Expenditure Report by Function

02/2018

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	544,500.00	7,500.00	291,292.16	57.86	23,775.00	229,432.84
2543 CARE/UPKEEP OF GROUNDS	300,000.00	0.00	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	1,950.00	333,674.44	147.64	0.00	(107,674.44)
2569 FOOD SERVICES	25,000.00	0.00	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	17,499.43	1,823,220.72	53.44	31,074.50	1,615,704.78
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,095,800.00	107,521.16	608,928.50	55.58	104.00	486,767.50
1222 SEVERE DISABILITIES	1,697,700.00	168,892.15	891,172.74	52.50	143.91	806,383.35
1223 DAY PROGRAMS	10,000.00	(660.32)	1,747.89	17.48	0.00	8,252.11
1224 RESIDENTIAL PROGRAMS	208,700.00	28,461.59	132,059.08	63.28	0.00	76,640.92
1226 EARLY CHILDHOOD PROGRAMS	98,300.00	8,012.59	40,527.50	41.23	0.00	57,772.50
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,281.80	16,659.08	63.34	0.00	9,640.92
2113 SOCIAL WORK SERVICES	29,800.00	2,145.51	17,745.48	59.55	0.00	12,054.52
2122 COUNSELING SERVICES	14,700.00	1,017.05	7,102.30	48.31	0.00	7,597.70
2134 NURSE SERVICES	100,300.00	7,805.19	49,364.60	49.22	0.00	50,935.40
2142 PSYCHOLOGICAL TESTING SERVICES	228,300.00	17,634.34	115,095.99	50.68	614.04	112,589.97
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	38,014.43	235,858.23	58.08	0.00	170,241.77
2171 PHYSICAL THERAPY	50,700.00	5,902.30	44,797.31	88.36	0.00	5,902.69
2172 OCCUPATIONAL THERAPY	83,900.00	7,328.48	47,016.44	56.04	0.00	36,883.56
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	13,863.96	115,808.33	64.74	208.00	63,183.67
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	13,022.37	71,043.91	82.42	0.00	15,156.09
22 SPECIAL EDUCATION FUND	4,340,000.00	422,242.60	2,405,708.98	55.46	1,069.95	1,933,221.07
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	715.00	4,384.94	87.70	0.00	615.06
25 BUILDING FUND	5,000.00	715.00	4,384.94	87.70	0.00	615.06
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	810,760.75	56.98	0.00	612,239.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	810,760.75	56.98	0.00	612,239.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,550,000.00	89,979.51	859,498.38	55.45	0.00	690,501.62
51 FOOD SERVICE FUND	1,550,000.00	89,979.51	859,498.38	55.45	0.00	690,501.62

Control Expenditure Report by Function

02/2018

User ID: PLB

Uncommitted
 Funds

53 ENTERPRISE FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	115,000.00	10,557.42	48,861.62	42.49	0.00	66,138.38
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	10,557.42	59,573.54	32.55	0.00	123,426.46
Grand Total:	30,436,000.00	2,186,753.82	16,698,215.99	55.05	55,490.23	13,682,293.78

Expenditure Report by Function
02/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
350	ESL	0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	80,976.82	502,502.80	48.60	0.00	531,497.20
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	10,087.50	47,182.36	37.15	0.00	79,817.64
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	3,365.64	16,831.18	33.66	0.00	33,168.82
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,238.11	16,400.90	82.00	0.00	3,599.10
10 1111 511 210	SOCIAL SECURITY	94,200.00	7,045.89	41,635.31	44.20	0.00	52,564.69
10 1111 511 220	RETIREMENT	73,900.00	5,640.39	33,875.28	45.84	0.00	40,024.72
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	15,692.47	90,194.21	45.10	0.00	109,805.79
10 1111 511 240	WORKERS COMPENSATION	5,500.00	619.95	3,787.42	68.86	0.00	1,712.58
10 1111 511 323	REPAIRS & MTNCE	10,000.00	9,314.51	13,122.14	131.22	0.00	(3,122.14)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	53.28	590.96	29.55	0.00	1,409.04
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,117.66	6,769.06	28.12	260.00	17,970.94
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,160.99	23.22	0.00	3,839.01
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,651,900.00	138,152.22	774,052.61	46.87	260.00	877,587.39
512	HURON COLONY ELEMENTARY	1,651,900.00	138,152.22	774,052.61	46.87	260.00	877,587.39
511	BUCHANAN ELEMENTARY	1,651,900.00	138,152.22	774,052.61	46.87	260.00	877,587.39
10 1111 512 111	CERTIFIED SALARIES	120,000.00	9,873.83	60,022.98	50.02	0.00	59,977.02
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	360.00	21.18	0.00	1,340.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	693.46	4,247.97	45.19	0.00	5,152.03
10 1111 512 220	RETIREMENT	7,400.00	592.43	3,601.38	48.67	0.00	3,798.62
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,814.81	10,888.86	49.49	0.00	11,111.14
10 1111 512 240	WORKERS COMPENSATION	1,000.00	66.26	391.43	39.14	0.00	608.57
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00

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	26.64	917.26	61.15	0.00	582.74
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	101.49	2,235.41	63.87	0.00	1,264.59
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		169,000.00	13,168.92	83,315.29	49.30	0.00	85,684.71
512 HURON COLONY ELEMENTARY		169,000.00	13,168.92	83,315.29	49.30	0.00	85,684.71
514 MADISON ELEMENTARY		169,000.00	13,168.92	83,315.29	49.30	0.00	85,684.71
10 1111 514 111	CERTIFIED SALARIES	930,000.00	71,651.84	440,708.04	47.39	0.00	489,291.96
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	5,450.67	25,366.22	52.85	0.00	22,633.78
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,793.12	14,896.17	59.58	0.00	10,103.83
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,152.40	16,807.74	84.04	0.00	3,192.26
10 1111 514 210	SOCIAL SECURITY	78,300.00	6,212.01	37,281.36	47.61	0.00	41,018.64
10 1111 514 220	RETIREMENT	61,400.00	4,756.27	28,676.93	46.71	0.00	32,723.07
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	13,332.15	79,162.36	47.69	0.00	86,837.64
10 1111 514 240	WORKERS COMPENSATION	5,500.00	528.69	3,232.51	58.77	0.00	2,267.49
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	6,020.30	60.20	0.00	3,979.70
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	60.00	3.00	0.00	1,940.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.28	590.96	29.55	0.00	1,409.04
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	859.24	7,915.74	34.42	0.00	15,084.26
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	93.67	486.25	12.16	0.00	3,513.75
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	108,883.34	661,204.58	47.97	0.00	717,295.42
514 MADISON ELEMENTARY		1,378,500.00	108,883.34	661,204.58	47.97	0.00	717,295.42
516 WASHINGTON ELEMENTARY		1,378,500.00	108,883.34	661,204.58	47.97	0.00	717,295.42
10 1111 516 111	CERTIFIED SALARIES	814,000.00	66,207.83	408,435.69	50.18	0.00	405,564.31
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,666.40	12,491.21	49.96	0.00	12,508.79
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,689.52	20,139.92	100.70	0.00	(139.92)
10 1111 516 210	SOCIAL SECURITY	65,800.00	5,187.06	31,806.11	48.34	0.00	33,993.89
10 1111 516 220	RETIREMENT	51,600.00	4,143.30	25,278.22	48.99	0.00	26,321.78
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	13,010.20	78,071.13	47.32	0.00	86,928.87
10 1111 516 240	WORKERS COMPENSATION	5,000.00	441.33	2,805.78	56.12	0.00	2,194.22
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	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	0.00	420.00	21.00	0.00	1,580.00
10 1111 516 340	COMMUNICATIONS	2,000.00	53.28	750.96	37.55	0.00	1,249.04
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	692.33	6,539.39	32.51	288.38	14,172.23
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	392.16	13.07	0.00	2,607.84

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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 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
1,187,700.00		95,091.25	594,110.58	50.05	288.38	593,301.04	
1,187,700.00		95,091.25	594,110.58	50.05	288.38	593,301.04	
1,187,700.00		95,091.25	594,110.58	50.05	288.38	593,301.04	
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	100,000.00	8,220.17	49,921.02	49.92	0.00	50,078.98
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	1,900.00	111.76	0.00	(200.00)
10 1111 518 210	SOCIAL SECURITY	7,800.00	628.85	3,964.36	50.83	0.00	3,835.64
10 1111 518 220	RETIREMENT	6,200.00	493.22	2,995.32	48.31	0.00	3,204.68
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,384.01	8,304.06	48.85	0.00	8,695.94
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	55.15	347.66	34.77	0.00	652.34
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	185.00	185.00	37.00	0.00	315.00
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	26.64	1,992.49	132.83	0.00	(492.49)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	264.26	7.55	0.00	3,235.74
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
141,200.00		10,993.04	70,624.17	50.02	0.00	70,575.83	
141,200.00		10,993.04	70,624.17	50.02	0.00	70,575.83	
141,200.00		10,993.04	70,624.17	50.02	0.00	70,575.83	
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	757.90	972.89	0.00	0.00	(972.89)
004 MADISON		0.00	757.90	972.89	0.00	0.00	(972.89)
006	WASHINGTON						
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	645.80	0.00	0.00	(645.80)
006 WASHINGTON		0.00	0.00	645.80	0.00	0.00	(645.80)
000 DISTRICT		0.00	757.90	1,618.69	0.00	0.00	(1,618.69)
923 FUTP 60		0.00	757.90	1,618.69	0.00	0.00	(1,618.69)
991	TITLE III						

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 991 111	CERTIFIED SALARIES	25,000.00	55.00	0.22	0.00	24,945.00
10 1111 991 125	SUBSTITUTE SALARIES	0.00	240.00	0.00	0.00	(240.00)
10 1111 991 210	SOCIAL SECURITY	2,000.00	22.56	1.13	0.00	1,977.44
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	1.91	0.38	0.00	498.09
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	3,600.00	22.50	0.00	12,400.00
10 1111 991 334	TRAVEL	5,000.00	3,593.96	71.88	0.00	1,406.04
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,981.52	13.27	0.00	26,018.48
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	312.00	3.12	0.00	9,688.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	35,475.00	0.00	0.00	(35,475.00)
		90,000.00	47,281.95	52.54	0.00	42,718.05
991	TITLE III	90,000.00	47,281.95	52.54	0.00	42,718.05
992	TITLE III IMMIGRANT	90,000.00	47,281.95	52.54	0.00	42,718.05
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	857.17	3.43	0.00	24,142.83
10 1111 992 210	SOCIAL SECURITY	2,000.00	65.59	3.28	0.00	1,934.41
10 1111 992 220	RETIREMENT	1,500.00	51.43	3.43	0.00	1,448.57
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	5.75	1.15	0.00	494.25
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 992 473	COMPUTER LICENSING FEES	0.00	2,800.00	0.00	0.00	(2,800.00)
		35,000.00	3,779.94	10.80	0.00	31,220.06
992	TITLE III IMMIGRANT	35,000.00	3,779.94	10.80	0.00	31,220.06
1111	ELEMENTARY SCHOOLS	35,000.00	3,779.94	10.80	0.00	31,220.06
1121	MIDDLE SCHOOL	35,000.00	3,779.94	10.80	0.00	31,220.06
007	LSS REFUGEE IMPACT GRANT	4,656,300.00	2,235,987.81	48.03	548.38	2,419,763.81
10 1121 007 111	CERTIFIED SALARIES	22,000.00	10,469.41	47.59	0.00	11,530.59
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	23,806.88	66.13	0.00	12,193.12
10 1121 007 210	SOCIAL SECURITY	4,500.00	2,417.19	53.72	0.00	2,082.81
10 1121 007 220	RETIREMENT	3,500.00	2,056.55	58.76	0.00	1,443.45
10 1121 007 230	HEALTH INSURANCE	12,000.00	7,608.46	63.40	0.00	4,391.54
10 1121 007 240	WORKERS' COMPENSATION	300.00	213.70	71.23	0.00	86.30
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	84.47	42.24	0.00	115.53
10 1121 007 340	COMMUNICATION	500.00	358.20	71.64	0.00	141.80
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	106.49	0.00	0.00	(106.49)
		79,200.00	47,121.35	59.50	0.00	32,078.65

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Uncommitted Funds

Account Description

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

007	LSS REFUGEE IMPACT GRANT	79,200.00	5,530.53	47,121.35	59.50	0.00	32,078.65
600	MIDDLE SCHOOL	79,200.00	5,530.53	47,121.35	59.50	0.00	32,078.65

10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	109,253.73	672,189.13	50.16	0.00	667,810.87
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	160.00	188.86	0.90	0.00	20,811.14
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,610.74	36,132.85	100.37	0.00	(132.85)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	7,196.56	18,721.31	69.34	0.00	8,278.69
10 1121 600 210	SOCIAL SECURITY	109,000.00	8,874.85	53,030.65	48.65	0.00	55,969.35
10 1121 600 220	RETIREMENT	85,500.00	6,940.29	42,562.63	49.78	0.00	42,937.37
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	21,741.27	129,552.59	51.82	0.00	120,447.41
10 1121 600 240	WORKERS COMPENSATION	10,000.00	791.62	4,803.94	48.04	0.00	5,196.06
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	999.00	66.60	0.00	501.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	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	0.00	291.06	9.70	0.00	2,708.94
10 1121 600 340	COMMUNICATIONS	3,600.00	66.60	1,418.70	39.41	0.00	2,181.30
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	0.00	11,893.71	32.15	0.00	25,106.29
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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	160,635.66	978,342.50	50.39	0.00	963,057.50
699	MS CURRICULUM	1,941,400.00	160,635.66	978,342.50	50.39	0.00	963,057.50

10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
699	MS CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
963	CENTURY LINK GRANT	3,000.00	0.00	0.00	0.00	0.00	3,000.00

10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	301.36	0.00	0.00	(301.36)
963	CENTURY LINK GRANT	0.00	0.00	301.36	0.00	0.00	(301.36)
1121	MIDDLE SCHOOL	0.00	0.00	301.36	0.00	0.00	(301.36)
1131	HIGH SCHOOL	0.00	0.00	301.36	0.00	0.00	(301.36)
700	HIGH SCHOOL	0.00	0.00	301.36	0.00	0.00	(301.36)
		2,023,600.00	166,166.19	1,025,765.21	50.69	0.00	997,834.79

