

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

APRIL 9, 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

TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 13
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
ACTIVITY ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• SUMMARY EXPENDITURE REPORT	
• EXPENDITURE REPORT	

Business Office Report – April, 2018

1. General Fund Report – 75% of 2017-2018 complete

Revenue

To date the district has collected \$12,400,000 or 64% of budgeted revenue as compared to \$11,653,000 or 65% for the same period last year.

Expenditures

To date the district has expended \$12,330,000 or 64% of budgeted expenditures as compared to \$11,835,000 or 64% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 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 Members Jasmine Snow and Frank Hines. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember - 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; March 30 Holiday Break – No School; April 2 Vacation Day – No School; April 3 4th/5th Grade Parent/Teacher Conferences; April 4 Early Release; April 5 Kindergarten/1st Grade Parent/Teacher Conferences; April 9 Board of Education Meeting; April 9 Certified Negotiations Second Round; April 9 & 10 2nd/3rd Grade Parent/Teacher Conferences; April 12 Kindergarten/1st Grade Parent/Teacher Conferences; April 23 Board of Education Meeting; and April 23 Certified Negotiations Third Round – As Needed.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 12, February 26, and March 5. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Amanda Schumacher/Food Service – Madison Satellite/\$12.99 per hour; Vanessa Stevens / TAP Classroom Leader / \$17.20 per hour; and Ywah Eh Blue Taw / Food Service Satellite – Buchanan K/1 Center / \$12.99 per hour. (5) A teaching contract for 2018-2019 for Emily Cruse / Elementary Vocal

Music Teacher – Madison 2/3 Center / \$42,407.00 per year. (6) The resignations of Kelby Van Wyk/ sideline football and basketball cheerleading coach – 2 years; Stacy Ernster/TAP Classroom Leader – 1.5 years (effective at the end of 2017-18 school year); Josh Trandall / Spanish Teacher – HHS / 11 years; Josh Trandall / Assistant Varsity Track Coach / 10 years; Megan Wilson / Math Teacher – HHS / 5 years; Megan Wilson / Head Coach Boy’s Soccer / 3 years; and June Wheeler / Graduation Coach – Buchanan K/1 Center / 7 years. (7) Open enrollment requests #OE–2017–13, #OE-2017-14, #OE-2017-15, and #OE-2017-16. (8) The rehiring of administrators for the 2018-2019 school year with salaries to be set at a later date. The administrators are Roger Ahlers, Kelly Christopherson, Beth Foss, Peggy Heinz, Kari Hinker, Mike Radke, Jolene Konechne, Heather Rozell, Terry Rotert, Lori Wehlander, Rex Sawvell, Sherri Nelson, and Carol Tompkins. (9) Accept the food service prime vendor bid for 2018-2019 from Reinhart Foodservice in the amount of \$484,970.27. One other bid was received from Cash-Wa in the amount of \$497,744.98. (10) An intent to apply for grant funding for Huron Post Prom by Darcy Haber from the Huron Youth Leadership Council in the amount of \$500 to be used for a Huron Post Prom Scholarship Award. (11) An intent to apply for grant funding for Destination Imagination by Colleen Jensen from Walmart in the amount of \$1,000 to be used for creative problem solving/ Century 21 strategies/individual student growth/language acquisition/community outreach. (12) An intent to apply for grant funding for Destination Imagination by Colleen Jensen from the Huron Community Foundation in the amount of \$3,000 to be used for student education working with community to foster creative problem solving skills/ teamwork/ time and money management/embracing diversity by community events and education. (13) An intent to Apply for Grant Funding for Destination Imagination by Colleen Jensen from Dakota Provisions in the amount of \$2,000 to be used for creative problem solving/time & money management/communication/divergent thinking skills/community outreach/ training positive leadership for future. (14) An intent to apply for grant funding for the Key Club by Kelly Hennrich from HYLC in the amount of \$500 to be used for student leadership camp. (15) An intent to apply for grant funding for Destination Imagination by Colleen Jensen from the Huron Youth Leadership Council in the amount of \$500 to be used for youth creative problem solving/youth development/time management/community outreach/money management/leadership/language acquisition. (16) An intent to apply for grant funding for Madison 2-3 Center and Huron Middle School by Shelly Fuller and Heather Sieh from the Huron Youth Leadership Council in the amount of \$500 to be used for mentoring. (17) Appoint the election workers and resolution board workers for the April 10, 2018 School Board Election with pay set at \$12 per hour. Workers include Sheron Chapman, Dianne Gropper, Betty Albright, Janice Ellsworth, Deb Ehlers, Joy Petersen, Holly Hohm, Judy Bartholow, Florence Holm, Clela Henson, Doug Fosheim, and Jan Eickhoff.

	Bank Balance 2-01-18	Receipts	Disbursements	Bank Balance 2-28-18
General Fund	2,997,538.48	1,735,824.59	1,613,353.12	3,120,009.95
Capital Outlay	1,674,369.31	175,199.70	52,558.58	1,797,010.43

Special Education	973,173.92	331,478.04	423,320.76	881,331.20
Pension Fund	52,702.19	59.79	0.00	52,761.98
Building Fund	10,467.79	999.75	79.35	11,388.19
Bond Redem.- Elem	9,746,934.53	73,083.36	15,945.00	9,804,072.89
Food Service	327,738.04	162,821.73	163,642.31	326,917.46
Enterprise Fund	148,722.78	13,661.46	22,667.55	139,716.69
Activity Account	194,620.42	6,759.98	8,244.35	193,136.05
Health Insurance	105,257.16	284,487.21	270,234.11	119,510.26
Scholarship Fund	183,788.32	0.00	0.00	183,788.32
	-----	-----	-----	-----
	16,415,312.94	2,784,375.61	2,570,045.13	16,629,643.42

New Business

Motion by Wheeler, second by Bischoff, and unanimously carried to approve the Medicaid License Agreement for Medicaid Billing Services.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Audit Report – Rebecca Odegaard representing ELO presented a report on the 2016-2017 audit.
- B. Classified Employee of the Month – Dorothy Wallman, Food Service Assistant Baker, was recognized as Classified Employee of the Month for April 2018.
- C. LAN Report – Tim Van Berkum reported on the 2018 Legislature.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the proposed changes to the student meal policy.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to approve the 2016-2017 audit.

Motion by Wheeler, second by Lee, and unanimously carried to approve the lease with HeadStart for McKinley for 2018-2019.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:04 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-13-18 THRU 03-12-18

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
AT & T MOBILITY	COMMUNICATIONS	140.31
BECK ACE HARDWARE	SUPPLIES	346.67
BECK, BO	TRAVEL	134.40
BEERS, JERRY	PROF SVC	148.00
BERG, DAVE	PROF SVC	455.00
BERGER, JULIE	TRAVEL	120.00
BEST WESTERN OF HURON	TRAVEL	335.00
BLUE, GREG	PROF SVC	153.40
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
CAMPBELL, ZACH	PROF SVC	90.00
CARABANTES, KIRA	SUPPLIES	51.98
CARDMEMBER SERVICE	SUPPLIES	111.41
CE CONSTRUCTION LLC	SUPPLIES	2,824.80
CENTURY LINK	COMMUNICATIONS	774.59
CHESTERMAN COMPANY	SUPPLIES	70.00
CHEYENNE RIVER MOTEL	TRAVEL	350.00
CITY OF HURON	UTILITIES	7,162.21
CLAEYS, KRIS	TRAVEL	43.00
CLARK, MATT	PROF SVC	300.00
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
DEBOER, ROBERT	PROF SVC	85.00
DONUT SHOPPE	SUPPLIES	99.91
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	607.14
DRAMSTAD REFRIGERATION	REPAIRS	340.02
DUXBURY, DEAN	PROF SVC	420.72
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
ENTRINGER, AARON	PROF SVC	148.00
ENTRINGER, PETE	PROF SVC	163.12
EUSTICE, JOSEPH	TRAVEL	123.48
FAIR CITY FOODS	SUPPLIES	123.98
FAIR CITY LANES	SUPPLIES	400.00
FAIRFIELD INN	TRAVEL	114.00
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
GAFFER, MITCH	TRAVEL	413.00
GRAYSON AUTO PARTS	SUPPLIES	285.53
GUEST HOUSE INN & SUITES	TRAVEL	1,148.00
H. KUHNS & SONS, INC	REPAIRS	135.00
HAEDER, AMANDA	SUPPLIES	15.90
HALBKAT, DARLA	SUPPLIES	7.92
HEARTLAND PAPER COMPANY	SUPPLIES	5,376.89
HEINZ, DENNIS	PROF SVC	305.00
HETTINGER, LACI	TRAVEL	692.59
HILLYARD/SIOUX FALLS	SUPPLIES	1,156.01
HOLIDAY INN CITY CENTRE SF	TRAVEL	900.00
HOLIDAY INN EXPRESS	TRAVEL	623.00
HOLIDAY INN EXPRESS	TRAVEL	605.00
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	SUPPLIES	150.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,739.20
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	152.36
INFOBASE LEARNING	SUPPLIES	139.05
IVERSON, LAURA	TRAVEL	116.00
J.W. PEPPER & SON, INC.	SUPPLIES	193.48
JACKSON CONSULTING, INC.	SUPPLIES	728.00
K-LOG INC	SUPPLIES	634.00
KARY, RACHEL	PROF SVC	20.99
KASPERSONS, INC.	SUPPLIES	407.55
KATTNER, KRISTI	TRAVEL	43.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KISSNER , LISA	SUPPLIES	16.98
KNIPPLING, BRANDI	SUPPLIES	69.80
KOR MANAGEMENT SERVICES, LLC	PROF SVC	528.25
KUSLER, JAY	PROF SVC	165.64
LARSON, RALEIGH	TRAVEL	21.24
LEWIS DRUG	SUPPLIES	82.28
LINCOLN AUTO	REPAIRS	847.50
LONG, CHRIS	PROF SVC	198.40
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
MCALOON, NICOLE	PROF SVC	175.00
MCGIRR, BRAD	PROF SVC	240.00
MCGOUGH, TOM	PROF SVC	121.96
MEADE SCHOOL DISTRICT	REIMB.	100.00
MG OIL COMPANY	SUPPLIES	16,707.50
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MIDWEST BUS PARTS, INC.	SUPPLIES	81.33
MITCHELL, JOEY	PROF SVC	265.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUDDER, MIKE	PROF SVC	85.00
MUTH ELECTRIC, INC.	SUPPLIES	107.90

NICHOLAS, BARB	MEMORIAL	43.00
NIHART, TIM	TRAVEL	52.00
NORTH CENTRAL BUS SALES	SUPPLIES	384.38
NORTHERN SD DEBATE	DUES & FEES	410.00
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
OPP, JORDAN	PROF SVC	251.48
ORIENTAL TRADING COMPANY	SUPPLIES	26.95
PB SPORTS	SUPPLIES	120.00
PEARSON, LEVI	PROF SVC	164.80
POPPLERS MUSIC INC.	REPAIRS	389.85
PREMIER EQUIPMENT	SUPPLIES	2,673.00
RAYMOND OIL COMPANY	SUPPLIES	172.14
REALLY GOOD STUFF	SUPPLIES	372.38
REGION 4B GBB	AMT DUE OTHERS	1,976.70
ROTERT, TERRY	SUPPLIES	719.84
RRKIDZ, INC	SUPPLIES	134.25
RUSHMORE HOTEL, THE	TRAVEL	684.00
RUTH, MIKE	PROF SVC	261.92
RYKEN, BRIAN	PROF SVC	85.00
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	1,281.06
SCHMIDT, GARRETT	TRAVEL	52.00
SCHOOL MATE	SUPPLIES	356.00
SCHOOL SPECIALTY INC.	SUPPLIES	2,099.73
SD DEPART OF PUBLIC SAFETY	SUPPLIES	42.40
SD FEDERAL PROPERTY	SUPPLIES	1,075.00
SDHSAA	AMT HELD FOR OTHERS	1,958.00
SDMEA	TRAVEL	164.00
SELCHERT, JASON	PROF SVC	202.60
SHERWIN WILLIAMS	SUPPLIES	111.65
SHIPLEY, JR., GEORGE	TRAVEL	178.92
SMITH, TERESA	TRAVEL	43.00
SOUTHEAST AREA COOPERATIVE	TRAVEL	185.00
SPOTLESS CLEANING	PROF SVC	5,339.00
STARFALL EDUCATION	SUPPLIES	270.00
STOBBS, WADE	TRAVEL	52.00
STUECKRATH, JAMES	SUPPLIES	195.19
SWENSON, JERALD	PROF SVC	260.00
TAYLOR MUSIC	SUPPLIES	310.00
TEACHER DIRECT	SUPPLIES	49.56
TIE	TRAVEL	200.00
TRACKWRESTLING	DUES & FEES	100.00
UNDER THE SUN RENTAL	SUPPLIES	370.40
UNITED PARCEL SERVICE	FREIGHT	82.94
US BANK VOYAGER FLEET SYS	SUPPLIES	308.94
US SCHOOL SUPPLY	SUPPLIES	136.25
VANDEN BERGE, LACEY	TRAVEL	58.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	75.00
VARSITY SPIRIT FASHIONS	SUPPLIES	2,899.70
VENABLES , DOLLY	TRAVEL	196.98
WALMART	SUPPLIES	115.07
WASTE MANAGEMENT OF WI-MN	SERVICES	180.76
WATKINS, JOYCE S.	SUB CALLING	891.30
WW TIRE SERVICE INC	REPAIRS	414.40

ZIMMERMAN, MARK
 ZONAR SYSTEMS

PROV SVC 46.57
 TECH SUPPLIES 402.59
FUND TOTAL 216,698.78

CAPITAL OUTLAY FUND

ABDO PUBLISHING CO
 APPLE, INC.
 BARNES & NOBLE
 BOOK OUTLET
 CURT'S HEATING & COOLING
 DAKOTA TWO WAY RADIO
 FULL COMPASS SYSTEM
 GUMDROP BOOKS
 INGRAM LIBRARY SERVICES
 SUNRISE HITEK
 WALMART
 WINTER, DAYNA

BOOKS 209.30
 SUPPLIES 2,139.85
 SUPPLIES 69.49
 SUPPLIES 98.61
 REPAIRS 7,500.00
 REPAIRS 1,950.00
 SUPPLIES 1,650.00
 SUPPLIES 2,057.39
 BOOKS 203.47
 EQUIPMENT 1,287.32
 SUPPLIES 264.00
 SUPPLIES 70.00
FUND TOTAL 17,499.43

SPECIAL EDUCATION FUND

BRIGHT SOLUTIONS FOR DYSLEXIA
 BROWN & SAENGER
 CDW GOVERNMENT, INC.
 CENTURY LINK
 FAIR CITY FOODS
 PARENT
 HOUGHTON MIFFLIN COMPANY
 LARSON, RALEIGH
 MTI CORPORATE EDUCATION
 NATIONAL AUTISM RESOURCES, INC
 NCS PEARSON, INC.
 ORIENTAL TRADING COMPANY
 PLANKINTON SCHOOL DISTRICT
 POPP BINDING & LAMINATING INC
 PRO PT, INC.
 RUGGED PROTECTION, LLC
 SCHOOL SPECIALTY /CLASSROOM DIRECT
 SCHOOL SPECIALTY INC.
 SD ACHIEVE
 SD DEPART OF HUMAN SERVICES
 PARENT
 PARENT

SUPPLIES 844.85
 SUPPLIES 912.56
 SUPPLIES 62.81
 COMMUNICATIONS 119.88
 SUPPLIES 153.37
 MILEAGE PD PARENT 32.93
 SUPPLIES 188.54
 TRAVEL 21.24
 PROF SVC 100.00
 SUPPLIES 13.98
 SUPPLIES 54.00
 SUPPLIES 55.96
 TUITION 4,140.00
 SUPPLIES 117.58
 PROF SVC 16,105.45
 SUPPLIES 215.55
 SUPPLIES 335.76
 SUPPLIES 54.53
 TUITION 1,417.32
 TUITION 15,423.65
 MILEAGE PD PARENT 24.36
 MILEAGE PD PARENT 57.12
FUND TOTAL 40,451.44

BUILDING FUND

HILLYARD/SIOUX FALLS

SUPPLIES 715.00
FUND TOTAL 715.00
 CHECKING ACCOUNT TOTAL 275,364.65

FOOD SERVICE FUND

BECK ACE HARDWARE
 BERNARD
 CENTURY LINK
 CHILD & ADULT NUTRITION SER.
 CHRISTIANSEN COMPLETE WATER
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DAVIS, VICKY
 DEAN FOODS NORTH CENTRAL, INC.
 DECKER'S PEST CONTROL
 DESIGN SPECIALTIES, INC

MISCELLANEOUS 39.87
 FOOD 393.12
 TELEPHONE 53.28
 FOOD 79.50
 WATER SERVICE 327.62
 FOOD 36.90
 FOOD 594.28
 PAPER/DISH/CLEANING 1,397.76
 SUPPLIES 255.82
 IN DIST TRAVEL 45.90
 FOOD 7,614.76
 PROF SVC 375.00
 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	72,621.94
	CHECKING ACCOUNT TOTAL	72,621.94

ENTERPRISE FUND

ALEX SORBEN CONSTRUCTION	PROF SVC	19,081.67
CENTURY LINK	TELEPHONE	26.64
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
HENRY'S FOODS, INC.	FOOD	923.35
SCHOOL NUTRITION ACCOUNT	MISC	332.99
VARIETY FOODS L.L.C.	FOOD/SUPPLIES	1,030.79
	FUND TOTAL	25,200.19
	CHECKING ACCOUNT TOTAL	25,200.19

ACTIVITY FUND

BAREFOOT	SUPPLIES	12.60
BROWN & SAENGER	SUPPLIES	354.63
CARDA, MIKE	SUPPLIES	19.99
CHESTERMAN COMPANY	SUPPLIES	222.89
COBORNS INC	SUPPLIES	494.12
DOMINO'S	SUPPLIES	208.03
ENGST, KATHERINE	SUPPLIES	301.36
FAIR CITY FOODS	SUPPLIES	86.53
FORTRESS SOFTWARE INCORPORATED	SURVEY RESULTS	177.75
GEORGIA MORSE MIDDLE SCHOOL	REGISTRATION	50.00
GODFATHER'S PIZZA	SUPPLIES	60.20
GREAT PLAINS ZOO & DELBRIDGE	PROF SVC	274.00
HURON MUSIC PARENTS	50/50	1,100.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	13.50
JAMES RIVER REGION	SHIRTS/REGISTRATION	160.00
KRISPY KREME DOUGHNUTS	FUNDRAISER	10,297.91
NICHOLAS, BARB	MEMORIAL	25.00
PB SPORTS	SUPPLIES	791.14
REDFIELD FFA	REGISTRATION	144.00
ROZELL, HEATHER	SUPPLIES	42.56
RUBISH, SARAH	SUPPLIES	620.30
SCHWARTZ & HCC/NSU, ALYSSA	SCHOLARSHIP	500.00
SD RETAILERS ASSOCIATION	REGISTRATION	50.00
SDMEA	TRAVEL	60.00
SIEH, HEATHER	SUPPLIES	1,415.00
TAYLOR MUSIC	SUPPLIES	98.23
TIGER ROAR	50/50	1,100.00
WATERTOWN SCHOOL DISTRICT	REGISTRATION	215.00

WINTER, DAYNA

SUPPLIES	52.00
FUND TOTAL	18,946.74
CHECKING ACCOUNT TOTAL	18,946.74

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 26, 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 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 26 Certified Negotiations First Round; March 27 4th/5th Grade Parent/Teacher Conferences; March 27 HHS Parent/Teacher Conferences; March 30 Holiday Break – No School; April 2 Vacation Day – No School; April 3 4th/5th Grade Parent/Teacher Conferences; April 4 Early Release; April 5 Kindergarten/1st Grade Parent/Teacher Conferences; April 9 Board of Education Meeting; April 9 Certified Negotiations Second Round – As Needed; April 9 & 10 2nd/3rd Grade Parent/Teacher Conferences; April 12 Kindergarten/1st Grade Parent/Teacher Conferences; April 23 Board of Education Meeting; and April 23 Certified Negotiations Third Round – As Needed.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Stanley Wollman/Substitute Bus Driver/\$25.00 per hour; Dee Tun/Summer Mobile Server-Food Service/\$14.00 per hour; Janet Johnsen/Summer Mobile Server-Food Service/\$14.00 per hour; Kathy Meyer/Summer Mobile Server-Food Service/\$14.00 per hour; Nancy Shoultz/Summer Mobile Server-Food Service/\$14.00 per hour; Zoraida Martinez/ Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.66 per hour / Volunteer; and Steve Gubbrud / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.66 per hour. (2) Contracts for 2018-2019 for Damon Macleary/5th Grade Teacher at Washington 4-5 Center/\$42,363; Abby Hayenga/5th Grade Teacher at Washington 4-5 Center/\$42,407; and Kari Hinker/MS Assistant Principal/Principal at Huron and Riverside Colonies/\$78,439. (3) The resignations of Erin

Melson/HS Language Arts, Spanish, MS Girls' Basketball/2 years; Lacey Nelson/TAP/1 month; Teresa Smith/MS Fall Play/18 years (Approved Pending Replacement); Michael Schmitz/Winter and Spring Weight Room Supervisor/3 years; Ryan Glanzer/Para-Educator – HS DLC/1 year; and Garret Schmidt/3rd Grade Teacher, JV Girl's BB, Assistant Varsity FB /3 years. (4) The bills for payment as presented (see attached listing). (5) The 2018-2019 Academic Calendar – Modified 3/9/2018. Calendar revised to show end date as Tuesday, May 28, 2019. (6) An Intent to Apply for Grant Funding for 4th Grade by Ann Blondheim for Specialty Crops in the Classroom grant from USDA in the amount of approximately \$700.00 for a Mobile Plant Growing System to grow specialty crops for education purposes. (7) An Intent to Apply for Grant Funding by Rita Baszler for Spirit Card Funds from American Bank & Trust in the amount of \$350.00 to increase students' academic success by offering colored overlays to those students that may benefit. (8) An Intent to Apply for Grant Funding Michelle Hotchkiss for Spirit Card Funds from American Bank & Trust in the amount of \$40 to be used for art supplies for classroom. (9) An Intent to Apply for Grant Funding for HMS Quiz Bowl Program by Colleen Jensen from the Huron Youth Leadership Council in the amount of \$500 for Quiz Bowl. (10) An Intent to Apply for Grant Funding for Ann Blondheim/4th Grade for Spirit Card Funds from American Bank & Trust in the amount of \$200 for classroom art and science supplies. (11) Permission to advertise for bids for the house building project for the CTE class for 2018-2019.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Lisa Sargent, Transportation Department Special Education Bus Driver, was recognized as the May 2018 Classified Employee of the Month.
- B. Good News Report – Shelly Fuller and Laci Hettinger presented a report about Adverse Childhood Experiences.
- C. Five-Year Capital Outlay Plan – Kelly Christopherson presented a report.
- D. Township Board of Equalization Laws – David Wheeler presented a report.
- E. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

Old Business

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve a State of South Dakota Department of Transportation Right of Way Agreement, temporary easement, and a warranty deed for the property at McKinley School for the Hwy 37 reconstruction project for \$1.00.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the 6th and 7th grade social studies curriculum.

New Business

None.

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

President Van Berkum declared the Board out of executive session at 7:03 p.m.

