

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MAY 14, 2018

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

DAVID WHEELER, VICE PRESIDENT

GARRET BISCHOFF, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

JASMINE SNOW, STUDENT MEMBER

FRANK HINES, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – May, 2018

1. General Fund Report – 83% of 2017-2018 complete

Revenue

To date the district has collected \$13,777,000 or 71% of budgeted revenue as compared to \$12,912,000 or 72% for the same period last year.

Expenditures

To date the district has expended \$14,041,000 or 73% of budgeted expenditures as compared to \$13,447,000 or 73% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 9, 2018 – 5:30 p.m.

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

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember - April 9 Certified Negotiations Second Round; April 9 & 10 2nd/3rd Grade Parent/Teacher Conferences; April 10 School Board Election; April 12 Kindergarten /1st Grade Parent/Teacher Conferences; April 23 Board of Education Meeting; and April 23 Certified Negotiations Third Round – As Needed. May 2 Early Release; May 14 Board of Education Meeting; May 21 Athletic Awards Program; May 22 8th Grade Promotion; May 23 Baccalaureate; May 27 Graduation; May 28 Memorial Day; May 29 Board of Education Meeting; May 30 Last Day of Classes / Early Release; and May 31 Teacher Checkout.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Terry Nebelsick disclosed a relative is applying for a job with the Huron School District.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 12 and March 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Leah Gosch / Volunteer - Destination Imagination – HMS; Troy Brock / Assistant Coach Varsity Football / \$4,136; and Damon Macleary / Assistant Coach Varsity Football / \$4,136. (5) Teaching contracts for 2018-2019 for Kayla McCloud/3rd Grade Teacher – Madison 2/3 Center/\$42,529 per year; Amber Weber/3rd Grade Teacher – Madison 2/3 Center/\$42,529 per year; and Lindsay Edwards/Special Education Teacher/\$42,363 per year. (6) The resignations of Leah Jungemann/TAP Program/2 years; Karen Kahre/Food Service/2 years; and Sherri Nelson/Director of Curriculum, Instruction, Assessment, Accreditation, TAP, and

Marketing/24 years. (7) Requests to be recognized for negotiations from Custodial and Maintenance Personnel – Dean Hirschhorn and Dale Shoemaker; Food Service Personnel – Vicky Davis and Janet Johnsen; Full-Time Personnel – Tonya Whitmore and Pam Biel; Building Secretaries – Angie Boetel and Mandy Hofer; and Instructional Aides – Pat Van Vleet, Joyce Maras, and Dayna Winter. (8) An intent to apply for grant funding for the Washington 4/5 Center by Ann Blondheim from the Huron Community Foundation in the amount of \$499 for science – hands on activities/videos. (9) An intent to apply for grant funding for Destination Imagination by Colleen Jensen from Heartland United Way in the amount of \$3,500 for a Destination Imagination Community Outreach Program. (10) An intent to apply for grant funding for Preschool Partnership by Kari Hinker from the United Way in the amount of \$4,000 to provide tuition assistance to local families and create more opportunity for 3 and 4 year olds to attend preschools. (11) An intent to apply for grant funding for HMS by Michael Taplett from United Way Heartland Region in the amount of \$5,000 for homework completion – after school transportation. (12) Permission to bid milk and dairy products for 2018-2019.

	Bank Balance 3-01-18	Receipts	Disbursements	Bank Balance 3-31-18
General Fund	3,125,059.70	1,254,806.16	1,636,052.10	2,743,813.76
Capital Outlay	1,797,010.43	66,639.23	16,547.31	1,847,102.35
Special Education	876,281.45	263,924.06	410,777.37	729,428.14
Pension Fund	52,761.98	62.22	0.00	52,824.20
Building Fund	11,388.19	0.00	715.00	10,673.19
Bond Redem.- Elem	9,804,072.89	27,787.39	0.00	9,831,860.28
Food Service	326,917.46	154,688.46	132,702.04	348,903.88
Enterprise Fund	139,716.69	11,415.54	30,092.69	121,039.54
Activity Account	193,136.05	63,074.96	18,339.23	237,871.78
Health Insurance	119,510.26	286,737.00	272,207.62	134,039.64
Scholarship Fund	183,788.32	0.00	0.00	183,788.32
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	16,629,643.42	2,129,135.02	2,517,433.36	16,241,345.08

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

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

Old Business

None.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to authorize membership in the South Dakota High School Activities Association.

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve the health insurance renewal for 2018-2019 as recommended by the Health Insurance Committee.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the worker's compensation insurance renewal for 2018-2019 including coverage for volunteers and school board members.

Motion by Bischoff, second by Lee, and unanimously carried to amend the contract for services with Pro PT, Inc.

Motion by Bischoff, second by Wheeler, and unanimously carried to deny open enrollment requests #OE-2017-17 and #OE-2017-18.

Motion by Wheeler, second by Bischoff, and unanimously carried to enter into executive session at 5:51 p.m. pursuant to SDCL 1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractors; and SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Van Berkum declared the Board out of executive session at 6:35 p.m.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:35 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 03-13-18 THRU 04-09-18

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AAU WRESTLING	PROCEEDS	5,574.00
ABC-CLIO, LLC	SUPPLIES	981.00
ABERDEEN GRADE SCHOOL MUSIC CONTEST	TRAVEL	255.00
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
AT & T MOBILITY	COMMUNICATIONS	140.31
AUTO BODY CLINIC	SUPPLIES	155.70
BECK ACE HARDWARE	SUPPLIES	97.85
BMI EDUCATIONAL SERVICES	SUPPLIES	1,262.05
BOSTROM, KATHIE	SUPPLIES	18.40
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,300.00
BROADLAND CREEK GOLF COURSE	SUPPLIES	1,548.00
BROOKINGS SCHOOL DISTRICT	DUES & FEES	280.00
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
CENTURY LINK	COMMUNICATIONS	774.59
CHESTERMAN COMPANY	SUPPLIES	291.00
CHILDREN'S MUSEUM	TRAVEL	165.00
CITY OF HURON	UTILITIES	6,619.94
CLARITUS, INC.	SUPPLIES	35.94
CLARK/WILLOW LAKE SCHOOL DISTRICT	SHARE OF PROFITS	250.23
COBORNS INC	SUPPLIES	544.75
COLLEGE ENTRANCE EXAMINATION BOARD	AMT DUE OTHERS	336.00
COMPLETE LAWN CARE & SNOW REMOVAL	PROF SVC	833.33
COOPER, LAURA	PROF SVC	605.84
CORSICA-STICKNEY SCHOOL DISTRICT	SHARE OF PROFITS	247.71
CREATIVE PRINTING COMPANY	SUPPLIES	1,188.18
CRIST LOCKSMITHING	SUPPLIES	49.50
CRONIN, TONY	PROF SVC	75.00
CROSSROADS	TRAVEL	254.97
CUMMINS CENTRAL POWER, LLC	REPAIRS	308.13
CUNDY, HOLLY	TRAVEL	15.00
CURT'S HEATING & COOLING	REPAIRS	96.41
DECKER'S PEST CONTROL	PROF SVC	1,200.00
DGS	SUPPLIES	675.01
DISPLAYS2GO	SUPPLIES	156.90
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S	SUPPLIES	1,054.00
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
FENSKE, ANN	SUPPLIES	73.16
FERGUSON ELECTRIC, INC	SUPPLIES	35.90
FOREMAN SALES & SERVICE, INC.	SUPPLIES	165.42
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00