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 1131 700 111	CERTIFIED SALARIES	1,400,000.00	113,932.27	703,704.99	50.26	0.00	696,295.01
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	2,299.93	11,596.02	27.61	0.00	30,403.98
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	6,201.37	47,664.73	68.09	0.00	22,335.27
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,918.83	22,753.76	87.51	0.00	3,246.24
10 1131 700 210	SOCIAL SECURITY	117,700.00	9,400.46	58,588.59	49.78	0.00	59,111.41
10 1131 700 220	RETIREMENT	92,300.00	7,325.80	45,417.45	49.21	0.00	46,882.55
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	18,704.13	117,514.70	52.23	0.00	107,485.30
10 1131 700 240	WORKERS COMPENSATION	9,000.00	835.91	5,228.67	58.10	0.00	3,771.33
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	35.88	0.65	0.00	5,464.12
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	7,562.68	68.75	0.00	3,437.32
10 1131 700 334	TRAVEL	4,000.00	200.00	436.56	10.91	0.00	3,563.44
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	66.60	1,433.14	47.77	0.00	1,566.86
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	1,093.21	16,467.27	28.08	658.88	43,873.85
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	164,978.51	1,050,814.25	50.56	658.88	1,028,226.87
770	VOCATIONAL SCHOOL	2,079,700.00	164,978.51	1,050,814.25	50.56	658.88	1,028,226.87
10 1131 770 111	CERTIFIED SALARIES	280,000.00	21,932.59	135,991.59	48.57	0.00	144,008.41
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	339.60	2,678.40	59.52	0.00	1,821.60
10 1131 770 210	SOCIAL SECURITY	21,800.00	1,614.71	10,050.11	46.10	0.00	11,749.89
10 1131 770 220	RETIREMENT	17,100.00	1,315.97	8,158.92	47.71	0.00	8,941.08
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,922.09	23,562.79	47.13	0.00	26,437.21
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	168.73	1,034.94	69.00	0.00	465.06
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	0.00	1,394.23	69.71	0.00	605.77
10 1131 770 340	COMMUNICATIONS	800.00	39.96	483.22	60.40	0.00	316.78
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	937.58	10,402.21	75.38	3,920.37	4,677.42
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	30,271.23	194,366.41	49.24	3,920.37	204,413.22
791	PRIDE HIGH	402,700.00	30,271.23	194,366.41	49.24	3,920.37	204,413.22
791	PRIDE HIGH	402,700.00	30,271.23	194,366.41	49.24	3,920.37	204,413.22

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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 1131 791 111	CERTIFIED SALARIES	56,000.00	4,537.42	28,124.52	50.22	0.00	27,875.48
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	2,166.64	10,202.50	48.58	0.00	10,797.50
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	258.08	924.97	92.50	0.00	75.03
10 1131 791 210	SOCIAL SECURITY	6,000.00	523.41	2,956.79	49.28	0.00	3,043.21
10 1131 791 220	RETIREMENT	4,700.00	402.25	2,299.66	48.93	0.00	2,400.34
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	693.71	4,167.12	50.21	0.00	4,132.88
10 1131 791 240	WORKMENS COMPENSATION	500.00	44.93	261.61	52.32	0.00	238.39
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.32	147.74	49.25	0.00	152.26
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	77.75	19.44	0.00	322.25
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791	PRIDE HIGH	98,500.00	8,639.76	49,162.66	49.91	0.00	49,337.34
799	HS CURRICULUM	98,500.00	8,639.76	49,162.66	49.91	0.00	49,337.34
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	10.00	0.33	0.00	2,990.00
799	HS CURRICULUM	3,000.00	0.00	10.00	0.33	0.00	2,990.00
800	OUR HOME PROGRAMS	3,000.00	0.00	10.00	0.33	0.00	2,990.00
10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,281.00	77,636.00	59.72	0.00	52,364.00
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	120.00	560.00	28.00	0.00	1,440.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	708.45	5,865.08	58.07	0.00	4,234.92
10 1131 800 220	RETIREMENT	8,000.00	556.86	4,658.16	58.23	0.00	3,341.84
10 1131 800 230	HEALTH INSURANCE	8,900.00	743.06	4,459.86	50.11	0.00	4,440.14
10 1131 800 240	WORKERS' COMPENSATION	700.00	59.14	520.74	74.39	0.00	179.26
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	349.00	1,006.19	33.54	0.00	1,993.81
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	157.88	15.79	0.00	842.12
800	OUR HOME PROGRAMS	164,800.00	11,817.51	95,863.91	58.17	0.00	68,936.09
950	PERKINS GRANT	164,800.00	11,817.51	95,863.91	58.17	0.00	68,936.09
10 1131 950 111	CERTIFIED SALARIES	0.00	11.00	11.00	0.00	0.00	(11.00)
10 1131 950 113	ADMINISTRATIVE SALARIES	0.00	11.00	11.00	0.00	0.00	(11.00)

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 1131 950 210	SOCIAL SECURITY	0.00	1.68	1.68	0.00	0.00	(1.68)
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	0.14	0.14	0.00	0.00	(0.14)
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	139.05	17,489.44	152.08	0.00	(5,989.44)
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
		45,000.00	162.87	36,502.52	81.12	0.00	8,497.48
950	PERKINS GRANT	45,000.00	162.87	36,502.52	81.12	0.00	8,497.48
964	RLIS GRANT	45,000.00	162.87	36,502.52	81.12	0.00	8,497.48
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	2,004.61	9,162.46	29.00	0.00	22,437.54
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	146.85	812.79	27.09	0.00	2,187.21
10 1131 964 210	SOCIAL SECURITY	2,500.00	162.81	754.21	30.17	0.00	1,745.79
10 1131 964 220	RETIREMENT	1,900.00	120.28	549.75	28.93	0.00	1,350.25
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	14.11	0.24	0.00	5,785.89
10 1131 964 240	WORKERS' COMPENSATION	200.00	14.43	67.80	33.90	0.00	132.20
10 1131 964 319	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	0.00	0.00	(2,600.00)
		45,000.00	2,451.41	13,961.12	31.02	0.00	31,038.88
964	RLIS GRANT	45,000.00	2,451.41	13,961.12	31.02	0.00	31,038.88
1131	HIGH SCHOOL	45,000.00	2,451.41	13,961.12	31.02	0.00	31,038.88
1141	PRESCHOOL SERVICES	45,000.00	2,451.41	13,961.12	31.02	0.00	31,038.88
517	PRESCHOOL-PRIVATE FUNDING	2,838,700.00	218,321.29	1,440,680.87	50.91	4,579.25	1,393,439.88
10 1141 517 319	PROFESSIONAL SERVICES	0.00	563.00	3,663.50	0.00	0.00	(3,663.50)
		0.00	563.00	3,663.50	0.00	0.00	(3,663.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	563.00	3,663.50	0.00	0.00	(3,663.50)
1141	PRESCHOOL SERVICES	0.00	563.00	3,663.50	0.00	0.00	(3,663.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	563.00	3,663.50	0.00	0.00	(3,663.50)
500	ELEMENTARY SCHOOL	0.00	563.00	3,663.50	0.00	0.00	(3,663.50)
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,728.27	118,167.31	51.38	0.00	111,832.69
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	3,335.46	26,486.66	80.26	0.00	6,513.34
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	7,825.12	65.21	0.00	4,174.88
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,561.80	6,030.72	201.02	0.00	(3,030.72)
10 1250 500 210	SOCIAL SECURITY	21,300.00	1,849.79	11,921.30	55.97	0.00	9,378.70

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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 1250 500 220	RETIREMENT	16,700.00	1,391.38	8,888.60	53.23	0.00	7,811.40
10 1250 500 230	HEALTH INSURANCE	34,000.00	2,038.77	13,518.25	39.76	0.00	20,481.75
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	159.67	1,073.51	89.46	0.00	126.49
10 1250 500 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	239.92	1,184.23	31.08	58.94	2,756.83
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	260.58	26.06	0.00	739.42
10 1250 500 473	COMPUTER LICENSING FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	356,900.00	30,283.20	195,455.28	54.78	58.94	161,385.78
600	MIDDLE SCHOOL	356,900.00	30,283.20	195,455.28	54.78	58.94	161,385.78
10 1250 600 111	CERTIFIED SALARIES	102,000.00	6,843.03	46,056.69	45.15	0.00	55,943.31
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	3,478.92	18,748.94	56.81	0.00	14,251.06
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	7,801.68	65.01	0.00	4,198.32
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	540.00	5,158.79	171.96	0.00	(2,158.79)
10 1250 600 210	SOCIAL SECURITY	11,500.00	869.63	5,714.90	49.69	0.00	5,785.10
10 1250 600 220	RETIREMENT	9,000.00	645.29	4,244.86	47.17	0.00	4,755.14
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,342.69	14,172.23	59.05	0.00	9,827.77
10 1250 600 240	WORKERS' COMPENSATION	800.00	48.36	451.13	56.39	0.00	348.87
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	26.64	215.48	71.83	0.00	84.52
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,600.72	40.02	0.00	2,399.28
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	270.26	27.03	0.00	729.74
10 1250 600 473	COMPUTER LICENSING FEES	0.00	0.00	300.00	0.00	0.00	(300.00)
600	MIDDLE SCHOOL	201,100.00	15,769.77	104,735.68	52.08	0.00	96,364.32
700	HIGH SCHOOL	201,100.00	15,769.77	104,735.68	52.08	0.00	96,364.32
10 1250 700 111	CERTIFIED SALARIES	151,000.00	12,893.67	78,727.02	52.14	0.00	72,272.98
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	5,960.38	28,417.39	52.62	0.00	25,582.61
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	7,801.68	65.01	0.00	4,198.32
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	478.10	1,443.72	48.12	0.00	1,556.28
10 1250 700 210	SOCIAL SECURITY	16,900.00	1,534.24	8,770.15	51.89	0.00	8,129.85
10 1250 700 220	RETIREMENT	13,200.00	1,147.72	6,808.29	51.58	0.00	6,391.71
10 1250 700 230	HEALTH INSURANCE	40,000.00	2,623.37	16,966.06	42.42	0.00	23,033.94
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	137.45	781.06	65.09	0.00	418.94
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	2,264.85	2,640.55	66.01	0.00	1,359.45

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds (4.51)
TECHNOLOGY SUPPLIES	1,000.00	0.00	1,004.51	100.45	0.00	143,439.57
	296,800.00	28,014.99	153,360.43	51.67	0.00	143,439.57
HIGH SCHOOL	296,800.00	28,014.99	153,360.43	51.67	0.00	143,439.57
CULTURALLY DIFFERENT (LEP)	296,800.00	28,014.99	153,360.43	51.67	0.00	143,439.57
TITLE I	854,800.00	74,067.96	453,551.39	53.07	58.94	401,189.67
PART A-BASIC						
DISTRICT						
BUCHANAN						
10 1273 930 111 000 001	85,000.00	8,914.11	46,858.22	55.13	0.00	38,141.78
10 1273 930 112 000 001	50,000.00	7,407.55	34,715.29	69.43	0.00	15,284.71
10 1273 930 125 000 001	2,000.00	956.02	3,693.20	184.66	0.00	(1,693.20)
10 1273 930 210 000 001	10,500.00	1,272.59	6,288.47	59.89	0.00	4,211.53
10 1273 930 220 000 001	8,300.00	824.99	4,398.91	53.00	0.00	3,901.09
10 1273 930 230 000 001	14,200.00	2,085.62	11,749.37	82.74	0.00	2,450.63
10 1273 930 240 000 001	2,000.00	112.02	556.43	27.82	0.00	1,443.57
10 1273 930 319 000 001	3,000.00	546.20	9,831.60	327.72	0.00	(6,831.60)
10 1273 930 334 000 001	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	0.00	0.00	1,577.24	0.00	0.00	(1,577.24)
001 BUCHANAN	178,000.00	22,119.10	119,668.73	67.23	0.00	58,331.27
004 MADISON						
10 1273 930 111 000 004	85,000.00	6,570.95	29,312.35	34.49	0.00	55,687.65
10 1273 930 112 000 004	50,000.00	3,098.63	19,550.83	39.10	0.00	30,449.17
10 1273 930 125 000 004	2,000.00	54.64	464.45	23.22	0.00	1,535.55
10 1273 930 210 000 004	10,500.00	743.91	3,773.62	35.94	0.00	6,726.38
10 1273 930 220 000 004	8,300.00	436.37	2,740.04	33.01	0.00	5,559.96
10 1273 930 230 000 004	14,200.00	696.14	4,183.66	29.46	0.00	10,016.34
10 1273 930 240 000 004	2,000.00	61.32	323.15	16.16	0.00	1,676.85
10 1273 930 319 000 004	3,000.00	1,638.60	9,486.25	316.21	0.00	(6,486.25)
10 1273 930 334 000 004	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	0.00	0.00	881.00	0.00	0.00	(881.00)
004 MADISON	178,000.00	13,300.56	70,715.35	39.73	0.00	107,284.65
005 HOLY TRINITY						
10 1273 930 411 000 005	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	500.00	0.00	0.00	0.00	0.00	500.00

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10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
005 HOLY TRINITY		3,000.00	0.00	881.00	29.37	0.00	2,119.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	5,005.51	30,383.18	35.74	0.00	54,616.82
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	5,923.82	29,910.97	59.82	0.00	20,089.03
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	92.21	297.11	14.86	0.00	1,702.89
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	728.09	3,987.43	37.98	0.00	6,512.57
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	655.76	3,617.67	43.59	0.00	4,682.33
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,881.56	10,620.47	74.79	0.00	3,579.53
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	73.95	401.28	20.06	0.00	1,598.72
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	3,277.20	9,285.40	309.51	0.00	(6,285.40)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
006 WASHINGTON		178,000.00	17,638.10	89,384.51	50.22	0.00	88,615.49
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,349.63	26,689.36	44.48	0.00	33,310.64
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	7,619.82	39,784.41	46.81	0.00	45,215.59
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,379.67	3,558.45	35.58	0.00	6,441.55
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,008.13	5,286.52	44.42	0.00	6,613.48
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	718.18	3,988.42	42.89	0.00	5,311.58
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	880.23	7,591.34	25.30	0.00	22,408.66
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	94.72	474.72	47.47	0.00	525.28
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	3,311.00	0.00	0.00	(3,311.00)
009 MIDDLE SCHOOL		235,000.00	16,050.38	90,684.22	38.59	0.00	144,315.78
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	69,108.14	372,214.81	48.03	0.00	402,785.19
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
10 1273 930 319 026 006	PROFESSIONAL SERVICES	0.00	50.00	50.00	0.00	0.00	(50.00)