Motion by Wheeler, second by Bischoff, and unanimously approved to adjourn at 7:03 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 03-26-2018

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	3,108.14
	FUND TOTAL	3,108.14

SPECIAL EDUCATION FUND

CORNERSTONES CAREER LEARNING	PROF SVC	214.50
INTEGRATED THERAPY SERVICES	PROF SVC	2,460.20
OSNES, PAMELA	PROF SVC	2,436.88
	FUND TOTAL	5,111.58
	CHECKING ACCOUNT TOTAL	8,219.72

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	
ABC-CLIO, LLC		SUPPLIES	981.00
ACCUTRAIN CORPORATION		PROF SVC	49.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	112.50
APPLE, INC.		SUPPLIES	2,992.55
ASCD		DUES & FEES	188.96
AUTO BODY CLINIC		SUPPLIES	155.70
BECK ACE HARDWARE		SUPPLIES	97.85
BMI EDUCATIONAL SERVICES		SUPPLIES	1,262.05
BROADLAND CREEK GOLF COURSE		SUPPLIES	1,548.00
BROWN & SAENGER		SUPPLIES	219.43
BUREAU OF ADMINISTRATION		COMMUNICATIONS	186.46
BURNISON PLUMBING & HEATING		SUPPLIES	574.80
BUSCH CONSTRUCTION		SUPPLIES	300.00
CDW GOVERNMENT, INC.		SUPPLIES	1,282.10
CE CONSTRUCTION LLC		SUPPLIES	560.00
CHESTERMAN COMPANY		SUPPLIES	201.00
CITY OF HURON		UTILITIES	6,619.94
CLARITUS, INC.		SUPPLIES	35.94
COBORNS INC		SUPPLIES	544.75
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	833.33
CREATIVE PRINTING COMPANY		SUPPLIES	1,188.18
CRIST LOCKSMITHING		SUPPLIES	49.50
CUMMINS CENTRAL POWER, LLC		REPAIRS	308.13
CURT'S HEATING & COOLING		REPAIRS	96.41
DECKER'S PEST CONTROL		PROF SVC	1,200.00
DGS		SUPPLIES	675.01
DISPLAYS2GO		SUPPLIES	156.90
ECKMANN FARMS		PROF SVC	770.00
EJ'S CLEANING		PROF SVC	7,110.55
ESCAPE UNIT, LLC, THE		SUPPLIES	1,481.00
FARMERS CASHWAY		SUPPLIES	358.61
FARNAM'S GENUINE PARTS		SUPPLIES	473.93
FARNAM'S TRUCK PARTS		SUPPLIES	362.26
FASTENAL CO		SUPPLIES	742.35
FERGUSON ELECTRIC, INC		SUPPLIES	35.90
FOREMAN SALES & SERVICE, INC.		SUPPLIES	165.42
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FRONTIER, PH D, ANTHONY		PROF SVC	3,574.00
G & R CONTROLS		REPAIRS	405.60
GRAYSON AUTO PARTS		SUPPLIES	875.56
HARVE'S SPORT SHOP		SUPPLIES	879.80
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	2,998.70
HEARTLAND PAPER COMPANY		SUPPLIES	3,149.33
HOLY TRINITY		PROF SVC	238.00
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	858.19

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	70.00
HURON GARAGE DOOR CO.	SUPPLIES	1,102.04
INTERSTATE OFFICE PRODUCTS	TECH SUPPLIES	929.87
IVERSON	SUPPLIES	82.25
J.W. PEPPER & SON, INC.	SUPPLIES	15.00
JD CONCRETE PRODUCTS	REPAIRS	388.88
KINDERMUSIK INT	SUPPLIES	159.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	74.50
LAKESHORE LEARNING MATERIALS	SUPPLIES	182.77
LEWIS DRUG	SUPPLIES	65.72
LIBRARY STORE, INC., THE	SUPPLIES	2,130.56
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	156.33
MACK METAL SALES INC	SUPPLIES	382.60
MATHESON TRI-GAS INC	SUPPLIES	150.83
MCI SERVICE PARTS INC.	REPAIRS	48.79
MG OIL COMPANY	SUPPLIES	10,551.61
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,228.33
MISSOULA CHILDREN'S THEATER	PROF SVC	500.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	173.32
NORTH CENTRAL BUS SALES	SUPPLIES	281.25
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	688.94
NORTHWESTERN ENERGY	UTILITIES	43,995.30
O'REILLY AUTO PARTS	SUPPLIES	39.49
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,940.97
OFFICE PEEPS	SUPPLIES	1,791.42
OLSON, DIANE	PROF SVC	4,915.80
PACIFIC NORTHWEST PUBLISHING	SUPPLIES	1,599.65
POPLERS MUSIC INC.	REPAIRS	476.47
PREMIER EQUIPMENT	SUPPLIES	5,636.93
PROSTROLLO MOTOR SALES, INC.	VEHICLE	147.80
RAYMOND OIL COMPANY	SUPPLIES	116.72
REALLY GOOD STUFF	SUPPLIES	94.93
RED RIVER PRESS INC.	SUPPLIES	350.00
RENAISSANCE LEARNING, INC.	SUPPLIES	1,900.00
RIDDELL/ALL AMERICAN	SUPPLIES	1,465.18
RUNNINGS	SUPPLIES	718.19
S&S WORLDWIDE	SUPPLIES	195.65
SCHOLASTIC, INC.	SUPPLIES	1,019.15
SCHOOL SPECIALTY INC.	SUPPLIES	2,473.98
SD FEDERAL PROPERTY	SUPPLIES	244.00
SDHSAA	REGISTRATION	1,899.00
SDN COMMUNICATIONS	COMMUNICATIONS	2,234.73
SPOTLESS CLEANING	PROF SVC	5,620.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
STEFFEN, DALE	PROF SVC	180.00
SUBSCRIPTION SERVICES OF	SUPPLIES	378.77
SURVEYMONKEY INC	SUPPLIES	288.00
TSCHETTER'S UPHOLSTERY	REPAIRS	115.00
UPS STORE, THE	SUPPLIES	85.90
WASTE MANAGEMENT OF WI-MN	SERVICES	180.54
WW TIRE SERVICE INC	REPAIRS	26.53
Fund Total:		150,046.38

Checking		1	Fund: 21	CAPITAL OUTLAY FUND	
BARNES & NOBLE	SUPPLIES				11.97
BOOK OUTLET	SUPPLIES				85.45
CDW GOVERNMENT, INC.	SUPPLIES				539.46
CONNECTING POINT	SUPPLIES				6,384.70
FULL COMPASS SYSTEM	SUPPLIES				1,719.01
INFOBASE LEARNING	SUPPLIES				2,330.75
MINITEX	SUPPLIES				1,010.53
MUTH ELECTRIC, INC.	SUPPLIES				10,230.00
ROURKE EDUCATIONAL MEDIA	SUPPLIES				359.20
SCHOLASTIC READING CLUBS	SUPPLIES				25.00
SUNRISE HITEK	EQUIPMENT				662.59
Fund Total:					23,358.66

Checking		1	Fund: 22	SPECIAL EDUCATION FUND	
BARNES & NOBLE	SUPPLIES				39.91
BROWN & SAENGER	SUPPLIES				159.99
CDW GOVERNMENT, INC.	SUPPLIES				410.77
CHILDREN'S HOME SOCIETY	PROF SVC				1,656.00
CORNERSTONES CAREER LEARNING	PROF SVC				297.00
FAIR CITY FOODS	SUPPLIES				201.64
INTEGRATED THERAPY SERVICES	PROF SVC				2,426.20
INTERSTATE OFFICE PRODUCTS	TECH SUPPLIES				203.20
LARSON, KRISTIE	PROF SVC				1,900.00
NCS PEARSON, INC.	SUPPLIES				939.04
ORIENTAL TRADING COMPANY	SUPPLIES				200.12
OSNES, PAMELA	PROF SVC				668.44
PLANKINTON SCHOOL DISTRICT	TUITION				4,554.00
PRO PT, INC.	PROF SVC				16,782.20
SCHOOL SPECIALTY INC.	SUPPLIES				196.80
SD ACHIEVE	TUITION				1,280.16
SD DEPART OF HUMAN SERVICES	TUITION				5,143.19
SHERATON SIOUX FALLS	TRAVEL				416.00
SUPER DUPER PUBLICATIONS	SUPPLIES				535.51
THERAPY SHOPPE, INC.	SUPPLIES				208.90
PARENT	MILEAGE PD PARENT				22.68
PARENT	MILEAGE PD PARENT				42.84
Fund Total:					38,284.59

Checking		1	Fund: 25	BUILDING FUND	
BECK ACE HARDWARE	SUPPLIES				17.36
Fund Total:					17.36

Vendor Name

Vendor Description

Amount

Checking Account Total:

211,706.99

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	24.99
BROWN & SAENGER		SUPPLIES	231.00
CHILD & ADULT NUTRITION SER.		FOOD	954.00
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	110.40
COBORNS		FOOD	283.05
COCA COLA OF CENTRAL SD		FOOD	444.86
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,659.78
CREATIVE PRINTING		OFFICE SUPPLIES	1,678.00
DEAN FOODS NORTH CENTRAL, INC.		FOOD	7,628.29
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,405.94
FAIRACRE FARM		FOOD	2,130.25
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	40.54
GLOBAL EQUIPMENT		SUPPLIES	78.91
HEARTLAND PAPER COMPANY		SUPPLIES	972.58
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	238.54
MG OIL COMPANY		SUPPLIES	109.60
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	69.00
R & L SANITARY SERVICE		SUPPLIES	232.00
RADWELL INTERN'L, INC		EQUIPMENT	214.59
REINHART INSTITUTIONAL FOODS		SUPPLIES	6,095.93
TOMPKINS, CAROL		SUPPLIES	88.94
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	32,384.91
		Fund Total:	57,076.10
		Checking Account Total:	57,076.10

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	5	
Checking	5 Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD	FOOD	129.37
CWD-ABERDEEN	SUPPLIES	68.94
EARTHGRAINS COMPANY	FOOD	73.80
SCHOOL NUTRITION ACCOUNT	MISC	107.55
VARIETY FOODS L.L.C.	FOOD/SUPPLIES	6.37
	Fund Total:	386.03
	Checking Account Total:	386.03

GROSS PAYROLL

INSTRUCTIONAL	703,970.57
SUPPORT SERVICES	343,182.44
COMMUNITY SERVICES	17,396.66
NON-PUBLIC SCH SVCS	2,244.24
CO-CURRICULAR	39,556.29
SPECIAL SERVICES	279,219.39
FOOD SERVICE	65,002.29
ENTERPRISE FUND	4,525.47
TOTAL GROSS PAYROLL FOR MARCH 2018	<u>1,455,097.35</u>

BENEFITS

SOCIAL SECURITY	106,489.56
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	224,746.12
SOUTH DAKOTA RETIREMENT	80,604.74
TOTAL BENEFITS FOR MARCH 2018	<u>411,840.42</u>

Attachment “B”

Imprest Account Check Register

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
72214	03/13/2018				014484	ABERDEEN GRADE SCHOOL MUSIC CONTEST	255.00
72215	03/13/2018				002075	CHESTERMAN COMPANY	90.00
72216	03/13/2018				014486	CLARK/WILLOW LAKE SCHOOL DISTRICT	250.23
72217	03/13/2018				014488	CORSICA-STICKNEY SCHOOL DISTRICT	247.71
72218	03/13/2018				010002	CROSSROADS	254.97
72219	03/13/2018				011512	ANN FENSKE	73.16
72220	03/13/2018				014403	RACHEL KARY	989.00
72221	03/13/2018				014485	LOWER BRULE SCHOOL DISTRICT	247.71
72222	03/13/2018				014456	MY PLACE HOTEL - BROOKINGS	557.64
72223	03/13/2018				013442	PRAIRIELAND COLLECTIONS	7.50
72224	03/13/2018				013133	MIKE RADKE	103.36
72225	03/13/2018				010124	TERRY ROTERT	30.70
72226	03/13/2018				014487	SANBORN CENTRAL/WOONSOCKET SCHOOL DISTRICT	250.23
72227	03/13/2018				010179	SDASSP	175.00
72228	03/13/2018				007981	SDHSAA	6,851.94
72229	03/13/2018				013363	USD	110.00
72230	03/13/2018				014309	DAVID WESTBY	58.00
72231	03/16/2018				014491	AAU WRESTLING	5,574.00
72232	03/16/2018				014483	COLLEGE ENTRANCE EXAMINATION BOARD	336.00
72233	03/16/2018				014489	LAURA COOPER	605.84
72234	03/16/2018				011707	HOLLY CUNDY	15.00
72235	03/16/2018				014490	SCOTT JOHNSON	500.00
72236	03/16/2018				013926	MITCHELL MIDDLE SCHOOL	75.00
72237	03/16/2018				014104	MTI CORPORATE EDUCATION	160.00
72238	03/16/2018				011758	WALMART	42.90
72239	03/20/2018				010174	BROOKINGS SCHOOL DISTRICT	280.00
72240	03/20/2018				000289	FRITO-LAY, INC	186.48
72241	03/20/2018				013802	MONA KOTAS	58.49
72242	03/20/2018				010556	SHERRI NELSON	30.59
72243	03/20/2018				007814	REGION 4 MUSIC CONTEST	140.00
72244	03/20/2018				014492	SCOTLAND SCHOOL DISTRICT	150.00
72245	03/20/2018				014401	JAMES STUECKRATH	140.00
72246	03/20/2018				012498	US BANK VOYAGER FLEET SYS	263.17
72247	03/23/2018				010963	DOMINO'S	1,054.00
72248	03/23/2018				011572	SHELLY FULLER	1,935.23
72249	03/23/2018				012681	KARI HINKER	61.72
72250	03/23/2018				010124	TERRY ROTERT	217.07
72251	03/23/2018				014495	SHEENA SCHOENWETTER	30.00
72252	03/23/2018				010413	SDASBO	75.00
72253	03/23/2018				011758	WALMART	223.00
72258	03/27/2018				013634	KATHIE BOSTROM	18.40
72259	03/27/2018				010947	DIV OF CRIMINAL INVESTIGATION	43.25
72260	03/27/2018				014497	LEAH GOSCH	25.00
72261	03/27/2018				014498	JEAN PATRICK	350.00
72262	04/03/2018				013123	AT & T MOBILITY	140.31
72263	04/03/2018				011247	BRANDON VALLEY SCH DIST #49-2	2,300.00
72264	04/03/2018				013175	CENTURY LINK	894.47
72265	04/03/2018				013300	CHILDREN'S MUSEUM	165.00
72266	04/03/2018				014500	TONY CRONIN	75.00
72267	04/03/2018				014496	HOLIDAY INN EXPRESS	534.00
72268	04/03/2018				010124	TERRY ROTERT	117.60
72269	04/03/2018				013249	TOTALFUNDS	2,000.00
72270	04/03/2018				014099	MEGAN WILSON	40.07

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 29,408.74

Check Type Total: Check

Void Total: 0.00 Total without Voids: 29,408.74

Payee Type Total: Vendor

Void Total: 0.00 Total without Voids: 29,408.74

Attachment “C”

Activity Account
Summary Check Register

04/04/2018 1:40 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8276	03/01/2018				014091	BAREFOOT	12.60
8277	03/01/2018				002075	CHESTERMAN COMPANY	31.56
8278	03/01/2018				002144	COBORNS INC	330.04
8279	03/01/2018				014085	FORTRESS SOFTWARE INCORPORATED	177.75
8280	03/01/2018				011509	GREAT PLAINS ZOO & DELBRIDGE	274.00
8281	03/01/2018				007915	HURON SCHOOL NUTRITION PROGRAM	13.50
8282	03/01/2018				007189	PB SPORTS	791.14
8283	03/06/2018				014272	KRISPY KREME DOUGHNUTS	10,297.91
8284	03/09/2018				010380	MIKE CARDA	19.99
8285	03/09/2018				002075	CHESTERMAN COMPANY	17.04
8286	03/09/2018				010383	GODFATHER'S PIZZA	60.20
8287	03/09/2018				010228	BARB NICHOLAS	25.00
8288	03/09/2018				800173	REDFIELD FFA	144.00
8289	03/09/2018				014482	WATERTOWN SCHOOL DISTRICT	215.00
8290	03/16/2018				002075	CHESTERMAN COMPANY	29.04
8291	03/16/2018				002537	DAKOTA WATER SOFTENING INC.	7.46
8292	03/16/2018				014409	MANDY HOFER	37.96
8293	03/16/2018		X	03/22/2018	010032	RAINBOW FLOWER SHOP	52.17
8294	03/16/2018				007981	SDHSAA	1,400.00
8295	03/16/2018				014041	STUDENT TREASURES LLC	427.85
8296	03/23/2018				010563	MIKE DRAMSTAD	532.50
8297	03/23/2018				010022	KATHERINE ENGST	41.54
8298	03/23/2018				012882	BETH FOSS	733.60
8299	03/23/2018				004500	HURON SCHOOL DISTRICT #2-2	283.34
8300	03/23/2018				007915	HURON SCHOOL NUTRITION PROGRAM	12.35
8301	03/23/2018				013411	COLLEEN JENSEN	122.45
8302	03/23/2018				010859	PLAINS (THE)	213.00
8303	03/23/2018				010032	RAINBOW FLOWER SHOP	48.99
8304	03/23/2018				010945	AMY SCHOENFELDER	390.29
8305	03/29/2018				800015	BEAT PATROL	200.00
8306	03/29/2018				002144	COBORNS INC	95.58
8307	03/29/2018				012429	JENNIFER FUCHS	351.00
8308	03/29/2018				007915	HURON SCHOOL NUTRITION PROGRAM	14.67
8309	03/29/2018				005751	LEWIS DRUG	114.23
8310	03/29/2018				014499	BRIAN LICHTY	65.00
8311	03/29/2018				006381	NASSP/NASC	348.27
8312	03/29/2018				010668	SARAH RUBISH	22.00
8313	03/29/2018				013748	MICHAEL SCHMITZ	416.38
8314	03/29/2018				013795	LACEY VANDEN BERGE	22.00

Check Type Total:	Check	Void Total:	52.17	Total without Voids:	18,339.23
Checking Account Total:	7	Void Total:	52.17	Total without Voids:	18,339.23
	Grand Total:	Void Total:	52.17	Total without Voids:	18,339.23

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

March-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>	2/28/2018	108,078.59	52.76	310.11	10,493.30	575.50	119,510.26
 <u>RECEIPTS</u>							
Premiums		274,622.76					
2017 Flex Refund							
Flex					9,788.54	435.75	
Life			745.44				
Loan							
Interest		128.35					
Optional Life				1,016.16			
TOTAL RECEIPTS		274,751.11	745.44	1,016.16	9,788.54	435.75	286,737.00
 <u>DISBURSEMENTS</u>							
ASBSD - health		256,326.00					
Flex Claims					13,764.48		
Flex Fee						414.75	
Flex Initial Fund			743.58	958.81			
Life							
Optional Life							
TOTAL DISBURSEMENTS		256,326.00	743.58	958.81	13,764.48	414.75	272,207.62
 <u>BALANCE</u>	 3/31/2018	 126,503.70	 54.62	 367.46	 6,517.36	 596.50	 0.00
							<u>134,039.64</u>
							<u>134,039.64</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

March 2018

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 9.13	\$ -	\$ -	\$ 9.13	
Student Council	\$ 6,058.67	\$ 1,691.50	\$ 767.93	\$ 6,982.24	
Vocal	\$ 418.41	\$ -	\$ -	\$ 418.41	
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00	
Band Club	\$ 2,739.17	\$ -	\$ -	\$ 2,739.17	
MS Parent Advisory Council	\$ 8,022.98	\$ 1,078.00	\$ 424.00	\$ 8,676.98	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 1,005.63	\$ 40.48	\$ -	\$ 1,046.11	
Destination Imagination	\$ 2,623.10	\$ -	\$ 202.12	\$ 2,420.98	
Kindness Club	\$ 540.83	\$ 85.47	\$ -	\$ 626.30	
TOTAL MIDDLE SCHOOL	\$ 22,965.67	\$ 2,895.45	\$ 1,394.05	\$ 24,467.07	
ATHLETIC CLUBS					
High School Football	\$ 11,595.94	\$ -	\$ 416.38	\$ 11,179.56	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 207.11	\$ 1,098.09	\$ -	\$ 1,305.20	
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	\$ 13,986.00	\$ 258.64	\$ 13,820.90	
Cross Country	\$ 1,417.27	\$ -	\$ -	\$ 1,417.27	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 737.09	\$ 180.00	\$ -	\$ 917.09	
Sideline Cheerleaders	\$ 214.85	\$ -	\$ -	\$ 214.85	
Cheer/Dance	\$ 4,071.18	\$ 700.00	\$ 532.50	\$ 4,238.68	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 21,036.32	\$ 15,964.09	\$ 1,207.52	\$ 35,792.89	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 661.48	\$ -	\$ 12.50	\$ 648.98	
School Board	\$ 634.48	\$ -	\$ 12.50	\$ 621.98	
SPED Accounts	\$ 9,866.04	\$ -	\$ -	\$ 9,866.04	
Buchanan Elementary	\$ 2,968.52	\$ 1,523.09	\$ 467.93	\$ 4,023.68	
Madison Elementary	\$ 2,558.12	\$ 96.80	\$ 7.46	\$ 2,647.46	
Washington Elementary	\$ 4,726.15	\$ 712.40	\$ 820.55	\$ 4,618.00	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 667.50	\$ -	\$ -	\$ 667.50	
Washington PTO	\$ 12,311.74	\$ -	\$ 133.34	\$ 12,178.40	
Interest Earned	\$ 4,035.99	\$ 206.88	\$ -	\$ 4,242.87	
TOTAL OTHER ACCOUNTS	\$ 44,020.92	\$ 2,539.17	\$ 1,454.28	\$ 45,105.81	
MONTH TO DATE	\$ 193,136.05	\$ 63,074.96	\$ 18,339.23	\$ 237,871.78	

<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	3,125,059.70	(381,245.94)	2,743,813.76
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	7,580.00	(2,000.00)	5,580.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,074,676.47	0.00	2,074,676.47
10 112	TAXES REC. - DELINQUENT	79,367.86	0.00	79,367.86
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	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.	30,818.48	(10,425.49)	20,392.99
	Current Assets Subtotal:	5,344,002.51	(393,671.43)	4,950,331.08
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(11,144,829.07)	(1,254,806.16)	(12,399,635.23)
	Other Assets Subtotal:	8,260,170.93	(1,254,806.16)	7,005,364.77
Total Assets and Deferred Outflows of Resources:		13,604,173.44	(1,648,477.59)	11,955,695.85
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	198,154.27	(48,107.89)	150,046.38
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>200,608.46</u>	<u>(48,107.89)</u>	<u>152,500.57</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	(50,016.45)	10,594.25	(39,422.20)
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	(10,730,018.93)	(1,600,369.70)	(12,330,388.63)
10 694	LESS: ENCUMBRANCE COMMITMENTS	50,016.45	(10,594.25)	39,422.20
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>8,674,981.07</u>	<u>(1,600,369.70)</u>	<u>7,074,611.37</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><u>13,604,173.44</u></u>	<u><u>(1,648,477.59)</u></u>	<u><u>11,955,695.85</u></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	1,797,010.43	50,091.92	1,847,102.35
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:	3,416,988.41	50,091.92	3,467,080.33
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(1,759,045.45)	(66,639.23)	(1,825,684.68)
	Other Assets Subtotal:	1,610,954.55	(66,639.23)	1,544,315.32
Total Assets and Deferred Outflows of Resources:		5,027,942.96	(16,547.31)	5,011,395.65
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	17,165.43	6,193.23	23,358.66
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:	17,165.43	6,193.23	23,358.66
<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	(492,965.89)	64,506.80	(428,459.09)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,823,220.72)	(22,740.54)	(1,845,961.26)
21 694	LESS: ENCUMBRANCE COMMITMENTS	492,965.89	(64,506.80)	428,459.09
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,646,779.28	(22,740.54)	1,624,038.74
<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:		5,027,942.96	(16,547.31)	5,011,395.65

<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	876,281.45	(146,853.31)	729,428.14
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	5,843.45	(2,123.40)	3,720.05
	Current Assets Subtotal:	1,730,150.86	(148,976.71)	1,581,174.15
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(2,478,339.06)	(263,924.06)	(2,742,263.12)
	Other Assets Subtotal:	1,861,660.94	(263,924.06)	1,597,736.88
Total Assets and Deferred Outflows of Resources:		3,591,811.80	(412,900.77)	3,178,911.03
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	40,210.32	(1,925.73)	38,284.59
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:	40,286.52	(1,925.73)	38,360.79
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	848,025.96	0.00	848,025.96
	Long-term Liabilities Subtotal:	848,025.96	0.00	848,025.96