FRITO-LAY, INC	FOOD	186.48
FRONTIER, PH D, ANTHONY	PROF SVC	3,574.00
FULLER, SHELLY	TRAVEL	1,935.23
G & R CONTROLS	REPAIRS	405.60
GOSCH, LEAH	PROF SVC	25.00
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
HINKER, KARI	SUPPLIES	61.72
HOLIDAY INN EXPRESS	TRAVEL	534.00
HOLY TRINITY	PROF SVC	238.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	858.19
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
JOHNSON, SCOTT	PROF SVC	500.00
KARY, RACHEL	PROF SVC	989.00
KINDERMUSIK INT	SUPPLIES	159.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	74.50
KOTAS, MONA	SUPPLIES	58.49
LAKESHORE LEARNING MATERIALS	SUPPLIES	182.77
LEWIS DRUG	SUPPLIES	65.72
LIBRARY STORE, INC., THE	SUPPLIES	2,130.56
LOWER BRULE SCHOOL DISTRICT	SHARE OF PROFITS	247.71
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
MISSOULA CHILDREN'S THEATER	PROF SVC	500.00
MITCHELL MIDDLE SCHOOL	PROF SVC	75.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	173.32
MY PLACE HOTEL - BROOKINGS	TRAVEL	557.64
NELSON, SHERRI	SUPPLIES	30.59
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
PATRICK, JEAN	PROF SVC	350.00
POPPLERS MUSIC INC.	REPAIRS	476.47
PRAIRIELAND COLLECTIONS	PROF SVC	7.50
PREMIER EQUIPMENT	SUPPLIES	5,636.93
PROSTROLLO MOTOR SALES, INC.	VEHICLE	147.80
RADKE, MIKE	TRAVEL	103.36
RAYMOND OIL COMPANY	SUPPLIES	116.72
REALLY GOOD STUFF	SUPPLIES	94.93

RED RIVER PRESS INC.	SUPPLIES	350.00
REGION 4 MUSIC CONTEST	TRAVEL	140.00
RENAISSANCE LEARNING, INC.	SUPPLIES	1,900.00
RIDDELL/ALL AMERICAN	SUPPLIES	1,465.18
ROBERT, TERRY	SUPPLIES	365.37
RUNNINGS	SUPPLIES	718.19
S&S WORLDWIDE	SUPPLIES	195.65
SANBORN CENTRAL/WOONSOCKET SCH DIST	SHARE OF PROFITS	250.23
SCHOLASTIC, INC.	SUPPLIES	1,019.15
SCHOOL SPECIALTY INC.	SUPPLIES	2,473.98
SCOTLAND SCHOOL DISTRICT	TRAVEL	150.00
SD FEDERAL PROPERTY	SUPPLIES	244.00
SDASBO	TRAVEL	75.00
SDASSP	TRAVEL	175.00
SDHSAA	REGISTRATION	8,750.94
SDN COMMUNICATIONS	COMMUNICATIONS	2,234.73
SPOTLESS CLEANING	PROF SVC	5,620.00
STEFFEN, DALE	PROF SVC	180.00
STUECKRATH, JAMES	TRAVEL	140.00
SUBSCRIPTION SERVICES OF	SUPPLIES	378.77
SURVEYMONKEY INC	SUPPLIES	288.00
TOTALFUNDS	POSTAGE	1,260.00
TSCHETTER'S UPHOLSTERY	REPAIRS	115.00
UPS STORE, THE	SUPPLIES	85.90
US BANK VOYAGER FLEET SYS	SUPPLIES	263.17
USD	DUES & FEES	110.00
WALMART	SUPPLIES	265.90
WASTE MANAGEMENT OF WI-MN	SERVICES	180.54
WESTBY, DAVID	TRAVEL	58.00
WILSON, MEGAN	SUPPLIES	40.07
WW TIRE SERVICE INC	REPAIRS	26.53
	FUND TOTAL	177,176.91
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
BARNES & NOBLE	SUPPLIES	39.91
BROWN & SAENGER	SUPPLIES	159.99
CDW GOVERNMENT, INC.	SUPPLIES	410.77
CENTURY LINK	COMMUNICATIONS	119.88
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
MTI CORPORATE EDUCATION	PROF SVC	160.00
NCS PEARSON, INC.	SUPPLIES	939.04
ORIENTAL TRADING COMPANY	SUPPLIES	200.12

OSNES, PAMELA
 PLANKINTON SCHOOL DISTRICT
 PRO PT, INC.
 SCHOENWETTER, SHEENA
 SCHOOL SPECIALTY INC.
 SD ACHIEVE
 SD DEPART OF HUMAN SERVICES
 SHERATON SIOUX FALLS
 SUPER DUPER PUBLICATIONS
 THERAPY SHOPPE, INC.
 TOTALFUNDS
 PARENT
 PARENT

BUILDING FUND

BECK ACE HARDWARE

FOOD SERVICE FUND

BECK ACE HARDWARE
 BROWN & SAENGER
 CENTURY LINK
 CHILD & ADULT NUTRITION SER.
 CHRISTIANSEN COMPLETE WATER
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CREATIVE PRINTING
 DEAN FOODS NORTH CENTRAL, INC.
 DRAMSTAD REFRIGERATION
 FAIRACRE FARM
 GENERAL PARTS, INC.
 GLOBAL EQUIPMENT
 HEARTLAND PAPER COMPANY
 HURON SCHOOL ACTIVITY ACCOUNT
 MG OIL COMPANY
 PROSTROLLO MOTOR SALES, INC.
 R & L SANITARY SERVICE
 RADWELL INTERN'L, INC
 REINHART INSTITUTIONAL FOODS
 TOMPKINS, CAROL
 VARIETY FOODS L.L.C.

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD
 CWD-ABERDEEN
 EARTHGRAINS COMPANY
 SCHOOL NUTRITION ACCOUNT
 VARIETY FOODS L.L.C.