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10 1273 930 411 026 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,546.56	0.00	2,281.20	(3,827.76)
10 1273 930 473 026 006	COMPUTER LICENSING FEES	0.00	0.00	3,295.00	0.00	0.00	(3,295.00)
006 WASHINGTON		0.00	50.00	4,891.56	0.00	2,281.20	(7,172.76)
009 MIDDLE SCHOOL							
10 1273 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	5,106.79	8,944.72	0.00	0.00	(8,944.72)
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	390.67	684.27	0.00	0.00	(684.27)
10 1273 930 220 026 009	RETIREMENT	0.00	306.41	536.69	0.00	0.00	(536.69)
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	768.30	1,536.60	0.00	0.00	(1,536.60)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	34.27	60.02	0.00	0.00	(60.02)
009 MIDDLE SCHOOL							
026 SCH IMPROV 1003 (A)		0.00	6,606.44	11,762.30	0.00	0.00	(11,762.30)
930 PART A-BASIC		0.00	6,656.44	16,653.86	0.00	2,281.20	(18,935.06)
931 PART C-MIGRANT		775,000.00	75,764.58	388,868.67	50.47	2,281.20	383,850.13
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,856.21	23,587.26	29.48	0.00	56,412.74
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	7,916.66	40,225.41	37.25	0.00	67,774.59
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,627.70	6,139.58	0.00	0.00	(6,139.58)
10 1273 931 210	SOCIAL SECURITY	14,400.00	985.45	5,079.74	35.28	0.00	9,320.26
10 1273 931 220	RETIREMENT	11,300.00	706.38	3,828.83	33.88	0.00	7,471.17
10 1273 931 230	HEALTH INSURANCE	25,000.00	2,634.03	13,392.79	53.57	0.00	11,607.21
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	88.02	462.73	35.59	0.00	837.27
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	17,814.45	94,269.02	37.71	0.00	155,730.98
931 PART C-MIGRANT		250,000.00	17,814.45	94,269.02	37.71	0.00	155,730.98
932 PART D-N & D		250,000.00	17,814.45	94,269.02	37.71	0.00	155,730.98
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,386.09	27,396.54	34.25	0.00	52,603.46
10 1273 932 125	SUBSTITUTE SALARIES	0.00	240.00	480.00	0.00	0.00	(480.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	346.49	2,088.12	33.68	0.00	4,111.88
10 1273 932 220	RETIREMENT	4,800.00	263.17	1,643.82	34.25	0.00	3,156.18
10 1273 932 230	HEALTH INSURANCE	13,000.00	697.98	4,189.38	32.23	0.00	8,810.62
10 1273 932 240	WORKERS' COMPENSATION	300.00	27.11	179.20	59.73	0.00	120.80
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	381.57	1,844.07	184.41	0.00	(844.07)
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	6,342.41	37,821.13	34.38	0.00	72,178.87
932 PART D-N & D		110,000.00	6,342.41	37,821.13	34.38	0.00	72,178.87

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D-N & D	110,000.00	6,342.41	37,821.13	34.38	0.00	72,178.87
1273	TITLE I	1,135,000.00	99,921.44	520,958.82	46.10	2,281.20	611,759.98
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	441.51	3,609.78	0.00	0.00	(3,609.78)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	26.36	221.15	0.00	0.00	(221.15)
10 2116 930 220 000 001	RETIREMENT	0.00	26.49	216.61	0.00	0.00	(216.61)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.41	835.56	0.00	0.00	(835.56)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.59	23.87	0.00	0.00	(23.87)
001	BUCHANAN	0.00	601.36	4,906.97	0.00	0.00	(4,906.97)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	441.51	3,609.78	0.00	0.00	(3,609.78)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	26.36	221.15	0.00	0.00	(221.15)
10 2116 930 220 000 004	RETIREMENT	0.00	26.49	216.61	0.00	0.00	(216.61)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.41	835.56	0.00	0.00	(835.56)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.59	23.87	0.00	0.00	(23.87)
004	MADISON	0.00	601.36	4,906.97	0.00	0.00	(4,906.97)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	441.51	3,609.78	0.00	0.00	(3,609.78)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	26.36	221.15	0.00	0.00	(221.15)
10 2116 930 220 000 006	RETIREMENT	0.00	26.49	216.61	0.00	0.00	(216.61)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.41	835.56	0.00	0.00	(835.56)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.59	23.87	0.00	0.00	(23.87)
006	WASHINGTON	0.00	601.36	4,906.97	0.00	0.00	(4,906.97)
009	MIDDLE SCHOOL						
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	441.51	3,609.78	0.00	0.00	(3,609.78)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	26.36	221.05	0.00	0.00	(221.05)
10 2116 930 220 000 009	RETIREMENT	0.00	26.49	216.61	0.00	0.00	(216.61)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.41	835.56	0.00	0.00	(835.56)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.59	23.85	0.00	0.00	(23.85)
009	MIDDLE SCHOOL	0.00	601.36	4,906.85	0.00	0.00	(4,906.85)
000	DISTRICT	0.00	2,405.44	19,627.76	0.00	0.00	(19,627.76)
026	SCH IMPROV 1003 (A)						
001	BUCHANAN						

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 930 112 026 001	PARAPROFESSIONAL SALARIES	0.00	4,066.15	4,301.13	0.00	0.00		(4,301.13)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	290.06	291.55	0.00	0.00		(291.55)
10 2116 930 220 026 001	RETIREMENT	0.00	243.97	258.07	0.00	0.00		(258.07)
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	866.46	1,730.49	0.00	0.00		(1,730.49)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	27.28	28.86	0.00	0.00		(28.86)
001 BUCHANAN		0.00	5,493.92	6,610.10	0.00	0.00		(6,610.10)
004 MADISON								
10 2116 930 112 026 004	PARAPROFESSIONAL SALARIES	0.00	5,514.08	7,895.16	0.00	0.00		(7,895.16)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	421.82	603.98	0.00	0.00		(603.98)
10 2116 930 220 026 004	RETIREMENT	0.00	330.84	473.70	0.00	0.00		(473.70)
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	766.85	1,391.94	0.00	0.00		(1,391.94)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	37.00	52.98	0.00	0.00		(52.98)
004 MADISON		0.00	7,070.59	10,417.76	0.00	0.00		(10,417.76)
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	12,564.51	17,027.86	0.00	0.00		(17,027.86)
930 PART A-BASIC		0.00	14,969.95	36,655.62	0.00	0.00		(36,655.62)
931 PART C-MIGRANT								
10 2116 931 111	CERTIFIED SALARIES	0.00	2,621.51	20,221.11	0.00	0.00		(20,221.11)
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	169.64	1,363.62	0.00	0.00		(1,363.62)
10 2116 931 220	RETIREMENT	0.00	157.30	1,077.56	0.00	0.00		(1,077.56)
10 2116 931 230	HEALTH INSURANCE	0.00	840.79	5,045.34	0.00	0.00		(5,045.34)
10 2116 931 240	WORKERS' COMPENSATION	0.00	1.24	115.15	0.00	0.00		(115.15)
		0.00	3,790.48	27,870.75	0.00	0.00		(27,870.75)
931 PART C-MIGRANT		0.00	3,790.48	27,870.75	0.00	0.00		(27,870.75)
932 PART D-N & D								
931 PART C-MIGRANT		0.00	3,790.48	27,870.75	0.00	0.00		(27,870.75)

Expenditure Report by Function
02/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,494.87	34,184.22	50.27	0.00
10 2134 000 210	SOCIAL SECURITY	5,300.00	349.28	2,176.51	41.07	0.00
10 2134 000 220	RETIREMENT	4,100.00	329.37	2,050.77	50.02	0.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,564.19	9,386.62	58.67	0.00
10 2134 000 240	WORKERS COMPENSATION	500.00	32.94	223.45	44.69	0.00
10 2134 000 334	TRAVEL	1,000.00	21.24	218.53	21.85	0.00
10 2134 000 340	COMMUNICATIONS	500.00	13.32	267.74	53.55	0.00
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	82.54	2,188.04	168.31	0.00
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00
000		97,100.00	7,887.75	50,695.88	52.21	0.00
2134	DISTRICT WIDE	97,100.00	7,887.75	50,695.88	52.21	0.00
2149	NURSE SERVICES	97,100.00	7,887.75	50,695.88	52.21	0.00
000	EDUCATIONAL MODIFICATIONS	97,100.00	7,887.75	50,695.88	52.21	0.00
000	DISTRICT WIDE	97,100.00	7,887.75	50,695.88	52.21	0.00
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00
10 2149 000 112	PARAPROFESSIONAL SALARIES	0.00	150.00	710.00	0.00	0.00
10 2149 000 210	SOCIAL SECURITY	100.00	11.48	54.32	54.32	0.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	1.01	4.76	4.76	0.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00
000		5,000.00	162.49	769.08	15.38	0.00
2149	DISTRICT WIDE	5,000.00	162.49	769.08	15.38	0.00
2212	EDUCATIONAL MODIFICATIONS	5,000.00	162.49	769.08	15.38	0.00
000	DISTRICT WIDE	5,000.00	162.49	769.08	15.38	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40	67.11	0.00
10 2212 000 220	RETIREMENT	6,600.00	538.79	4,429.45	67.11	0.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	744.48	8.56	0.00
10 2212 000 240	WORKERS COMPENSATION	800.00	52.39	502.47	62.81	0.00
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
000		1,500.00	0.00	0.00	0.00	0.00
2212	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,117.75	50,622.00	66.61	0.00
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	23,579.66	69.35	0.00
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	8,500.00	686.95	5,704.40		

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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 2212 000 334	TRAVEL	1,000.00	0.00	884.00	88.40	0.00	116.00
10 2212 000 340	COMMUNICATIONS	1,300.00	39.96	643.22	49.48	0.00	656.78
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	16.00	96.00	0.34	0.00	27,904.00
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	10,406.90	88,225.50	52.20	0.00	80,774.50
000	DISTRICT WIDE	169,000.00	10,406.90	88,225.50	52.20	0.00	80,774.50
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	10,406.90	88,225.50	52.20	0.00	80,774.50
2213	INST STAFF TRAINING (IN-SERV)	169,000.00	10,406.90	88,225.50	52.20	0.00	80,774.50
000	DISTRICT WIDE	169,000.00	10,406.90	88,225.50	52.20	0.00	80,774.50
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	150.00	2,484.30	12.42	0.00	17,515.70
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	40.00	40.00	0.00	60.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	1,097.63	1,431.03	357.76	0.00	(1,031.03)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	1,247.63	6,401.79	23.98	0.00	20,298.21
000	DISTRICT WIDE	26,700.00	1,247.63	6,401.79	23.98	0.00	20,298.21
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	1,247.63	6,401.79	23.98	0.00	20,298.21
2214	TITLE I PROF DEV SVCS	26,700.00	1,247.63	6,401.79	23.98	0.00	20,298.21
930	PART A-BASIC	26,700.00	1,247.63	6,401.79	23.98	0.00	20,298.21
026	SCH IMPROV 1003 (A)	26,700.00	1,247.63	6,401.79	23.98	0.00	20,298.21
001	BUCHANAN	0.00	0.00	450.00	0.00	0.00	(450.00)
10 2214 930 319 026 001	PROFESSIONAL SERVICES	0.00	0.00	450.00	0.00	0.00	(450.00)
10 2214 930 334 026 001	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	450.00	0.00	0.00	(450.00)
004	MADISON	0.00	0.00	450.00	0.00	0.00	(450.00)
10 2214 930 319 026 004	PROFESSIONAL SERVICES	0.00	0.00	450.00	0.00	0.00	(450.00)
004	MADISON	0.00	0.00	450.00	0.00	0.00	(450.00)
006	WASHINGTON	0.00	728.00	728.00	0.00	0.00	(728.00)
10 2214 930 319 026 006	PROFESSIONAL SERVICES	0.00	728.00	728.00	0.00	0.00	(728.00)
006	WASHINGTON	0.00	728.00	728.00	0.00	0.00	(728.00)
026	SCH IMPROV 1003 (A)	0.00	728.00	1,628.00	0.00	0.00	(1,628.00)
930	PART A-BASIC	0.00	728.00	1,628.00	0.00	0.00	(1,628.00)

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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
2214	TITLE I PROF DEV SVCS	0.00	728.00	1,628.00	0.00	0.00	(1,628.00)
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,163.44	90,039.33	47.39	0.00	99,960.67
10 2219 000 125	SUBSTITUTE SALARIES	0.00	3,280.00	5,942.50	0.00	0.00	(5,942.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,299.34	7,180.15	49.18	0.00	7,419.85
10 2219 000 220	RETIREMENT	11,400.00	849.80	4,975.28	43.64	0.00	6,424.72
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,486.12	8,963.82	49.80	0.00	9,036.18
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	113.10	640.11	64.01	0.00	359.89
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	110.00	3.67	0.00	2,890.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	240,000.00	21,191.80	117,851.19	49.10	0.00	122,148.81
2219	TITLE II	240,000.00	21,191.80	117,851.19	49.10	0.00	122,148.81
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	49,000.00	4,054.75	24,928.50	50.87	0.00	24,071.50
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	16,101.15	78,370.82	61.23	0.00	49,629.18
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	40.98	846.92	28.23	0.00	2,153.08
10 2222 000 210	SOCIAL SECURITY	13,800.00	1,366.66	7,115.99	51.57	0.00	6,684.01
10 2222 000 220	RETIREMENT	10,800.00	1,153.07	5,916.50	54.78	0.00	4,883.50
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,765.37	24,673.72	54.83	0.00	20,326.28
10 2222 000 240	WORKERS COMPENSATION	1,000.00	135.53	698.84	69.88	0.00	301.16
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,210.00	121.00	0.00	(210.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	101.64	3.39	0.00	2,898.36
000	DISTRICT WIDE	254,600.00	27,617.51	143,862.93	56.51	0.00	110,737.07
511	BUCHANAN ELEMENTARY	254,600.00	27,617.51	143,862.93	56.51	0.00	110,737.07
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	134.25	1,466.25	54.31	0.00	1,233.75
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	3,000.00	134.25	1,466.25	48.88	0.00	1,533.75
511	BUCHANAN ELEMENTARY	3,000.00	134.25	1,466.25	48.88	0.00	1,533.75

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511	BUCHANAN ELEMENTARY	3,000.00	134.25	1,466.25	48.88	0.00	1,533.75
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	40.85	63.30	15.83	0.00	336.70
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	40.85	63.30	12.66	0.00	436.70
512	HURON COLONY ELEMENTARY	500.00	40.85	63.30	12.66	0.00	436.70
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	873.62	32.36	0.00	1,826.38
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	(93.67)	311.88	103.96	0.00	(11.88)
		3,000.00	(93.67)	1,185.50	39.52	0.00	1,814.50
514	MADISON ELEMENTARY	3,000.00	(93.67)	1,185.50	39.52	0.00	1,814.50
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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
		3,000.00	0.00	439.21	14.64	0.00	2,560.79
516	WASHINGTON ELEMENTARY	3,000.00	0.00	439.21	14.64	0.00	2,560.79
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,565.80	39.15	0.00	2,434.20
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	1,565.80	34.80	0.00	2,934.20
600	MIDDLE SCHOOL	4,500.00	0.00	1,565.80	34.80	0.00	2,934.20

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700	HIGH SCHOOL					
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	132.64	132.64	9.47	378.77
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00
		6,000.00	132.64	258.61	10.62	378.77
700	HIGH SCHOOL	6,000.00	132.64	258.61	10.62	378.77
2222	LIBRARY SERVICES	6,000.00	132.64	258.61	10.62	378.77
2227	TECHNOLOGY IN SCHOOL	275,100.00	27,831.58	148,841.60	54.24	378.77
000	DISTRICT WIDE					125,879.63
10 2227 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
10 2227 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,415.25	43,322.00	66.65	21,678.00
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,853.86	110,910.88	68.89	50,089.12
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,321.68	10,598.64	61.26	6,701.36
10 2227 000 220	RETIREMENT	13,600.00	1,156.16	9,254.08	68.04	4,345.92
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,715.75	37,763.50	66.25	19,236.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	129.30	1,034.94	69.00	465.06
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,820.62	97.44	179.38
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	635.01	63.50	364.99
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	24,000.00	1,301.74	10,368.01	43.20	13,631.99
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	954.11	11.22	7,545.89
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	17.96	7,960.21	398.01	(5,960.21)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	1,249.00	11,480.49	88.31	1,519.51
000	DISTRICT WIDE	371,700.00	29,160.70	251,102.49	67.56	120,597.51
2227	TECHNOLOGY IN SCHOOL	371,700.00	29,160.70	251,102.49	67.56	120,597.51
2311	BOARD OF EDUCATION	371,700.00	29,160.70	251,102.49	67.56	120,597.51
000	DISTRICT WIDE	371,700.00	29,160.70	251,102.49	67.56	120,597.51
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	6,345.00	63.45	3,655.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	146.25	611.95	61.20	388.05
10 2311 000 210	SOCIAL SECURITY	900.00	11.20	532.25	59.14	367.75
10 2311 000 240	WORKMENS COMPENSATION	300.00	5.76	66.74	22.25	233.26
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	3,920.00	12.25	28,080.00
10 2311 000 334	TRAVEL	4,900.00	0.00	2,246.84	45.85	2,653.16