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	1,188.72	(1,145.21)
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,410,758.73)	(410,975.04)	(2,821,733.77)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(1,188.72)	1,145.21
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,929,241.27</u>	<u>(410,975.04)</u>	<u>1,518,266.23</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>3,591,811.80</u></u>	<u><u>(412,900.77)</u></u>	<u><u>3,178,911.03</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	52,761.98	62.22	52,824.20
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>56,808.26</u>	<u>62.22</u>	<u>56,870.48</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(2,411.69)	(62.22)	(2,473.91)
	Other Assets Subtotal:	<u>(2,411.69)</u>	<u>(62.22)</u>	<u>(2,473.91)</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	11,388.19	(715.00)	10,673.19
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	11,388.19	(715.00)	10,673.19
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,108.70)	0.00	(3,108.70)
	Other Assets Subtotal:	1,891.30	0.00	1,891.30
Total Assets and Deferred Outflows of Resources:		13,279.49	(715.00)	12,564.49
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	715.00	(697.64)	17.36
	Current Liabilities Subtotal:	715.00	(697.64)	17.36
<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	(4,384.94)	(17.36)	(4,402.30)
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:	615.06	(17.36)	597.70
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	11,949.43	0.00	11,949.43
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	11,949.43	0.00	11,949.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		13,279.49	(715.00)	12,564.49

<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	290,480.27	27,787.39	318,267.66
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:	10,490,629.15	27,787.39	10,518,416.54
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(10,524,009.08)	(27,787.39)	(10,551,796.47)
	Other Assets Subtotal:	(9,101,009.08)	(27,787.39)	(9,128,796.47)
Total Assets and Deferred Outflows of Resources:		1,389,620.07	0.00	1,389,620.07
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	686,556.26	0.00	686,556.26
	Long-term Liabilities Subtotal:	686,556.26	0.00	686,556.26
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(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:		1,389,620.07	0.00	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	326,917.46	21,986.42	348,903.88
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	11,415.81	(229.95)	11,185.86
51 130	DUE FROM OTHER FUND	4,448.59	0.00	4,448.59
51 140	DUE FROM FED.GOVERNMENT	108,011.61	(6,946.90)	101,064.71
51 170	INVENTORY-SUPPLIES/PAPER	8,045.18	2,486.17	10,531.35
51 171	FOOD INVENTORY	24,741.19	48,541.30	73,282.49
51 172	COMMODITIES INVENTORY	9,349.97	0.00	9,349.97
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	12,142.07	(2,391.57)	9,750.50
	Current Assets Subtotal:	506,226.88	63,445.47	569,672.35
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	585,791.93	0.00	585,791.93
51 205	EQUIPMENT-FED.ASSISTANCE	7,918.00	0.00	7,918.00
51 208	ACCUM DEPR-LOCAL FUNDS	(310,128.82)	0.00	(310,128.82)
51 209	ACCUM DEPR-FEDERAL	(6,862.28)	0.00	(6,862.28)
	Long-term Assets Subtotal:	276,718.83	0.00	276,718.83
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,550,000.00	0.00	1,550,000.00
51 392	LESS: REVENUE RECEIVED	(1,084,287.06)	(154,688.46)	(1,238,975.52)
	Other Assets Subtotal:	465,712.94	(154,688.46)	311,024.48
Total Assets and Deferred Outflows of Resources:		1,248,658.65	(91,242.99)	1,157,415.66
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	72,517.95	(15,492.56)	57,025.39
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	54,512.71	0.00	54,512.71
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	2,967.96	0.00	2,967.96
51 452	RETIREMENT PAYABLE	2,757.28	0.00	2,757.28
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:	133,816.43	(15,492.56)	118,323.87
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	34,569.56	6,275.68	40,845.24
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	43,336.57	6,275.68	49,612.25
 <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	(1,116,853.13)	(82,026.11)	(1,198,879.24)
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:	433,146.87	(82,026.11)	351,120.76
 <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	552,450.97	0.00	552,450.97
	Fund Balance Subtotal:	638,358.78	0.00	638,358.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,248,658.65	(91,242.99)	1,157,415.66

<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	139,716.69	(18,677.15)	121,039.54
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	1,117.98	24.60	1,142.58
53 171	FOOD INVENTORY	8,620.73	260.95	8,881.68
53 192	PREPAID EXP-WORKMEN COMP.	2,108.57	(178.61)	1,929.96
	Current Assets Subtotal:	<u>154,824.97</u>	<u>(18,570.21)</u>	<u>136,254.76</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,942.00)	0.00	(23,942.00)
	Long-term Assets Subtotal:	<u>28,320.75</u>	<u>0.00</u>	<u>28,320.75</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(98,838.54)	(11,415.54)	(110,254.08)
	Other Assets Subtotal:	<u>84,161.46</u>	<u>(11,415.54)</u>	<u>72,745.92</u>
Total Assets and Deferred Outflows of Resources:		<u><u>267,307.18</u></u>	<u><u>(29,985.75)</u></u>	<u><u>237,321.43</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	25,173.55	(24,787.52)	386.03
53 404	CONTRACTS PAYABLE	4,455.93	0.00	4,455.93
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	4,448.59	0.00	4,448.59
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(323.13)	0.00	(323.13)
53 452	RETIREMENT PAYABLE	20.77	0.00	20.77
	Current Liabilities Subtotal:	<u>34,439.77</u>	<u>(24,787.52)</u>	<u>9,652.25</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	(94,871.45)	(5,198.23)	(100,069.68)
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>88,128.55</u>	<u>(5,198.23)</u>	<u>82,930.32</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

<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>267,307.18</u>	<u>(29,985.75)</u>	<u>237,321.43</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	193,136.05	44,735.73	237,871.78
	Current Assets Subtotal:	<u>193,136.05</u>	<u>44,735.73</u>	<u>237,871.78</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(135,027.74)	(63,074.96)	(198,102.70)
	Other Assets Subtotal:	<u>(135,027.74)</u>	<u>(63,074.96)</u>	<u>(198,102.70)</u>
Total Assets and Deferred Outflows of Resources:		<u>58,108.31</u>	<u>(18,339.23)</u>	<u>39,769.08</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	1,630.59	(1,630.59)	0.00
	Current Liabilities Subtotal:	<u>1,630.59</u>	<u>(1,630.59)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(150,884.62)	(16,708.64)	(167,593.26)
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>(150,884.62)</u>	<u>(16,708.64)</u>	<u>(167,593.26)</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>58,108.31</u>	<u>(18,339.23)</u>	<u>39,769.08</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><u>175,536.94</u></u>	<u><u>0.00</u></u>	<u><u>175,536.94</u></u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(13,720.00)	0.00	(13,720.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(13,720.00)</u>	<u>0.00</u>	<u>(13,720.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	189,256.94	0.00	189,256.94
	Fund Balance Subtotal:	<u>189,256.94</u>	<u>0.00</u>	<u>189,256.94</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>175,536.94</u></u>	<u><u>0.00</u></u>	<u><u>175,536.94</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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	(3,948,079.14)	0.00	(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	(3,038,956.25)	0.00	(3,038,956.25)
	Long-term Assets Subtotal:	<u>35,243,888.77</u>	<u>0.00</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>35,243,888.77</u></u>	<u><u>0.00</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	35,243,888.77	0.00	35,243,888.77
	Fund Balance Subtotal:	<u>35,243,888.77</u>	<u>0.00</u>	<u>35,243,888.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>35,243,888.77</u></u>	<u><u>0.00</u></u>	<u><u>35,243,888.77</u></u>

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	76,746.50	2,263,516.87	52.42	2,054,483.13
10 1111	MOBILE HOME TAXES	45,000.00	1,054.69	25,405.23	56.46	19,594.77
10 1120	PRIOR YEARS TAX	55,000.00	5,666.83	40,217.98	73.12	14,782.02
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	491.01	11,300.47	75.34	3,699.53
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	1,617.84	14,890.17	14.89	85,109.83
10 1510	INTEREST EARNED	50,000.00	5,328.49	45,424.37	90.85	4,575.63
10 1710	ADMISSIONS	80,000.00	22,282.66	71,465.59	89.33	8,534.41
10 1790	OTHER ACTIVITY INCOME	20,000.00	100.00	4,650.48	23.25	15,349.52
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	40.00	301.00	15.05	1,699.00
10 1910	RENTALS	50,000.00	4,113.00	25,326.25	50.65	24,673.75
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	1,533.34	3,833.34	76.67	1,166.66
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	0.00	33,670.39	37.41	56,329.61
10 1992	MISCELLANEOUS	50,000.00	1,725.25	26,637.12	53.27	23,362.88
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	735.00	1,030.00	20.60	3,970.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,426.11	47.54	1,573.89
10 1996	ARENA SPONSORSHIPS	50,000.00	4,375.00	66,110.62	132.22	(16,110.62)
10 1997	iPAD INSURANCE FEE	13,000.00	945.00	15,903.60	122.34	(2,903.60)
10 2110	COUNTY APPORTIONMENT	240,000.00	12,424.25	151,566.66	63.15	88,433.34
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	8,118,958.00	73.14	2,982,042.00
10 3112	STATE-APPORTIONMENT	205,000.00	0.00	229,698.13	112.05	(24,698.13)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	90,315.50	120.42	(15,315.50)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	862.50	86.25	137.50
10 3320	AUXILIARY PLACEMENT	105,000.00	5,322.53	119,807.33	114.10	(14,807.33)
10 3900	OTHER STATE REVENUE	0.00	0.00	127.00	0.00	(127.00)
10 4151	FED GRANTS-OTHER	45,000.00	2,451.00	13,961.00	31.02	31,039.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	10,252.77	52,042.12	65.05	27,957.88
10 4151 961	FED GRANTS-OTHER	150,000.00	34,231.00	85,871.00	57.25	64,129.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	73,332.00	386,278.00	49.84	388,722.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	21,606.00	122,397.00	48.96	127,603.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,511.00	52,492.00	47.72	57,508.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	19,222.00	34,583.00	0.00	(34,583.00)
10 4158 937	TITLE I-TITLE IV TRANSFER	0.00	0.00	15,531.00	0.00	(15,531.00)
10 4159	TITLE II-PART A	240,000.00	21,191.00	117,849.00	49.10	122,151.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	6,650.00	36,038.00	28.83	88,962.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	5,333.00	36,473.00	81.05	8,527.00
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 5140	COMP-LOSS OF FIXED ASSET	0.00	5,000.00	5,000.00	0.00	(5,000.00)
10	GENERAL FUND	19,405,000.00	1,254,806.16	12,399,635.23	63.90	7,005,364.77
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,325,000.00	62,887.15	1,779,228.69	53.51	1,545,771.31
21 1111	MOBILE HOME TAXES	20,000.00	586.79	14,711.71	73.56	5,288.29
21 1120	PRIOR YEARS TAX	20,000.00	2,902.69	23,719.27	118.60	(3,719.27)
21 1190	PENALTIES & INTEREST	5,000.00	262.60	8,023.07	160.46	(3,023.07)
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	66,639.23	1,825,684.68	54.17	1,544,315.32
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,784,000.00	33,455.72	939,053.21	52.64	844,946.79
22 1111	MOBILE HOME TAXES	12,000.00	311.66	7,662.79	63.86	4,337.21
22 1120	PRIOR YEARS TAX	10,000.00	1,460.11	9,472.72	94.73	527.28
22 1190	PENALTIES & INTEREST	3,000.00	122.67	3,761.84	125.39	(761.84)
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	1,078.56	0.00	(1,078.56)
22 1972	MEDICAID	110,000.00	8,132.60	32,515.50	29.56	77,484.50
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	1,313,584.00	73.67	469,416.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,644.00	10,190.00	31.84	21,810.00
22 4175 902	IDEA 611	578,000.00	73,534.00	411,096.00	71.12	166,904.00
22 4186	IDEA PRESCHOOL 619	9,000.00	811.00	6,641.00	73.79	2,359.00
22 4187	IDEA PART C	7,000.00	330.30	1,076.82	15.38	5,923.18
22	SPECIAL EDUCATION FUND	4,340,000.00	263,924.06	2,742,263.12	63.19	1,597,736.88
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	49.85	2,091.31	0.00	(2,091.31)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	12.37	351.49	0.00	(351.49)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	62.22	2,473.91	0.00	(2,473.91)
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	3,108.70	62.17	1,891.30
25	BUILDING FUND	5,000.00	0.00	3,108.70	62.17	1,891.30
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	26,218.63	752,499.42	52.99	667,500.58
32 1111	MOBILE HOME TAXES	0.00	245.30	6,246.26	0.00	(6,246.26)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,218.99	10,279.49	342.65	(7,279.49)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1190	PENALTIES AND INTEREST ON TAX	0.00	104.47	3,427.02	0.00	(3,427.02)
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	27,787.39	10,551,796.47	741.52	(9,128,796.47)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	350.61	2,658.63	265.86	(1,658.63)
51 1610	STUDENT LUNCH SALES	355,000.00	35,645.00	265,866.55	74.89	89,133.45
51 1613	ELEMENTARY MILK SALES	25,000.00	2,526.00	19,703.00	78.81	5,297.00
51 1615	STUDENT BREAKFAST	25,000.00	3,077.20	20,723.55	82.89	4,276.45
51 1620	ADULT LUNCHESES	20,000.00	1,320.20	10,513.40	52.57	9,486.60
51 1621	ADULT BREAKFAST	1,000.00	75.40	389.05	38.91	610.95
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,562.70	18,153.75	45.38	21,846.25
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	565.23	0.00	(565.23)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	5,762.00	36,366.90	56.82	27,633.10
51 1690	MISC REVENUE	29,000.00	2,304.64	18,487.55	63.75	10,512.45
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	79,771.12	601,737.84	92.58	48,262.16
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,927.20	12,139.60	121.40	(2,139.60)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	19,366.39	142,517.45	89.07	17,482.55
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	89,153.02	89.15	10,846.98
51	FOOD SERVICE FUND	1,550,000.00	154,688.46	1,238,975.52	79.93	311,024.48
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	133.28	1,114.44	37.15	1,885.56
53 1611	ARENA SALES	130,000.00	11,199.20	96,110.45	73.93	33,889.55
53 1612	STADIUM SALES	14,000.00	0.00	12,601.85	90.01	1,398.15
53 1660	MISCELLANEOUS SALES	3,000.00	83.06	427.34	14.24	2,572.66
53	ENTERPRISE FUND	183,000.00	11,415.54	110,254.08	60.25	72,745.92
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	63,074.96	198,102.70	0.00	(198,102.70)
71	ACTIVITY FUND	0.00	63,074.96	198,102.70	0.00	(198,102.70)
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	1,842,398.02	29,080,545.79	96.05	1,195,454.21

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,656,300.00	367,339.39	2,603,433.04	55.92	599.65	2,052,267.31
1121 MIDDLE SCHOOL	2,023,600.00	166,412.25	1,192,802.21	58.96	392.00	830,405.79
1131 HIGH SCHOOL	2,838,700.00	228,369.09	1,670,485.70	58.98	3,769.54	1,164,444.76
1141 PRESCHOOL SERVICES	0.00	525.50	4,189.00	0.00	0.00	(4,189.00)
1250 CULTURALLY DIFFERENT (LEP)	854,800.00	70,270.33	523,821.72	61.39	903.70	330,074.58
1273 TITLE I	1,135,000.00	100,193.08	621,151.90	54.73	0.00	513,848.10
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	22,364.92	102,805.52	0.00	0.00	(102,805.52)
2122 COUNSELING SERVICES	428,700.00	34,355.74	246,928.74	57.60	0.00	181,771.26
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	1,481.00	1,481.00	0.00	0.00	(1,481.00)
2134 NURSE SERVICES	97,100.00	7,972.51	58,668.39	60.42	0.00	38,431.61
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	769.08	15.38	0.00	4,230.92
2212 INST & CURRICULUM DEVELOPMENT	169,000.00	12,480.81	100,706.31	59.59	0.00	68,293.69
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	195.37	6,597.16	24.86	39.45	20,063.39
2214 TITLE I PROF DEV SVCS	0.00	4,276.47	6,064.48	0.00	0.00	(6,064.48)
2219 TITLE II	240,000.00	18,897.77	136,748.96	56.98	0.00	103,251.04
2222 LIBRARY SERVICES	275,100.00	29,110.09	177,951.69	65.21	1,446.89	95,701.42
2227 TECHNOLOGY IN SCHOOL	371,700.00	30,162.77	281,265.26	75.69	80.48	90,354.26
2311 BOARD OF EDUCATION	152,100.00	3,159.13	114,257.53	75.19	108.00	37,734.47
2314 ELECTION SERVICES	4,500.00	0.00	35.79	1.46	30.00	4,434.21
2315 LEGAL SERVICES	14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
2317 AUDIT SERVICES	20,000.00	0.00	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	19,859.69	183,839.85	76.31	0.00	57,060.15
2410 OFFICE OF PRINCIPALS	807,000.00	65,924.74	604,973.95	74.97	0.00	202,026.05
2490 OTHER SUPPORT SERVICES-SCH ADM	330,400.00	28,126.08	246,224.81	74.52	0.00	84,175.19
2529 FISCAL SERVICES	387,300.00	30,232.58	268,963.64	69.45	0.00	118,336.36
2541 OPER & MAINTENANCE DIRECTOR	75,900.00	6,572.24	55,856.13	73.59	0.00	20,043.87
2549 OPER AND MAINT. PLANT	2,010,100.00	162,847.46	1,723,487.81	85.74	0.00	286,612.19
2551 PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,646.53	97,258.06	73.74	0.00	34,641.94
2552 VEHICLE OPERATION SERVICES	538,000.00	76,802.98	456,314.39	84.82	0.00	81,685.61
2554 VEHICLE SERVICING & MAINT	65,700.00	5,212.89	36,066.85	54.90	0.00	29,633.15
2569 FOOD SERVICES	80,000.00	10,252.77	52,042.12	65.05	0.00	27,957.88
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	452.75	15.09	0.00	2,547.25
3200 COMMUNITY RECREATION SERVICES	3,200.00	7,442.44	18,727.81	585.24	0.00	(15,527.81)
3500 21ST CENTURY GRANT	150,000.00	16,633.98	102,514.90	68.34	0.00	47,485.10
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,565.65	17,987.18	0.00	0.00	(17,987.18)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	217,300.00	19,439.94	142,917.34	65.77	0.00	74,382.66
6111 FOOTBALL	32,700.00	4,493.18	22,848.02	70.65	255.27	9,596.71
6121 BOYS BASKETBALL	33,000.00	308.70	17,926.86	62.14	2,579.20	12,493.94
6131 WRESTLING	23,300.00	60.00	14,702.79	63.10	0.00	8,597.21
6141 BOYS TRACK	14,500.00	694.90	1,310.90	9.04	0.00	13,189.10

Control Expenditure Report by Function

03/2018

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	0.00	2,396.04	95.68	1,048.50	155.46
6161 BOYS TENNIS	4,100.00	60.00	699.95	17.07	0.00	3,400.05
6171 BOYS GOLF	5,000.00	864.00	3,680.87	79.18	278.00	1,041.13
6199 BOYS SOCCER	9,500.00	110.00	6,901.63	89.70	1,620.00	978.37
6200 FEMALE ACTIVITIES	186,500.00	15,210.84	128,981.56	69.16	0.00	57,518.44
6212 GIRLS BASKETBALL	31,500.00	266.00	16,111.77	57.27	1,928.00	13,460.23
6222 GIRLS TRACK	14,500.00	743.90	1,359.90	9.38	0.00	13,140.10
6232 COMPETITIVE CHEER & DANCE	19,600.00	60.00	14,634.42	74.67	0.00	4,965.58
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	2,447.70	97.99	1,080.00	72.30
6262 GIRLS TENNIS	4,100.00	60.00	3,901.15	95.15	0.00	198.85
6272 GIRLS GOLF	5,000.00	834.00	834.00	16.68	0.00	4,166.00
6282 GYMNASTICS	13,700.00	753.01	11,371.78	83.01	0.00	2,328.22
6292 GIRLS VOLLEYBALL	29,500.00	60.00	26,821.43	99.52	2,536.75	141.82
6299 GIRLS SOCCER	9,500.00	120.00	4,806.15	65.37	1,404.00	3,289.85
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,095.91	72,100.92	58.76	0.00	50,599.08
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	48.87	1,356.91	44.45	109.95	1,833.14
6932 M. S. VOCAL	3,800.00	0.00	1,330.61	35.02	0.00	2,469.39
6933 H. S. VOCAL	14,500.00	328.35	7,349.26	55.31	670.49	6,480.25
6934 ORCHESTRA	9,400.00	1,084.00	3,792.40	40.34	0.00	5,607.60
6935 HS BAND	20,300.00	364.25	16,404.35	81.41	121.00	3,774.65
6936 MS BAND	15,000.00	125.00	7,751.15	52.07	60.00	7,188.85
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	826.64	13,365.57	45.31	0.00	16,134.43
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	5,179.65	85.83	2,459.02	1,261.33
6952 PUBLICATIONS-YEARBOOK	26,000.00	120.00	19,964.23	76.79	0.00	6,035.77
6953 DRAMA	13,600.00	478.61	7,539.73	60.89	741.39	5,318.88
10 GENERAL FUND	19,405,000.00	1,600,369.70	12,330,388.63	63.67	24,261.28	7,050,350.09
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	322.80	71,911.78	27.09	0.00	193,588.22
1121 MIDDLE SCHOOL	164,000.00	662.59	31,144.18	52.59	55,106.03	77,749.79
1131 HIGH SCHOOL	174,000.00	1,894.33	64,346.61	37.23	427.37	109,226.02
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	3,822.90	36,708.27	49.85	2,174.54	39,117.19
2227 TECHNOLOGY IN SCHOOL	105,000.00	6,426.04	40,165.78	38.25	0.00	64,834.22
2311 BOARD OF EDUCATION	5,000.00	0.00	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	84.63	4,565.00	15,373.93
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	544,500.00	(618.12)	290,674.04	57.75	23,775.00	230,050.96
2543	300,000.00	10,230.00	157,434.99	52.48	0.00	142,565.01
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	226,000.00	0.00	333,674.44	147.64	0.00	(107,674.44)
2569	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2574	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
5000	1,074,000.00	0.00	694,386.25	64.65	0.00	379,613.75
6910	30,000.00	0.00	678.56	9.76	2,250.00	27,071.44
6931	20,000.00	0.00	6,939.00	34.70	0.00	13,061.00
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	3,470,000.00	22,740.54	1,845,961.26	55.74	88,297.94	1,535,740.80
22	SPECIAL EDUCATION FUND					
1221	1,095,800.00	105,542.58	714,471.08	65.20	0.00	381,328.92
1222	1,697,700.00	163,125.75	1,059,348.24	62.40	0.00	638,351.76
1223	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1224	208,700.00	19,535.07	151,594.15	72.64	0.00	57,105.85
1226	98,300.00	9,189.93	49,717.43	50.58	0.00	48,582.57
1227	26,300.00	3,056.62	19,715.70	74.96	0.00	6,584.30
2113	29,800.00	2,192.01	19,937.49	66.90	0.00	9,862.51
2122	14,700.00	988.93	8,091.23	55.04	0.00	6,608.77
2134	100,300.00	7,777.99	57,142.59	56.97	0.00	43,157.41
2142	228,300.00	18,877.31	133,973.30	58.68	0.00	94,326.70
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	406,100.00	37,885.19	273,743.42	67.70	1,188.72	131,167.86
2171	50,700.00	7,589.75	52,387.06	103.33	0.00	(1,687.06)
2172	83,900.00	7,777.17	54,793.61	65.31	0.00	29,106.39
2213	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
2552	0.00	0.00	306.60	0.00	0.00	(306.60)
2710	179,200.00	14,435.15	130,243.48	72.68	0.00	48,956.52
2730	86,200.00	13,001.59	84,045.50	97.50	0.00	2,154.50
22	4,340,000.00	410,975.04	2,821,733.77	65.04	1,188.72	1,517,077.51
24	PENSION FUND					
4500	60,000.00	0.00	0.00	0.00	0.00	60,000.00
24	60,000.00	0.00	0.00	0.00	0.00	60,000.00
25	BUILDING FUND					
2539	5,000.00	17.36	4,402.30	88.05	0.00	597.70
25	5,000.00	17.36	4,402.30	88.05	0.00	597.70
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	1,423,000.00	0.00	810,760.75	56.98	0.00	612,239.25
32	1,423,000.00	0.00	810,760.75	56.98	0.00	612,239.25
51	FOOD SERVICE FUND					
2569	1,550,000.00	82,026.11	1,198,879.24	77.35	0.00	351,120.76
51	1,550,000.00	82,026.11	1,198,879.24	77.35	0.00	351,120.76