ACTIVITY FUND

BEAT PATROL
 CHESTERMAN COMPANY
 COBORNS INC
 DAKOTA WATER SOFTENING INC.
 DRAMSTAD, MIKE
 ENGST, KATHERINE

PROF SVC 668.44
 TUITION 4,554.00
 PROF SVC 16,782.20
 TRAVEL 30.00
 SUPPLIES 196.80
 TUITION 1,280.16
 TUITION 5,143.19
 TRAVEL 416.00
 SUPPLIES 535.51
 SUPPLIES 208.90
 POSTAGE 740.00
 MILEAGE PD PARENT 22.68
 MILEAGE PD PARENT 42.84
FUND TOTAL 39,334.47

SUPPLIES 17.36
FUND TOTAL 17.36
CHECKING ACCOUNT TOTAL 239,887.40

MISCELLANEOUS 24.99
 SUPPLIES 231.00
 TELEPHONE 53.28
 FOOD 954.00
 WATER SERVICE 110.40
 FOOD 283.05
 FOOD 444.86
 PAPER/DISH/CLEANING 1,659.78
 OFFICE SUPPLIES 1,678.00
 FOOD 7,628.29
 REPAIR/MAINTENANCE 1,405.94
 FOOD 2,130.25
 REPAIR/MAINTENANCE 40.54
 SUPPLIES 78.91
 SUPPLIES 972.58
 SUPPLIES 238.54
 SUPPLIES 109.60
 VEHICLE REPAIR 69.00
 SUPPLIES 232.00
 EQUIPMENT 214.59
 SUPPLIES 6,095.93
 SUPPLIES 88.94
 FOOD/SUPPLIES 32,384.91
FUND TOTAL 57,129.38
CHECKING ACCOUNT TOTAL 57,129.38

TELEPHONE 26.64
 FOOD 129.37
 SUPPLIES 68.94
 FOOD 73.80
 MISC 107.55
 FOOD/SUPPLIES 6.37
FUND TOTAL 412.67
CHECKING ACCOUNT TOTAL 412.67

ENTERTAINMENT 200.00
 SUPPLIES 29.04
 SUPPLIES 95.58
 SUPPLIES 7.46
 SUPPLIES 532.50
 SUPPLIES 41.54

FOSS, BETH
 FUCHS, JENNIFER
 HOFER, MANDY
 HURON SCHOOL DISTRICT #2-2
 HURON SCHOOL NUTRITION PROGRAM
 JENSEN, COLLEEN
 LEWIS DRUG
 LICHTY, BRIAN
 NASSP/NASC
 PLAINS (THE)
 RAINBOW FLOWER SHOP
 RUBISH, SARAH
 SCHMITZ, MICHAEL
 SCHOENFELDER , AMY
 SDHSAA
 STUDENT TREASURES LLC
 VANDEN BERGE, LACEY

SUPPLIES	733.60
PROF SVC	351.00
SUPPLIES	37.96
TRANSPORTATION	283.34
SUPPLIES	27.02
SUPPLIES	122.45
SUPPLIES	114.23
SUPPLIES	65.00
MEMBERSHIP	348.27
STUDENT ACTIVITY	213.00
SUPPLIES	48.99
SUPPLIES	22.00
SUPPLIES	416.38
REPAIRS	390.29
REGISTRATION	1,400.00
STUDENT BOOKS	427.85
TRAVEL	22.00
FUND TOTAL	5,929.50
CHECKING ACCOUNT TOTAL	5,929.50

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	1,455,097.35

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	411,840.42

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 23, 2018 – 5:30 p.m.

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

Tim Van Berkum led the Pledge of Allegiance.

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

Dates to Remember – May 2 Early Release; May 14 Board of Education Meeting; May 21 Athletic Awards Program; May 22 8th Grade Promotion; May 23 Baccalaureate; May 27 Graduation; May 28 Memorial Day; May 29 Board of Education Meeting; May 31 Last Day of Classes / Early Release; and June 1 Teacher Checkout.

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 hiring of Molly Stueckrath/Head Cheer Coach-Fall Sideline \$531.00 per year; Molly Stueckrath/Head Cheer Coach-Winter Sideline \$1,726.00 per year; and Angie Thomas/Assistant Varsity Track Coach/\$4,758 per year. (2) Teacher contracts for 2018-2019 for Kelsey Poppen/1st Gr Teacher-Buchanan K-1 Center/\$43,354 per year; Renee Person/Kindergarten Teacher-Buchanan K-1 Center/\$43,354 per year; and Beth Neitzert/Orchestra Director – 50% Elem, 50% HMS/\$50,579 per year. (3) The resignations of Samantha Wipf/4th Grade Teacher – Washington 4/5 Center/5 years; Sheena Schoenwetter/Para-Educator-Special Education/4 years; Shayla Simons/Title I Para-Educator – Madison/4 months; Scott Zuccaro/Teacher – Huron Colony/3 years; Wade Stobbs/Head Girls’ BB Coach – 4 years – Request to move to Assistant Girls’ BB Coach; and Tim Buddenhagen/Head Boys’ BB Coach – 31 years – Request to move to Head Girls’ BB Coach. (4) The bills for payment as presented (see attached listing).

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Good News Report – Roger Ahlers presented a report.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report.

Old Business

Motion by Bischoff, second by Siemonsma, and carried to approve ratification of the teacher negotiations package with HEA. Roll Call Vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Abstained; and Van Berkum – Yes.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to renew the property and liability insurance coverage for 2018-2019 with ASBSD and designate Rick Long as our local agent for 2018-2019.

Van Berkum passed the gavel to Bischoff for the canvassing of the school board election results.

Motion by Siemonsma, second by Lee, and carried to approve the canvass of the school board election with Tim Van Berkum and David Wheeler being elected to 3-year terms beginning July 1, 2018. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Wheeler – Abstained; Van Berkum – Abstained; and Bischoff – Yes.

Bischoff passed the gavel to Van Berkum.

Motion by Lee, second by Siemonsma, and unanimously carried to approve a contract with CORE Educational Cooperative for speech therapy services.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 6:17 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 04-23-2018

GENERAL FUND

VENDOR NAME

ALC CHRISTIAN LEARNING CENTER PRESCHOOL
 AMERICINN
 NATIONAL INSTITUTE FOR LEARNING DEV
 NORTHWESTERN ENERGY

DESCRIPTION

PROF SVC
 TRAVEL
 PROF SVC
 UTILITIES
 FUND TOTAL
 CHECKING ACCOUNT TOTAL

AMOUNT

150.00
 323.97
 2,459.00
 5,375.97
 8,308.94
 8,308.94

FOOD SERVICE FUND

IS RESTAURANT DESIGN EQUIP & SUPPLY

PARTS
 FUND TOTAL
 CHECKING ACCOUNT TOTAL

18,841.81
 18,841.81
 18,841.81

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 4, 2018 – 12:00 p.m.

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

Tim Van Berkum led the Pledge of Allegiance.