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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 2311 000 340	COMMUNICATIONS	6,000.00	275.20	3,439.50	57.33	0.00	2,560.50
10 2311 000 350	ADVERTISING	10,000.00	1,464.00	13,244.39	132.44	0.00	(3,244.39)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	36.00	8,016.01	72.87	0.00	2,983.99
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	0.00	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)
		152,100.00	1,938.41	111,098.40	73.04	0.00	41,001.60
000	DISTRICT WIDE	152,100.00	1,938.41	111,098.40	73.04	0.00	41,001.60
2311	BOARD OF EDUCATION	152,100.00	1,938.41	111,098.40	73.04	0.00	41,001.60
2314	ELECTION SERVICES	152,100.00	1,938.41	111,098.40	73.04	0.00	41,001.60
000	DISTRICT WIDE	152,100.00	1,938.41	111,098.40	73.04	0.00	41,001.60
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	35.79	11.93	0.00	264.21
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	35.79	0.80	0.00	4,464.21
000	DISTRICT WIDE	4,500.00	0.00	35.79	0.80	0.00	4,464.21
2314	ELECTION SERVICES	4,500.00	0.00	35.79	0.80	0.00	4,464.21
2315	LEGAL SERVICES	4,500.00	0.00	35.79	0.80	0.00	4,464.21
000	DISTRICT WIDE	4,500.00	0.00	35.79	0.80	0.00	4,464.21
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
		14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
		14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
		14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
		14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
000	DISTRICT WIDE	14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
2315	LEGAL SERVICES	14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
2317	AUDIT SERVICES	14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
000	DISTRICT WIDE	14,000.00	1,100.00	9,792.81	69.95	0.00	4,207.19
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	6,050.00	19,550.00	97.75	0.00	450.00
		20,000.00	6,050.00	19,550.00	97.75	0.00	450.00
		20,000.00	6,050.00	19,550.00	97.75	0.00	450.00

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000	DISTRICT WIDE	20,000.00	6,050.00	19,550.00	97.75	0.00	450.00
2317	AUDIT SERVICES	20,000.00	6,050.00	19,550.00	97.75	0.00	450.00

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 113	ADMINISTRATIVE SALARIES	133,000.00	11,046.67	88,373.36	66.45	0.00	44,626.64
10 2321 000 114	CLASSIFIED SALARIES	36,000.00	2,940.82	26,822.96	74.51	0.00	9,177.04
10 2321 000 125	SUBSTITUTE SALARIES	0.00	452.64	1,098.78	0.00	0.00	(1,098.78)
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,044.01	8,246.30	63.43	0.00	4,753.70
10 2321 000 220	RETIREMENT	12,200.00	1,147.86	7,022.61	57.56	0.00	5,177.39
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,321.03	18,571.24	66.33	0.00	9,428.76
10 2321 000 240	WORKERS COMPENSATION	1,200.00	96.89	780.29	65.02	0.00	419.71
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	196.98	2,461.98	82.07	0.00	538.02
10 2321 000 340	COMMUNICATIONS	1,500.00	26.64	535.48	35.70	0.00	964.52
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	462.70	3,851.57	51.35	0.00	3,648.43
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	19,736.24	163,678.60	67.94	0.00	77,221.40
2321	OFFICE OF SUPERINTENDENT	240,900.00	19,736.24	163,678.60	67.94	0.00	77,221.40

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	49,844.35	398,622.80	66.66	0.00	199,377.20
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,709.86	29,679.53	64.80	0.00	16,120.47
10 2410 000 220	RETIREMENT	35,900.00	2,990.67	23,917.44	66.62	0.00	11,982.56
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,603.71	68,841.68	66.84	0.00	34,158.32
10 2410 000 240	WORKERS COMPENSATION	4,000.00	334.46	2,666.28	66.66	0.00	1,333.72
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	891.30	6,239.10	73.40	0.00	2,260.90
000	DISTRICT WIDE	848,200.00	66,373.35	498,160.83	78.14	0.00	357,039.17
2410	OFFICE OF PRINCIPALS	848,200.00	66,373.35	498,160.83	78.14	0.00	357,039.17

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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 2410 000 334	TRAVEL	5,000.00	91.99	1,926.93	38.54	0.00	3,073.07
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	12.00	155.45	15.55	0.00	844.55
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	1,500.00	750.00	0.00	(1,300.00)
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,500.00	98.21	0.00	100.00
		807,000.00	66,478.34	539,049.21	66.80	0.00	267,950.79
000	DISTRICT WIDE	807,000.00	66,478.34	539,049.21	66.80	0.00	267,950.79
2410	OFFICE OF PRINCIPALS	807,000.00	66,478.34	539,049.21	66.80	0.00	267,950.79
2490	OTHER SUPPORT SERVICES-SCH ADM	807,000.00	66,478.34	539,049.21	66.80	0.00	267,950.79
000	DISTRICT WIDE	807,000.00	66,478.34	539,049.21	66.80	0.00	267,950.79

10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,018.75	56,261.00	66.98	0.00	27,739.00
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	12,202.86	64.23	0.00	6,797.14
10 2490 000 210	SOCIAL SECURITY	7,900.00	600.44	4,838.93	61.25	0.00	3,061.07
10 2490 000 220	RETIREMENT	6,200.00	509.99	4,101.24	66.15	0.00	2,098.76
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,336.75	18,697.00	66.78	0.00	9,303.00
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.03	461.40	65.91	0.00	238.60
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	0.00	2,349.46	93.98	0.00	150.54
10 2490 000 340	COMMUNICATION	1,500.00	39.96	323.22	21.55	0.00	1,176.78
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	76.90	916.57	45.83	0.00	1,083.43
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	169.77	33.95	0.00	330.23
10 2490 000 640	DUES AND FEES	300.00	0.00	40.00	13.33	0.00	260.00
		154,600.00	12,120.74	102,736.45	66.45	0.00	51,863.55
		154,600.00	12,120.74	102,736.45	66.45	0.00	51,863.55
		154,600.00	12,120.74	102,736.45	66.45	0.00	51,863.55

000	DISTRICT WIDE	154,600.00	12,120.74	102,736.45	66.45	0.00	51,863.55
160	MEDICAID	154,600.00	12,120.74	102,736.45	66.45	0.00	51,863.55
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,147.21	3,878.02	64.63	0.00	2,121.98
		6,000.00	1,147.21	3,878.02	64.63	0.00	2,121.98
		6,000.00	1,147.21	3,878.02	64.63	0.00	2,121.98
160	MEDICAID	6,000.00	1,147.21	3,878.02	64.63	0.00	2,121.98
350	ESL	6,000.00	1,147.21	3,878.02	64.63	0.00	2,121.98

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	52,314.64	66.22	0.00	26,685.36
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	23,792.80	66.09	0.00	12,207.20
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.07	5,779.08	65.67	0.00	3,020.92
10 2490 350 220	RETIREMENT	6,900.00	570.64	4,565.12	66.16	0.00	2,334.88

Expenditure Report by Function
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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	19,699.68	67.93	0.00	9,300.32
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	510.78	63.85	0.00	289.22
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	323.22	21.55	0.00	1,176.78
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	891.26	2,203.03	55.08	0.00	1,796.97
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	14,260.89	111,288.54	65.54	0.00	58,511.46
2490	OTHER SUPPORT SERVICES--SCH ADM	169,800.00	14,260.89	111,288.54	65.54	0.00	58,511.46
2529	FISCAL SERVICES	169,800.00	14,260.89	111,288.54	65.54	0.00	58,511.46
000	DISTRICT WIDE	330,400.00	27,528.84	217,903.01	65.95	0.00	112,496.99
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	74,847.36	66.24	0.00	38,152.64
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,399.11	99,203.88	66.58	0.00	49,796.12
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,589.09	12,693.40	63.15	0.00	7,406.60
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	10,442.40	66.09	0.00	5,357.60
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,266.17	26,106.86	59.33	0.00	17,893.14
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.98	1,167.91	58.40	0.00	832.09
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	1,177.50	3,482.28	58.04	0.00	2,517.72
10 2529 000 325	RENT	7,000.00	0.00	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	41.99	811.02	40.55	0.00	1,188.98
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	69.19	2,742.33	52.74	0.00	2,457.67
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	29,350.25	238,631.94	61.61	0.00	148,668.06
2529	FISCAL SERVICES	387,300.00	29,350.25	238,631.94	61.61	0.00	148,668.06
2541	OPER & MAINTENANCE DIRECTOR	387,300.00	29,350.25	238,631.94	61.61	0.00	148,668.06
000	DISTRICT WIDE	387,300.00	29,350.25	238,631.94	61.61	0.00	148,668.06
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	22,281.28	67.52	0.00	10,718.72
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	12,202.86	64.23	0.00	6,797.14
10 2541 000 210	SOCIAL SECURITY	4,000.00	292.19	2,366.15	59.15	0.00	1,633.85
10 2541 000 220	RETIREMENT	3,200.00	255.96	2,069.02	64.66	0.00	1,130.98

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 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	10,131.20	67.54	0.00	4,868.80
10 2541 000 240	WORKERS COMPENSATION	400.00	28.63	233.38	58.35	0.00	166.62
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	6,109.26	49,283.89	64.93	0.00	26,616.11
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.26	49,283.89	64.93	0.00	26,616.11
2549	OPER AND MAINT. PLANT	75,900.00	6,109.26	49,283.89	64.93	0.00	26,616.11
000	DISTRICT WIDE	75,900.00	6,109.26	49,283.89	64.93	0.00	26,616.11
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	49,836.76	398,414.08	55.34	0.00	321,585.92
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	7,799.48	91,490.51	114.36	0.00	(11,490.51)
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	4,334.12	36,883.60	59.59	0.00	25,016.40
10 2549 000 220	RETIREMENT	48,500.00	2,990.20	25,039.25	51.63	0.00	23,460.75
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,707.33	85,981.86	57.71	0.00	63,018.14
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,142.00	18,009.99	45.02	0.00	21,990.01
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	18,956.30	100,647.75	503.24	0.00	(80,647.75)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	75,853.68	480,193.37	87.31	0.00	69,806.63
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	4,148.00	82,437.89	84.12	0.00	15,562.11
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	246.07	1,651.06	41.28	0.00	2,348.94
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	14,402.40	158,419.80	122.81	0.00	(29,419.80)
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	2,067.10	9,660.07	107.33	0.00	(660.07)
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	193,483.44	1,560,640.35	77.64	0.00	449,459.65
2549	OPER AND MAINT. PLANT	2,010,100.00	193,483.44	1,560,640.35	77.64	0.00	449,459.65
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	193,483.44	1,560,640.35	77.64	0.00	449,459.65
000	DISTRICT WIDE	2,010,100.00	193,483.44	1,560,640.35	77.64	0.00	449,459.65
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	22,281.36	67.52	0.00	10,718.64
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	4,918.72	39,341.56	69.02	0.00	17,658.44
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	290.36	0.00	0.00	(290.36)

Expenditure Report by Function
02/2018

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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 2551 000 210	SOCIAL SECURITY	6,900.00	556.17	4,458.87	64.62	0.00	2,441.13
10 2551 000 220	RETIREMENT	5,400.00	462.23	3,702.68	68.57	0.00	1,697.32
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,750.15	14,106.85	58.78	0.00	9,893.15
10 2551 000 240	WORKERS COMPENSATION	1,000.00	53.22	475.00	47.50	0.00	525.00
10 2551 000 334	TRAVEL	500.00	0.00	596.82	119.36	0.00	(96.82)
10 2551 000 340	COMMUNICATION	2,000.00	73.41	702.23	35.11	0.00	1,297.77
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	10,599.07	86,611.53	65.66	0.00	45,288.47
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,599.07	86,611.53	65.66	0.00	45,288.47
2552	VEHICLE OPERATION SERVICES	131,900.00	10,599.07	86,611.53	65.66	0.00	45,288.47
000	DISTRICT WIDE	131,900.00	10,599.07	86,611.53	65.66	0.00	45,288.47
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	46,217.09	219,229.81	68.51	0.00	100,770.19
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,408.28	20,605.28	103.03	0.00	(605.28)
10 2552 000 130	OVERTIME SALARIES	0.00	46.88	3,238.59	0.00	0.00	(3,238.59)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,838.74	18,408.10	70.53	0.00	7,691.90
10 2552 000 220	RETIREMENT	20,400.00	1,821.80	7,675.93	37.63	0.00	12,724.07
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	760.43	4,360.90	124.60	0.00	(860.90)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,596.10	16,929.64	56.43	0.00	13,070.36
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,595.75	11,610.94	145.14	0.00	(3,610.94)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	5,278.35	37,860.05	126.20	0.00	(7,860.05)
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	15,121.48	49,275.13	98.55	0.00	724.87
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	15,734.79	52.45	0.00	14,265.21
000	DISTRICT WIDE	538,000.00	80,684.90	409,974.83	76.20	0.00	128,025.17
2552	VEHICLE OPERATION SERVICES	538,000.00	80,684.90	409,974.83	76.20	0.00	128,025.17
2554	VEHICLE SERVICING & MAINT	538,000.00	80,684.90	409,974.83	76.20	0.00	128,025.17
000	DISTRICT WIDE	538,000.00	80,684.90	409,974.83	76.20	0.00	128,025.17
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,739.52	29,614.17	65.81	0.00	15,385.83
10 2554 000 210	SOCIAL SECURITY	3,500.00	280.58	2,221.79	63.48	0.00	1,278.21
10 2554 000 220	RETIREMENT	2,700.00	224.37	1,776.85	65.81	0.00	923.15
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	872.23	6,582.89	57.24	0.00	4,917.11
10 2554 000 240	WORKERS COMPENSATION	1,200.00	147.60	1,163.97	97.00	0.00	36.03