Control Expenditure Report by Function

03/2018

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	5,198.23	89,357.76	77.70	0.00	25,642.24
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	10,711.92	32.46	0.00	22,288.08
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	5,198.23	100,069.68	54.68	0.00	82,930.32
Grand Total:	30,436,000.00	2,121,326.98	19,112,195.63	63.17	113,747.94	11,210,056.43

Expenditure Report by Function

User ID: PLB

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

10 GENERAL FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	81,509.22	584,012.02	56.48	0.00	449,987.98
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	9,075.94	56,258.30	44.30	0.00	70,741.70
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	3,068.95	19,900.13	39.80	0.00	30,099.87
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,820.75	20,221.65	101.11	0.00	(221.65)
10 1111 511 210	SOCIAL SECURITY	94,200.00	6,956.44	48,591.75	51.58	0.00	45,608.25
10 1111 511 220	RETIREMENT	73,900.00	5,603.46	39,478.74	53.42	0.00	34,421.26
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	16,108.83	106,303.04	53.15	0.00	93,696.96
10 1111 511 240	WORKERS COMPENSATION	5,500.00	627.25	4,414.67	80.27	0.00	1,085.33
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	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	644.24	32.21	0.00	1,355.76
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,263.91	8,032.97	33.17	260.00	16,707.03
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
		1,651,900.00	128,088.03	902,140.64	54.63	260.00	749,499.36
		1,651,900.00	128,088.03	902,140.64	54.63	260.00	749,499.36
		1,651,900.00	128,088.03	902,140.64	54.63	260.00	749,499.36

511 BUCHANAN ELEMENTARY
512 HURON COLONY ELEMENTARY

10 1111 512 111	CERTIFIED SALARIES	120,000.00	9,873.83	69,896.81	58.25	0.00	50,103.19
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	120.00	480.00	28.24	0.00	1,220.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	702.64	4,950.61	52.67	0.00	4,449.39
10 1111 512 220	RETIREMENT	7,400.00	592.43	4,193.81	56.67	0.00	3,206.19
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,814.81	12,703.67	57.74	0.00	9,296.33
10 1111 512 240	WORKERS COMPENSATION	1,000.00	67.07	458.50	45.85	0.00	541.50
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	26.64	943.90	62.93	0.00	556.10
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	1,060.70	3,296.11	95.32	40.00	163.89
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		169,000.00	14,258.12	97,573.41	57.76	40.00	71,386.59
		169,000.00	14,258.12	97,573.41	57.76	40.00	71,386.59
		169,000.00	14,258.12	97,573.41	57.76	40.00	71,386.59

512 HURON COLONY ELEMENTARY
514 MADISON ELEMENTARY

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	930,000.00	77,005.25	517,713.29	55.67	0.00		412,286.71
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	4,455.74	29,821.96	62.13	0.00		18,178.04
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,507.46	17,403.63	69.61	0.00		7,596.37
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,590.66	21,398.40	106.99	0.00		(1,398.40)
10 1111 514 210	SOCIAL SECURITY	78,300.00	6,634.62	43,915.98	56.09	0.00		34,384.02
10 1111 514 220	RETIREMENT	61,400.00	5,006.53	33,683.46	54.86	0.00		27,716.54
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	13,332.15	92,494.51	55.72	0.00		73,505.49
10 1111 514 240	WORKERS COMPENSATION	5,500.00	578.50	3,811.01	69.29	0.00		1,688.99
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	644.24	32.21	0.00		1,355.76
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	691.00	8,606.74	38.00	134.18		14,259.08
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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
514 MADISON ELEMENTARY		1,378,500.00	114,855.19	776,059.77	56.31	134.18		602,306.05
516 WASHINGTON ELEMENTARY		1,378,500.00	114,855.19	776,059.77	56.31	134.18		602,306.05
518 RIVERSIDE COLONY ELEMENTARY		1,378,500.00	114,855.19	776,059.77	56.31	134.18		602,306.05

10 1111 516 111	CERTIFIED SALARIES	814,000.00	66,710.43	475,146.12	58.37	0.00		338,853.88
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,401.28	14,892.49	59.57	0.00		10,107.51
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,961.00	23,100.92	115.50	0.00		(3,100.92)
10 1111 516 210	SOCIAL SECURITY	65,800.00	5,228.40	37,034.51	56.28	0.00		28,765.49
10 1111 516 220	RETIREMENT	51,600.00	4,146.72	29,424.94	57.03	0.00		22,175.06
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	12,988.03	91,059.16	55.19	0.00		73,940.84
10 1111 516 240	WORKERS COMPENSATION	5,000.00	455.85	3,261.63	65.23	0.00		1,738.37
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	305.83	15.29	0.00		1,694.17
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	804.24	40.21	0.00		1,195.76
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	861.72	7,401.11	35.54	62.00		13,536.89
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	392.16	13.07	0.00		2,607.84
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00		1,300.00
516 WASHINGTON ELEMENTARY		1,187,700.00	95,806.71	690,023.13	58.10	62.00		497,614.87
518 RIVERSIDE COLONY ELEMENTARY		1,187,700.00	95,806.71	690,023.13	58.10	62.00		497,614.87
518 RIVERSIDE COLONY ELEMENTARY		1,187,700.00	95,806.71	690,023.13	58.10	62.00		497,614.87

10 1111 518 111	CERTIFIED SALARIES	100,000.00	8,270.17	58,191.19	58.19	0.00		41,808.81
-----------------	--------------------	------------	----------	-----------	-------	------	--	-----------

Expenditure Report by Function

User ID: PLB

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	1,900.00	111.76	0.00	(200.00)
10 1111 518 210	SOCIAL SECURITY	7,800.00	632.67	4,597.03	58.94	0.00	3,202.97
10 1111 518 220	RETIREMENT	6,200.00	496.22	3,491.54	56.32	0.00	2,708.46
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,384.01	9,688.07	56.99	0.00	7,311.93
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	55.49	403.15	40.32	0.00	596.85
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	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	2,019.13	134.61	0.00	(519.13)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	1,110.74	1,375.00	39.29	0.00	2,125.00
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	141,200.00	11,975.94	82,600.11	58.50	0.00	58,599.89
599	ELEMENTARY CURRICULUM	141,200.00	11,975.94	82,600.11	58.50	0.00	58,599.89
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
923	FUTP 60	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
004	MADISON	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	972.89	0.00	0.00	(972.89)
004	MADISON	0.00	0.00	972.89	0.00	0.00	(972.89)
006	WASHINGTON	0.00	0.00	645.80	0.00	0.00	(645.80)
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	0.00	1,618.69	0.00	0.00	(1,618.69)
923	FUTP 60	0.00	0.00	1,618.69	0.00	0.00	(1,618.69)
991	TITLE III	0.00	0.00	1,618.69	0.00	0.00	(1,618.69)
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	55.00	0.22	0.00	24,945.00
10 1111 991 125	SUBSTITUTE SALARIES	0.00	0.00	240.00	0.00	0.00	(240.00)
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	22.56	1.13	0.00	1,977.44
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	1.91	0.38	0.00	498.09
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	3,600.00	22.50	0.00	12,400.00
10 1111 991 334	TRAVEL	5,000.00	0.00	3,593.96	71.88	0.00	1,406.04
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,075.93	5,057.45	17.20	103.47	24,839.08

Expenditure Report by Function

User ID: PLB

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	312.00	3.12	0.00	9,688.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	159.00	35,634.00	0.00	0.00	(35,634.00)
		90,000.00	1,234.93	48,516.88	54.02	103.47	41,379.65
991	TITLE III	90,000.00	1,234.93	48,516.88	54.02	103.47	41,379.65
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	980.11	1,837.28	7.35	0.00	23,162.72
10 1111 992 210	SOCIAL SECURITY	2,000.00	74.97	140.56	7.03	0.00	1,859.44
10 1111 992 220	RETIREMENT	1,500.00	58.81	110.24	7.35	0.00	1,389.76
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	6.58	12.33	2.47	0.00	487.67
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 992 473	COMPUTER LICENSING FEES	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
		35,000.00	1,120.47	4,900.41	14.00	0.00	30,099.59
992	TITLE III IMMIGRANT	35,000.00	1,120.47	4,900.41	14.00	0.00	30,099.59
1111	ELEMENTARY SCHOOLS	35,000.00	1,120.47	4,900.41	14.00	0.00	30,099.59
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT	4,656,300.00	367,339.39	2,603,433.04	55.92	599.65	2,052,267.31
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,463.45	11,932.86	54.24	0.00	10,067.14
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.86	26,782.74	74.40	0.00	9,217.26
10 1121 007 210	SOCIAL SECURITY	4,500.00	311.25	2,728.44	60.63	0.00	1,771.56
10 1121 007 220	RETIREMENT	3,500.00	266.36	2,322.91	66.37	0.00	1,177.09
10 1121 007 230	HEALTH INSURANCE	12,000.00	606.85	8,215.31	68.46	0.00	3,784.69
10 1121 007 240	WORKERS' COMPENSATION	300.00	17.84	231.54	77.18	0.00	68.46
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	84.47	42.24	0.00	115.53
10 1121 007 340	COMMUNICATION	500.00	46.77	404.97	80.99	0.00	95.03
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	106.49	0.00	0.00	(106.49)
		79,200.00	5,688.38	52,809.73	66.68	0.00	26,390.27
007	LSS REFUGEE IMPACT GRANT	79,200.00	5,688.38	52,809.73	66.68	0.00	26,390.27
600	MIDDLE SCHOOL	79,200.00	5,688.38	52,809.73	66.68	0.00	26,390.27
10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	109,343.73	781,532.86	58.32	0.00	558,467.14
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	188.86	0.90	0.00	20,811.14
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,352.85	41,485.70	115.24	0.00	(5,485.70)

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	6,301.85	25,023.16	92.68	0.00	1,976.84
10 1121 600 210	SOCIAL SECURITY	109,000.00	8,781.84	61,812.49	56.71	0.00	47,187.51
10 1121 600 220	RETIREMENT	85,500.00	6,978.31	49,540.94	57.94	0.00	35,959.06
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	21,752.46	151,305.05	60.52	0.00	98,694.95
10 1121 600 240	WORKERS COMPENSATION	10,000.00	768.22	5,572.16	55.72	0.00	4,427.84
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	75.00	990.81	33.03	0.00	2,009.19
10 1121 600 340	COMMUNICATIONS	3,600.00	66.60	1,485.30	41.26	0.00	2,114.70
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	291.81	12,185.52	33.99	392.00	24,422.48
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	1,011.20	3,547.54	70.95	0.00	1,452.46
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	160,723.87	1,139,691.12	58.72	392.00	801,316.88
699 MS CURRICULUM		1,941,400.00	160,723.87	1,139,691.12	58.72	392.00	801,316.88
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)
10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	115,132.56	818,837.55	58.49	0.00	581,162.45
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,653.25	15,249.27	36.31	0.00	26,750.73
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	5,863.87	53,528.60	76.47	0.00	16,471.40
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	6,786.14	29,539.90	113.62	0.00	(3,539.90)
10 1131 700 210	SOCIAL SECURITY	117,700.00	9,712.81	68,301.40	58.03	0.00	49,398.60
10 1131 700 220	RETIREMENT	92,300.00	7,477.70	52,895.15	57.31	0.00	39,404.85
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	18,706.56	136,221.26	60.54	0.00	88,778.74
10 1131 700 111						392.00	830,405.79

Expenditure Report by Function

User ID: PLB

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 240	WORKERS COMPENSATION	9,000.00	851.48	6,080.15	67.56	0.00	2,919.85
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	0.00	436.56	10.91	0.00	3,563.44
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,650.00	41.25	0.00	2,350.00
10 1131 700 340	COMMUNICATIONS	3,000.00	74.88	1,508.02	50.27	0.00	1,491.98
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	1,966.98	18,434.25	30.22	0.00	42,565.75
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	170,226.23	1,222,330.48	58.77	0.00	857,369.52
770 VOCATIONAL SCHOOL		2,079,700.00	170,226.23	1,222,330.48	58.77	0.00	857,369.52
10 1131 770 111	CERTIFIED SALARIES	280,000.00	23,446.79	159,438.38	56.94	0.00	120,561.62
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	219.60	2,898.00	64.40	0.00	1,602.00
10 1131 770 210	SOCIAL SECURITY	21,800.00	1,721.38	11,771.49	54.00	0.00	10,028.51
10 1131 770 220	RETIREMENT	17,100.00	1,406.82	9,565.74	55.94	0.00	7,534.26
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,927.84	27,490.63	54.98	0.00	22,509.37
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	175.59	1,210.53	80.70	0.00	289.47
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	1,472.77	73.64	0.00	527.23
10 1131 770 340	COMMUNICATIONS	800.00	39.96	523.18	65.40	0.00	276.82
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	912.40	11,314.61	79.39	3,769.54	3,915.85
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	31,850.38	226,295.33	57.13	3,769.54	172,635.13
791 PRIDE HIGH		402,700.00	31,850.38	226,295.33	57.13	3,769.54	172,635.13
10 1131 791 111	CERTIFIED SALARIES	56,000.00	4,357.42	32,481.94	58.00	0.00	23,518.06
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	2,051.63	12,254.13	58.35	0.00	8,745.87
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	1,017.11	1,942.08	194.21	0.00	(942.08)
10 1131 791 210	SOCIAL SECURITY	6,000.00	558.89	3,515.68	58.59	0.00	2,484.32
10 1131 791 220	RETIREMENT	4,700.00	384.54	2,684.20	57.11	0.00	2,015.80
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	693.71	4,860.83	58.56	0.00	3,439.17
10 1131 791 240	WORKMENS COMPENSATION	500.00	42.83	304.44	60.89	0.00	195.56
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 340	COMMUNICATIONS	300.00	13.32	161.06	53.69	0.00	138.94
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	51.00	128.75	32.19	0.00	271.25
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		98,500.00	9,170.45	58,333.11	59.22	0.00	40,166.89
791 PRIDE HIGH		98,500.00	9,170.45	58,333.11	59.22	0.00	40,166.89
799 HS CURRICULUM		98,500.00	9,170.45	58,333.11	59.22	0.00	40,166.89
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	10.00	0.33	0.00	2,990.00
		3,000.00	0.00	10.00	0.33	0.00	2,990.00
		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	9,429.00	87,065.00	66.97	0.00	42,935.00
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	560.00	28.00	0.00	1,440.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	710.59	6,575.67	65.11	0.00	3,524.33
10 1131 800 220	RETIREMENT	8,000.00	565.74	5,223.90	65.30	0.00	2,776.10
10 1131 800 230	HEALTH INSURANCE	8,900.00	743.06	5,202.92	58.46	0.00	3,697.08
10 1131 800 240	WORKERS' COMPENSATION	700.00	63.27	584.01	83.43	0.00	115.99
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	0.00	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
		164,800.00	11,511.66	107,375.57	65.16	0.00	57,424.43
800 OUR HOME PROGRAMS		164,800.00	11,511.66	107,375.57	65.16	0.00	57,424.43
950 PERKINS GRANT		164,800.00	11,511.66	107,375.57	65.16	0.00	57,424.43
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 1131 950 113	ADMINISTRATIVE SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	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	0.00	0.14	0.00	0.00	(0.14)
10 1131 950 334	TRAVEL	6,000.00	0.00	658.48	10.97	0.00	5,341.52
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	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	0.00	36,569.72	81.27	0.00	8,430.28

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
950	PERKINS GRANT	45,000.00	0.00	36,569.72	81.27	0.00	8,430.28
964	RLIS GRANT	45,000.00	0.00	36,569.72	81.27	0.00	8,430.28
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	1,499.19	10,661.65	33.74	0.00	20,938.35
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	297.11	1,109.90	37.00	0.00	1,890.10
10 1131 964 210	SOCIAL SECURITY	2,500.00	135.64	889.85	35.59	0.00	1,610.15
10 1131 964 220	RETIREMENT	1,900.00	89.95	639.70	33.67	0.00	1,260.30
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	16.54	0.29	0.00	5,783.46
10 1131 964 240	WORKERS' COMPENSATION	200.00	12.05	79.85	39.93	0.00	120.15
10 1131 964 319	PROFESSIONAL SERVICES	0.00	3,574.00	6,174.00	0.00	0.00	(6,174.00)
964	RLIS GRANT	45,000.00	5,610.37	19,571.49	43.49	0.00	25,428.51
1131	HIGH SCHOOL	45,000.00	5,610.37	19,571.49	43.49	0.00	25,428.51
1141	PRESCHOOL SERVICES	45,000.00	5,610.37	19,571.49	43.49	0.00	25,428.51
517	PRESCHOOL-PRIVATE FUNDING	2,838,700.00	228,369.09	1,670,485.70	58.98	3,769.54	1,164,444.76
10 1141 517 319	PROFESSIONAL SERVICES	0.00	525.50	4,189.00	0.00	0.00	(4,189.00)
517	PRESCHOOL-PRIVATE FUNDING	0.00	525.50	4,189.00	0.00	0.00	(4,189.00)
1141	PRESCHOOL SERVICES	0.00	525.50	4,189.00	0.00	0.00	(4,189.00)
1250	CULTURALLY DIFFERENT (LEP)	0.00	525.50	4,189.00	0.00	0.00	(4,189.00)
500	ELEMENTARY SCHOOL	0.00	525.50	4,189.00	0.00	0.00	(4,189.00)
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,806.57	136,973.88	59.55	0.00	93,026.12
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	2,986.35	29,473.01	89.31	0.00	3,526.99
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	8,803.26	73.36	0.00	3,196.74
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	836.70	6,867.42	228.91	0.00	(3,867.42)
10 1250 500 210	SOCIAL SECURITY	21,300.00	1,774.10	13,695.40	64.30	0.00	7,604.60
10 1250 500 220	RETIREMENT	16,700.00	1,374.29	10,262.89	61.45	0.00	6,437.11
10 1250 500 230	HEALTH INSURANCE	34,000.00	2,038.77	15,557.02	45.76	0.00	18,442.98
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	156.19	1,229.70	102.48	0.00	(29.70)
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	652.74	1,836.97	53.85	317.17	1,845.86
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	260.58	84.71	586.53	152.89
10 1250 500 473	COMPUTER LICENSING FEES	0.00	116.66	215.66	0.00	0.00	(215.66)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function
03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500	ELEMENTARY SCHOOL	356,900.00	29,720.51	225,175.79	63.35	903.70	130,820.51
600	MIDDLE SCHOOL	356,900.00	29,720.51	225,175.79	63.35	903.70	130,820.51
10 1250 600 111	CERTIFIED SALARIES	102,000.00	6,955.20	53,011.89	51.97	0.00	48,988.11
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	2,864.58	21,613.52	65.50	0.00	11,386.48
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	8,776.89	73.14	0.00	3,223.11
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	794.66	5,953.45	198.45	0.00	(2,953.45)
10 1250 600 210	SOCIAL SECURITY	11,500.00	850.73	6,565.63	57.09	0.00	4,934.37
10 1250 600 220	RETIREMENT	9,000.00	620.00	4,864.86	54.05	0.00	4,135.14
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,331.52	16,503.75	68.77	0.00	7,496.25
10 1250 600 240	WORKERS' COMPENSATION	800.00	46.84	497.97	62.25	0.00	302.03
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	242.12	80.71	0.00	57.88
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	372.22	642.48	64.25	0.00	357.52
10 1250 600 473	COMPUTER LICENSING FEES	0.00	116.67	416.67	0.00	0.00	(416.67)
600	MIDDLE SCHOOL	201,100.00	15,954.27	120,689.95	60.01	0.00	80,410.05
700	HIGH SCHOOL	201,100.00	15,954.27	120,689.95	60.01	0.00	80,410.05
10 1250 700 111	CERTIFIED SALARIES	151,000.00	12,763.67	91,490.69	60.59	0.00	59,509.31
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	5,140.10	33,557.49	62.14	0.00	20,442.51
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	8,776.89	73.14	0.00	3,223.11
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	160.98	1,604.70	53.49	0.00	1,395.30
10 1250 700 210	SOCIAL SECURITY	16,900.00	1,437.24	10,207.39	60.40	0.00	6,692.61
10 1250 700 220	RETIREMENT	13,200.00	1,105.04	7,913.33	59.95	0.00	5,286.67
10 1250 700 230	HEALTH INSURANCE	40,000.00	2,623.37	19,589.43	48.97	0.00	20,410.57
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	123.82	904.88	75.41	0.00	295.12
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,640.55	66.01	0.00	1,359.45
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	149.45	1,153.96	115.40	0.00	(153.96)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	116.67	116.67	0.00	0.00	(116.67)
700	HIGH SCHOOL	296,800.00	24,595.55	177,955.98	59.96	0.00	118,844.02
1250	CULTURALLY DIFFERENT (LEP)	296,800.00	24,595.55	177,955.98	59.96	0.00	118,844.02
1273	TITLE I	296,800.00	24,595.55	177,955.98	59.96	0.00	118,844.02
		854,800.00	70,270.33	523,821.72	61.39	903.70	330,074.58

Expenditure Report by Function
03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,512.14	55,370.36	65.14	0.00	29,629.64
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	6,707.53	41,422.82	82.85	0.00	8,577.18
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,870.35	5,563.55	278.18	0.00	(3,563.55)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,259.53	7,548.00	71.89	0.00	2,952.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	772.19	5,171.10	62.30	0.00	3,128.90
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,085.62	13,834.99	97.43	0.00	365.01
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	106.82	663.25	33.16	0.00	1,336.75
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	546.20	10,377.80	345.93	0.00	(7,377.80)
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,577.24	0.00	0.00	(1,577.24)
001 BUCHANAN		178,000.00	21,860.38	141,529.11	79.51	0.00	36,470.89
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	6,080.01	35,392.36	41.64	0.00	49,607.64
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	4,100.12	23,650.95	47.30	0.00	26,349.05
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	102.45	566.90	28.35	0.00	1,433.10
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	786.61	4,560.23	43.43	0.00	5,939.77
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	503.66	3,243.70	39.08	0.00	5,056.30
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	696.14	4,879.80	34.36	0.00	9,320.20
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	68.99	392.14	19.61	0.00	1,607.86
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,092.40	10,578.65	352.62	0.00	(7,578.65)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
004 MADISON		178,000.00	13,430.38	84,145.73	47.27	0.00	93,854.27
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
005 HOLY TRINITY		3,000.00	0.00	881.00	29.37	0.00	2,119.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	5,305.51	35,688.69	41.99	0.00	49,311.31
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,355.79	36,266.76	72.53	0.00	13,733.24
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	95.62	392.73	19.64	0.00	1,607.27

Expenditure Report by Function
03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	783.90	4,771.33	45.44	0.00	5,728.67
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	699.68	4,317.35	52.02	0.00	3,982.65
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,903.81	12,524.28	88.20	0.00	1,675.72
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	78.89	480.17	24.01	0.00	1,519.83
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	3,277.20	12,562.60	418.75	0.00	(9,562.60)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
006 WASHINGTON		178,000.00	18,500.40	107,884.91	60.61	0.00	70,115.09
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,394.63	31,083.99	51.81	0.00	28,916.01
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,025.32	47,809.73	56.25	0.00	37,190.27
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	245.89	3,804.34	38.04	0.00	6,195.66
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	956.75	6,243.27	52.46	0.00	5,656.73
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	745.20	4,733.62	50.90	0.00	4,566.38
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	879.18	8,470.52	28.24	0.00	21,529.48
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	102.85	577.57	57.76	0.00	422.43
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	15,349.82	106,034.04	45.12	0.00	128,965.96
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	69,140.98	441,355.79	56.95	0.00	333,644.21
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
10 1273 930 319 026 006	PROFESSIONAL SERVICES	0.00	350.00	400.00	0.00	0.00	(400.00)
10 1273 930 411 026 006	NON-TECHNOLOGY SUPPLIES	0.00	2,281.20	3,827.76	0.00	0.00	(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	2,631.20	7,522.76	0.00	0.00	(7,522.76)
009 MIDDLE SCHOOL							
10 1273 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	4,636.84	13,581.56	0.00	0.00	(13,581.56)
10 1273 930 125 026 009	SUBSTITUTE SALARIES	0.00	201.49	201.49	0.00	0.00	(201.49)