New Business

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve the resignations of Christin Hemen/ESL Teacher- Madison 2-3 Center/2 years; Dennis Eckmann/Maintenance Technician/2 years; Kristen Steffen/TAP Program /1 year; Joanna Lyons/2nd Grade Teacher- Madison 2-3 Center/2 years; and Mario Acuna/Bus Driver/6 months. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Wheeler, and unanimously carried to approve contracts for Linda Pietz/Director of Curriculum, Instruction, and Assessment/ \$78,000 per year; Rodney Mittelstedt/Director of ESL, Federal Programs, and Accreditation/\$78,000 per year; Kathie Bostrom/Director of Transportation/ \$52,000 per year; Jonathan Schouten/Head Boys' Basketball Coach/ \$8,326 per year; and Jessica Dawson/8th Grade Math Teacher/\$43,354 per year. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

Motion by Wheeler, second by Siemonsma, and unanimously carried to adjourn at 12:11 p.m. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
ABRAMS LEARNING TRENDS		SUPPLIES	1,823.80
ADVANCE AUTO PARTS		SUPPLIES	123.93
ADVANCE EDUCATION, INC.		PROF SVC	900.00
AGILE SPORTS TECHNOLOGIES		SUPPLIES	1,799.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	112.50
AUTO-JET MUFFLER CORPORATION		SUPPLIES	477.30
AUTOMATIC BUILDING CONTROLS		REPAIRS	235.43
BECK ACE HARDWARE		SUPPLIES	100.07
BEST WESTERN PLUS RAMKOTA HOTEL		TRAVEL	411.96
BIGELOW, JIM		PROF SVC	400.00
BUILDER'S 1ST SOURCE		SUPPLIES	23.98
BUREAU OF ADMINISTRATION		COMMUNICATIONS	161.27
BURNISON PLUMBING & HEATING		SUPPLIES	530.81
BUSCH CONSTRUCTION		SUPPLIES	3,101.25
CANDY WAREHOUSE		SUPPLIES	235.60
CDW GOVERNMENT, INC.		SUPPLIES	1,562.38
CENTER FOR THE COLLABORATIVE CLASSROOM		SUPPLIES	108.00
CITY OF HURON POLICE DEPT		PROF SVC	812.00
CITY OF HURON		UTILITIES	28,855.56
COBORNS INC		SUPPLIES	689.91
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	575.00
CREATIVE PRINTING COMPANY		SUPPLIES	2,079.69
CUMMINS CENTRAL POWER, LLC		REPAIRS	34.68
CUMMINS SALES AND SERVICE		SUPPLIES	56.02
DANIELLE THEIS CONSULTING, LLC		PROF SVC	13,750.00
DECKER EQUIPMENT		SUPPLIES	50.35
DEMCO INC		SUPPLIES	417.69
DGS		SUPPLIES	634.00
ECKMANN FARMS		PROF SVC	2,180.00
EINSTEIN'S COSTUMES		SUPPLIES	393.00
EJ'S CLEANING		PROF SVC	9,999.60
ELECTION SYSTEMS & SOFTWARE		SUPPLIES	854.95
FAIR CITY FOODS		SUPPLIES	262.11
FARMERS CASHWAY		SUPPLIES	1,405.77
FARNAM'S GENUINE PARTS		SUPPLIES	339.94
FARNAM'S TRUCK PARTS		SUPPLIES	41.58
FASTENAL CO		SUPPLIES	609.33
FOREMAN SALES & SERVICE, INC.		SUPPLIES	326.21
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GOLDEN WEST TECHNOLOGIES		SUPPLIES	518.40
GRAYSON AUTO PARTS		SUPPLIES	327.71
HAMPTON INN & SUITES		TRAVEL	277.00
HARLOW'S BUS SALES, INC.		SUPPLIES	725.30
HARVE'S SPORT SHOP		SUPPLIES	389.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	3,018.70

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HEARTLAND PAPER COMPANY	SUPPLIES	3,410.55
HILLYARD/SIOUX FALLS	SUPPLIES	1,719.26
HOLY TRINITY	PROF SVC	238.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,497.65
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	852.72
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,483.91
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	549.84
ID WHOLESALER	SUPPLIES	146.00
INTERSTATE OFFICE PRODUCTS	TECH SUPPLIES	735.85
J.W. PEPPER & SON, INC.	SUPPLIES	749.06
JAVA HUT	SUPPLIES	577.50
JOHNSON CONTROLS	REPAIRS	1,652.40
JOSTENS	SUPPLIES	19.90
JOSTENS	SUPPLIES	608.26
KEN'S GLASS & MIRROR	REPAIRS	1,138.00
KENNEDY INDUSTRIES	SUPPLIES	194.88
KIBBLE EQUIPMENT	SUPPLIES	33.55
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	300.14
LEARNING A-Z	SUPPLIES	13,731.15
LEWIS DRUG	SUPPLIES	258.37
LIBRARY STORE, INC., THE	SUPPLIES	345.51
LINCOLN AUTO	REPAIRS	145.00
LODGE AT DEADWOOD	TRAVEL	192.00
LRP PUBLICATIONS	SUPPLIES	39.45
M & M DAY CARE	PROF SVC	40.00
MAC'S INC	SUPPLIES	226.34
MACK METAL SALES INC	SUPPLIES	167.19
MASTER TEACHER, THE	SUPPLIES	2,292.56
MATHESON TRI-GAS INC	SUPPLIES	1,375.17
MCLEOD'S PRINTING & OFFICE SUPPLY	SUPPLIES	36.66
MG OIL COMPANY	SUPPLIES	11,245.14
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	290.15
MY PLACE HOTEL - ABERDEEN	TRAVEL	225.00
NETCHEMIA, LLC	SUPPLIES	1,215.50
NIEMAN, ANNA KATE	PROF SVC	3,940.00
NORTH CENTRAL BUS SALES	SUPPLIES	1,355.72
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,429.18
NORTHWESTERN ENERGY	UTILITIES	46,236.41
ODYSSEYWARE / GLYNLYON, INC	SUPPLIES	395.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,483.30
OFFICE OF FIRE MARSHAL	PROF SVC	120.00
OFFICE PEEPS	SUPPLIES	436.41
OLSON, DIANE	PROF SVC	3,823.40