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 2554 000 323	REPAIRS	0.00	0.00	(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	5,264.30	34,238.78	52.11	0.00	31,461.22
2554	VEHICLE SERVICING & MAINT	65,700.00	5,264.30	34,238.78	52.11	0.00	31,461.22
2569	FOOD SERVICES	65,700.00	5,264.30	34,238.78	52.11	0.00	31,461.22
000	DISTRICT WIDE	65,700.00	5,264.30	34,238.78	52.11	0.00	31,461.22
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	6,919.17	41,789.35	52.24	0.00	38,210.65
000	DISTRICT WIDE	80,000.00	6,919.17	41,789.35	52.24	0.00	38,210.65
2569	FOOD SERVICES	80,000.00	6,919.17	41,789.35	52.24	0.00	38,210.65
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	6,919.17	41,789.35	52.24	0.00	38,210.65
000	DISTRICT WIDE	80,000.00	6,919.17	41,789.35	52.24	0.00	38,210.65
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	384.50	12.82	0.00	2,615.50
000	DISTRICT WIDE	3,000.00	0.00	384.50	12.82	0.00	2,615.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	384.50	12.82	0.00	2,615.50
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	384.50	12.82	0.00	2,615.50
000	DISTRICT WIDE	3,000.00	0.00	384.50	12.82	0.00	2,615.50
10 3200 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	160.00	160.00	0.00	0.00	(160.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	3,259.23	4,601.85	0.00	0.00	(4,601.85)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	0.00	420.00	0.00	0.00	(420.00)
10 3200 000 210	SOCIAL SECURITY	100.00	261.58	396.43	396.43	0.00	(296.43)
10 3200 000 220	RETIREMENT	100.00	195.55	276.10	276.10	0.00	(176.10)
10 3200 000 240	WORKMENS COMPENSATION	500.00	129.72	196.67	39.33	0.00	303.33
10 3200 000 319	PROFESSIONAL SERVICES	1,000.00	574.68	4,191.40	419.14	0.00	(3,191.40)
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	127.92	1,042.92	208.58	0.00	(542.92)
000	DISTRICT WIDE	3,200.00	4,708.68	11,285.37	352.67	0.00	(8,085.37)
000	DISTRICT WIDE	3,200.00	4,708.68	11,285.37	352.67	0.00	(8,085.37)
000	DISTRICT WIDE	3,200.00	4,708.68	11,285.37	352.67	0.00	(8,085.37)

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	COMMUNITY RECREATION SERVICES	3,200.00	4,708.68	11,285.37	352.67	0.00	(8,085.37)
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	9,636.39	39,565.24	71.94	0.00	15,434.76
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	8,024.81	35,237.49	64.07	0.00	19,762.51
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,348.31	5,708.35	67.16	0.00	2,791.65
10 3500 000 220	RETIREMENT	6,600.00	864.21	3,453.90	52.33	0.00	3,146.10
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	133.50	583.51	58.35	0.00	416.49
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	0.00	117.60	0.00	0.00	(117.60)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	11.86	550.94	2.75	0.00	19,449.06
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	20,019.08	85,880.92	57.25	0.00	64,119.08
3500	21ST CENTURY GRANT	150,000.00	20,019.08	85,880.92	57.25	0.00	64,119.08
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	20,019.08	85,880.92	57.25	0.00	64,119.08
930	PART A-BASIC	150,000.00	20,019.08	85,880.92	57.25	0.00	64,119.08
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	998.92	6,609.52	0.00	0.00	(6,609.52)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	0.00	145.80	0.00	0.00	(145.80)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	76.42	516.76	0.00	0.00	(516.76)
10 3711 930 220 000 005	RETIREMENT	0.00	59.94	396.59	0.00	0.00	(396.59)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	3.49	42.14	0.00	0.00	(42.14)
005	HOLY TRINITY	0.00	1,138.77	7,710.81	0.00	0.00	(7,710.81)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	998.92	6,609.52	0.00	0.00	(6,609.52)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	145.80	0.00	0.00	(145.80)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	76.41	516.78	0.00	0.00	(516.78)
10 3711 930 220 000 011	RETIREMENT	0.00	59.93	396.53	0.00	0.00	(396.53)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	3.48	42.09	0.00	0.00	(42.09)
011	JAMES VALLEY	0.00	1,138.74	7,710.72	0.00	0.00	(7,710.72)
000	DISTRICT	0.00	2,277.51	15,421.53	0.00	0.00	(15,421.53)
930	PART A-BASIC	0.00	2,277.51	15,421.53	0.00	0.00	(15,421.53)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,277.51	15,421.53	0.00	0.00	(15,421.53)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	0.00	2,277.51	15,421.53	0.00	0.00	(15,421.53)
000	DISTRICT WIDE						

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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	32,700.00	0.00	18,107.88	69.40	4,586.95	10,005.17
6111	FOOTBALL	32,700.00	0.00	18,107.88	69.40	4,586.95	10,005.17
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	2,696.00	8,648.04	86.48	0.00	1,351.96
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	2,281.50	11.41	0.00	17,718.50
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	61.39	606.87	108.59	2,650.90	(257.77)
		33,000.00	2,757.39	11,536.41	42.99	2,650.90	18,812.69
		33,000.00	2,757.39	11,536.41	42.99	2,650.90	18,812.69
		33,000.00	2,757.39	11,536.41	42.99	2,650.90	18,812.69
		33,000.00	2,757.39	11,536.41	42.99	2,650.90	18,812.69
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	1,876.92	2,568.60	64.22	0.00	1,431.40
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	2,098.00	6,144.70	40.96	0.00	8,855.30
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	79.92	1,010.87	28.08	0.00	2,589.13
10 6131 000 640	DUES & FEES	700.00	100.00	759.00	108.43	0.00	(59.00)
		23,300.00	4,154.84	10,483.17	44.99	0.00	12,816.83
		23,300.00	4,154.84	10,483.17	44.99	0.00	12,816.83
		23,300.00	4,154.84	10,483.17	44.99	0.00	12,816.83
		23,300.00	4,154.84	10,483.17	44.99	0.00	12,816.83
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	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
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	14,500.00	0.00	616.00	4.25	0.00	13,884.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	616.00	6.84	0.00	8,384.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6151 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
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
000	DISTRICT WIDE	4,100.00	0.00	639.95	15.61	0.00	3,460.05
6161	BOYS TENNIS	4,100.00	0.00	639.95	15.61	0.00	3,460.05
6171	BOYS GOLF	4,100.00	0.00	639.95	15.61	0.00	3,460.05
000	DISTRICT WIDE	4,100.00	0.00	639.95	15.61	0.00	3,460.05
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	50.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	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
		5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
000	DISTRICT WIDE	5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
6171	BOYS GOLF	5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
6199	BOYS SOCCER	5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
000	DISTRICT WIDE	5,000.00	0.00	2,816.87	56.34	0.00	2,183.13
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	3,007.68	120.31	0.00	(507.68)
10 6199 000 323	REPAIRS & 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
		9,500.00	0.00	6,791.63	88.54	1,620.00	1,088.37
000	DISTRICT WIDE	9,500.00	0.00	6,791.63	88.54	1,620.00	1,088.37

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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	9,392.73	62,814.27	38.77	0.00	99,185.73
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	3,549.57	37,824.12	0.00	0.00	(37,824.12)
10 6200 000 210	SOCIAL SECURITY	12,400.00	983.82	7,660.99	61.78	0.00	4,739.01
10 6200 000 220	RETIREMENT	9,800.00	556.35	3,984.68	40.66	0.00	5,815.32
10 6200 000 230	HEALTH INSURANCE	0.00	105.40	633.52	0.00	0.00	(633.52)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	84.83	671.03	51.62	0.00	628.97
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	182.11	36.42	0.00	317.89
		186,500.00	14,672.70	113,770.72	61.00	0.00	72,729.28
		186,500.00	14,672.70	113,770.72	61.00	0.00	72,729.28
		186,500.00	14,672.70	113,770.72	61.00	0.00	72,729.28
		186,500.00	14,672.70	113,770.72	61.00	0.00	72,729.28

6212 GIRLS BASKETBALL
000 DISTRICT WIDE

10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,838.64	6,409.40	75.40	0.00	2,090.60
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	605.00	2,000.00	10.00	0.00	18,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	362.37	66.08	1,620.00	1,017.63
		31,500.00	2,443.64	8,771.77	32.99	1,620.00	21,108.23
		31,500.00	2,443.64	8,771.77	32.99	1,620.00	21,108.23
		31,500.00	2,443.64	8,771.77	32.99	1,620.00	21,108.23
		31,500.00	2,443.64	8,771.77	32.99	1,620.00	21,108.23

6222 GIRLS TRACK
000 DISTRICT WIDE

10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	616.00	6.84	0.00	8,384.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00
		14,500.00	0.00	616.00	4.25	0.00	13,884.00

000 DISTRICT WIDE
6222 GIRLS TRACK

000	DISTRICT WIDE	14,500.00	0.00	616.00	4.25	0.00	13,884.00
6222	GIRLS TRACK	14,500.00	0.00	616.00	4.25	0.00	13,884.00

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6232 COMPETITIVE CHEER & DANCE
000 DISTRICT WIDE

10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	6,033.28	67.04	0.00	2,966.72
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,501.50	78.59	0.00	1,498.50
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	2,899.70	3,039.64	98.05	0.00	60.36
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	19,600.00	2,899.70	14,574.42	74.36	0.00	5,025.58
6232	COMPETITIVE CHEER & DANCE	19,600.00	2,899.70	14,574.42	74.36	0.00	5,025.58

6252 GIRLS CROSS COUNTRY
000 DISTRICT WIDE

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

6262 GIRLS TENNIS
000 DISTRICT WIDE

10 6262 000 339	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	0.00	820.27	74.57	0.00	279.73
000	DISTRICT WIDE	4,100.00	0.00	3,841.15	93.69	0.00	258.85
6262	GIRLS TENNIS	4,100.00	0.00	3,841.15	93.69	0.00	258.85
6272	GIRLS GOLF	4,100.00	0.00	3,841.15	93.69	0.00	258.85
000	DISTRICT WIDE	4,100.00	0.00	3,841.15	93.69	0.00	258.85

6272 GIRLS GOLF
000 DISTRICT WIDE

10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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000	DISTRICT WIDE	5,000.00	0.00	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	0.00	5,000.00
6282	GYMNASTICS	5,000.00	0.00	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	0.00	5,000.00
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,498.00	83.27	0.00	0.00	502.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,519.90	3,049.57	43.57	0.00	0.00	3,950.43
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	87.15	2,708.73	90.29	0.00	0.00	291.27
10 6282 000 640	DUES & FEES	700.00	0.00	150.00	21.43	0.00	0.00	550.00
000	DISTRICT WIDE	13,700.00	1,607.05	8,406.30	61.36	0.00	0.00	5,293.70
6282	GYMNASTICS	13,700.00	1,607.05	8,406.30	61.36	0.00	0.00	5,293.70
6292	GIRLS VOLLEYBALL	13,700.00	1,607.05	8,406.30	61.36	0.00	0.00	5,293.70
000	DISTRICT WIDE	13,700.00	1,607.05	8,406.30	61.36	0.00	0.00	5,293.70
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,738.60	102.51	0.00	0.00	(238.60)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	16,142.18	94.95	0.00	0.00	857.82
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	880.65	29.36	0.00	0.00	2,119.35
000	DISTRICT WIDE	29,500.00	0.00	26,761.43	90.72	0.00	0.00	2,738.57
6292	GIRLS VOLLEYBALL	29,500.00	0.00	26,761.43	90.72	0.00	0.00	2,738.57
6299	GIRLS SOCCER	29,500.00	0.00	26,761.43	90.72	0.00	0.00	2,738.57
000	DISTRICT WIDE	29,500.00	0.00	26,761.43	90.72	0.00	0.00	2,738.57
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,121.30	84.85	0.00	0.00	378.70
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	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	0.00	(1,374.75)
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	1,154.25	25.65	0.00	0.00	3,345.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	35.85	71.99	0.00	1,404.00	560.15
000	DISTRICT WIDE	9,500.00	0.00	4,686.15	64.11	0.00	1,404.00	3,409.85
6299	GIRLS SOCCER	9,500.00	0.00	4,686.15	64.11	0.00	1,404.00	3,409.85
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	0.00	4,686.15	64.11	0.00	1,404.00	3,409.85

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000 DISTRICT WIDE

10 6910 000 111	CERTIFIED SALARIES	107,000.00	8,969.34	54,259.89	50.71	0.00	52,740.11
10 6910 000 210	SOCIAL SECURITY	8,200.00	686.07	4,150.27	50.61	0.00	4,049.73
10 6910 000 220	RETIREMENT	6,500.00	530.12	3,237.72	49.81	0.00	3,262.28
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	56.43	357.13	35.71	0.00	642.87
		122,700.00	10,241.96	62,005.01	50.53	0.00	60,694.99
000 DISTRICT WIDE		122,700.00	10,241.96	62,005.01	50.53	0.00	60,694.99
6910 COMBINED CO-CURR ACTIVITIES		122,700.00	10,241.96	62,005.01	50.53	0.00	60,694.99
6911 FIRST AID		122,700.00	10,241.96	62,005.01	50.53	0.00	60,694.99

000 DISTRICT WIDE

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,815.08	70.38	0.00	1,184.92
		4,000.00	0.00	2,815.08	70.38	0.00	1,184.92
000 DISTRICT WIDE		4,000.00	0.00	2,815.08	70.38	0.00	1,184.92
6911 FIRST AID		4,000.00	0.00	2,815.08	70.38	0.00	1,184.92
6921 CHEERLEADERS		4,000.00	0.00	2,815.08	70.38	0.00	1,184.92
000 DISTRICT WIDE		4,000.00	0.00	2,815.08	70.38	0.00	1,184.92

10 6921 000 339 OTHER TRANSPORTATION SERVICES

10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	687.30	68.73	0.00	312.70
		3,500.00	0.00	918.30	26.24	0.00	2,581.70
000 DISTRICT WIDE		3,500.00	0.00	918.30	26.24	0.00	2,581.70
6921 CHEERLEADERS		3,500.00	0.00	918.30	26.24	0.00	2,581.70
6931 ELEMENTARY MUSIC		3,500.00	0.00	918.30	26.24	0.00	2,581.70
000 DISTRICT WIDE		3,500.00	0.00	918.30	26.24	0.00	2,581.70

10 6931 000 323 REPAIRS

10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	276.00	396.00	26.40	0.00	1,104.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	805.99	56.39	39.92	654.09
		3,300.00	276.00	1,201.99	37.63	39.92	2,058.09
000 DISTRICT WIDE		3,300.00	276.00	1,201.99	37.63	39.92	2,058.09
		3,300.00	276.00	1,201.99	37.63	39.92	2,058.09

Expenditure Report by Function
02/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	ELEMENTARY MUSIC	3,300.00	276.00	1,201.99	37.63	39.92	2,058.09
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	100.00	140.00	9.33	0.00	1,360.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	165.48	751.92	37.60	0.00	1,248.08
10 6932 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	399.00	0.00	0.00	(399.00)
		3,800.00	265.48	1,290.92	33.97	0.00	2,509.08
		3,800.00	265.48	1,290.92	33.97	0.00	2,509.08
000	DISTRICT WIDE	3,800.00	265.48	1,290.92	33.97	0.00	2,509.08
6932	M.S. VOCAL	3,800.00	265.48	1,290.92	33.97	0.00	2,509.08
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	105.00	1,295.00	129.50	0.00	(295.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	3,696.85	61.61	0.00	2,303.15
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	165.15	1,527.31	57.52	198.35	1,274.34
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	270.15	6,519.16	46.33	198.35	7,782.49
		14,500.00	270.15	6,519.16	46.33	198.35	7,782.49
000	DISTRICT WIDE	14,500.00	270.15	6,519.16	46.33	198.35	7,782.49
6933	H.S. VOCAL	14,500.00	270.15	6,519.16	46.33	198.35	7,782.49
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	552.90	55.29	0.00	447.10
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	105.00	831.14	13.85	0.00	5,168.86
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	28.00	1,040.44	62.08	15.00	644.56
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	133.00	2,424.48	25.95	15.00	6,960.52
		9,400.00	133.00	2,424.48	25.95	15.00	6,960.52
000	DISTRICT WIDE	9,400.00	133.00	2,424.48	25.95	15.00	6,960.52
6934	ORCHESTRA	9,400.00	133.00	2,424.48	25.95	15.00	6,960.52
6935	HS BAND						
		9,400.00	133.00	2,424.48	25.95	15.00	6,960.52