Expenditure Report by Function

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	370.13	1,054.40	0.00	0.00	(1,054.40)
10 1273 930 220 026 009	RETIREMENT	0.00	278.21	814.90	0.00	0.00	(814.90)
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	768.30	2,304.90	0.00	0.00	(2,304.90)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	32.46	92.48	0.00	0.00	(92.48)
009 MIDDLE SCHOOL		0.00	6,287.43	18,049.73	0.00	0.00	(18,049.73)
026 SCH IMPROV 1003 (A)		0.00	8,918.63	25,572.49	0.00	0.00	(25,572.49)
930 PART A-BASIC		775,000.00	78,059.61	466,928.28	60.25	0.00	308,071.72
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,848.71	27,435.97	34.29	0.00	52,564.03
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	7,013.60	47,239.01	43.74	0.00	60,760.99
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,068.91	7,208.49	0.00	0.00	(7,208.49)
10 1273 931 210	SOCIAL SECURITY	14,400.00	877.77	5,957.51	41.37	0.00	8,442.49
10 1273 931 220	RETIREMENT	11,300.00	651.75	4,480.58	39.65	0.00	6,819.42
10 1273 931 230	HEALTH INSURANCE	25,000.00	2,634.03	16,026.82	64.11	0.00	8,973.18
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	77.86	540.59	41.58	0.00	759.41
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,552.68	17.25	0.00	7,447.32
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	16,172.63	110,441.65	44.18	0.00	139,558.35
932 PART D-N & D		250,000.00	16,172.63	110,441.65	44.18	0.00	139,558.35
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,386.09	31,782.63	39.73	0.00	48,217.37
10 1273 932 125	SUBSTITUTE SALARIES	0.00	240.00	720.00	0.00	0.00	(720.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	346.49	2,434.61	39.27	0.00	3,765.39
10 1273 932 220	RETIREMENT	4,800.00	263.17	1,906.99	39.73	0.00	2,893.01
10 1273 932 230	HEALTH INSURANCE	13,000.00	697.98	4,887.36	37.60	0.00	8,112.64
10 1273 932 240	WORKERS' COMPENSATION	300.00	27.11	206.31	68.77	0.00	93.69
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	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
932 PART D-N & D		110,000.00	5,960.84	43,781.97	39.80	0.00	66,218.03
1273 TITLE I		110,000.00	5,960.84	43,781.97	39.80	0.00	66,218.03
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	5,960.84	43,781.97	39.80	0.00	66,218.03
930 PART A-BASIC		1,135,000.00	100,193.08	621,151.90	54.73	0.00	513,848.10

Expenditure Report by Function
03/2018

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 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
000 DISTRICT								
001 BUCHANAN								
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	452.61	4,062.39	0.00	0.00		(4,062.39)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.21	248.36	0.00	0.00		(248.36)
10 2116 930 220 000 001	RETIREMENT	0.00	27.16	243.77	0.00	0.00		(243.77)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.41	939.97	0.00	0.00		(939.97)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.04	26.91	0.00	0.00		(26.91)
001 BUCHANAN		0.00	614.43	5,521.40	0.00	0.00		(5,521.40)
004 MADISON								
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	4,062.39	0.00	0.00		(4,062.39)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.21	248.36	0.00	0.00		(248.36)
10 2116 930 220 000 004	RETIREMENT	0.00	27.16	243.77	0.00	0.00		(243.77)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.41	939.97	0.00	0.00		(939.97)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.04	26.91	0.00	0.00		(26.91)
004 MADISON		0.00	614.43	5,521.40	0.00	0.00		(5,521.40)
006 WASHINGTON								
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	4,062.39	0.00	0.00		(4,062.39)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.21	248.36	0.00	0.00		(248.36)
10 2116 930 220 000 006	RETIREMENT	0.00	27.16	243.77	0.00	0.00		(243.77)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.41	939.97	0.00	0.00		(939.97)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.04	26.91	0.00	0.00		(26.91)
006 WASHINGTON		0.00	614.43	5,521.40	0.00	0.00		(5,521.40)
009 MIDDLE SCHOOL								
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	4,062.39	0.00	0.00		(4,062.39)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.21	248.26	0.00	0.00		(248.26)
10 2116 930 220 000 009	RETIREMENT	0.00	27.16	243.77	0.00	0.00		(243.77)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.41	939.97	0.00	0.00		(939.97)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.04	26.89	0.00	0.00		(26.89)
009 MIDDLE SCHOOL		0.00	614.43	5,521.28	0.00	0.00		(5,521.28)
000 DISTRICT		0.00	2,457.72	22,085.48	0.00	0.00		(22,085.48)
026 SCH IMPROV 1003 (A)								
001 BUCHANAN								
10 2116 930 112 026 001	PARAPROFESSIONAL SALARIES	0.00	5,767.81	10,068.94	0.00	0.00		(10,068.94)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	420.25	711.80	0.00	0.00		(711.80)
10 2116 930 220 026 001	RETIREMENT	0.00	346.06	604.13	0.00	0.00		(604.13)
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	866.46	2,596.95	0.00	0.00		(2,596.95)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	38.70	67.56	0.00	0.00		(67.56)

Expenditure Report by Function

User ID: PLB

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		0.00	7,439.28	14,049.38	0.00	0.00	(14,049.38)
004 MADISON							
10 2116 930 112 026 004	PARAPROFESSIONAL SALARIES	0.00	4,918.81	12,813.97	0.00	0.00	(12,813.97)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	376.29	980.27	0.00	0.00	(980.27)
10 2116 930 220 026 004	RETIREMENT	0.00	295.13	768.83	0.00	0.00	(768.83)
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	766.85	2,158.79	0.00	0.00	(2,158.79)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	33.01	85.99	0.00	0.00	(85.99)
004 MADISON		0.00	6,390.09	16,807.85	0.00	0.00	(16,807.85)
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	13,829.37	30,857.23	0.00	0.00	(30,857.23)
930 PART A-BASIC		0.00	16,287.09	52,942.71	0.00	0.00	(52,942.71)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,882.90	23,104.01	0.00	0.00	(23,104.01)
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	189.63	1,553.25	0.00	0.00	(1,553.25)
10 2116 931 220	RETIREMENT	0.00	164.38	1,241.94	0.00	0.00	(1,241.94)
10 2116 931 230	HEALTH INSURANCE	0.00	840.79	5,886.13	0.00	0.00	(5,886.13)
10 2116 931 240	WORKERS' COMPENSATION	0.00	7.40	122.55	0.00	0.00	(122.55)
		0.00	4,085.10	31,955.85	0.00	0.00	(31,955.85)
931 PART C-MIGRANT		0.00	4,085.10	31,955.85	0.00	0.00	(31,955.85)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	13,175.28	0.00	0.00	(13,175.28)
10 2116 932 210	SOCIAL SECURITY	0.00	88.26	805.39	0.00	0.00	(805.39)
10 2116 932 220	RETIREMENT	0.00	88.07	790.47	0.00	0.00	(790.47)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 230	HEALTH INSURANCE	0.00	338.63	3,048.59	0.00	0.00	(3,048.59)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	87.23	0.00	0.00	(87.23)
932	PART D-N & D	0.00	1,992.73	17,906.96	0.00	0.00	(17,906.96)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,992.73	17,906.96	0.00	0.00	(17,906.96)
2122	COUNSELING SERVICES	0.00	22,364.92	102,805.52	0.00	0.00	(102,805.52)
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	283,000.00	22,815.91	166,987.37	59.01	0.00	116,012.63
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	3,406.80	20,642.95	0.00	0.00	(20,642.95)
10 2122 000 210	SOCIAL SECURITY	24,400.00	1,889.84	13,489.64	55.29	0.00	10,910.36
10 2122 000 220	RETIREMENT	19,100.00	1,573.37	11,257.77	58.94	0.00	7,842.23
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,457.85	32,363.50	52.20	0.00	29,636.50
10 2122 000 240	WORKERS COMPENSATION	2,000.00	158.69	1,229.32	61.47	0.00	770.68
10 2122 000 334	TRAVEL	1,500.00	0.00	9.95	0.66	0.00	1,490.05
10 2122 000 340	COMMUNICATIONS	1,300.00	53.28	804.24	61.86	0.00	495.76
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	428,700.00	34,355.74	246,928.74	57.60	0.00	181,771.26
2122	COUNSELING SERVICES	428,700.00	34,355.74	246,928.74	57.60	0.00	181,771.26
2128	TITLE I PARENT INVOLVEMENT ACT	428,700.00	34,355.74	246,928.74	57.60	0.00	181,771.26
930	PART A-BASIC	428,700.00	34,355.74	246,928.74	57.60	0.00	181,771.26
000	DISTRICT						
009	MIDDLE SCHOOL						
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	1,481.00	1,481.00	0.00	0.00	(1,481.00)
009	MIDDLE SCHOOL	0.00	1,481.00	1,481.00	0.00	0.00	(1,481.00)
000	DISTRICT	0.00	1,481.00	1,481.00	0.00	0.00	(1,481.00)
930	PART A-BASIC	0.00	1,481.00	1,481.00	0.00	0.00	(1,481.00)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	1,481.00	1,481.00	0.00	0.00	(1,481.00)
2134	NURSE SERVICES	0.00	1,481.00	1,481.00	0.00	0.00	(1,481.00)
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,489.37	39,673.59	58.34	0.00	28,326.41
10 2134 000 210	SOCIAL SECURITY	5,300.00	348.87	2,525.38	47.65	0.00	2,774.62
10 2134 000 220	RETIREMENT	4,100.00	329.37	2,380.14	58.05	0.00	1,719.86

Expenditure Report by Function

User ID: PLB

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,564.19	10,950.81	68.44	0.00	5,049.19
10 2134 000 240	WORKERS COMPENSATION	500.00	32.90	256.35	51.27	0.00	243.65
10 2134 000 334	TRAVEL	1,000.00	0.00	218.53	21.85	0.00	781.47
10 2134 000 340	COMMUNICATIONS	500.00	13.32	281.06	56.21	0.00	218.94
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	194.49	2,382.53	183.27	0.00	(1,082.53)
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	97,100.00	7,972.51	58,668.39	60.42	0.00	38,431.61
2134	NURSE SERVICES	97,100.00	7,972.51	58,668.39	60.42	0.00	38,431.61
2149	EDUCATIONAL MODIFICATIONS	97,100.00	7,972.51	58,668.39	60.42	0.00	38,431.61
000	DISTRICT WIDE	97,100.00	7,972.51	58,668.39	60.42	0.00	38,431.61
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	710.00	0.00	0.00	(710.00)
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	54.32	54.32	0.00	45.68
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	4.76	4.76	0.00	95.24
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000	DISTRICT WIDE	5,000.00	0.00	769.08	15.38	0.00	4,230.92
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	769.08	15.38	0.00	4,230.92
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	769.08	15.38	0.00	4,230.92
000	DISTRICT WIDE	5,000.00	0.00	769.08	15.38	0.00	4,230.92
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	56,979.75	74.97	0.00	19,020.25
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	26,441.66	77.77	0.00	7,558.34
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00	(365.82)
10 2212 000 210	SOCIAL SECURITY	8,500.00	705.31	6,409.71	75.41	0.00	2,090.29
10 2212 000 220	RETIREMENT	6,600.00	553.19	4,982.64	75.49	0.00	1,617.36
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	837.54	9.63	0.00	7,862.46
10 2212 000 240	WORKERS COMPENSATION	800.00	61.86	564.33	70.54	0.00	235.67
10 2212 000 323	REPAIRS & MTNCE	1,500.00	1,500.00	1,500.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	0.00	884.00	88.40	0.00	116.00
10 2212 000 340	COMMUNICATIONS	1,300.00	39.96	683.18	52.55	0.00	616.82
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	19.68	115.68	0.41	0.00	27,884.32
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	288.00	288.00	14.40	0.00	1,712.00
10 2212 000 640	DUES & FEES	600.00	0.00	654.00	109.00	0.00	(54.00)

Expenditure Report by Function

User ID: PLB

Account Number Account Description

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	169,000.00	12,480.81	100,706.31	59.59	0.00	68,293.69
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	12,480.81	100,706.31	59.59	0.00	68,293.69
2213	INST STAFF TRAINING (IN-SERV)	169,000.00	12,480.81	100,706.31	59.59	0.00	68,293.69
000	DISTRICT WIDE	169,000.00	12,480.81	100,706.31	59.59	0.00	68,293.69
2213	INST STAFF TRAINING (IN-SERV)	5,000.00	0.00	2,140.00	42.80	0.00	2,860.00
10	2213 000 111 CERTIFIED SALARIES	400.00	0.00	163.70	40.93	0.00	236.30
10	2213 000 210 SOCIAL SECURITY	300.00	0.00	128.40	42.80	0.00	171.60
10	2213 000 220 RETIREMENT	100.00	0.00	14.36	14.36	0.00	85.64
10	2213 000 240 WORKMENS COMPENSATION	20,000.00	0.00	2,484.30	12.42	0.00	17,515.70
10	2213 000 319 PROFESSIONAL SERVICES	300.00	150.00	150.00	50.00	0.00	150.00
10	2213 000 334 TRAVEL	100.00	0.00	40.00	40.00	0.00	60.00
10	2213 000 340 COMMUNICATIONS	400.00	45.37	1,476.40	378.96	39.45	(1,115.85)
10	2213 000 411 NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
10	2213 000 412 TECHNOLOGY SUPPLIES	26,700.00	195.37	6,597.16	24.86	39.45	20,063.39
000	DISTRICT WIDE	26,700.00	195.37	6,597.16	24.86	39.45	20,063.39
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	195.37	6,597.16	24.86	39.45	20,063.39
2214	TITLE I PROF DEV SVCS	26,700.00	195.37	6,597.16	24.86	39.45	20,063.39
930	PART A-BASIC	26,700.00	195.37	6,597.16	24.86	39.45	20,063.39
026	SCH IMPROV 1003 (A)	0.00	0.00	450.00	0.00	0.00	(450.00)
001	BUCHANAN	0.00	1,275.59	1,332.71	0.00	0.00	(1,332.71)
10	2214 930 319 026 001 PROFESSIONAL SERVICES	0.00	1,275.59	1,332.71	0.00	0.00	(1,332.71)
10	2214 930 334 026 001 TRAVEL	0.00	1,275.59	1,782.71	0.00	0.00	(1,782.71)
001	BUCHANAN	0.00	1,275.59	1,782.71	0.00	0.00	(1,782.71)
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)
10	2214 930 334 026 004 TRAVEL	0.00	1,352.23	1,409.34	0.00	0.00	(1,409.34)
004	MADISON	0.00	1,352.23	1,859.34	0.00	0.00	(1,859.34)
006	WASHINGTON	0.00	1,648.65	2,376.65	0.00	0.00	(2,376.65)
10	2214 930 319 026 006 PROFESSIONAL SERVICES	0.00	1,648.65	2,376.65	0.00	0.00	(2,376.65)
006	WASHINGTON	0.00	1,648.65	2,376.65	0.00	0.00	(2,376.65)
009	MIDDLE SCHOOL	0.00	0.00	45.78	0.00	0.00	(45.78)
10	2214 930 334 026 009 TRAVEL	0.00	0.00	45.78	0.00	0.00	(45.78)
009	MIDDLE SCHOOL	0.00	4,276.47	6,064.48	0.00	0.00	(6,064.48)
026	SCH IMPROV 1003 (A)	0.00	4,276.47	6,064.48	0.00	0.00	(6,064.48)
930	PART A-BASIC	0.00	4,276.47	6,064.48	0.00	0.00	(6,064.48)
2214	TITLE I PROF DEV SVCS	0.00	4,276.47	6,064.48	0.00	0.00	(6,064.48)

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
2219	TITLE II					
000	DISTRICT WIDE					
10 2219 000 111	CERTIFIED SALARIES	190,000.00	13,963.44	104,002.77	54.74	0.00
10 2219 000 125	SUBSTITUTE SALARIES	0.00	1,380.00	7,322.50	0.00	0.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,138.68	8,318.83	56.98	0.00
10 2219 000 220	RETIREMENT	11,400.00	837.80	5,813.08	50.99	0.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,486.12	10,449.94	58.06	0.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	91.73	731.84	73.18	0.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	110.00	3.67	0.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00
		240,000.00	18,897.77	136,748.96	56.98	0.00
000	DISTRICT WIDE	240,000.00	18,897.77	136,748.96	56.98	0.00
2219	TITLE II	240,000.00	18,897.77	136,748.96	56.98	0.00
2222	LIBRARY SERVICES					
000	DISTRICT WIDE					
10 2222 000 111	CERTIFIED SALARIES	49,000.00	3,937.75	28,866.25	58.91	0.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	14,496.43	92,867.25	72.55	0.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	597.63	1,444.55	48.15	0.00
10 2222 000 210	SOCIAL SECURITY	13,800.00	1,277.53	8,393.52	60.82	0.00
10 2222 000 220	RETIREMENT	10,800.00	1,049.75	6,966.25	64.50	0.00
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,765.37	29,439.09	65.42	0.00
10 2222 000 240	WORKERS COMPENSATION	1,000.00	123.75	822.59	82.26	0.00
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,210.00	121.00	0.00
10 2222 000 334	TRAVEL	3,000.00	0.00	101.64	3.39	0.00
		254,600.00	26,248.21	170,111.14	66.82	0.00
000	DISTRICT WIDE	254,600.00	26,248.21	170,111.14	66.82	0.00
511	BUCHANAN ELEMENTARY					
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,466.25	54.31	0.00
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	9.98	29.95
		3,000.00	0.00	1,466.25	49.87	29.95
		3,000.00	0.00	1,466.25	49.87	29.95
		3,000.00	0.00	1,466.25	49.87	29.95
511	BUCHANAN ELEMENTARY	3,000.00	0.00	1,466.25	49.87	29.95

85,997.23
(7,322.50)
6,281.17
5,586.92
7,550.06
268.16
2,890.00
400.00
1,400.00
200.00
103,251.04
103,251.04
103,251.04
103,251.04
20,133.75
35,132.75
1,555.45
5,406.48
3,833.75
15,560.91
177.41
(210.00)
2,898.36
84,488.86
84,488.86
84,488.86
1,233.75
270.05
1,503.80
1,503.80
1,503.80

Expenditure Report by Function

03/2018

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

512 HURON COLONY ELEMENTARY

10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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	0.00	63.30	12.66	0.00	436.70
512	HURON COLONY ELEMENTARY	500.00	0.00	63.30	12.66	0.00	436.70
514	MADISON ELEMENTARY						

10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	195.65	1,069.27	39.60	0.00	1,630.73
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	311.88	113.94	29.95	(41.83)
		3,000.00	195.65	1,381.15	47.04	29.95	1,588.90
514	MADISON ELEMENTARY	3,000.00	195.65	1,381.15	47.04	29.95	1,588.90
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	2,130.56	3,696.36	94.63	88.99	214.65
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	156.90	156.90	31.38	0.00	343.10
		4,500.00	2,287.46	3,853.26	87.61	88.99	557.75
600	MIDDLE SCHOOL	4,500.00	2,287.46	3,853.26	87.61	88.99	557.75
700	HIGH SCHOOL						

600	MIDDLE SCHOOL	4,500.00	2,287.46	3,853.26	87.61	88.99	557.75
700	HIGH SCHOOL	4,500.00	2,287.46	3,853.26	87.61	88.99	557.75

Expenditure Report by Function

03/2018

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 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	378.77	511.41	33.51	1,298.00	3,590.59
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03
		6,000.00	378.77	637.38	32.26	1,298.00	4,064.62
700 HIGH SCHOOL		6,000.00	378.77	637.38	32.26	1,298.00	4,064.62
2222 LIBRARY SERVICES		6,000.00	378.77	637.38	32.26	1,298.00	4,064.62
2227 TECHNOLOGY IN SCHOOL		275,100.00	29,110.09	177,951.69	65.21	1,446.89	95,701.42
000 DISTRICT WIDE							
10 2227 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,445.25	48,767.25	75.03	0.00	16,232.75
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,853.86	124,764.74	77.49	0.00	36,235.26
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,323.98	11,922.62	68.92	0.00	5,377.38
10 2227 000 220	RETIREMENT	13,600.00	1,157.96	10,412.04	76.56	0.00	3,187.96
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,715.75	42,479.25	74.53	0.00	14,520.75
10 2227 000 240	WORKERS COMPENSATION	1,500.00	129.50	1,164.44	77.63	0.00	335.56
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,820.62	97.44	0.00	179.38
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	635.01	63.50	0.00	364.99
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	24,000.00	3,536.47	13,904.48	57.94	0.00	10,095.52
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	954.11	11.22	0.00	7,545.89
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	7,960.21	402.03	80.48	(6,040.69)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	11,480.49	88.31	0.00	1,519.51
000 DISTRICT WIDE		371,700.00	30,162.77	281,265.26	75.69	80.48	90,354.26
2227 TECHNOLOGY IN SCHOOL		371,700.00	30,162.77	281,265.26	75.69	80.48	90,354.26
2311 BOARD OF EDUCATION		371,700.00	30,162.77	281,265.26	75.69	80.48	90,354.26
000 DISTRICT WIDE		371,700.00	30,162.77	281,265.26	75.69	80.48	90,354.26
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	6,345.00	63.45	0.00	3,655.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	73.13	685.08	68.51	0.00	314.92
10 2311 000 210	SOCIAL SECURITY	900.00	5.59	537.84	59.76	0.00	362.16
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.89	69.63	23.21	0.00	230.37
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	989.00	4,909.00	15.34	0.00	27,091.00
10 2311 000 334	TRAVEL	4,900.00	691.77	2,938.61	59.97	0.00	1,961.39
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	3,439.50	57.33	0.00	2,560.50

Expenditure Report by Function
03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 350	ADVERTISING	10,000.00	0.00	13,244.39	133.52	108.00	(3,352.39)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	0.00	8,016.01	72.87	0.00	2,983.99
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	1,396.75	1,545.17	154.52	0.00	(545.17)
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	3,159.13	114,257.53	75.19	108.00	37,734.47
000	DISTRICT WIDE	152,100.00	3,159.13	114,257.53	75.19	108.00	37,734.47
2311	BOARD OF EDUCATION	152,100.00	3,159.13	114,257.53	75.19	108.00	37,734.47
2314	ELECTION SERVICES	152,100.00	3,159.13	114,257.53	75.19	108.00	37,734.47
000	DISTRICT WIDE	152,100.00	3,159.13	114,257.53	75.19	108.00	37,734.47
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	21.93	30.00	234.21
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	1.46	30.00	4,434.21
000	DISTRICT WIDE	4,500.00	0.00	35.79	1.46	30.00	4,434.21
2314	ELECTION SERVICES	4,500.00	0.00	35.79	1.46	30.00	4,434.21
2315	LEGAL SERVICES	4,500.00	0.00	35.79	1.46	30.00	4,434.21
000	DISTRICT WIDE	4,500.00	0.00	35.79	1.46	30.00	4,434.21
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
		14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
		14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
		14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
		14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
000	DISTRICT WIDE	14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
2315	LEGAL SERVICES	14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
2317	AUDIT SERVICES	14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
000	DISTRICT WIDE	14,000.00	1,100.00	10,892.81	77.81	0.00	3,107.19
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
000	DISTRICT WIDE	20,000.00	0.00	19,550.00	97.75	0.00	450.00

Expenditure Report by Function
03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2317	AUDIT SERVICES	20,000.00	0.00	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	99,420.03	74.75	0.00	33,579.97
10 2321 000 114	CLASSIFIED SALARIES	36,000.00	2,940.82	29,763.78	82.68	0.00	6,236.22
10 2321 000 125	SUBSTITUTE SALARIES	0.00	659.28	1,758.06	0.00	0.00	(1,758.06)
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,059.83	9,306.13	71.59	0.00	3,693.87
10 2321 000 220	RETIREMENT	12,200.00	839.25	7,861.86	64.44	0.00	4,338.14
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,321.03	20,892.27	74.62	0.00	7,107.73
10 2321 000 240	WORKERS COMPENSATION	1,200.00	98.27	878.56	73.21	0.00	321.44
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	70.00	2,833.54	94.45	0.00	166.46
10 2321 000 340	COMMUNICATIONS	1,500.00	26.64	562.12	37.47	0.00	937.88
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	3,851.57	51.35	0.00	3,648.43
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	797.90	3,714.30	371.43	0.00	(2,714.30)
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	19,859.69	183,839.85	76.31	0.00	57,060.15
2321	OFFICE OF SUPERINTENDENT	240,900.00	19,859.69	183,839.85	76.31	0.00	57,060.15
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	50,079.35	448,702.15	75.03	0.00	149,297.85
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,727.84	33,407.37	72.94	0.00	12,392.63
10 2410 000 220	RETIREMENT	35,900.00	3,004.77	26,922.21	74.99	0.00	8,977.79
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,603.71	77,445.39	75.19	0.00	25,554.61
10 2410 000 240	WORKERS COMPENSATION	4,000.00	334.07	3,000.35	75.01	0.00	999.65
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	6,239.10	73.40	0.00	2,260.90
10 2410 000 334	TRAVEL	5,000.00	175.00	2,101.93	42.04	0.00	2,898.07