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PEAP	SUPPLIES	392.00
PENWORTHY COMPANY	SUPPLIES	858.37
PJ'S MACHINE AND REPAIR	REPAIRS	41.00
PLANK ROAD PUBLISHING	SUPPLIES	112.45
POPPLERS MUSIC INC.	REPAIRS	1,320.81
PREMIER EQUIPMENT	SUPPLIES	419.13
PREMIER SCHOOL SPECIALTY	SUPPLIES	1,417.50
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	83.50
PROSTROLLO MOTOR SALES, INC.	VEHICLE	14.07
PUSH, PEDAL, PULL	SUPPLIES	308.00
REALLY GOOD STUFF	SUPPLIES	32.94
RIDDELL/ALL AMERICAN	SUPPLIES	3,727.81
RUNNINGS	SUPPLIES	74.97
SCHOOL SPECIALTY INC.	SUPPLIES	1,826.80
SD FEDERAL PROPERTY	SUPPLIES	321.00
SDHSAA	REGISTRATION	31.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERWIN WILLIAMS	SUPPLIES	51.24
SOFTWARE UNLIMITED, INC.	PROF SVC	7,950.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	119.36
SPENCER QUARRIES / COMMERICAL ASPHALT	SUPPLIES	1,763.10
SPOTLESS CLEANING	PROF SVC	5,339.00
TAYLOR MUSIC	SUPPLIES	3,608.00
TEACHER DIRECT	SUPPLIES	111.60
TEACHER'S HELPER	SUPPLIES	254.82
TRAINING ROOM, INC.	SUPPLIES	2,741.60
TSCHETTER'S UPHOLSTERY	REPAIRS	185.00
VARSITY SPIRIT FASHIONS	SUPPLIES	632.88
WASTE MANAGEMENT OF WI-MN	SERVICES	181.82
WATKINS, JOYCE S.	SUB CALLING	891.30
WENGER CORPORATION	SUPPLIES	943.00
WEST WAY TRAILERS	EQUIPMENT	28.80
WORK PLACE PRO	SUPPLIES	361.05
WW TIRE SERVICE INC	REPAIRS	2,123.42
XELLO	SUPPLIES	399.00
YOUTH FRONTIERS INC	SUPPLIES	3,295.00
ZIMCO SUPPLY CO	SUPPLIES	3,076.00
	Fund Total:	238,031.69
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
BARNES & NOBLE	SUPPLIES	7.19
BOOK OUTLET	SUPPLIES	62.05
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	67,686.25
CARPET CENTER, THE	SUPPLIES	3,934.48
CDW GOVERNMENT, INC.	SUPPLIES	292.03
CONNECTING POINT	SUPPLIES	1,718.00
CURT'S HEATING & COOLING	REPAIRS	6,500.00
DECKER'S PEST CONTROL	PROF SVC	4,260.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	303,585.00		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,104.62		
FULL COMPASS SYSTEM	SUPPLIES	71.38		
GUMDROP BOOKS	SUPPLIES	317.70		
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	7.85		
HONEYWELL, INC.	REPAIRS	8,516.23		
IPEVO INC.	SUPPLIES	94.05		
JAMF SOFTWARE	SUPPLIES	15,600.00		
MID STATES AUDIO, INC.	REPAIRS	4,658.17		
NEWEGG BUSINESS	SUPPLIES	1,022.97		
PROSTROLLO MOTOR SALES, INC.	VEHICLE	45,859.89		
RIDDELL/ALL AMERICAN	SUPPLIES	5,250.68		
TAYLOR MUSIC	SUPPLIES	3,300.00		
			Fund Total:	474,848.54
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CHILDREN'S HOME SOCIETY	PROF SVC	2,070.00		
CORNERSTONES CAREER LEARNING	PROF SVC	396.00		
FAIR CITY FOODS	SUPPLIES	181.59		
INTEGRATED THERAPY SERVICES	PROF SVC	2,103.20		
LAMPO GROUP, INC., THE	SUPPLIES	384.88		
LARSON, KRISTIE	PROF SVC	2,028.00		
LEWIS DRUG	SUPPLIES	109.98		
NCS PEARSON, INC.	SUPPLIES	120.50		
OUR SAVIOR'S LUTHERAN CHURCH	SUPPLIES	330.00		
PLANKINTON SCHOOL DISTRICT	TUITION	4,347.00		
PRO PT, INC.	PROF SVC	16,200.05		
SCHOOL SPECIALTY INC.	SUPPLIES	763.93		
SD ACHIEVE	TUITION	1,417.32		
SD DEPART OF HUMAN SERVICES	TUITION	5,500.99		
STERLING COMPUTERS	SUPPLIES	824.00		
PARENT	MILEAGE PD PARENT	42.84		
			Fund Total:	36,820.28
Checking	1	Fund: 25	BUILDING FUND	
KEN'S GLASS & MIRROR	REPAIRS	455.32		
LEWIS DRUG	SUPPLIES	122.70		
			Fund Total:	578.02
Checking	1	Fund: 32	BOND REDEMPTION FUND-ELEMENTARY	
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	708,418.75		
			Fund Total:	708,418.75
			Checking Account Total:	1,458,697.28

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	7.67
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	209.66
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	228.57
COBORNS		FOOD	146.22
COCA COLA OF CENTRAL SD		FOOD	528.13
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,245.25
CWD-ABERDEEN		SUPPLIES	3,577.14
DEAN FOODS NORTH CENTRAL, INC.		FOOD	6,593.62
DECKER'S PEST CONTROL		PROF SVC	375.00
DESIGN SPECIALTIES, INC		MISC UTENSIL	160.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	953.81
ECOLAB		DISH MACHINE	290.40
FAIRACRE FARM		FOOD	2,044.00
GLOBAL EQUIPMENT		SUPPLIES	237.43
GRAINGER		SUPPLIES	89.90
GRP PLUMBING		REPAIRS	2,511.07
HEARTLAND PAPER COMPANY		SUPPLIES	1,094.26
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	238.63
LEISURE LINE TABLEWARE		MISC UTENSIL	109.11
MG OIL COMPANY		SUPPLIES	118.58
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	515.35
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	98.00
OLMSTED, JANELLE		IN DIST TRAVEL	38.03
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	30.12
REINHART INSTITUTIONAL FOODS		SUPPLIES	9,707.87
TOMPKINS, CAROL		SUPPLIES	126.22
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	36,884.69
WORK PLACE PRO		UNIFORMS	312.20
		Fund Total:	69,470.93
		Checking Account Total:	69,470.93

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
BOSTROM, KATHIE		SUPPLIES	119.96
COCA COLA OF CENTRAL SD		FOOD	491.48
DOMINO'S PIZZA		FOOD	499.85
DONUT SHOPPE		FOOD	39.96
EARTHGRAINS COMPANY		FOOD	77.90
JOHNSON, KELLY		IN DIST TRAVEL	172.93
MG OIL COMPANY		SUPPLIES	62.10
REINHART INSTITUTIONAL FOODS		SUPPLIES	11.23
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	178.28
		Fund Total:	1,653.69
		Checking Account Total:	1,653.69

GROSS PAYROLL

INSTRUCTIONAL	731,167.54
SUPPORT SERVICES	338,120.82
COMMUNITY SERVICES	19,137.90
NON-PUBLIC SCH SVCS	2,244.24
CO-CURRICULAR	35,265.45
SPECIAL SERVICES	279,718.81
FOOD SERVICE	69,443.80
ENTERPRISE FUND	3,122.30
TOTAL GROSS PAYROLL FOR APRIL 2018	<u>1,478,220.86</u>

BENEFITS

SOCIAL SECURITY	108,212.72
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	225,916.45
SOUTH DAKOTA RETIREMENT	79,388.35
TOTAL BENEFITS FOR APRIL 2018	<u>413,517.52</u>

American Bank & Trust

April 2018 Statement

Page 1 of 3



Open Date: 03/24/2018 Closing Date: 04/20/2018

Account:

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

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

New Balance	\$73.10
Minimum Payment Due	\$10.00
Payment Due Date	05/19/2018

Reward Points	
Earned This Statement	91
Reward Center Balance	11,008
as of 04/19/2018	
For details, see your rewards summary.	