Expenditure Report by Function

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

000 DISTRICT WIDE

10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,548.00	86.00	0.00	252.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	852.50	65.58	0.00	447.50
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	6,752.12	75.02	0.00	2,247.88
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	732.69	4,902.98	80.38	0.00	1,197.02
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	732.69	14,055.60	69.24	0.00	6,244.40
000 DISTRICT WIDE		20,300.00	732.69	14,055.60	69.24	0.00	6,244.40
6935 HS BAND		20,300.00	732.69	14,055.60	69.24	0.00	6,244.40
6936 MS BAND		20,300.00	732.69	14,055.60	69.24	0.00	6,244.40
000 DISTRICT WIDE		20,300.00	732.69	14,055.60	69.24	0.00	6,244.40

000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MTNCE	6,000.00	224.70	3,096.65	51.61	0.00	2,903.35
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	165.00	405.00	40.50	0.00	595.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	966.50	3,984.50	49.81	0.00	4,015.50
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		15,000.00	1,356.20	7,626.15	50.84	0.00	7,373.85
000 DISTRICT WIDE		15,000.00	1,356.20	7,626.15	50.84	0.00	7,373.85
6936 MS BAND		15,000.00	1,356.20	7,626.15	50.84	0.00	7,373.85
6937 5TH GRADE BAND		15,000.00	1,356.20	7,626.15	50.84	0.00	7,373.85
000 DISTRICT WIDE		15,000.00	1,356.20	7,626.15	50.84	0.00	7,373.85

000 DISTRICT WIDE

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

10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	295.00	1,480.00	37.00	0.00	2,520.00
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Expenditure Report by Function
02/2018

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
10 6941 000 334	TRAVEL	0.00	0.00	235.92	0.00	0.00	(235.92)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,036.00	6,728.95	37.38	0.00	11,271.05
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	410.00	834.00	41.70	0.00	1,166.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	1,741.00	9,466.87	32.09	0.00	20,033.13
000	DISTRICT WIDE	29,500.00	1,741.00	9,466.87	32.09	0.00	20,033.13
6941	DEBATE	29,500.00	1,741.00	9,466.87	32.09	0.00	20,033.13
6942	QUIZ BOWL	29,500.00	1,741.00	9,466.87	32.09	0.00	20,033.13
000	DISTRICT WIDE	29,500.00	1,741.00	9,466.87	32.09	0.00	20,033.13
10 6942 000 334	TRAVEL	0.00	0.00	339.75	0.00	0.00	(339.75)
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	209.92	10.50	0.00	1,790.08
		2,000.00	0.00	549.67	27.48	0.00	1,450.33
000	DISTRICT WIDE	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6942	QUIZ BOWL	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	549.67	27.48	0.00	1,450.33
000	DISTRICT WIDE	2,000.00	0.00	549.67	27.48	0.00	1,450.33
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	4,274.55	99.20	3,364.12	61.33
		8,900.00	905.10	4,274.55	85.83	3,364.12	1,261.33
000	DISTRICT WIDE	8,900.00	905.10	4,274.55	85.83	3,364.12	1,261.33
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	905.10	4,274.55	85.83	3,364.12	1,261.33
6952	PUBLICATIONS-YEARBOOK	8,900.00	905.10	4,274.55	85.83	3,364.12	1,261.33
000	DISTRICT WIDE	8,900.00	905.10	4,274.55	85.83	3,364.12	1,261.33
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

Expenditure Report by Function
02/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	876.00	1,684.00	48.11	0.00	1,816.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	687.97	2,764.14	36.86	0.00	4,735.86
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>11,100.00</u>	<u>1,563.97</u>	<u>4,448.14</u>	<u>40.07</u>	<u>0.00</u>	<u>6,651.86</u>
000	DISTRICT WIDE	<u>11,100.00</u>	<u>1,563.97</u>	<u>4,448.14</u>	<u>40.07</u>	<u>0.00</u>	<u>6,651.86</u>
600	MIDDLE SCHOOL						
		<u>11,100.00</u>	<u>1,563.97</u>	<u>4,448.14</u>	<u>40.07</u>	<u>0.00</u>	<u>6,651.86</u>
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
600	MIDDLE SCHOOL	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
6953	DRAMA	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
10	GENERAL FUND	<u>13,600.00</u>	<u>1,563.97</u>	<u>6,948.14</u>	<u>51.09</u>	<u>0.00</u>	<u>6,651.86</u>
		<u>19,405,000.00</u>	<u>1,645,759.86</u>	<u>10,735,068.68</u>	<u>55.44</u>	<u>23,345.78</u>	<u>8,646,585.54</u>

Expenditure Report by Function
02/2018

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	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
512	HURON COLONY ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

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

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

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

21 1111 514 479	SUPPLIES (NON-CONSUM)	13,500.00	0.00	4,422.71	32.76	0.00	0.00	9,077.29
		13,500.00	0.00	4,422.71	32.76	0.00	0.00	9,077.29
514	MADISON ELEMENTARY	13,500.00	0.00	4,422.71	32.76	0.00	0.00	9,077.29
516	WASHINGTON ELEMENTARY	13,500.00	0.00	4,422.71	32.76	0.00	0.00	9,077.29

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

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

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

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

Expenditure Report by Function
02/2018

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)
		150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
599	ELEMENTARY CURRICULUM	150,000.00	0.00	46,619.23	31.08	0.00	103,380.77
810	TECHNOLOGY	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	264.00	14,139.34	20.66	322.80	55,537.86
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	1,739.00	0.00	0.00	(1,739.00)
		70,000.00	264.00	15,878.34	23.14	322.80	53,798.86
810	TECHNOLOGY	70,000.00	264.00	15,878.34	23.14	322.80	53,798.86
1111	ELEMENTARY SCHOOLS	70,000.00	264.00	15,878.34	23.14	322.80	53,798.86
1121	MIDDLE SCHOOL	70,000.00	264.00	15,878.34	23.14	322.80	53,798.86
600	MIDDLE SCHOOL	265,500.00	264.00	71,588.98	27.09	322.80	193,588.22
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
		19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
600	MIDDLE SCHOOL	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
699	MS CURRICULUM	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)
		75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
699	MS CURRICULUM	75,000.00	0.00	11,440.77	15.25	0.00	63,559.23
810	TECHNOLOGY	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	2,237.32	15,179.32	21.68	0.00	54,820.68
		70,000.00	2,237.32	15,179.32	21.68	0.00	54,820.68
810	TECHNOLOGY	70,000.00	2,237.32	15,179.32	21.68	0.00	54,820.68
1121	MIDDLE SCHOOL	70,000.00	2,237.32	15,179.32	21.68	0.00	54,820.68
1131	HIGH SCHOOL	70,000.00	2,237.32	15,179.32	21.68	0.00	54,820.68
700	HIGH SCHOOL	164,000.00	2,237.32	30,481.59	18.59	0.00	133,518.41

Expenditure Report by Function
 02/2018

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
21 1131 700 479 SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00
700 HIGH SCHOOL	31,000.00	0.00	0.00	0.00	0.00
770 VOCATIONAL SCHOOL	31,000.00	0.00	0.00	0.00	0.00
21 1131 770 479 SUPPLIES (NON-CONSUM)	11,000.00	0.00	197.94	1.80	0.00
770 VOCATIONAL SCHOOL	11,000.00	0.00	197.94	1.80	0.00
791 PRIDE HIGH	11,000.00	0.00	197.94	1.80	0.00
21 1131 791 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00
791 PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00
799 HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00
21 1131 799 420 TEXTBOOKS	100,000.00	0.00	0.00	0.00	0.00
21 1131 799 421 PRINTED TEXTBOOKS	0.00	0.00	51,983.56	0.00	0.00
799 HS CURRICULUM	100,000.00	0.00	51,983.56	51.98	0.00
810 TECHNOLOGY	100,000.00	0.00	51,983.56	51.98	0.00
21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)	25,000.00	1,189.85	8,038.78	32.86	175.32
21 1131 810 472 COMPUTER SOFTWARE	5,000.00	0.00	1,000.00	20.00	0.00
21 1131 810 541 COMPUTER EQUIPMENT	0.00	0.00	1,232.00	0.00	0.00
810 TECHNOLOGY	30,000.00	1,189.85	10,270.78	34.82	175.32
1131 HIGH SCHOOL	30,000.00	1,189.85	10,270.78	34.82	175.32
1221 MILD TO MODERATE DISABILITIES	30,000.00	1,189.85	10,270.78	34.82	175.32
000 DISTRICT WIDE	174,000.00	1,189.85	62,452.28	35.99	175.32

31,000.00 31,000.00
 10,802.06 10,802.06
 10,802.06 10,802.06
 2,000.00 2,000.00
 2,000.00 2,000.00
 100,000.00 100,000.00
 (51,983.56) (51,983.56)
 48,016.44 48,016.44
 16,785.90 16,785.90
 4,000.00 4,000.00
 (1,232.00) (1,232.00)
 19,553.90 19,553.90
 19,553.90 19,553.90
 111,372.40 111,372.40

Expenditure Report by Function
02/2018

Account Number Account Description

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

21 1221 000 479 SUPPLIES (NON-CONSUM)
21 1221 000 549 OTHER EQUIPMENT

2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	1,232.00	1,232.00	0.00	0.00	0.00	(1,232.00)
2,000.00	0.00	1,232.00	1,232.00	61.60	0.00	0.00	768.00

000 DISTRICT WIDE

2,000.00	0.00	1,232.00	1,232.00	61.60	0.00	0.00	768.00
2,000.00	0.00	1,232.00	1,232.00	61.60	0.00	0.00	768.00

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

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

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 479 SUPPLIES (NON-CONSUM)

21 2222 000 549 OTHER EQUIPMENT

0.00	0.00	4,270.75	4,270.75	0.00	0.00	0.00	(4,270.75)
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	4,270.75	4,270.75	42.71	0.00	0.00	5,729.25

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

10,000.00	5.08	4,519.40	4,519.40	45.19	0.00	0.00	5,480.60
10,000.00	5.08	4,519.40	4,519.40	45.19	0.00	0.00	5,480.60

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10,000.00	5.08	4,519.40	4,519.40	45.19	0.00	0.00	5,480.60
10,000.00	5.08	4,519.40	4,519.40	45.19	0.00	0.00	5,480.60

Expenditure Report by Function

02/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 512 560	LIBRARY MEDIA	1,500.00	278.79	750.00	50.00	0.00	750.00
		1,500.00	278.79	750.00	50.00	0.00	750.00
512	HURON COLONY ELEMENTARY	1,500.00	278.79	750.00	50.00	0.00	750.00
514	MADISON ELEMENTARY	1,500.00	278.79	750.00	50.00	0.00	750.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	198.39	4,867.62	48.68	0.00	5,132.38
		10,000.00	198.39	4,867.62	48.68	0.00	5,132.38
514	MADISON ELEMENTARY	10,000.00	198.39	4,867.62	48.68	0.00	5,132.38
516	WASHINGTON ELEMENTARY	10,000.00	198.39	4,867.62	48.68	0.00	5,132.38
21 2222 516 560	LIBRARY MEDIA	10,000.00	2,057.39	4,604.93	49.64	359.20	5,035.87
		10,000.00	2,057.39	4,604.93	49.64	359.20	5,035.87
516	WASHINGTON ELEMENTARY	10,000.00	2,057.39	4,604.93	49.64	359.20	5,035.87
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	2,057.39	4,604.93	49.64	359.20	5,035.87
21 2222 518 560	LIBRARY MEDIA	1,500.00	98.61	325.11	21.67	0.00	1,174.89
		1,500.00	98.61	325.11	21.67	0.00	1,174.89
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	98.61	325.11	21.67	0.00	1,174.89
600	MIDDLE SCHOOL	1,500.00	98.61	325.11	21.67	0.00	1,174.89
21 2222 600 560	LIBRARY MEDIA	15,000.00	70.00	7,499.02	49.99	0.00	7,500.98
		15,000.00	70.00	7,499.02	49.99	0.00	7,500.98
600	MIDDLE SCHOOL	15,000.00	70.00	7,499.02	49.99	0.00	7,500.98
700	HIGH SCHOOL	15,000.00	70.00	7,499.02	49.99	0.00	7,500.98
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	6,048.54	30.32	16.14	13,935.32
		20,000.00	0.00	6,048.54	30.32	16.14	13,935.32
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	6,048.54	30.32	16.14	13,935.32

Expenditure Report by Function

02/2018

User ID: PLB
Uncommitted Funds

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

700 HIGH SCHOOL 20,000.00 0.00 6,048.54 30.32 16.14
2222 LIBRARY SERVICES 78,000.00 2,708.26 32,885.37 42.64 375.34

2227 TECHNOLOGY IN SCHOOL
000 DISTRICT WIDE

21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP) 80,000.00 0.00 17,151.12 24.77 2,666.04 60,182.84
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 3,760.00 (5,755.00)

000 DISTRICT WIDE 105,000.00 0.00 33,739.74 38.25 6,426.04 64,834.22
2227 TECHNOLOGY IN SCHOOL 105,000.00 0.00 33,739.74 38.25 6,426.04 64,834.22
2311 BOARD OF EDUCATION 105,000.00 0.00 33,739.74 38.25 6,426.04 64,834.22
000 DISTRICT WIDE 105,000.00 0.00 33,739.74 38.25 6,426.04 64,834.22

21 2311 000 549 OTHER EQUIPMENT

5,000.00 1,650.00 4,875.00 97.50 0.00 125.00
5,000.00 1,650.00 4,875.00 97.50 0.00 125.00
5,000.00 1,650.00 4,875.00 97.50 0.00 125.00
5,000.00 1,650.00 4,875.00 97.50 0.00 125.00
5,000.00 1,650.00 4,875.00 97.50 0.00 125.00

000 DISTRICT WIDE
2311 BOARD OF EDUCATION

2321 OFFICE OF SUPERINTENDENT
000 DISTRICT WIDE

21 2321 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE
2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM
000 DISTRICT WIDE

21 2490 000 479 SUPPLIES (NON-CONSUM)

15,000.00 0.00 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
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
350 ESL