Expenditure Report by Function
03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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	65,924.74	604,973.95	74.97	0.00	202,026.05
000 DISTRICT WIDE		807,000.00	65,924.74	604,973.95	74.97	0.00	202,026.05
2410 OFFICE OF PRINCIPALS		807,000.00	65,924.74	604,973.95	74.97	0.00	202,026.05
2490 OTHER SUPPORT SERVICES-SCH ADM		807,000.00	65,924.74	604,973.95	74.97	0.00	202,026.05
000 DISTRICT WIDE		807,000.00	65,924.74	604,973.95	74.97	0.00	202,026.05
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,055.75	63,316.75	75.38	0.00	20,683.25
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,885.92	14,088.78	74.15	0.00	4,911.22
10 2490 000 210	SOCIAL SECURITY	7,900.00	634.26	5,473.19	69.28	0.00	2,426.81
10 2490 000 220	RETIREMENT	6,200.00	534.29	4,635.53	74.77	0.00	1,564.47
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,336.75	21,033.75	75.12	0.00	6,966.25
10 2490 000 240	WORKMENS COMPENSATION	700.00	60.00	521.40	74.49	0.00	178.60
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	150.16	2,695.34	107.81	0.00	(195.34)
10 2490 000 340	COMMUNICATION	1,500.00	39.96	363.18	24.21	0.00	1,136.82
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	189.15	1,105.72	55.29	0.00	894.28
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	341.63	511.40	102.28	0.00	(11.40)
10 2490 000 640	DUES AND FEES	300.00	0.00	40.00	13.33	0.00	260.00
		154,600.00	13,227.87	116,160.04	75.14	0.00	38,439.96
000 DISTRICT WIDE		154,600.00	13,227.87	116,160.04	75.14	0.00	38,439.96
160 MEDICAID		154,600.00	13,227.87	116,160.04	75.14	0.00	38,439.96
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,878.02	64.63	0.00	2,121.98
		6,000.00	0.00	3,878.02	64.63	0.00	2,121.98
160 MEDICAID		6,000.00	0.00	3,878.02	64.63	0.00	2,121.98
350 ESL		6,000.00	0.00	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	6,561.58	58,876.22	74.53	0.00	20,123.78
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	26,766.90	74.35	0.00	9,233.10
10 2490 350 210	SOCIAL SECURITY	8,800.00	723.98	6,503.06	73.90	0.00	2,296.94
10 2490 350 220	RETIREMENT	6,900.00	572.14	5,137.26	74.45	0.00	1,762.74
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	22,162.14	76.42	0.00	6,837.86

Expenditure Report by Function
03/2018

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 350 240	WORKERS' COMPENSATION	800.00	63.99	574.77	71.85	0.00	225.23
10 2490 350 323	REPAIRS & MTNCE	1,000.00	1,500.00	1,608.50	160.85	0.00	(608.50)
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	363.18	24.21	0.00	1,136.82
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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	14,898.21	126,186.75	74.31	0.00	43,613.25
2490	OTHER SUPPORT SERVICES-SCH ADM	169,800.00	14,898.21	126,186.75	74.31	0.00	43,613.25
2529	FISCAL SERVICES	169,800.00	14,898.21	126,186.75	74.31	0.00	43,613.25
000	DISTRICT WIDE	330,400.00	28,126.08	246,224.81	74.52	0.00	84,175.19
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	84,203.28	74.52	0.00	28,796.72
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,461.11	111,664.99	74.94	0.00	37,335.01
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,593.83	14,287.23	71.08	0.00	5,812.77
10 2529 000 220	RETIREMENT	15,800.00	1,309.02	11,751.42	74.38	0.00	4,048.58
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,266.17	29,373.03	66.76	0.00	14,626.97
10 2529 000 240	WORKERS COMPENSATION	2,000.00	146.40	1,314.31	65.72	0.00	685.69
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,633.58	18.17	0.00	16,366.42
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	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	75.00	321.98	26.83	0.00	878.02
10 2529 000 340	COMMUNICATIONS	2,000.00	41.99	853.01	42.65	0.00	1,146.99
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	986.06	3,728.39	71.70	0.00	1,471.61
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	997.08	1,542.14	154.21	0.00	(542.14)
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	30,232.58	268,963.64	69.45	0.00	118,336.36
2529	FISCAL SERVICES	387,300.00	30,232.58	268,963.64	69.45	0.00	118,336.36
2541	OPER & MAINTENANCE DIRECTOR	387,300.00	30,232.58	268,963.64	69.45	0.00	118,336.36
000	DISTRICT WIDE	387,300.00	30,232.58	268,963.64	69.45	0.00	118,336.36
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	25,066.44	75.96	0.00	7,933.56
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,885.92	14,088.78	74.15	0.00	4,911.22
10 2541 000 210	SOCIAL SECURITY	4,000.00	323.16	2,689.31	67.23	0.00	1,310.69
10 2541 000 220	RETIREMENT	3,200.00	280.26	2,349.28	73.42	0.00	850.72
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	11,397.60	75.98	0.00	3,602.40

Expenditure Report by Function
03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 240	WORKERS COMPENSATION	400.00	31.34	264.72	66.18	0.00	135.28
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	6,572.24	55,856.13	73.59	0.00	20,043.87
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,572.24	55,856.13	73.59	0.00	20,043.87
2549	OPER AND MAINT. PLANT	75,900.00	6,572.24	55,856.13	73.59	0.00	20,043.87
000	DISTRICT WIDE	75,900.00	6,572.24	55,856.13	73.59	0.00	20,043.87
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	50,491.76	448,905.84	62.35	0.00	271,094.16
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	9,267.75	100,758.26	125.95	0.00	(20,758.26)
10 2549 000 130	OVERTIME	8,000.00	900.28	982.20	12.28	0.00	7,017.80
10 2549 000 210	SOCIAL SECURITY	61,900.00	4,565.46	41,449.06	66.96	0.00	20,450.94
10 2549 000 220	RETIREMENT	48,500.00	3,104.20	28,143.45	58.03	0.00	20,356.55
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,702.18	96,684.04	64.89	0.00	52,315.96
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,241.91	20,251.90	50.63	0.00	19,748.10
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	15,833.88	116,481.63	582.41	0.00	(96,481.63)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	53,903.92	534,097.29	97.11	0.00	15,902.71
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	2,467.17	84,905.06	86.64	0.00	13,094.94
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	218.14	1,869.20	46.73	0.00	2,130.80
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	7,538.99	165,958.79	128.65	0.00	(36,958.79)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	9,000.00	1,611.82	11,271.89	125.24	0.00	(2,271.89)
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	162,847.46	1,723,487.81	85.74	0.00	286,612.19
2549	OPER AND MAINT. PLANT	2,010,100.00	162,847.46	1,723,487.81	85.74	0.00	286,612.19
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	162,847.46	1,723,487.81	85.74	0.00	286,612.19
000	DISTRICT WIDE	2,010,100.00	162,847.46	1,723,487.81	85.74	0.00	286,612.19
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	25,066.53	75.96	0.00	7,933.47
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	4,918.72	44,260.28	77.65	0.00	12,739.72
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	290.36	0.00	0.00	(290.36)
10 2551 000 210	SOCIAL SECURITY	6,900.00	556.16	5,015.03	72.68	0.00	1,884.97

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 220	RETIREMENT	5,400.00	462.23	4,164.91	77.13	0.00	1,235.09
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,750.15	15,857.00	66.07	0.00	8,143.00
10 2551 000 240	WORKERS COMPENSATION	1,000.00	51.69	526.69	52.67	0.00	473.31
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	775.64	38.78	0.00	1,224.36
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	49.00	302.80	16.82	0.00	1,497.20
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	10,646.53	97,258.06	73.74	0.00	34,641.94
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,646.53	97,258.06	73.74	0.00	34,641.94
2552	VEHICLE OPERATION SERVICES	131,900.00	10,646.53	97,258.06	73.74	0.00	34,641.94
000	DISTRICT WIDE	131,900.00	10,646.53	97,258.06	73.74	0.00	34,641.94
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	41,988.40	261,218.21	81.63	0.00	58,781.79
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	6,270.55	26,875.83	134.38	0.00	(6,875.83)
10 2552 000 130	OVERTIME SALARIES	0.00	1,644.65	4,883.24	0.00	0.00	(4,883.24)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,779.92	22,188.02	85.01	0.00	3,911.98
10 2552 000 220	RETIREMENT	20,400.00	1,808.67	9,484.60	46.49	0.00	10,915.40
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	761.08	5,121.98	146.34	0.00	(1,621.98)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,565.73	18,495.37	61.65	0.00	11,504.63
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	634.50	12,245.44	153.07	0.00	(4,245.44)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	9,029.80	33,350.55	111.17	0.00	(3,350.55)
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	9,319.68	48,440.34	96.88	0.00	1,559.66
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	8,965.14	29.88	0.00	21,034.86
000	DISTRICT WIDE	538,000.00	76,802.98	456,314.39	84.82	0.00	81,685.61
2552	VEHICLE OPERATION SERVICES	538,000.00	76,802.98	456,314.39	84.82	0.00	81,685.61
2554	VEHICLE SERVICING & MAINT	538,000.00	76,802.98	456,314.39	84.82	0.00	81,685.61
000	DISTRICT WIDE	538,000.00	76,802.98	456,314.39	84.82	0.00	81,685.61
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,696.38	33,310.55	74.02	0.00	11,689.45
10 2554 000 210	SOCIAL SECURITY	3,500.00	277.27	2,499.06	71.40	0.00	1,000.94
10 2554 000 220	RETIREMENT	2,700.00	221.78	1,998.63	74.02	0.00	701.37
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	872.23	7,455.12	64.83	0.00	4,044.88
10 2554 000 240	WORKERS COMPENSATION	1,200.00	145.23	1,309.20	109.10	0.00	(109.20)
10 2554 000 323	REPAIRS	0.00	0.00	(10,517.41)	0.00	0.00	10,517.41

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		65,700.00	5,212.89	36,066.85	54.90	0.00	29,633.15
000	DISTRICT WIDE	65,700.00	5,212.89	36,066.85	54.90	0.00	29,633.15
2554	VEHICLE SERVICING & MAINT	65,700.00	5,212.89	36,066.85	54.90	0.00	29,633.15
2569	FOOD SERVICES	65,700.00	5,212.89	36,066.85	54.90	0.00	29,633.15
000	DISTRICT WIDE	65,700.00	5,212.89	36,066.85	54.90	0.00	29,633.15
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	10,252.77	52,042.12	65.05	0.00	27,957.88
		80,000.00	10,252.77	52,042.12	65.05	0.00	27,957.88
000	DISTRICT WIDE	80,000.00	10,252.77	52,042.12	65.05	0.00	27,957.88
2569	FOOD SERVICES	80,000.00	10,252.77	52,042.12	65.05	0.00	27,957.88
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	10,252.77	52,042.12	65.05	0.00	27,957.88
000	DISTRICT WIDE	80,000.00	10,252.77	52,042.12	65.05	0.00	27,957.88
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	452.75	15.09	0.00	2,547.25
		3,000.00	68.25	452.75	15.09	0.00	2,547.25
000	DISTRICT WIDE	3,000.00	68.25	452.75	15.09	0.00	2,547.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	452.75	15.09	0.00	2,547.25
3200	COMMUNITY RECREATION SERVICES	3,000.00	68.25	452.75	15.09	0.00	2,547.25
000	DISTRICT WIDE	3,000.00	68.25	452.75	15.09	0.00	2,547.25
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	310.00	470.00	0.00	0.00	(470.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	2,355.29	6,957.14	0.00	0.00	(6,957.14)
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	203.88	600.31	600.31	0.00	(500.31)
10 3200 000 220	RETIREMENT	100.00	141.32	417.42	417.42	0.00	(317.42)
10 3200 000 240	WORKMENS COMPENSATION	500.00	63.87	260.54	52.11	0.00	239.46
10 3200 000 319	PROFESSIONAL SERVICES	1,000.00	2,697.88	6,889.28	688.93	0.00	(5,889.28)
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	1,670.20	2,713.12	542.62	0.00	(2,213.12)
		3,200.00	7,442.44	18,727.81	585.24	0.00	(15,527.81)
000	DISTRICT WIDE	3,200.00	7,442.44	18,727.81	585.24	0.00	(15,527.81)
3200	COMMUNITY RECREATION SERVICES	3,200.00	7,442.44	18,727.81	585.24	0.00	(15,527.81)
000	DISTRICT WIDE	3,200.00	7,442.44	18,727.81	585.24	0.00	(15,527.81)

Expenditure Report by Function

03/2018

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

3500 21ST CENTURY GRANT
000 DISTRICT WIDE

10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,478.54	47,043.78	85.53	0.00	7,956.22
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	7,252.83	42,490.32	77.26	0.00	12,509.68
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,124.13	6,832.48	80.38	0.00	1,667.52
10 3500 000 220	RETIREMENT	6,600.00	655.12	4,109.02	62.26	0.00	2,490.98
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	106.38	689.89	68.99	0.00	310.11
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	16.98	567.92	2.84	0.00	19,432.08
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	16,633.98	102,514.90	68.34	0.00	47,485.10
3500 21ST CENTURY GRANT		150,000.00	16,633.98	102,514.90	68.34	0.00	47,485.10

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS

930 PART A-BASIC

000 DISTRICT

005 HOLY TRINITY

10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,122.12	7,731.64	0.00	0.00	(7,731.64)
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	85.84	602.60	0.00	0.00	(602.60)
10 3711 930 220 000 005	RETIREMENT	0.00	67.33	463.92	0.00	0.00	(463.92)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.53	49.67	0.00	0.00	(49.67)
005 HOLY TRINITY		0.00	1,282.82	8,993.63	0.00	0.00	(8,993.63)

011 JAMES VALLEY

10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,122.12	7,731.64	0.00	0.00	(7,731.64)
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	85.85	602.63	0.00	0.00	(602.63)
10 3711 930 220 000 011	RETIREMENT	0.00	67.32	463.85	0.00	0.00	(463.85)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	7.54	49.63	0.00	0.00	(49.63)
011 JAMES VALLEY		0.00	1,282.83	8,993.55	0.00	0.00	(8,993.55)
000 DISTRICT		0.00	2,565.65	17,987.18	0.00	0.00	(17,987.18)
930 PART A-BASIC		0.00	2,565.65	17,987.18	0.00	0.00	(17,987.18)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,565.65	17,987.18	0.00	0.00	(17,987.18)

4400 PAYMENTS TO STATE-UNEMPLOYMENT

000 DISTRICT WIDE

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
10 6100 000 111	CERTIFIED SALARIES	189,000.00	12,479.77	89,628.94	47.42	0.00	99,371.06
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	4,796.60	37,414.06	0.00	0.00	(37,414.06)
10 6100 000 210	SOCIAL SECURITY	14,500.00	1,321.32	9,716.43	67.01	0.00	4,783.57
10 6100 000 220	RETIREMENT	11,400.00	729.96	5,133.54	45.03	0.00	6,266.46
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	112.29	842.25	60.16	0.00	557.75
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	182.12	36.42	0.00	317.88
000	DISTRICT WIDE	217,300.00	19,439.94	142,917.34	65.77	0.00	74,382.66
6100	MALE ACTIVITIES	217,300.00	19,439.94	142,917.34	65.77	0.00	74,382.66
6111	FOOTBALL	217,300.00	19,439.94	142,917.34	65.77	0.00	74,382.66
000	DISTRICT WIDE	217,300.00	19,439.94	142,917.34	65.77	0.00	74,382.66
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,005.00	89.63	0.00	695.00
10 6111 000 323	REPAIRS	5,000.00	1,465.18	1,465.18	34.41	255.27	3,279.55
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	11,773.38	98.11	0.00	226.62
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,028.00	3,604.46	40.05	0.00	5,395.54
000	DISTRICT WIDE	32,700.00	4,493.18	22,848.02	70.65	255.27	9,596.71
6111	FOOTBALL	32,700.00	4,493.18	22,848.02	70.65	255.27	9,596.71
000	DISTRICT WIDE	32,700.00	4,493.18	22,848.02	70.65	255.27	9,596.71

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6111	FOOTBALL	32,700.00	4,493.18	22,848.02	70.65	255.27	9,596.71
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	8,648.04	86.48	0.00	1,351.96
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	58.00	8,421.25	42.11	0.00	11,578.75
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	250.70	857.57	114.56	2,579.20	(436.77)
		33,000.00	308.70	17,926.86	62.14	2,579.20	12,493.94
000	DISTRICT WIDE	33,000.00	308.70	17,926.86	62.14	2,579.20	12,493.94
6121	BOYS BASKETBALL	33,000.00	308.70	17,926.86	62.14	2,579.20	12,493.94
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,568.60	64.22	0.00	1,431.40
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	10,304.32	68.70	0.00	4,695.68
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	60.00	1,070.87	29.75	0.00	2,529.13
10 6131 000 640	DUES & FEES	700.00	0.00	759.00	108.43	0.00	(59.00)
		23,300.00	60.00	14,702.79	63.10	0.00	8,597.21
000	DISTRICT WIDE	23,300.00	60.00	14,702.79	63.10	0.00	8,597.21
6131	WRESTLING	23,300.00	60.00	14,702.79	63.10	0.00	8,597.21
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	439.90	439.90	17.60	0.00	2,060.10
10 6141 000 640	DUES & FEES	500.00	255.00	255.00	51.00	0.00	245.00
		14,500.00	694.90	1,310.90	9.04	0.00	13,189.10
000	DISTRICT WIDE	14,500.00	694.90	1,310.90	9.04	0.00	13,189.10
6141	BOYS TRACK	14,500.00	694.90	1,310.90	9.04	0.00	13,189.10
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	187.50

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	159.89	1,048.50	(419.20)
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
000	DISTRICT WIDE	3,600.00	0.00	2,396.04	95.68	1,048.50	155.46
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,396.04	95.68	1,048.50	155.46
6161	BOYS TENNIS	3,600.00	0.00	2,396.04	95.68	1,048.50	155.46
000	DISTRICT WIDE	3,600.00	0.00	2,396.04	95.68	1,048.50	155.46
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	60.00	699.95	63.63	0.00	400.05
000	DISTRICT WIDE	4,100.00	60.00	699.95	17.07	0.00	3,400.05
6161	BOYS TENNIS	4,100.00	60.00	699.95	17.07	0.00	3,400.05
6171	BOYS GOLF	4,100.00	60.00	699.95	17.07	0.00	3,400.05
000	DISTRICT WIDE	4,100.00	60.00	699.95	17.07	0.00	3,400.05
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	30.00	59.97	22.53	278.00	1,162.03
10 6171 000 640	DUES & FEES	1,000.00	834.00	1,074.00	107.40	0.00	(74.00)
000	DISTRICT WIDE	5,000.00	864.00	3,680.87	79.18	278.00	1,041.13
6171	BOYS GOLF	5,000.00	864.00	3,680.87	79.18	278.00	1,041.13
6199	BOYS SOCCER	5,000.00	864.00	3,680.87	79.18	278.00	1,041.13
000	DISTRICT WIDE	5,000.00	864.00	3,680.87	79.18	278.00	1,041.13
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	110.00	176.95	89.85	1,620.00	203.05
000	DISTRICT WIDE	9,500.00	110.00	6,901.63	89.70	1,620.00	978.37
6199	BOYS SOCCER	9,500.00	110.00	6,901.63	89.70	1,620.00	978.37
000	DISTRICT WIDE	9,500.00	110.00	6,901.63	89.70	1,620.00	978.37

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6199	BOYS SOCCER	9,500.00	110.00	6,901.63	89.70	1,620.00	978.37
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	162,000.00	10,006.73	72,821.00	44.95	0.00	89,179.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	3,437.85	41,261.97	0.00	0.00	(41,261.97)
10 6200 000 210	SOCIAL SECURITY	12,400.00	1,022.21	8,683.20	70.03	0.00	3,716.80
10 6200 000 220	RETIREMENT	9,800.00	550.35	4,535.03	46.28	0.00	5,264.97
10 6200 000 230	HEALTH INSURANCE	0.00	105.40	738.92	0.00	0.00	(738.92)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	88.30	759.33	58.41	0.00	540.67
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	15,210.84	128,981.56	69.16	0.00	57,518.44
000	DISTRICT WIDE	186,500.00	15,210.84	128,981.56	69.16	0.00	57,518.44
6200	FEMALE ACTIVITIES	186,500.00	15,210.84	128,981.56	69.16	0.00	57,518.44
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	6,409.40	75.40	0.00	2,090.60
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	156.00	9,230.00	46.15	0.00	10,770.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	110.00	472.37	80.01	1,928.00	599.63
		31,500.00	266.00	16,111.77	57.27	1,928.00	13,460.23
000	DISTRICT WIDE	31,500.00	266.00	16,111.77	57.27	1,928.00	13,460.23
6212	GIRLS BASKETBALL	31,500.00	266.00	16,111.77	57.27	1,928.00	13,460.23
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	548.90	548.90	21.96	0.00	1,951.10
10 6222 000 640	DUES & FEES	500.00	195.00	195.00	39.00	0.00	305.00
		14,500.00	743.90	1,359.90	9.38	0.00	13,140.10
000	DISTRICT WIDE	14,500.00	743.90	1,359.90	9.38	0.00	13,140.10
6222	GIRLS TRACK	14,500.00	743.90	1,359.90	9.38	0.00	13,140.10
6232	COMPETITIVE CHEER & DANCE						
		14,500.00	743.90	1,359.90	9.38	0.00	13,140.10

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

000 DISTRICT WIDE

10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	6,033.28	67.04	0.00	2,966.72
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,501.50	78.59	0.00	1,498.50
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	3,039.64	98.05	0.00	60.36
10 6232 000 640	DUES AND FEES	500.00	60.00	60.00	12.00	0.00	440.00
		19,600.00	60.00	14,634.42	74.67	0.00	4,965.58
000 DISTRICT WIDE		19,600.00	60.00	14,634.42	74.67	0.00	4,965.58
6232 COMPETITIVE CHEER & DANCE		19,600.00	60.00	14,634.42	74.67	0.00	4,965.58

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	171.77	1,080.00	(502.36)
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	0.00	2,447.70	97.99	1,080.00	72.30
000 DISTRICT WIDE		3,600.00	0.00	2,447.70	97.99	1,080.00	72.30
6252 GIRLS CROSS COUNTRY		3,600.00	0.00	2,447.70	97.99	1,080.00	72.30

6262 GIRLS TENNIS

000 DISTRICT WIDE

10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
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	60.00	880.27	80.02	0.00	219.73
		4,100.00	60.00	3,901.15	95.15	0.00	198.85
000 DISTRICT WIDE		4,100.00	60.00	3,901.15	95.15	0.00	198.85
6262 GIRLS TENNIS		4,100.00	60.00	3,901.15	95.15	0.00	198.85