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$73.10
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$73.10
Past Due	\$0.00
Minimum Payment Due	\$10.00
Credit Line	\$22,000.00
Available Credit	\$21,926.90
Days in Billing Period	28



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

Cardmember Service

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

- to pay by phone
- to change your address

000010129 01 MB 0.424 000638825898892 P Y

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



Account Number	
Payment Due Date	5/19/2018
New Balance	\$73.10
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

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





Bonus Rewards

Rewards Center Activity as of 04/19/2018	
Rewards Center Activity*	0
Rewards Center Balance	11,008

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	73	184
25% Monthly Bonus	18	46
Total Earned	91	230

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

Important Messages

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

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

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/20	04/19	1467	CBI*CLEVERBRIDGE INC 800-799-9570 IL	\$73.10	_____
Total for Account				\$73.10	

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

Michael Dramstad
Huron, SD 57350
United States

INVOICE

Reference number: 134316429
(required for all inquiries)

Invoice date: 4/19/2018

Invoice number: BKD-73621977955

INVOICE INFORMATION

#	Product name	Delivery	Qty.	Price
1	EaseUS Data Recovery Wizard Professional 11.9	electronic	1	\$89.95 \$69.95
			Subtotal:	\$69.95
			Sales tax:	\$3.15
			Total:	\$73.10

Unless stated otherwise, the delivery date is identical to the billing date.

PAYMENT DETAILS

Your credit card (xxxxxxx) has been successfully authorized. Please note that the charge on your credit card will appear as "CBI*CLEVERBRIDGE INC."

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
72396	04/12/2018	X			013292	BETTY ALBRIGHT	168.00
72397	04/12/2018	X			013917	JUDY BARTHLOW	168.00
72398	04/12/2018	X			012324	SHERON CHAPMAN	168.00
72399	04/12/2018	X			002075	CHESTERMAN COMPANY	66.00
72400	04/12/2018				013302	JANNA COBB	300.00
72401	04/12/2018	X			011707	HOLLY CUNDY	300.00
72402	04/12/2018	X			010815	KATHY CURR	300.00
72403	04/12/2018	X			010280	STACI DESLAURIERS	300.00
72404	04/12/2018	X			010088	DONUT SHOPPE	48.86
72405	04/12/2018	X			010755	DEB EHLERS	168.00
72406	04/12/2018	X			013933	JAN EICKHOFF	12.00
72407	04/12/2018	X			011752	JAN ELLSWORTH	168.00
72408	04/12/2018	X			013934	DOUG FOSHEIM	12.00
72409	04/12/2018	X			011572	SHELLY FULLER	300.00
72410	04/12/2018	X			010112	MITCH GAFFER	127.50
72411	04/12/2018	X			013289	DIANNE GROPPER	168.00
72412	04/12/2018	X			011450	CLELA HENSON	168.00
72413	04/12/2018	X			014480	HOLLY HOHM	168.00
72414	04/12/2018	X			014481	FLORENCE HOLM	168.00
72415	04/12/2018				010309	HOWARD WOOD DAKOTA RELAYS	200.00
72416	04/12/2018	X			006242	MIDCONTINENT COMMUNICATIONS	1,118.33
72417	04/12/2018	X			013287	JOY PETERSEN	168.00
72418	04/12/2018	X			010238	PEGGY PODHRADSKY	97.68
72419	04/12/2018				012320	REDFIELD RELAYS	125.00
72420	04/12/2018	X			007874	SASD	160.00
72421	04/12/2018				013618	JOSELYN SCHMITZ	300.00
72422	04/12/2018	X			012631	JOYCE S. WATKINS	891.30
72423	04/19/2018				010106	JULIE KING	96.13
72424	04/19/2018				010570	SDSNA	430.00
72425	04/19/2018	X			014401	JAMES STUECKRATH	55.00
72426	04/19/2018	X			010025	UNITED PARCEL SERVICE	13.87
72427	04/19/2018	X			012498	US BANK VOYAGER FLEET SYS	379.00
72428	04/19/2018	X			013795	LACEY VANDEN BERGE	35.00
72429	04/19/2018				014340	CHARLES WARNER	3.90
72430	04/20/2018				014306	AMERICAN HEART ASSOCIATION	580.10
72435	04/26/2018				013123	AT & T MOBILITY	141.51
72436	04/26/2018				011030	STEVE CHARRON	125.00
72437	04/26/2018				010265	ROBERT DEBOER	125.00
72438	04/26/2018				010556	SHERRI NELSON	41.00
72439	04/26/2018				007874	SASD	50.00
72440	04/26/2018				013748	MICHAEL SCHMITZ	21.60
72441	04/26/2018				014504	SPENCER SMITH	570.00
72442	04/26/2018				010162	MARK WENDELGASS	125.00
72444	04/30/2018				014506	AMANDA BLANK	106.20
72445	04/30/2018				010380	MIKE CARDA	79.00
72446	04/30/2018				013272	CARDMEMBER SERVICE	73.10
72447	04/30/2018				013175	CENTURY LINK	893.74
72448	04/30/2018				010563	MIKE DRAMSTAD	108.55
72449	04/30/2018				012855	SHARI LORD	26.55
72450	04/30/2018				006156	MANOLIS GROCERY	70.00
72451	04/30/2018				010080	NATIONAL SPEECH & DEBATE ASSOC	137.50
72452	04/30/2018				010556	SHERRI NELSON	59.00
72453	04/30/2018				012431	SDSSA	150.00
72454	04/30/2018				011758	WALMART	34.00
72455	04/30/2018				014340	CHARLES WARNER	115.70
72456	05/02/2018				800015	BEAT PATROL	67.00
72457	05/02/2018				014509	TYLER BOLSTAD	60.48
72458	05/02/2018				010970	DAYS INN WATERTOWN	449.95
72459	05/02/2018				014508	JANE SHELBOURN	206.64

Check Register by Type

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
72460	05/07/2018				011030	STEVE CHARRON	125.00		
72461	05/07/2018				002075	CHESTERMAN COMPANY	16.00		
72462	05/07/2018				010265	ROBERT DEBOER	125.00		
72463	05/07/2018				010088	DONUT SHOPPE	19.98		
72464	05/07/2018				014413	AMANDA HAEDER	72.52		
72465	05/07/2018				013133	MIKE RADKE	43.56		
72466	05/07/2018				007874	SASD	50.00		
72467	05/07/2018				008227	SIOUX FALLS SCHOOL DISTRICT	1,800.00		
72468	05/07/2018				010162	MARK WENDELGASS	125.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	14,145.25
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	14,145.25
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	14,145.25
Grand Total:						Void Total:	0.00	Total without Voids:	14,145.25