Expenditure Report by Function
02/2018

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	7,500.00	139,897.19	45.21	23,775.00	198,327.81
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	7,500.00	291,292.16	57.86	23,775.00	229,432.84
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	7,500.00	291,292.16	57.86	23,775.00	229,432.84
2543	CARE/UPKEEP OF GROUNDS	544,500.00	7,500.00	291,292.16	57.86	23,775.00	229,432.84
000	DISTRICT WIDE	544,500.00	7,500.00	291,292.16	57.86	23,775.00	229,432.84
21 2543 000 323	REPAIRS & MTNCE	275,000.00	0.00	143,804.99	52.29	0.00	131,195.01
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	3,400.00	13.60	0.00	21,600.00
000	DISTRICT WIDE	300,000.00	0.00	147,204.99	49.07	0.00	152,795.01
2543	CARE/UPKEEP OF GROUNDS	300,000.00	0.00	147,204.99	49.07	0.00	152,795.01
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	0.00	147,204.99	49.07	0.00	152,795.01
000	DISTRICT WIDE	300,000.00	0.00	147,204.99	49.07	0.00	152,795.01
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2552 000 323	REPAIRS & MTNCE	0.00	1,950.00	15,874.44	0.00	0.00	(15,874.44)
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	1,950.00	333,674.44	147.64	0.00	(107,674.44)
2552	VEHICLE OPERATION SERVICES	226,000.00	1,950.00	333,674.44	147.64	0.00	(107,674.44)
2569	FOOD SERVICES	226,000.00	1,950.00	333,674.44	147.64	0.00	(107,674.44)
000	DISTRICT WIDE	226,000.00	1,950.00	333,674.44	147.64	0.00	(107,674.44)

Expenditure Report by Function
02/2018

Account Number Account Description

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

21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	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	0.00	19,663.13	78.65	0.00	5,336.87
000	DISTRICT WIDE	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2569	FOOD SERVICES	25,000.00	0.00	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
02/2018

Account Number Account Description

6931 ELEMENTARY MUSIC
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	5,440.00	27.20	0.00	14,560.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,499.00	0.00	0.00	(1,499.00)
		20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
000	DISTRICT WIDE	20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
6931	ELEMENTARY MUSIC	20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
8110	TRANSFER OUT	20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
000	DISTRICT WIDE	20,000.00	0.00	6,939.00	34.70	0.00	13,061.00

21 8110 000 690 TRANSFER OUT

000 DISTRICT WIDE
8110 TRANSFER OUT
21 CAPITAL OUTLAY FUND

21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,470,000.00	17,499.43	1,823,220.72	53.44	31,074.50	1,615,704.78

Expenditure Report by Function

02/2018

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

22 SPECIAL EDUCATION FUND
1221 MILD TO MODERATE DISABILITIES
301 STATE

22 1221 301 111	CERTIFIED SALARIES	160,000.00	12,812.03	78,842.58	49.28	0.00	81,157.42
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	9,518.60	41,786.45	0.00	0.00	(41,786.45)
22 1221 301 120	AIDE SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	1,547.00	7,160.63	143.21	0.00	(2,160.63)
22 1221 301 210	SOCIAL SECURITY	17,500.00	1,759.90	9,416.12	53.81	0.00	8,083.88
22 1221 301 220	RETIREMENT	13,700.00	1,339.83	7,240.90	52.85	0.00	6,459.10
22 1221 301 230	HEALTH INSURANCE	38,000.00	4,210.69	24,619.12	64.79	0.00	13,380.88
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	161.89	855.17	50.30	0.00	844.83
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	10,687.73	267.19	0.00	(6,687.73)
22 1221 301 334	TRAVEL	3,000.00	0.00	2,077.53	72.72	104.00	818.47
22 1221 301 340	COMMUNICATION	1,000.00	26.64	815.48	81.55	0.00	184.52
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	903.64	3,965.55	49.57	0.00	4,034.45
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	114.99	5.75	0.00	1,885.01
301 STATE		316,900.00	32,280.22	187,582.25	59.23	104.00	129,213.75
902 IDEA 611		316,900.00	32,280.22	187,582.25	59.23	104.00	129,213.75
		316,900.00	32,280.22	187,582.25	59.23	104.00	129,213.75

22 1221 902 111	CERTIFIED SALARIES	420,000.00	35,130.93	220,010.11	52.38	0.00	199,989.89
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	18,579.04	89,537.72	60.91	0.00	57,462.28
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	3,841.26	8,841.17	88.41	0.00	1,158.83
22 1221 902 210	SOCIAL SECURITY	44,200.00	4,222.38	23,412.19	52.97	0.00	20,787.81
22 1221 902 220	RETIREMENT	34,700.00	3,221.56	18,478.79	53.25	0.00	16,221.21
22 1221 902 230	HEALTH INSURANCE	89,000.00	8,170.36	48,721.77	54.74	0.00	40,278.23
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	368.67	2,093.46	69.78	0.00	906.54
000 DISTRICT		747,900.00	73,534.20	411,095.21	54.97	0.00	336,804.79
005 HOLY TRINITY		747,900.00	73,534.20	411,095.21	54.97	0.00	336,804.79

22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	774.05	4,733.90	26.30	0.00	13,266.10
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	200.00	0.00	33.60	16.80	0.00	166.40
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	58.45	360.09	25.72	0.00	1,039.91
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	46.44	284.02	23.67	0.00	915.98
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	96.78	580.68	19.36	0.00	2,419.32
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	5.19	31.97	15.99	0.00	168.03
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function

02/2018

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	INST	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
000	DISTRICT WIDE		10,000.00	(660.32)	1,747.89	17.48	0.00
1223	DAY PROGRAMS		10,000.00	(660.32)	1,747.89	17.48	0.00
1224	RESIDENTIAL PROGRAMS		10,000.00	(660.32)	1,747.89	17.48	0.00
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST		120,000.00	21,641.29	89,430.66	74.53	0.00
22 1224 301 391	RESIDENTIAL SERVICES		2,000.00	0.00	0.00	0.00	0.00
301	STATE		122,000.00	21,641.29	89,430.66	73.30	0.00
800	OUR HOME PROGRAMS		122,000.00	21,641.29	89,430.66	73.30	0.00
22 1224 800 111	CERTIFIED SALARIES		61,000.00	4,907.75	30,706.50	50.34	0.00
22 1224 800 125	SUBSTITUTE SALARIES		1,000.00	120.00	600.00	60.00	0.00
22 1224 800 210	SOCIAL SECURITY		4,800.00	319.79	2,005.96	41.79	0.00
22 1224 800 220	RETIREMENT		3,800.00	294.47	1,842.39	48.48	0.00
22 1224 800 230	HEALTH INSURANCE		13,300.00	1,123.53	6,741.18	50.69	0.00
22 1224 800 240	WORKMENS COMPENSATION		500.00	28.12	196.91	39.38	0.00
22 1224 800 340	COMMUNICATION		800.00	26.64	535.48	66.94	0.00
22 1224 800 411	NON-TECHNOLOGY SUPPLIES		1,200.00	0.00	0.00	0.00	0.00
22 1224 800 412	TECHNOLOGY SUPPLIES		300.00	0.00	0.00	0.00	0.00
800	OUR HOME PROGRAMS		86,700.00	6,820.30	42,628.42	49.17	0.00
1224	RESIDENTIAL PROGRAMS		86,700.00	6,820.30	42,628.42	49.17	0.00
1226	EARLY CHILDHOOD PROGRAMS		86,700.00	6,820.30	42,628.42	49.17	0.00
000	DISTRICT WIDE		208,700.00	28,461.59	132,059.08	63.28	0.00
22 1226 000 111	CERTIFIED SALARIES		22,000.00	1,684.07	11,530.44	52.41	0.00
22 1226 000 112	PARAPROFESSIONAL SALARIES		15,000.00	2,467.39	11,475.90	76.51	0.00
22 1226 000 125	SUBSTITUTE SALARIES		2,000.00	1,016.35	2,651.43	132.57	0.00
22 1226 000 210	SOCIAL SECURITY		3,000.00	382.43	1,924.12	64.14	0.00
22 1226 000 220	RETIREMENT		2,400.00	249.08	1,380.37	57.52	0.00
22 1226 000 230	HEALTH INSURANCE		41,000.00	916.06	3,775.36	9.21	0.00
22 1226 000 240	WORKMENS COMPENSATION		500.00	32.74	168.28	33.66	0.00

10,469.56
3,524.10
(651.43)
1,075.88
1,019.63
37,224.64
331.72

Expenditure Report by Function
02/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	55.00	27.50	0.00	145.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	188.54	449.28	18.72	0.00	1,950.72
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		89,300.00	6,936.66	33,410.18	37.41	0.00	55,889.82
000	DISTRICT WIDE	89,300.00	6,936.66	33,410.18	37.41	0.00	55,889.82
903	IDEA 619	89,300.00	6,936.66	33,410.18	37.41	0.00	55,889.82
22 1226 903 111	CERTIFIED SALARIES	6,600.00	758.15	5,190.92	78.65	0.00	1,409.08
22 1226 903 125	SUBSTITUTE SALARIES	0.00	52.92	52.92	0.00	0.00	(52.92)
22 1226 903 210	SOCIAL SECURITY	600.00	62.05	401.20	66.87	0.00	198.80
22 1226 903 220	RETIREMENT	400.00	45.49	311.43	77.86	0.00	88.57
22 1226 903 230	HEALTH INSURANCE	500.00	152.74	916.44	183.29	0.00	(416.44)
22 1226 903 240	WORKERS' COMPENSATION	100.00	4.58	33.46	33.46	0.00	66.54
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
		9,000.00	1,075.93	7,117.32	79.08	0.00	1,882.68
903	IDEA 619	9,000.00	1,075.93	7,117.32	79.08	0.00	1,882.68
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,075.93	7,117.32	79.08	0.00	1,882.68
1227	PROLONGED ASSISTANCE PROGRAMS	98,300.00	8,012.59	40,527.50	41.23	0.00	57,772.50
000	DISTRICT WIDE	98,300.00	8,012.59	40,527.50	41.23	0.00	57,772.50
22 1227 000 111	CERTIFIED SALARIES	13,000.00	996.36	6,821.85	52.48	0.00	6,178.15
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	1,057.45	4,918.25	81.97	0.00	1,081.75
22 1227 000 125	SUBSTITUTE SALARIES	500.00	454.77	1,155.55	231.11	0.00	(655.55)
22 1227 000 210	SOCIAL SECURITY	1,500.00	186.38	969.85	64.66	0.00	530.15
22 1227 000 220	RETIREMENT	1,200.00	123.23	704.40	58.70	0.00	495.60
22 1227 000 230	HEALTH INSURANCE	2,500.00	447.91	1,949.92	78.00	0.00	550.08
22 1227 000 240	WORKMENS COMPENSATION	200.00	15.70	84.26	42.13	0.00	115.74
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
		26,300.00	3,281.80	16,659.08	63.34	0.00	9,640.92
000	DISTRICT WIDE	26,300.00	3,281.80	16,659.08	63.34	0.00	9,640.92
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,281.80	16,659.08	63.34	0.00	9,640.92
2113	SOCIAL WORK SERVICES	26,300.00	3,281.80	16,659.08	63.34	0.00	9,640.92

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

000 DISTRICT WIDE

22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,575.12	12,878.16	64.39	0.00	7,121.84
22 2113 000 210	SOCIAL SECURITY	1,600.00	94.06	788.61	49.29	0.00	811.39
22 2113 000 220	RETIREMENT	1,200.00	94.51	772.60	64.38	0.00	427.40
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.51	2,981.04	70.98	0.00	1,218.96
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.31	85.07	42.54	0.00	114.93
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	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
		<u>29,800.00</u>	<u>2,145.51</u>	<u>17,745.48</u>	<u>59.55</u>	<u>0.00</u>	<u>12,054.52</u>
000 DISTRICT WIDE		<u>29,800.00</u>	<u>2,145.51</u>	<u>17,745.48</u>	<u>59.55</u>	<u>0.00</u>	<u>12,054.52</u>
2113 SOCIAL WORK SERVICES		<u>29,800.00</u>	<u>2,145.51</u>	<u>17,745.48</u>	<u>59.55</u>	<u>0.00</u>	<u>12,054.52</u>
2122 COUNSELING SERVICES		<u>29,800.00</u>	<u>2,145.51</u>	<u>17,745.48</u>	<u>59.55</u>	<u>0.00</u>	<u>12,054.52</u>
000 DISTRICT WIDE		<u>29,800.00</u>	<u>2,145.51</u>	<u>17,745.48</u>	<u>59.55</u>	<u>0.00</u>	<u>12,054.52</u>

22 2122 000 111	CERTIFIED SALARIES	9,500.00	769.83	4,618.98	48.62	0.00	4,881.02
22 2122 000 210	SOCIAL SECURITY	800.00	57.60	345.60	43.20	0.00	454.40
22 2122 000 220	RETIREMENT	600.00	46.19	277.14	46.19	0.00	322.86
22 2122 000 230	HEALTH INSURANCE	1,600.00	138.26	829.56	51.85	0.00	770.44
22 2122 000 240	WORKMENS COMPENSATION	200.00	5.17	31.02	15.51	0.00	168.98
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		<u>14,700.00</u>	<u>1,017.05</u>	<u>7,102.30</u>	<u>48.31</u>	<u>0.00</u>	<u>7,597.70</u>
000 DISTRICT WIDE		<u>14,700.00</u>	<u>1,017.05</u>	<u>7,102.30</u>	<u>48.31</u>	<u>0.00</u>	<u>7,597.70</u>
2122 COUNSELING SERVICES		<u>14,700.00</u>	<u>1,017.05</u>	<u>7,102.30</u>	<u>48.31</u>	<u>0.00</u>	<u>7,597.70</u>
2134 NURSE SERVICES		<u>14,700.00</u>	<u>1,017.05</u>	<u>7,102.30</u>	<u>48.31</u>	<u>0.00</u>	<u>7,597.70</u>
301 STATE		<u>14,700.00</u>	<u>1,017.05</u>	<u>7,102.30</u>	<u>48.31</u>	<u>0.00</u>	<u>7,597.70</u>

22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,494.88	34,484.28	49.26	0.00	35,515.72
22 2134 301 210	SOCIAL SECURITY	5,400.00	349.30	2,199.53	40.73	0.00	3,200.47
22 2134 301 220	RETIREMENT	4,200.00	329.36	2,068.71	49.26	0.00	2,131.29
22 2134 301 230	HEALTH INSURANCE	17,000.00	1,564.15	9,386.42	55.21	0.00	7,613.58
22 2134 301 240	WORKERS' COMPENSATION	500.00	32.94	225.50	45.10	0.00	274.50
22 2134 301 334	TRAVEL	1,000.00	21.24	21.24	2.12	0.00	978.76
22 2134 301 340	COMMUNICATION	600.00	13.32	267.74	44.62	0.00	332.26
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	711.18	59.27	0.00	488.82

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
100,300.00		7,805.19	49,364.60	49.22	0.00	50,935.40	
100,300.00		7,805.19	49,364.60	49.22	0.00	50,935.40	
100,300.00		7,805.19	49,364.60	49.22	0.00	50,935.40	
100,300.00		7,805.19	49,364.60	49.22	0.00	50,935.40	