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

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 640	DUES & FEES	1,000.00	834.00	834.00	83.40	0.00	166.00
000	DISTRICT WIDE	5,000.00	834.00	834.00	16.68	0.00	4,166.00
6272	GIRLS GOLF	5,000.00	834.00	834.00	16.68	0.00	4,166.00
6282	GYMNASTICS	5,000.00	834.00	834.00	16.68	0.00	4,166.00
000	DISTRICT WIDE	5,000.00	834.00	834.00	16.68	0.00	4,166.00
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,498.00	83.27	0.00	502.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,262.04	75.17	0.00	1,737.96
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	693.01	3,401.74	113.39	0.00	(401.74)
10 6282 000 640	DUES & FEES	700.00	60.00	210.00	30.00	0.00	490.00
000	DISTRICT WIDE	13,700.00	753.01	11,371.78	83.01	0.00	2,328.22
6282	GYMNASTICS	13,700.00	753.01	11,371.78	83.01	0.00	2,328.22
6292	GIRLS VOLLEYBALL	13,700.00	753.01	11,371.78	83.01	0.00	2,328.22
000	DISTRICT WIDE	13,700.00	753.01	11,371.78	83.01	0.00	2,328.22
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,738.60	102.51	0.00	(238.60)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	16,142.18	94.95	0.00	857.82
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	60.00	940.65	115.91	2,536.75	(477.40)
000	DISTRICT WIDE	29,500.00	60.00	26,821.43	99.52	2,536.75	141.82
6292	GIRLS VOLLEYBALL	29,500.00	60.00	26,821.43	99.52	2,536.75	141.82
6299	GIRLS SOCCER	29,500.00	60.00	26,821.43	99.52	2,536.75	141.82
000	DISTRICT WIDE	29,500.00	60.00	26,821.43	99.52	2,536.75	141.82
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,121.30	84.85	0.00	378.70
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	TRAVEL	0.00	0.00	1,374.75	0.00	0.00	(1,374.75)
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	1,154.25	25.65	0.00	3,345.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	120.00	155.85	77.99	1,404.00	440.15
000	DISTRICT WIDE	9,500.00	120.00	4,806.15	65.37	1,404.00	3,289.85
6299	GIRLS SOCCER	9,500.00	120.00	4,806.15	65.37	1,404.00	3,289.85
000	DISTRICT WIDE	9,500.00	120.00	4,806.15	65.37	1,404.00	3,289.85
6299	GIRLS SOCCER	9,500.00	120.00	4,806.15	65.37	1,404.00	3,289.85

Expenditure Report by Function
03/2018

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

6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

10 6910 000 111	CERTIFIED SALARIES	107,000.00	8,835.34	63,095.23	58.97	0.00	43,904.77
10 6910 000 210	SOCIAL SECURITY	8,200.00	675.77	4,826.04	58.85	0.00	3,373.96
10 6910 000 220	RETIREMENT	6,500.00	530.14	3,767.86	57.97	0.00	2,732.14
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	54.66	411.79	41.18	0.00	588.21
		122,700.00	10,095.91	72,100.92	58.76	0.00	50,599.08
000	DISTRICT WIDE	122,700.00	10,095.91	72,100.92	58.76	0.00	50,599.08
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,095.91	72,100.92	58.76	0.00	50,599.08

6911 FIRST AID
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
000 DISTRICT WIDE

10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	231.00	9.24	0.00	2,269.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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
000 DISTRICT WIDE

10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	502.05	33.47	0.00	997.95
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	48.87	854.86	64.32	109.95	535.19
		3,300.00	48.87	1,356.91	44.45	109.95	1,833.14
000	DISTRICT WIDE	3,300.00	48.87	1,356.91	44.45	109.95	1,833.14

Expenditure Report by Function
03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,300.00	48.87	1,356.91	44.45	109.95	1,833.14
6931	ELEMENTARY MUSIC	3,300.00	48.87	1,356.91	44.45	109.95	1,833.14
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	0.00	179.69	11.98	0.00	1,320.31
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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	0.00	1,330.61	35.02	0.00	2,469.39
000	DISTRICT WIDE	3,800.00	0.00	1,330.61	35.02	0.00	2,469.39
6932	M.S. VOCAL	3,800.00	0.00	1,330.61	35.02	0.00	2,469.39
6933	H.S. VOCAL						
000	DISTRICT WIDE	3,800.00	0.00	1,330.61	35.02	0.00	2,469.39
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,295.00	129.50	0.00	(295.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	70.00	4,268.60	71.14	0.00	1,731.40
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	198.35	1,725.66	79.87	670.49	603.85
10 6933 000 640	DUES AND FEES	1,000.00	60.00	60.00	6.00	0.00	940.00
		14,500.00	328.35	7,349.26	55.31	670.49	6,480.25
000	DISTRICT WIDE	14,500.00	328.35	7,349.26	55.31	670.49	6,480.25
6933	H.S. VOCAL	14,500.00	328.35	7,349.26	55.31	670.49	6,480.25
6934	ORCHESTRA						
000	DISTRICT WIDE	14,500.00	328.35	7,349.26	55.31	670.49	6,480.25
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	1,009.00	2,124.06	35.40	0.00	3,875.94
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	15.00	1,055.44	62.08	0.00	644.56
10 6934 000 640	DUES AND FEES	200.00	60.00	60.00	30.00	0.00	140.00
		9,400.00	1,084.00	3,792.40	40.34	0.00	5,607.60
000	DISTRICT WIDE	9,400.00	1,084.00	3,792.40	40.34	0.00	5,607.60
6934	ORCHESTRA	9,400.00	1,084.00	3,792.40	40.34	0.00	5,607.60
		9,400.00	1,084.00	3,792.40	40.34	0.00	5,607.60

Expenditure Report by Function

03/2018

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

6935 HS BAND
000 DISTRICT WIDE

10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,548.00	86.00	0.00	252.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	104.25	956.75	73.60	0.00	343.25
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	140.00	8,876.62	98.63	0.00	123.38
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	0.00	4,902.98	82.36	121.00	1,076.02
10 6935 000 640	DUES AND FEES	800.00	120.00	120.00	15.00	0.00	680.00
		20,300.00	364.25	16,404.35	81.41	121.00	3,774.65
		20,300.00	364.25	16,404.35	81.41	121.00	3,774.65
		20,300.00	364.25	16,404.35	81.41	121.00	3,774.65
		20,300.00	364.25	16,404.35	81.41	121.00	3,774.65

000 DISTRICT WIDE
6935 HS BAND
6936 MS BAND
000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,096.65	51.61	0.00	2,903.35
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	405.00	40.50	0.00	595.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	125.00	4,109.50	52.12	60.00	3,830.50
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		15,000.00	125.00	7,751.15	52.07	60.00	7,188.85
		15,000.00	125.00	7,751.15	52.07	60.00	7,188.85
		15,000.00	125.00	7,751.15	52.07	60.00	7,188.85
		15,000.00	125.00	7,751.15	52.07	60.00	7,188.85

000 DISTRICT WIDE
6936 MS BAND
6937 5TH GRADE BAND
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
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
		5,300.00	0.00	0.00	0.00	0.00	5,300.00

000 DISTRICT WIDE
6937 5TH GRADE BAND
6941 DEBATE
000 DISTRICT WIDE

000 DISTRICT WIDE							
6937 5TH GRADE BAND							
6941 DEBATE							
000 DISTRICT WIDE							

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,480.00	37.00	0.00	2,520.00
10 6941 000 334	TRAVEL	0.00	0.00	235.92	0.00	0.00	(235.92)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	706.64	10,507.65	58.38	0.00	7,492.35
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	120.00	954.00	47.70	0.00	1,046.00
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	826.64	13,365.57	45.31	0.00	16,134.43
000	DISTRICT WIDE	29,500.00	826.64	13,365.57	45.31	0.00	16,134.43
6941	DEBATE	29,500.00	826.64	13,365.57	45.31	0.00	16,134.43
6942	QUIZ BOWL	29,500.00	826.64	13,365.57	45.31	0.00	16,134.43
000	DISTRICT WIDE	29,500.00	826.64	13,365.57	45.31	0.00	16,134.43
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	5,179.65	99.20	2,459.02	61.33
		8,900.00	905.10	5,179.65	85.83	2,459.02	1,261.33
000	DISTRICT WIDE	8,900.00	905.10	5,179.65	85.83	2,459.02	1,261.33
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	905.10	5,179.65	85.83	2,459.02	1,261.33
6952	PUBLICATIONS-YEARBOOK	8,900.00	905.10	5,179.65	85.83	2,459.02	1,261.33
000	DISTRICT WIDE	8,900.00	905.10	5,179.65	85.83	2,459.02	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	120.00	19,964.23	79.86	0.00	5,035.77
		26,000.00	120.00	19,964.23	76.79	0.00	6,035.77
000	DISTRICT WIDE	26,000.00	120.00	19,964.23	76.79	0.00	6,035.77
6952	PUBLICATIONS-YEARBOOK	26,000.00	120.00	19,964.23	76.79	0.00	6,035.77
6953	DRAMA	26,000.00	120.00	19,964.23	76.79	0.00	6,035.77

Expenditure Report by Function

03/2018

User ID: PLB
Uncommitted
Funds

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	0.00	1,796.98	51.34	0.00	1,703.02
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	358.61	3,122.75	51.52	741.39	3,635.86
10 6953 000 640	DUES & FEES	100.00	120.00	120.00	120.00	0.00	(20.00)

		11,100.00	478.61	5,039.73	52.08	741.39	5,318.88
000 DISTRICT WIDE		11,100.00	478.61	5,039.73	52.08	741.39	5,318.88
600 MIDDLE SCHOOL		11,100.00	478.61	5,039.73	52.08	741.39	5,318.88

10 6953 600 411 NON-TECHNOLOGY SUPPLIES

		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600 MIDDLE SCHOOL		2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953 DRAMA		13,600.00	478.61	7,539.73	60.89	741.39	5,318.88
10 GENERAL FUND		19,405,000.00	1,600,369.70	12,330,388.63	63.67	24,261.28	7,050,350.09

Expenditure Report by Function

03/2018

User ID: PLB

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						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	322.80	14,462.14	20.66	0.00	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	322.80	16,201.14	23.14	0.00	53,798.86
810	TECHNOLOGY	70,000.00	322.80	16,201.14	23.14	0.00	53,798.86
1111	ELEMENTARY SCHOOLS	70,000.00	322.80	16,201.14	23.14	0.00	53,798.86
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL	265,500.00	322.80	71,911.78	27.09	0.00	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						
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	55,106.03	(66,546.80)
		75,000.00	0.00	11,440.77	88.73	55,106.03	8,453.20
699	MS CURRICULUM	75,000.00	0.00	11,440.77	88.73	55,106.03	8,453.20
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	662.59	15,841.91	22.63	0.00	54,158.09
		70,000.00	662.59	15,841.91	22.63	0.00	54,158.09
810	TECHNOLOGY	70,000.00	662.59	15,841.91	22.63	0.00	54,158.09
1121	MIDDLE SCHOOL	70,000.00	662.59	15,841.91	22.63	0.00	54,158.09
1131	HIGH SCHOOL						
700	HIGH SCHOOL	164,000.00	662.59	31,144.18	52.59	55,106.03	77,749.79

Expenditure Report by Function

03/2018

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

21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
700 HIGH SCHOOL		31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
770 VOCATIONAL SCHOOL		31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	1,719.01	1,916.95	18.66	135.34	8,947.71	
770 VOCATIONAL SCHOOL		11,000.00	1,719.01	1,916.95	18.66	135.34	8,947.71	
791 PRIDE HIGH		11,000.00	1,719.01	1,916.95	18.66	135.34	8,947.71	
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
791 PRIDE HIGH		2,000.00	0.00	0.00	0.00	0.00	2,000.00	
799 HS CURRICULUM		2,000.00	0.00	0.00	0.00	0.00	2,000.00	
21 1131 799 420	TEXTBOOKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
21 1131 799 421	PRINTED TEXTBOOKS	0.00	0.00	51,983.56	0.00	0.00	(51,983.56)	
799 HS CURRICULUM		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44	
810 TECHNOLOGY		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44	
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	175.32	8,214.10	34.02	292.03	16,493.87	
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	1,000.00	20.00	0.00	4,000.00	
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	1,232.00	0.00	0.00	(1,232.00)	
810 TECHNOLOGY		30,000.00	175.32	10,446.10	35.79	292.03	19,261.87	
1131 HIGH SCHOOL		30,000.00	175.32	10,446.10	35.79	292.03	19,261.87	
1221 MILD TO MODERATE DISABILITIES		30,000.00	175.32	10,446.10	35.79	292.03	19,261.87	
000 DISTRICT WIDE		174,000.00	1,894.33	64,346.61	37.23	427.37	109,226.02	

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	1,232.00	0.00	0.00	(1,232.00)
		2,000.00	0.00	1,232.00	61.60	0.00	768.00
000	DISTRICT WIDE	2,000.00	0.00	1,232.00	61.60	0.00	768.00
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE	4,000.00	0.00	1,232.00	30.80	0.00	2,768.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,270.75	0.00	0.00	(4,270.75)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	4,270.75	42.71	0.00	5,729.25
000	DISTRICT WIDE	10,000.00	0.00	4,270.75	42.71	0.00	5,729.25
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	10,000.00	36.97	4,556.37	45.56	0.00	5,443.63
		10,000.00	36.97	4,556.37	45.56	0.00	5,443.63
511	BUCHANAN ELEMENTARY	10,000.00	36.97	4,556.37	45.56	0.00	5,443.63
512	HURON COLONY ELEMENTARY						
		10,000.00	36.97	4,556.37	45.56	0.00	5,443.63

Expenditure Report by Function

03/2018

User ID: PLB

Account Description

Current Budget Expended During Month

% of Budget Expended

Year to Date Expenditures

Outstanding Encumbrances

Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	% of Budget Expended	Year to Date Expenditures	Outstanding Encumbrances	Uncommitted Funds
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	50.00	750.00	0.00	750.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	50.00	750.00	0.00	750.00
514	MADISON ELEMENTARY	1,500.00	0.00	50.00	750.00	0.00	750.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	48.68	4,867.62	0.00	5,132.38
514	MADISON ELEMENTARY	10,000.00	0.00	48.68	4,867.62	0.00	5,132.38
516	WASHINGTON ELEMENTARY	10,000.00	0.00	48.68	4,867.62	0.00	5,132.38
21 2222 516 560	LIBRARY MEDIA	10,000.00	359.20	49.64	4,964.13	0.00	5,035.87
516	WASHINGTON ELEMENTARY	10,000.00	359.20	49.64	4,964.13	0.00	5,035.87
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	359.20	49.64	4,964.13	0.00	5,035.87
21 2222 518 560	LIBRARY MEDIA	1,500.00	85.45	27.37	410.56	0.00	1,089.44
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	85.45	27.37	410.56	0.00	1,089.44
600	MIDDLE SCHOOL	1,500.00	85.45	27.37	410.56	0.00	1,089.44
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	49.99	7,499.02	0.00	7,500.98
600	MIDDLE SCHOOL	15,000.00	0.00	49.99	7,499.02	0.00	7,500.98
700	HIGH SCHOOL	15,000.00	0.00	49.99	7,499.02	0.00	7,500.98
21 2222 700 560	LIBRARY MEDIA	20,000.00	3,341.28	57.82	9,389.82	2,174.54	8,435.64
700	HIGH SCHOOL	20,000.00	3,341.28	57.82	9,389.82	2,174.54	8,435.64
		20,000.00	3,341.28	57.82	9,389.82	2,174.54	8,435.64

Expenditure Report by Function

03/2018

User ID: PLB

Account Description

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

700 HIGH SCHOOL	20,000.00	3,341.28	9,389.82	57.82	2,174.54	8,435.64
2222 LIBRARY SERVICES	78,000.00	3,822.90	36,708.27	49.85	2,174.54	39,117.19

2227 TECHNOLOGY IN SCHOOL
000 DISTRICT WIDE

21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,666.04	19,817.16	24.77	0.00	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	3,760.00	5,755.00	0.00	0.00	(5,755.00)
000 DISTRICT WIDE	105,000.00	6,426.04	40,165.78	38.25	0.00	64,834.22
2227 TECHNOLOGY IN SCHOOL	105,000.00	6,426.04	40,165.78	38.25	0.00	64,834.22
2311 BOARD OF EDUCATION	105,000.00	6,426.04	40,165.78	38.25	0.00	64,834.22
000 DISTRICT WIDE	105,000.00	6,426.04	40,165.78	38.25	0.00	64,834.22

21 2311 000 549 OTHER EQUIPMENT

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

2321 OFFICE OF SUPERINTENDENT
000 DISTRICT WIDE

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

2490 OTHER SUPPORT SERVICES-SCH ADM
000 DISTRICT WIDE

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

350 DISTRICT WIDE
ESL

15,000.00	0.00	1,748.31	11.66	0.00	13,251.69
-----------	------	----------	-------	------	-----------

Expenditure Report by Function

Account Number

Account Description

03/2018

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
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
350	ESL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2529	FISCAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	17,000.00	0.00	1,748.31	10.28	0.00	15,251.69
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	124.04	2.48	0.00	4,875.96
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,043.81	0.00	0.00	(1,043.81)
000	DISTRICT WIDE	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
2529	FISCAL SERVICES	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
700	HIGH SCHOOL	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
21 2535 700 323	REPAIRS & MTNCE	0.00	0.00	76,811.07	0.00	4,565.00	(81,376.07)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 2535 700 549	OTHER EQUIPMENT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
700	HIGH SCHOOL	100,000.00	0.00	80,061.07	84.63	4,565.00	15,373.93
2535	CONSTRUCTION AND IMPROVEMENTS	100,000.00	0.00	80,061.07	84.63	4,565.00	15,373.93
2541	OPER & MAINTENANCE DIRECTOR	100,000.00	0.00	80,061.07	84.63	4,565.00	15,373.93
000	DISTRICT WIDE	100,000.00	0.00	80,061.07	84.63	4,565.00	15,373.93
21 2541 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
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

User ID: PLB

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

21 2542 000 323	REPAIRS & MTNCE	362,000.00	(618.12)	139,279.07	45.04	23,775.00	198,945.93
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	(618.12)	290,674.04	57.75	23,775.00	230,050.96
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	(618.12)	290,674.04	57.75	23,775.00	230,050.96
2543	CARE/UPKEEP OF GROUNDS	544,500.00	(618.12)	290,674.04	57.75	23,775.00	230,050.96
000	DISTRICT WIDE	275,000.00	10,230.00	154,034.99	56.01	0.00	120,965.01
21 2543 000 323	REPAIRS & MTNCE	25,000.00	0.00	3,400.00	13.60	0.00	21,600.00
21 2543 000 549	OTHER EQUIPMENT	300,000.00	10,230.00	157,434.99	52.48	0.00	142,565.01
000	DISTRICT WIDE	300,000.00	10,230.00	157,434.99	52.48	0.00	142,565.01
2543	CARE/UPKEEP OF GROUNDS	300,000.00	10,230.00	157,434.99	52.48	0.00	142,565.01
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	10,230.00	157,434.99	52.48	0.00	142,565.01
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2552 000 323	REPAIRS & MTNCE	0.00	0.00	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	0.00	333,674.44	147.64	0.00	(107,674.44)
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	333,674.44	147.64	0.00	(107,674.44)
2569	FOOD SERVICES	226,000.00	0.00	333,674.44	147.64	0.00	(107,674.44)
000	DISTRICT WIDE	226,000.00	0.00	333,674.44	147.64	0.00	(107,674.44)

Expenditure Report by Function
03/2018

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

21 2569 000 323 REPAIRS & MTNCE
21 2569 000 479 SUPPLIES (NON-CONSUM)
21 2569 000 549 OTHER EQUIPMENT

0.00	0.00	15,963.00	0.00	0.00	0.00	(15,963.00)
0.00	0.00	3,700.13	0.00	0.00	0.00	(3,700.13)
25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
25,000.00	0.00	19,663.13	78.65	0.00	0.00	5,336.87

000 DISTRICT WIDE
2569 FOOD SERVICES

25,000.00	0.00	19,663.13	78.65	0.00	0.00	5,336.87
25,000.00	0.00	19,663.13	78.65	0.00	0.00	5,336.87
25,000.00	0.00	19,663.13	78.65	0.00	0.00	5,336.87

2574 PRINTING-DUPLICATING SVC
000 DISTRICT WIDE

21 2574 000 479 SUPPLIES (NON-CONSUM)
21 2574 000 549 OTHER EQUIPMENT

25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0.00	0.00	9,150.00	0.00	0.00	0.00	(9,150.00)
25,000.00	0.00	9,150.00	36.60	0.00	0.00	15,850.00
25,000.00	0.00	9,150.00	36.60	0.00	0.00	15,850.00

000 DISTRICT WIDE
2574 PRINTING-DUPLICATING SVC
5000 DEBT SERVICE
000 DISTRICT WIDE

25,000.00	0.00	9,150.00	36.60	0.00	0.00	15,850.00
25,000.00	0.00	9,150.00	36.60	0.00	0.00	15,850.00
25,000.00	0.00	9,150.00	36.60	0.00	0.00	15,850.00

21 5000 000 611 REDEMPTION OF PRINCIPAL
21 5000 000 612 INTEREST
21 5000 000 613 FISCAL AGENT FEES
21 5000 000 614 ISSUANCE COSTS

885,000.00	0.00	600,940.00	67.90	0.00	0.00	284,060.00
188,000.00	0.00	93,446.25	49.71	0.00	0.00	94,553.75
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	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	0.00	379,613.75
1,074,000.00	0.00	694,386.25	64.65	0.00	0.00	379,613.75
1,074,000.00	0.00	694,386.25	64.65	0.00	0.00	379,613.75
1,074,000.00	0.00	694,386.25	64.65	0.00	0.00	379,613.75

000 DISTRICT WIDE
5000 DEBT SERVICE
6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44
30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44
30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44
30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44

21 6910 000 479 SUPPLIES (NON-CONSUM)

30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44
30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44
30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44
30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44

000 DISTRICT WIDE
6910 COMBINED CO-CURR ACTIVITIES

30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44
30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44
30,000.00	0.00	678.56	9.76	2,250.00	0.00	27,071.44

Expenditure Report by Function

03/2018

User ID: PLB
Uncommitted
Funds

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

6931 ELEMENTARY MUSIC
000 DISTRICT WIDE

21 6931 000 479 SUPPLIES (NON-CONSUM)
21 6931 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

8110 TRANSFER OUT
000 DISTRICT WIDE

21 8110 000 690 TRANSFER OUT

000 DISTRICT WIDE

8110 TRANSFER OUT

21 CAPITAL OUTLAY FUND

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	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	22,740.54	1,845,961.26	55.74	88,297.94	1,535,740.80

Expenditure Report by Function
03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	160,000.00	12,855.03	91,697.61	57.31	0.00	68,302.39
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	8,565.07	50,351.52	0.00	0.00	(50,351.52)
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	772.54	7,933.17	158.66	0.00	(2,933.17)
22 1221 301 210	SOCIAL SECURITY	17,500.00	1,631.00	11,047.12	63.13	0.00	6,452.88
22 1221 301 220	RETIREMENT	13,700.00	1,285.21	8,526.11	62.23	0.00	5,173.89
22 1221 301 230	HEALTH INSURANCE	38,000.00	4,210.61	28,829.73	75.87	0.00	9,170.27
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	150.93	1,006.10	59.18	0.00	693.90
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	3,105.32	13,793.05	344.83	0.00	(9,793.05)
22 1221 301 334	TRAVEL	3,000.00	104.00	2,181.53	72.72	0.00	818.47
22 1221 301 340	COMMUNICATION	1,000.00	26.64	842.12	84.21	0.00	157.88
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	206.40	4,171.95	52.15	0.00	3,828.05
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	114.99	5.75	0.00	1,885.01
		316,900.00	32,912.75	220,495.00	69.58	0.00	96,405.00
		316,900.00	32,912.75	220,495.00	69.58	0.00	96,405.00
301	STATE	316,900.00	32,912.75	220,495.00	69.58	0.00	96,405.00
902	IDEA 611						
22 1221 902 111	CERTIFIED SALARIES	420,000.00	35,313.93	255,324.04	60.79	0.00	164,675.96
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	17,745.15	107,282.87	72.98	0.00	39,717.13
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	2,136.01	10,977.18	109.77	0.00	(977.18)
22 1221 902 210	SOCIAL SECURITY	44,200.00	4,044.85	27,457.04	62.12	0.00	16,742.96
22 1221 902 220	RETIREMENT	34,700.00	3,190.74	21,669.53	62.45	0.00	13,030.47
22 1221 902 230	HEALTH INSURANCE	89,000.00	8,170.36	56,892.13	63.92	0.00	32,107.87
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	358.66	2,452.12	81.74	0.00	547.88
		747,900.00	70,959.70	482,054.91	64.45	0.00	265,845.09
		747,900.00	70,959.70	482,054.91	64.45	0.00	265,845.09
000	DISTRICT						
005	HOLY TRINITY						
22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	774.05	5,507.95	30.60	0.00	12,492.05
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	418.54	29.90	0.00	981.46
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	46.44	330.46	27.54	0.00	869.54
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	96.78	677.46	22.58	0.00	2,322.54
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	5.19	37.16	18.58	0.00	162.84
		6,000.00	0.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function