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8315	04/06/2018				001089	AGILE SPORTS TECHNOLOGIES	1,500.00		
8316	04/06/2018				013975	HYLAND HEINZ	111.60		
8317	04/06/2018				014502	ANTONIO JENKINS HARRIS	268.00		
8318	04/06/2018				012724	MILLER FFA	147.00		
8319	04/06/2018				010624	MICHAEL POSTMA	306.00		
8320	04/06/2018				008166	SIGNATURE PLUS	22.90		
8321	04/12/2018				010022	KATHERINE ENGST	113.29		
8322	04/12/2018				014085	FORTRESS SOFTWARE INCORPORATED	177.75		
8323	04/12/2018				007915	HURON SCHOOL NUTRITION PROGRAM	11.05		
8324	04/12/2018				004887	INSTRUMENTALIST AWARDS LLC	70.00		
8325	04/12/2018				013411	COLLEEN JENSEN	207.89		
8326	04/12/2018				013455	BOBBIE MATTHEWS	108.06		
8327	04/12/2018				007807	SPORTDECALS	288.07		
8328	04/12/2018				012838	DAYNA WINTER	25.71		
8329	04/19/2018				004862	ANDERSON'S	1,652.64		
8330	04/19/2018				011339	ANGIE BOETEL	25.99		
8331	04/19/2018				002075	CHESTERMAN COMPANY	17.04		
8332	04/19/2018				010963	DOMINO'S	91.64		
8333	04/19/2018				010563	MIKE DRAMSTAD	742.00		
8334	04/19/2018				014092	HURON EVENT CENTER	147.81		
8335	04/19/2018				004500	HURON SCHOOL DISTRICT #2-2	495.00		
8336	04/19/2018				005944	MAXWELL FOOD EQUIPMENT	464.74		
8337	04/19/2018				012932	NHSACA	400.00		
8338	04/19/2018				007957	SCHOOL SPECIALTY INC.	164.06		
8339	04/19/2018				011236	SD FBLA	935.00		
8340	04/19/2018				008062	STUMPS	574.76		
8341	04/26/2018				012254	RITA BASZLER	300.85		
8342	04/26/2018				002075	CHESTERMAN COMPANY	36.60		
8343	04/26/2018				013482	CITY OF HURON PARK AND REC	200.00		
8344	04/26/2018				002144	COBORNS INC	84.49		
8345	04/26/2018				011252	COMFORT INN	1,175.26		
8346	04/26/2018				010563	MIKE DRAMSTAD	56.75		
8347	04/26/2018				010563	MIKE DRAMSTAD	319.50		
8348	04/26/2018				010022	KATHERINE ENGST	655.51		
8349	04/26/2018				012429	JENNIFER FUCHS	600.00		
8350	04/26/2018				012853	HURON POST PROM	200.00		
8351	04/26/2018				004500	HURON SCHOOL DISTRICT #2-2	840.42		
8352	04/26/2018				005751	LEWIS DRUG	165.48		
8353	04/26/2018				006381	NASSP/NASC	95.00		
8354	04/26/2018				007189	PB SPORTS	115.02		
8355	04/26/2018				007499	REALLY GOOD STUFF	47.65		
8356	04/26/2018				010668	SARAH RUBISH	161.13		
8357	04/26/2018				010343	RITA THOMSEN	68.25		
8358	04/26/2018				008722	WALKER'S FLOWER SHOP	193.83		
8359	04/26/2018				012838	DAYNA WINTER	223.00		
8360	04/30/2018				010080	NATIONAL SPEECH & DEBATE ASSOC	137.50		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	14,744.24
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	14,744.24
Grand Total:						Void Total:	0.00	Total without Voids:	14,744.24

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

April-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>	3/31/2018	126,503.70	54.62	367.46	6,517.36	596.50		134,039.64
 <u>RECEIPTS</u>								
Premiums		278,643.48						
2017 Flex Refund								
Flex					9,788.54	435.75		
Life			747.87					
Loan								
Interest		158.41						
Optional Life				1,016.16				
TOTAL RECEIPTS		278,801.89	747.87	1,016.16	9,788.54	435.75		290,790.21
 <u>DISBURSEMENTS</u>								
ASBSD - health		260,250.93						
Flex Claims					9,463.64			
Flex Fee						414.75		
Flex Initial Fund								
Life			746.00					
Optional Life				958.81				
TOTAL DISBURSEMENTS		260,250.93	746.00	958.81	9,463.64	414.75		271,834.13
 <u>BALANCE</u>	 4/30/2018	 145,054.66	 56.49	 424.81	 6,842.26	 617.50	 0.00	 <u>152,995.72</u> 152,995.72

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

April 2018

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 9.13	\$ 369.05	\$ 248.71	\$ 129.47	
Student Council	\$ 6,982.24	\$ 4,654.33	\$ 496.03	\$ 11,140.54	
Vocal	\$ 418.41	\$ -	\$ -	\$ 418.41	
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00	
Band Club	\$ 2,739.17	\$ 145.00	\$ -	\$ 2,884.17	
MS Parent Advisory Council	\$ 8,676.98	\$ 5.00	\$ -	\$ 8,681.98	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 1,046.11	\$ 57.61	\$ -	\$ 1,103.72	
Destination Imagination	\$ 2,420.98	\$ 2,107.50	\$ 810.95	\$ 3,717.53	
Kindness Club	\$ 626.30	\$ 300.00	\$ -	\$ 926.30	
TOTAL MIDDLE SCHOOL	\$ 24,467.07	\$ 7,638.49	\$ 1,555.69	\$ 30,549.87	
ATHLETIC CLUBS					
High School Football	\$ 11,179.56	\$ -	\$ 1,500.00	\$ 9,679.56	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 1,305.20	\$ -	\$ -	\$ 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	\$ 13,820.90	\$ 440.00	\$ 578.97	\$ 13,681.93	
Cross Country	\$ 1,417.27	\$ -	\$ -	\$ 1,417.27	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 917.09	\$ -	\$ -	\$ 917.09	
Sideline Cheerleaders	\$ 214.85	\$ -	\$ -	\$ 214.85	
Cheer/Dance	\$ 4,238.68	\$ -	\$ -	\$ 4,238.68	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 35,792.89	\$ 440.00	\$ 2,078.97	\$ 34,153.92	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 648.98	\$ -	\$ -	\$ 648.98	
School Board	\$ 621.98	\$ -	\$ -	\$ 621.98	
SPED Accounts	\$ 9,866.04	\$ -	\$ 68.25	\$ 9,797.79	
Buchanan Elementary	\$ 4,023.68	\$ 197.60	\$ 53.64	\$ 4,167.64	
Madison Elementary	\$ 2,647.46	\$ 33.42	\$ 25.99	\$ 2,654.89	
Washington Elementary	\$ 4,618.00	\$ 280.13	\$ 604.20	\$ 4,293.93	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 667.50	\$ -	\$ -	\$ 667.50	
Washington PTO	\$ 12,178.40	\$ -	\$ -	\$ 12,178.40	
Interest Earned	\$ 4,242.87	\$ 232.00	\$ -	\$ 4,474.87	
TOTAL OTHER ACCOUNTS	\$ 45,105.81	\$ 743.15	\$ 752.08	\$ 45,096.88	
MONTH TO DATE	\$ 237,871.78	\$ 20,777.32	\$ 14,744.24	\$ 243,904.86	