301 STATE
2134 NURSE SERVICES
2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

22 2142 000 111	CERTIFIED SALARIES	170,000.00	13,697.42	84,074.52	49.46	0.00	85,925.48
22 2142 000 210	SOCIAL SECURITY	13,100.00	982.84	6,041.63	46.12	0.00	7,058.37
22 2142 000 220	RETIREMENT	10,200.00	821.85	5,044.50	49.46	0.00	5,155.50
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,042.29	12,258.60	49.03	0.00	12,741.40
22 2142 000 240	WORKERS' COMPENSATION	500.00	89.94	550.37	110.07	0.00	(50.37)
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	0.00	5,184.32	90.60	614.04	601.64
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	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)
228,300.00		17,634.34	115,095.99	50.68	614.04	112,589.97	
228,300.00		17,634.34	115,095.99	50.68	614.04	112,589.97	
228,300.00		17,634.34	115,095.99	50.68	614.04	112,589.97	
228,300.00		17,634.34	115,095.99	50.68	614.04	112,589.97	

000 DISTRICT WIDE

2142 PSYCHOLOGICAL TESTING SERVICES

2143 PSYCHOLOGICAL COUNSELING SERV

000 DISTRICT WIDE

22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00		0.00	0.00	0.00	0.00	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

2143 PSYCHOLOGICAL COUNSELING SERV

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

22 2159 000 111	CERTIFIED SALARIES	110,000.00	9,010.50	57,409.97	52.19	0.00	52,590.03
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	12,748.76	60,189.45	51.89	0.00	55,810.55
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	1,638.04	8,817.13	50.10	0.00	8,782.87
22 2159 000 220	RETIREMENT	13,800.00	1,305.56	7,055.32	51.13	0.00	6,744.68

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Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	1,664.58	11,338.44	29.84	0.00	26,661.56
22 2159 000 240	WORKERS COMPENSATION	2,000.00	142.07	777.72	38.89	0.00	1,222.28
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	9,540.05	68,487.69	91.32	0.00	6,512.31
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	0.00	240.00	0.00	0.00	(240.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	54.00	4,720.32	98.34	0.00	79.68
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	678.74	56.56	0.00	521.26
		383,700.00	36,103.56	222,325.38	57.94	0.00	161,374.62
		383,700.00	36,103.56	222,325.38	57.94	0.00	161,374.62
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	782.54	4,715.24	0.00	0.00	(4,715.24)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.86	360.73	0.00	0.00	(360.73)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	5.25	31.63	0.00	0.00	(31.63)
005 HOLY TRINITY		0.00	847.65	5,107.60	0.00	0.00	(5,107.60)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	782.55	4,715.26	0.00	0.00	(4,715.26)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.87	360.67	0.00	0.00	(360.67)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	5.25	31.64	0.00	0.00	(31.64)
011 JAMES VALLEY		0.00	847.67	5,107.57	0.00	0.00	(5,107.57)
000 DISTRICT		0.00	1,695.32	10,215.17	0.00	0.00	(10,215.17)
000 DISTRICT WIDE		383,700.00	37,798.88	232,540.55	60.60	0.00	151,159.45
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	215.55	2,906.55	0.00	0.00	(2,906.55)
005 HOLY TRINITY		11,200.00	215.55	3,112.12	27.79	0.00	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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	205.56	41.11	0.00	294.44
011 JAMES VALLEY		11,200.00	0.00	205.56	1.84	0.00	10,994.44
000 DISTRICT		22,400.00	215.55	3,317.68	14.81	0.00	19,082.32
902 IDEA 611		22,400.00	215.55	3,317.68	14.81	0.00	19,082.32
2159 OTHER SPEECH PATHOLOGY & AUDIO		406,100.00	38,014.43	235,858.23	58.08	0.00	170,241.77
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	5,902.30	44,393.75	88.79	0.00	5,606.25
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	5,902.30	44,797.31	88.36	0.00	5,902.69
2171 PHYSICAL THERAPY		50,700.00	5,902.30	44,797.31	88.36	0.00	5,902.69
2172 OCCUPATIONAL THERAPY		50,700.00	5,902.30	44,797.31	88.36	0.00	5,902.69
000 DISTRICT WIDE		50,700.00	5,902.30	44,797.31	88.36	0.00	5,902.69
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,145.25	35,153.59	56.70	0.00	26,846.41
22 2172 000 210	SOCIAL SECURITY	4,800.00	385.18	2,638.67	54.97	0.00	2,161.33
22 2172 000 220	RETIREMENT	3,800.00	307.70	2,108.23	55.48	0.00	1,691.77
22 2172 000 230	HEALTH INSURANCE	8,300.00	692.73	4,156.38	50.08	0.00	4,143.62
22 2172 000 240	WORKMENS COMPENSATION	500.00	34.52	235.88	47.18	0.00	264.12
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	763.10	2,001.73	100.09	0.00	(1.73)
22 2172 000 334	TRAVEL	500.00	0.00	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	7,328.48	47,016.44	56.04	0.00	36,883.56
2172 OCCUPATIONAL THERAPY		83,900.00	7,328.48	47,016.44	56.04	0.00	36,883.56
2213 INST STAFF TRAINING (IN-SERV)		83,900.00	7,328.48	47,016.44	56.04	0.00	36,883.56
000 DISTRICT WIDE		83,900.00	7,328.48	47,016.44	56.04	0.00	36,883.56
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

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
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	10,475.00	139.67	0.00	(2,975.00)
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
000	DISTRICT WIDE	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)
		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	55,674.64	65.50	0.00	29,325.36
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	24,045.04	66.79	0.00	11,954.96
22 2710 000 210	SOCIAL SECURITY	9,300.00	753.13	5,954.93	64.03	0.00	3,345.07
22 2710 000 220	RETIREMENT	7,300.00	597.45	4,783.20	65.52	0.00	2,516.80
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	19,699.68	67.93	0.00	9,300.32
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	534.96	53.50	0.00	465.04
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	26.64	1,015.48	50.77	0.00	984.52
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	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
		179,200.00	13,863.96	115,808.33	64.74	208.00	63,183.67
000	DISTRICT WIDE	179,200.00	13,863.96	115,808.33	64.74	208.00	63,183.67
2710	SPED OFFICE OF PRINCIPALS	179,200.00	13,863.96	115,808.33	64.74	208.00	63,183.67
2730	SPED VEHICLE OPERATION SERVICES	179,200.00	13,863.96	115,808.33	64.74	208.00	63,183.67

Expenditure Report by Function

02/2018

Account Description

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

000 DISTRICT WIDE

22 2730 000 114	CLASSIFIED SALARIES	70,000.00	10,380.84	56,316.12	80.45	0.00	13,683.88
22 2730 000 125	SUBSTITUTE SALARIES	0.00	562.50	3,443.75	0.00	0.00	(3,443.75)
22 2730 000 210	SOCIAL SECURITY	5,400.00	827.83	4,501.98	83.37	0.00	898.02
22 2730 000 220	RETIREMENT	4,200.00	475.01	2,525.03	60.12	0.00	1,674.97
22 2730 000 230	HEALTH INSURANCE	200.00	354.35	2,241.03	1,120.52	0.00	(2,041.03)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	307.43	1,691.25	38.44	0.00	2,708.75
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	114.41	324.75	16.24	0.00	1,675.25
		86,200.00	13,022.37	71,043.91	82.42	0.00	15,156.09
000 DISTRICT WIDE		86,200.00	13,022.37	71,043.91	82.42	0.00	15,156.09
2730 SPED VEHICLE OPERATION SERVICES		86,200.00	13,022.37	71,043.91	82.42	0.00	15,156.09
22 SPECIAL EDUCATION FUND		86,200.00	13,022.37	71,043.91	82.42	0.00	15,156.09
		4,340,000.00	422,242.60	2,405,708.98	55.46	1,069.95	1,933,221.07

Expenditure Report by Function

Account Number Account Description

02/2018

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

24 PENSION FUND
4500 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE

24 4500 000 150 EARLY RETIREMENT PAYMENT

60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

000 DISTRICT WIDE

4500 EARLY RETIREMENT PAYMENT

24 PENSION FUND

Expenditure Report by Function

02/2018

Account Number Account Description

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

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5,000.00	0.00	1,801.21	36.02	0.00	3,198.79
0.00	715.00	2,583.73	0.00	0.00	(2,583.73)
5,000.00	715.00	4,384.94	87.70	0.00	615.06
5,000.00	715.00	4,384.94	87.70	0.00	615.06
5,000.00	715.00	4,384.94	87.70	0.00	615.06
5,000.00	715.00	4,384.94	87.70	0.00	615.06
5,000.00	715.00	4,384.94	87.70	0.00	615.06

Expenditure Report by Function

02/2018

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	0.00	260,000.00	50.00	0.00	260,000.00
32 5000 000 612	INTEREST	902,000.00	0.00	452,318.75	50.15	0.00	449,681.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	4,100.00	410.00	0.00	(3,100.00)
32 5000 000 614	ISSUANCE COSTS	0.00	0.00	94,342.00	0.00	0.00	(94,342.00)
		<u>1,423,000.00</u>	<u>0.00</u>	<u>810,760.75</u>	<u>56.98</u>	<u>0.00</u>	<u>612,239.25</u>
000 DISTRICT WIDE		<u>1,423,000.00</u>	<u>0.00</u>	<u>810,760.75</u>	<u>56.98</u>	<u>0.00</u>	<u>612,239.25</u>
5000 DEBT SERVICE		<u>1,423,000.00</u>	<u>0.00</u>	<u>810,760.75</u>	<u>56.98</u>	<u>0.00</u>	<u>612,239.25</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,423,000.00</u>	<u>0.00</u>	<u>810,760.75</u>	<u>56.98</u>	<u>0.00</u>	<u>612,239.25</u>

Expenditure Report by Function

02/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
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
51 2569 000 112	REGULAR SALARY	0.00	56,301.55	315,012.95	0.00	0.00
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	37,857.38	0.00	0.00
51 2569 000 114	TEAM LEADER SALARY	620,000.00	4,926.56	34,914.95	5.63	0.00
51 2569 000 120	TEMPORARY SALARIES	0.00	2,196.78	15,908.02	0.00	0.00
51 2569 000 130	OVERTIME SALARIES	1,000.00	44.35	229.57	22.96	0.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,933.50	29,109.07	61.15	0.00
51 2569 000 220	RETIREMENT	37,300.00	3,590.52	21,138.13	56.67	0.00
51 2569 000 230	HEALTH INSURANCE	70,000.00	11,077.01	64,702.53	92.43	0.00
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,511.82	38,029.39	126.76	0.00
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	327.62	1,459.65	72.98	0.00
51 2569 000 322	LAUNDRY	500.00	0.00	368.68	73.74	0.00
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	2,249.43	14,171.88	94.48	0.00
51 2569 000 334	TRAVEL	4,000.00	0.00	43.65	1.09	0.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	480.40	2,553.40	0.00	0.00
51 2569 000 340	COMMUNICATION	500.00	53.28	430.96	86.19	0.00
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	8,438.44	18.75	0.00
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,705.43	0.00	0.00
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,596.22	0.00	0.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,423.22	0.00	0.00
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	3,560.55	0.00	0.00
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(6,839.67)	173,125.40	34.28	0.00
51 2569 000 462	COMMODITIES	80,000.00	0.00	44,400.42	55.50	0.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	1,430.08	6,718.79	0.00	0.00
51 2569 000 493	VEHICLE EXPENSE	0.00	209.40	4,448.24	0.00	0.00
51 2569 000 498	UNIFORMS	0.00	0.00	554.64	0.00	0.00
51 2569 000 499	MISCELLANEOUS	0.00	689.90	1,382.84	0.00	0.00
51 2569 000 910	DEPRECIATION	40,500.00	0.00	16,558.21	40.88	0.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	87.98	0.00	0.00
		1,500,000.00	88,995.61	840,805.59	56.05	0.00
000	DISTRICT WIDE	1,500,000.00	88,995.61	840,805.59	56.05	0.00
490	SUMMER FEEDING PROGRAM	1,500,000.00	88,995.61	840,805.59	56.05	0.00
51 2569 490 110	REGULAR SALARY	0.00	0.00	(6,877.50)	0.00	0.00

Expenditure Report by Function

02/2018

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	10,386.73	51.93	0.00	9,613.27
51 2569 490 210	SOCIAL SECURITY	1,600.00	50.61	1,028.79	64.30	0.00	571.21
51 2569 490 220	RETIREMENT	1,200.00	44.17	503.98	42.00	0.00	696.02
51 2569 490 230	HEALTH INSURANCE	1,600.00	123.92	1,788.00	111.75	0.00	(188.00)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	29.05	844.79	84.48	0.00	155.21
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	18,692.79	37.39	0.00	31,307.21
490	SUMMER FEEDING PROGRAM	50,000.00	983.90	18,692.79	37.39	0.00	31,307.21
2569	FOOD SERVICES	50,000.00	983.90	18,692.79	37.39	0.00	31,307.21
51	FOOD SERVICE FUND	1,550,000.00	89,979.51	859,498.38	55.45	0.00	690,501.62
		1,550,000.00	89,979.51	859,498.38	55.45	0.00	690,501.62

User ID: PLB

Uncommitted Funds

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

53 ENTERPRISE FUND
2569 FOOD SERVICES
000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	8,547.27	26,541.63	0.00	0.00	(26,541.63)
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	178.25	365.19	14.61	0.00	2,134.81
53 2569 000 210	SOCIAL SECURITY	3,700.00	667.53	2,152.90	58.19	0.00	1,547.10
53 2569 000 220	RETIREMENT	900.00	24.59	181.48	20.16	0.00	718.52
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	344.40	3,041.33	152.07	0.00	(1,041.33)
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	215.48	43.10	0.00	284.52
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	305.51	7.64	0.00	3,694.49
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	768.74	768.74	0.00	0.00	(768.74)
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
		115,000.00	10,557.42	48,861.62	42.49	0.00	66,138.38
000 DISTRICT WIDE		115,000.00	10,557.42	48,861.62	42.49	0.00	66,138.38
2569 FOOD SERVICES		115,000.00	10,557.42	48,861.62	42.49	0.00	66,138.38
3900 OTHER COMMUNITY SERVICES		115,000.00	10,557.42	48,861.62	42.49	0.00	66,138.38

953 DRIVER'S ED

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)
		33,000.00	0.00	10,711.92	32.46	0.00	22,288.08
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 0.00 0.00 0.00 35,000.00

Expenditure Report by Function

02/2018

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
183,000.00	10,557.42	59,573.54	32.55	0.00	123,426.46

000 DISTRICT WIDE

8110 TRANSFER OUT

53 ENTERPRISE FUND

Expenditure Report by Function

02/2018

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

76 SCHOLARSHIP FUND
4300 SCHOLARSHIPS
000 DISTRICT WIDE

76 4300 000 680	SCHOLARSHIPS	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
		0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
		0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
000	DISTRICT WIDE	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
4300	SCHOLARSHIPS	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
76	SCHOLARSHIP FUND	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)

Expenditure Report by Function

02/2018

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
30,436,000.00	2,186,753.82	16,711,935.99	55.09	55,490.23	13,668,573.78
Grand Total:					