03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
005 HOLY TRINITY		31,000.00	980.91	7,005.17	22.60	0.00	23,994.83
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	503.17	3,564.19	0.00	0.00	(3,564.19)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	16.80	100.80	0.00	0.00	(100.80)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	39.01	270.69	0.00	0.00	(270.69)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	30.19	213.85	0.00	0.00	(213.85)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	96.56	679.06	0.00	0.00	(679.06)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.49	24.60	0.00	0.00	(24.60)
22 1221 902 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	62.81	0.00	0.00	(62.81)
011 JAMES VALLEY		0.00	689.22	4,916.00	0.00	0.00	(4,916.00)
000 DISTRICT		31,000.00	1,670.13	11,921.17	38.46	0.00	19,078.83
902 IDEA 611		778,900.00	72,629.83	493,976.08	63.42	0.00	284,923.92
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	105,542.58	714,471.08	65.20	0.00	381,328.92
1222 SEVERE DISABILITIES							
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	35,810.35	268,868.99	54.32	0.00	226,131.01
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	76,745.48	452,314.94	63.35	0.00	261,685.06
22 1222 301 120	AIDE SALARIES	0.00	0.00	102.45	0.00	0.00	(102.45)
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	7,667.55	51,491.33	128.73	0.00	(11,491.33)
22 1222 301 210	SOCIAL SECURITY	95,600.00	8,612.21	55,854.97	58.43	0.00	39,745.03
22 1222 301 220	RETIREMENT	75,000.00	6,697.08	42,914.68	57.22	0.00	32,085.32
22 1222 301 230	HEALTH INSURANCE	234,000.00	25,638.83	145,439.62	62.15	0.00	88,560.38
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	846.26	5,414.88	128.93	0.00	(1,214.88)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	511.50	8,405.00	210.13	0.00	(4,405.00)
22 1222 301 334	TRAVEL	20,000.00	134.00	14,541.95	72.71	0.00	5,458.05
22 1222 301 340	COMMUNICATION	1,000.00	26.64	842.12	84.21	0.00	157.88
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	435.85	7,964.43	66.37	0.00	4,035.57
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	3,836.73	132.30	0.00	(936.73)
22 1222 301 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	1,356.15	0.00	0.00	(1,356.15)
301 STATE		1,697,700.00	163,125.75	1,059,348.24	62.40	0.00	638,351.76
1222 SEVERE DISABILITIES		1,697,700.00	163,125.75	1,059,348.24	62.40	0.00	638,351.76
1223 DAY PROGRAMS							
000 DISTRICT WIDE							
22 1223 000 373	PMTS TO OTHER EDUCATIONAL	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11

Expenditure Report by Function

03/2018

Account Number Account Description

INST

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: PLB
Uncommitted Funds

000	DISTRICT WIDE	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1223	DAY PROGRAMS	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1224	RESIDENTIAL PROGRAMS	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
301	STATE	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11

22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	12,633.35	102,064.01	85.05	0.00	17,935.99
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	12,633.35	102,064.01	83.66	0.00	19,935.99
		122,000.00	12,633.35	102,064.01	83.66	0.00	19,935.99
301	STATE	122,000.00	12,633.35	102,064.01	83.66	0.00	19,935.99

800 OUR HOME PROGRAMS

22 1224 800 111	CERTIFIED SALARIES	61,000.00	5,087.75	35,794.25	58.68	0.00	25,205.75
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	600.00	60.00	0.00	400.00
22 1224 800 210	SOCIAL SECURITY	4,800.00	324.39	2,330.35	48.55	0.00	2,469.65
22 1224 800 220	RETIREMENT	3,800.00	305.27	2,147.66	56.52	0.00	1,652.34
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,123.53	7,864.71	59.13	0.00	5,435.29
22 1224 800 240	WORKMENS COMPENSATION	500.00	34.14	231.05	46.21	0.00	268.95
22 1224 800 340	COMMUNICATION	800.00	26.64	562.12	70.27	0.00	237.88
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
800	OUR HOME PROGRAMS	86,700.00	6,901.72	49,530.14	57.13	0.00	37,169.86
1224	RESIDENTIAL PROGRAMS	86,700.00	6,901.72	49,530.14	57.13	0.00	37,169.86
1226	EARLY CHILDHOOD PROGRAMS	86,700.00	6,901.72	49,530.14	57.13	0.00	37,169.86
000	DISTRICT WIDE	208,700.00	19,535.07	151,594.15	72.64	0.00	57,105.85

1226 EARLY CHILDHOOD PROGRAMS

000 DISTRICT WIDE

22 1226 000 111	CERTIFIED SALARIES	22,000.00	1,684.07	13,214.51	60.07	0.00	8,785.49
22 1226 000 112	PAPAPROFESSIONAL SALARIES	15,000.00	3,013.31	14,489.21	96.59	0.00	510.79
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	2,651.43	132.57	0.00	(651.43)
22 1226 000 210	SOCIAL SECURITY	3,000.00	346.46	2,270.58	75.69	0.00	729.42
22 1226 000 220	RETIREMENT	2,400.00	281.83	1,662.20	69.26	0.00	737.80
22 1226 000 230	HEALTH INSURANCE	41,000.00	916.06	4,691.42	11.44	0.00	36,308.58
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.59	197.87	39.57	0.00	302.13

Expenditure Report by Function
03/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22 1226 000 319	PROFESSIONAL SERVICES	200.00	1,900.00	1,955.00	977.50	0.00	(1,755.00)
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	210.95	660.23	27.51	0.00	1,739.77
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		89,300.00	8,382.27	41,792.45	46.80	0.00	47,507.55
000 DISTRICT WIDE		89,300.00	8,382.27	41,792.45	46.80	0.00	47,507.55
903 IDEA 619		89,300.00	8,382.27	41,792.45	46.80	0.00	47,507.55
22 1226 903 111	CERTIFIED SALARIES	6,600.00	758.15	5,949.07	90.14	0.00	650.93
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	52.92	0.00	0.00	(52.92)
22 1226 903 210	SOCIAL SECURITY	600.00	58.01	459.21	76.54	0.00	140.79
22 1226 903 220	RETIREMENT	400.00	45.49	356.92	89.23	0.00	43.08
22 1226 903 230	HEALTH INSURANCE	500.00	152.74	1,069.18	213.84	0.00	(569.18)
22 1226 903 240	WORKERS' COMPENSATION	100.00	4.22	37.68	37.68	0.00	62.32
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	(210.95)	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	807.66	7,924.98	88.06	0.00	1,075.02
903 IDEA 619		9,000.00	807.66	7,924.98	88.06	0.00	1,075.02
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	807.66	7,924.98	88.06	0.00	1,075.02
1227 PROLONGED ASSISTANCE PROGRAMS		98,300.00	9,189.93	49,717.43	50.58	0.00	48,582.57
000 DISTRICT WIDE		98,300.00	9,189.93	49,717.43	50.58	0.00	48,582.57
22 1227 000 111	CERTIFIED SALARIES	13,000.00	996.36	7,818.21	60.14	0.00	5,181.79
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	1,291.41	6,209.66	103.49	0.00	(209.66)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	1,155.55	231.11	0.00	(655.55)
22 1227 000 210	SOCIAL SECURITY	1,500.00	169.45	1,139.30	75.95	0.00	360.70
22 1227 000 220	RETIREMENT	1,200.00	137.27	841.67	70.14	0.00	358.33
22 1227 000 230	HEALTH INSURANCE	2,500.00	447.91	2,397.83	95.91	0.00	102.17
22 1227 000 240	WORKMENS COMPENSATION	200.00	14.22	98.48	49.24	0.00	101.52
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	3,056.62	19,715.70	74.96	0.00	6,584.30
000 DISTRICT WIDE		26,300.00	3,056.62	19,715.70	74.96	0.00	6,584.30
1227 PROLONGED ASSISTANCE PROGRAMS		26,300.00	3,056.62	19,715.70	74.96	0.00	6,584.30
2113 SOCIAL WORK SERVICES		26,300.00	3,056.62	19,715.70	74.96	0.00	6,584.30

Expenditure Report by Function

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

000 DISTRICT WIDE

22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,614.72	14,492.88	72.46	0.00	5,507.12
22 2113 000 210	SOCIAL SECURITY	1,600.00	97.09	885.70	55.36	0.00	714.30
22 2113 000 220	RETIREMENT	1,200.00	96.87	869.47	72.46	0.00	330.53
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.51	3,353.55	79.85	0.00	846.45
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.82	95.89	47.95	0.00	104.11
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
		29,800.00	2,192.01	19,937.49	66.90	0.00	9,862.51

000 DISTRICT WIDE

2113 SOCIAL WORK SERVICES

2122 COUNSELING SERVICES

000 DISTRICT WIDE

22 2122 000 111	CERTIFIED SALARIES	9,500.00	745.83	5,364.81	56.47	0.00	4,135.19
22 2122 000 210	SOCIAL SECURITY	800.00	55.76	401.36	50.17	0.00	398.64
22 2122 000 220	RETIREMENT	600.00	44.75	321.89	53.65	0.00	278.11
22 2122 000 230	HEALTH INSURANCE	1,600.00	138.26	967.82	60.49	0.00	632.18
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.33	35.35	17.68	0.00	164.65
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,700.00	988.93	8,091.23	55.04	0.00	6,608.77

000 DISTRICT WIDE

2122 COUNSELING SERVICES

2134 NURSE SERVICES

301 STATE

22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,489.38	39,973.66	57.11	0.00	30,026.34
22 2134 301 210	SOCIAL SECURITY	5,400.00	348.87	2,548.40	47.19	0.00	2,851.60
22 2134 301 220	RETIREMENT	4,200.00	329.36	2,398.07	57.10	0.00	1,801.93
22 2134 301 230	HEALTH INSURANCE	17,000.00	1,564.15	10,950.57	64.42	0.00	6,049.43
22 2134 301 240	WORKERS' COMPENSATION	500.00	32.91	258.41	51.68	0.00	241.59
22 2134 301 334	TRAVEL	1,000.00	0.00	21.24	2.12	0.00	978.76
22 2134 301 340	COMMUNICATION	600.00	13.32	281.06	46.84	0.00	318.94
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	711.18	59.27	0.00	488.82
		14,700.00	988.93	8,091.23	55.04	0.00	6,608.77

Expenditure Report by Function

03/2018

User ID: PLB

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	7,777.99	57,142.59	56.97	0.00	43,157.41
		100,300.00	7,777.99	57,142.59	56.97	0.00	43,157.41
		100,300.00	7,777.99	57,142.59	56.97	0.00	43,157.41
		100,300.00	7,777.99	57,142.59	56.97	0.00	43,157.41

301 STATE
2134 NURSE SERVICES
2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

22 2142 000 111	CERTIFIED SALARIES	170,000.00	13,967.42	98,041.94	57.67	0.00	71,958.06
22 2142 000 210	SOCIAL SECURITY	13,100.00	1,003.50	7,045.13	53.78	0.00	6,054.87
22 2142 000 220	RETIREMENT	10,200.00	838.05	5,882.55	57.67	0.00	4,317.45
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,042.29	14,300.89	57.20	0.00	10,699.11
22 2142 000 240	WORKERS' COMPENSATION	500.00	87.01	637.38	127.48	0.00	(137.38)
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	939.04	6,123.36	95.68	0.00	276.64
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	18,877.31	133,973.30	58.68	0.00	94,326.70
		228,300.00	18,877.31	133,973.30	58.68	0.00	94,326.70
		228,300.00	18,877.31	133,973.30	58.68	0.00	94,326.70
		228,300.00	18,877.31	133,973.30	58.68	0.00	94,326.70

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	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
2143 PSYCHOLOGICAL COUNSELING SERV
2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

22 2159 000 111	CERTIFIED SALARIES	110,000.00	9,141.50	66,551.47	60.50	0.00	43,448.53
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	8,870.37	69,059.82	59.53	0.00	46,940.18
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	1,351.37	10,168.50	57.78	0.00	7,431.50
22 2159 000 220	RETIREMENT	13,800.00	1,080.05	8,135.37	58.95	0.00	5,664.63

Expenditure Report by Function

03/2018

User ID: PLB

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	1,470.67	12,809.11	33.71	0.00	25,190.89
22 2159 000 240	WORKERS COMPENSATION	2,000.00	120.86	898.58	44.93	0.00	1,101.42
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	13,008.65	81,496.34	108.66	0.00	(6,496.34)
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	0.00	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	35,043.47	257,368.85	67.08	0.00	126,331.15
		383,700.00	35,043.47	257,368.85	67.08	0.00	126,331.15
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	782.54	5,497.78	0.00	0.00	(5,497.78)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.86	420.59	0.00	0.00	(420.59)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	5.25	36.88	0.00	0.00	(36.88)
005 HOLY TRINITY		0.00	847.65	5,955.25	0.00	0.00	(5,955.25)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	782.55	5,497.81	0.00	0.00	(5,497.81)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.87	420.54	0.00	0.00	(420.54)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	5.25	36.89	0.00	0.00	(36.89)
011 JAMES VALLEY		0.00	847.67	5,955.24	0.00	0.00	(5,955.24)
000 DISTRICT		0.00	1,695.32	11,910.49	0.00	0.00	(11,910.49)
000 DISTRICT WIDE		383,700.00	36,738.79	269,279.34	70.18	0.00	114,420.66
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	673.86	879.43	271.86	479.87	(859.30)
22 2159 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	2,906.55	0.00	0.00	(2,906.55)
005 HOLY TRINITY		11,200.00	673.86	3,785.98	38.09	479.87	6,934.15
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

Expenditure Report by Function

User ID: PLB

03/2018

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	472.54	678.10	277.39	708.85	(886.95)
011 JAMES VALLEY		11,200.00	472.54	678.10	12.38	708.85	9,813.05
000 DISTRICT		22,400.00	1,146.40	4,464.08	25.24	1,188.72	16,747.20
902 IDEA 611		22,400.00	1,146.40	4,464.08	25.24	1,188.72	16,747.20
2159 OTHER SPEECH PATHOLOGY & AUDIO		406,100.00	37,885.19	273,743.42	67.70	1,188.72	131,167.86
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	7,589.75	51,983.50	103.97	0.00	(1,983.50)
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	403.56	80.71	0.00	96.44
000 DISTRICT WIDE		50,700.00	7,589.75	52,387.06	103.33	0.00	(1,687.06)
2171 PHYSICAL THERAPY		50,700.00	7,589.75	52,387.06	103.33	0.00	(1,687.06)
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,128.25	40,281.84	64.97	0.00	21,718.16
22 2172 000 210	SOCIAL SECURITY	4,800.00	383.88	3,022.55	62.97	0.00	1,777.45
22 2172 000 220	RETIREMENT	3,800.00	307.70	2,415.93	63.58	0.00	1,384.07
22 2172 000 230	HEALTH INSURANCE	8,300.00	692.73	4,849.11	58.42	0.00	3,450.89
22 2172 000 240	WORKMENS COMPENSATION	500.00	34.41	270.29	54.06	0.00	229.71
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	1,230.20	3,231.93	161.60	0.00	(1,231.93)
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	7,777.17	54,793.61	65.31	0.00	29,106.39
2172 OCCUPATIONAL THERAPY		83,900.00	7,777.17	54,793.61	65.31	0.00	29,106.39
2213 INST STAFF TRAINING (IN-SERV)							
000 DISTRICT WIDE							
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

03/2018

User ID: PLB

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	62,626.47	73.68	0.00	22,373.53
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	27,050.67	75.14	0.00	8,949.33
22 2710 000 210	SOCIAL SECURITY	9,300.00	753.13	6,708.06	72.13	0.00	2,591.94
22 2710 000 220	RETIREMENT	7,300.00	597.45	5,380.65	73.71	0.00	1,919.35
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	22,162.14	76.42	0.00	6,837.86
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	601.78	60.18	0.00	398.22
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	208.00	1,487.21	148.72	0.00	(487.21)
22 2710 000 340	COMMUNICATION	2,000.00	26.64	1,042.12	52.11	0.00	957.88
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	363.19	965.79	96.58	0.00	34.21
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
		179,200.00	14,435.15	130,243.48	72.68	0.00	48,956.52
000	DISTRICT WIDE	179,200.00	14,435.15	130,243.48	72.68	0.00	48,956.52
2710	SPED OFFICE OF PRINCIPALS	179,200.00	14,435.15	130,243.48	72.68	0.00	48,956.52
2730	SPED VEHICLE OPERATION SERVICES	179,200.00	14,435.15	130,243.48	72.68	0.00	48,956.52

Expenditure Report by Function

03/2018

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	9,571.94	65,888.06	94.13	0.00	4,111.94
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,431.25	4,875.00	0.00	0.00	(4,875.00)
22 2730 000 210	SOCIAL SECURITY	5,400.00	832.42	5,334.40	98.79	0.00	65.60
22 2730 000 220	RETIREMENT	4,200.00	437.29	2,962.32	70.53	0.00	1,237.68
22 2730 000 230	HEALTH INSURANCE	200.00	354.13	2,595.16	1,297.58	0.00	(2,395.16)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	309.04	2,000.29	45.46	0.00	2,399.71
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	65.52	390.27	19.51	0.00	1,609.73
		86,200.00	13,001.59	84,045.50	97.50	0.00	2,154.50
000	DISTRICT WIDE	86,200.00	13,001.59	84,045.50	97.50	0.00	2,154.50
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	13,001.59	84,045.50	97.50	0.00	2,154.50
22	SPECIAL EDUCATION FUND	4,340,000.00	410,975.04	2,821,733.77	65.04	1,188.72	1,517,077.51

Expenditure Report by Function

03/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	60,000.00
		60,000.00	0.00	0.00	0.00	0.00	60,000.00
		60,000.00	0.00	0.00	0.00	0.00	60,000.00
		60,000.00	0.00	0.00	0.00	0.00	60,000.00
		60,000.00	0.00	0.00	0.00	0.00	60,000.00
		60,000.00	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

User ID: PLB
Uncommitted
Funds

Account Number Account Description

03/2018
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
25	BUILDING FUND							
2539	ACQUISITION OF OTHER BLDGS							
000	DISTRICT WIDE							
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	0.00	1,801.21	36.02	0.00	3,198.79
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	17.36	17.36	2,601.09	0.00	0.00	(2,601.09)
		5,000.00	17.36	17.36	4,402.30	88.05	0.00	597.70
000	DISTRICT WIDE	5,000.00	17.36	17.36	4,402.30	88.05	0.00	597.70
2539	ACQUISITION OF OTHER BLDGS	5,000.00	17.36	17.36	4,402.30	88.05	0.00	597.70
25	BUILDING FUND	5,000.00	17.36	17.36	4,402.30	88.05	0.00	597.70

Expenditure Report by Function
 03/2018

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)
		1,423,000.00	0.00	810,760.75	56.98	0.00	612,239.25
000 DISTRICT WIDE		1,423,000.00	0.00	810,760.75	56.98	0.00	612,239.25
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

Expenditure Report by Function
03/2018

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	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	51,600.54	366,092.35	0.00	(366,092.35)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	41,371.57	0.00	(41,371.57)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	4,926.56	39,841.51	6.43	580,158.49
51 2569 000 120	TEMPORARY SALARIES	0.00	2,760.04	18,297.87	0.00	(18,297.87)
51 2569 000 130	OVERTIME SALARIES	1,000.00	165.92	561.41	56.14	438.59
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,623.95	33,601.94	70.59	13,998.06
51 2569 000 220	RETIREMENT	37,300.00	3,320.10	24,342.14	65.26	12,957.86
51 2569 000 230	HEALTH INSURANCE	70,000.00	11,191.89	75,894.42	108.42	(5,894.42)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,362.52	40,391.91	134.64	(10,391.91)
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	110.40	1,570.05	78.50	429.95
51 2569 000 322	LAUNDRY	500.00	297.15	665.83	133.17	(165.83)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,971.98	16,143.86	107.63	(1,143.86)
51 2569 000 334	TRAVEL	4,000.00	0.00	43.65	1.09	3,956.35
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,553.40	0.00	(2,553.40)
51 2569 000 340	COMMUNICATION	500.00	53.28	484.24	96.85	15.76
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	15,852.89	35.23	29,147.11
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,119.20	0.00	(4,119.20)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	4,162.67	0.00	(4,162.67)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,423.22	0.00	(1,423.22)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,939.98	5,500.53	0.00	(5,500.53)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(9,298.77)	348,473.63	68.99	156,626.37
51 2569 000 462	COMMODITIES	80,000.00	0.00	91,213.78	114.02	(11,213.78)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	6,718.79	0.00	(6,718.79)
51 2569 000 493	VEHICLE EXPENSE	0.00	178.60	4,626.84	0.00	(4,626.84)
51 2569 000 498	UNIFORMS	0.00	0.00	554.64	0.00	(554.64)
51 2569 000 499	MISCELLANEOUS	0.00	24.99	1,407.83	0.00	(1,407.83)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	32,940.46	81.33	7,559.54
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	351.92	0.00	(351.92)
		1,500,000.00	81,042.21	1,179,202.55	78.61	320,797.45
000	DISTRICT WIDE	1,500,000.00	81,042.21	1,179,202.55	78.61	320,797.45
490	SUMMER FEEDING PROGRAM	1,500,000.00	81,042.21	1,179,202.55	78.61	320,797.45
51 2569 490 110	REGULAR SALARY	0.00	0.00	(6,877.50)	0.00	6,877.50

Expenditure Report by Function
03/2018

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	11,122.88	55.61	0.00	8,877.12
51 2569 490 210	SOCIAL SECURITY	1,600.00	50.61	1,079.40	67.46	0.00	520.60
51 2569 490 220	RETIREMENT	1,200.00	44.17	548.15	45.68	0.00	651.85
51 2569 490 230	HEALTH INSURANCE	1,600.00	123.92	1,911.92	119.50	0.00	(311.92)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	29.05	873.84	87.38	0.00	126.16
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	19,676.69	39.35	0.00	30,323.31
490	SUMMER FEEDING PROGRAM	50,000.00	983.90	19,676.69	39.35	0.00	30,323.31
2569	FOOD SERVICES	50,000.00	983.90	19,676.69	39.35	0.00	30,323.31
51	FOOD SERVICE FUND	1,550,000.00	82,026.11	1,198,879.24	77.35	0.00	351,120.76
		1,550,000.00	82,026.11	1,198,879.24	77.35	0.00	351,120.76

Expenditure Report by Function

03/2018

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

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	4,342.88	31,933.97	0.00	0.00	(31,933.97)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,957.15	0.00	0.00	(1,957.15)
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00	1,957.15	4.39	0.00	42,642.85
53 2569 000 130	OVERTIME SALARIES	2,500.00	182.59	643.42	25.74	0.00	1,856.58
53 2569 000 210	SOCIAL SECURITY	3,700.00	346.25	2,791.80	75.45	0.00	908.20
53 2569 000 220	RETIREMENT	900.00	20.78	359.60	39.96	0.00	540.40
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	178.61	3,219.94	161.00	0.00	(1,219.94)
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	242.12	48.42	0.00	257.88
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	2,483.43	62.09	0.00	1,516.57
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	768.74	0.00	0.00	(768.74)
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	41,268.38	82.04	0.00	9,031.62
53 2569 000 499	MISCELLANEOUS	0.00	100.48	760.62	0.00	0.00	(760.62)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	971.44	19.43	0.00	4,028.56
		115,000.00	5,198.23	89,357.76	77.70	0.00	25,642.24
000 DISTRICT WIDE		115,000.00	5,198.23	89,357.76	77.70	0.00	25,642.24
2569 FOOD SERVICES		115,000.00	5,198.23	89,357.76	77.70	0.00	25,642.24
3900 OTHER COMMUNITY SERVICES		115,000.00	5,198.23	89,357.76	77.70	0.00	25,642.24

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	35,000.00	0.00	0.00	0.00	0.00	35,000.00
-----------------	-------------------------	-----------	------	------	------	------	-----------

Account Description

Expenditure Report by Function

03/2018

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
000 DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	5,198.23	100,069.68	54.68	0.00	82,930.32

Expenditure Report by Function

03/2018

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
30,436,000.00		2,121,326.98	19,125,915.63	63.21	113,747.94	11,196,336.43	
Grand Total:							