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,747,140.55	(238,016.55)	2,509,124.00
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,580.00	0.00	5,580.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,074,676.47	0.00	2,074,676.47
10 112	TAXES REC. - DELINQUENT	79,367.86	0.00	79,367.86
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	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.	20,392.99	(10,230.23)	10,162.76
	Current Assets Subtotal:	4,953,657.87	(248,246.78)	4,705,411.09
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(12,399,635.23)	(1,377,214.92)	(13,776,850.15)
	Other Assets Subtotal:	7,005,364.77	(1,377,214.92)	5,628,149.85
	Total Assets and Deferred Outflows of Resources:	11,959,022.64	(1,625,461.70)	10,333,560.94
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	150,046.38	87,985.31	238,031.69
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:	152,500.57	87,985.31	240,485.88
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,154,044.33	0.00	2,154,044.33
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,154,044.33	0.00	2,154,044.33
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(49,249.55)	70,092.56	20,843.01
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	19,405,000.00	0.00	19,405,000.00
10 692	LESS: EXPENDITURES TO DATE	(12,327,061.84)	(1,713,447.01)	(14,040,508.85)
10 694	LESS: ENCUMBRANCE COMMITMENTS	49,249.55	(70,092.56)	(20,843.01)
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	7,077,938.16	(1,713,447.01)	5,364,491.15
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,574,539.58	0.00	2,574,539.58
	Fund Balance Subtotal:	2,574,539.58	0.00	2,574,539.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,959,022.64	(1,625,461.70)	10,333,560.94

<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	1,847,102.35	142,934.93	1,990,037.28
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,579,690.02	0.00	1,579,690.02
21 112	TAXES REC. - DELINQUENT	40,287.96	0.00	40,287.96
	Current Assets Subtotal:	<u>3,467,080.33</u>	<u>142,934.93</u>	<u>3,610,015.26</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(1,825,684.68)	(166,391.27)	(1,992,075.95)
	Other Assets Subtotal:	<u>1,544,315.32</u>	<u>(166,391.27)</u>	<u>1,377,924.05</u>
Total Assets and Deferred Outflows of Resources:		<u>5,011,395.65</u>	<u>(23,456.34)</u>	<u>4,987,939.31</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	23,358.66	451,489.88	474,848.54
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>23,358.66</u>	<u>451,489.88</u>	<u>474,848.54</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,619,977.98	0.00	1,619,977.98
	Long-term Liabilities Subtotal:	<u>1,619,977.98</u>	<u>0.00</u>	<u>1,619,977.98</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(435,545.90)	19,691.07	(415,854.83)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,845,961.26)	(474,946.22)	(2,320,907.48)
21 694	LESS: ENCUMBRANCE COMMITMENTS	435,545.90	(19,691.07)	415,854.83
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,624,038.74</u>	<u>(474,946.22)</u>	<u>1,149,092.52</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,844,020.27	0.00	1,844,020.27
21 752	BUDGETED SURPLUS (DEFICIT)	(100,000.00)	0.00	(100,000.00)
	Fund Balance Subtotal:	<u>1,744,020.27</u>	<u>0.00</u>	<u>1,744,020.27</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,011,395.65</u>	<u>(23,456.34)</u>	<u>4,987,939.31</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	726,101.35	(89,165.53)	636,935.82
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	3,720.05	(2,077.72)	1,642.33
	Current Assets Subtotal:	1,577,847.36	(91,243.25)	1,486,604.11
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(2,742,263.12)	(313,485.98)	(3,055,749.10)
	Other Assets Subtotal:	1,597,736.88	(313,485.98)	1,284,250.90
Total Assets and Deferred Outflows of Resources:		3,175,584.24	(404,729.23)	2,770,855.01
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	38,284.59	(1,464.31)	36,820.28
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:	38,360.79	(1,464.31)	36,896.48
<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	(1,909.14)	352.20	(1,556.94)
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,825,060.56)	(403,264.92)	(3,228,325.48)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,909.14	(352.20)	1,556.94
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,514,939.44</u>	<u>(403,264.92)</u>	<u>1,111,674.52</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>3,175,584.24</u></u>	<u><u>(404,729.23)</u></u>	<u><u>2,770,855.01</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	52,824.20	226.48	53,050.68
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>56,870.48</u>	<u>226.48</u>	<u>57,096.96</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(2,473.91)	(226.48)	(2,700.39)
	Other Assets Subtotal:	<u>(2,473.91)</u>	<u>(226.48)</u>	<u>(2,700.39)</u>
Total Assets and Deferred Outflows of Resources:		<u>54,396.57</u>	<u>0.00</u>	<u>54,396.57</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	4,046.28	0.00	4,046.28
	Long-term Liabilities Subtotal:	<u>4,046.28</u>	<u>0.00</u>	<u>4,046.28</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	60,000.00	0.00	60,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	50,350.29	0.00	50,350.29
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	(60,000.00)	0.00	(60,000.00)
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(9,649.71)</u>	<u>0.00</u>	<u>(9,649.71)</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,673.19	(133.06)	10,540.13
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>10,673.19</u>	<u>(133.06)</u>	<u>10,540.13</u>
<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:	<u>1,891.30</u>	<u>0.00</u>	<u>1,891.30</u>
Total Assets and Deferred Outflows of Resources:		<u>12,564.49</u>	<u>(133.06)</u>	<u>12,431.43</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	17.36	560.66	578.02
	Current Liabilities Subtotal:	<u>17.36</u>	<u>560.66</u>	<u>578.02</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,402.30)	(693.72)	(5,096.02)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>597.70</u>	<u>(693.72)</u>	<u>(96.02)</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	11,949.43	0.00	11,949.43
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>11,949.43</u>	<u>0.00</u>	<u>11,949.43</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>12,564.49</u>	<u>(133.06)</u>	<u>12,431.43</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	318,267.66	69,383.30	387,650.96
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:	10,518,416.54	69,383.30	10,587,799.84
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(10,551,796.47)	(69,383.30)	(10,621,179.77)
	Other Assets Subtotal:	(9,128,796.47)	(69,383.30)	(9,198,179.77)
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	708,418.75	708,418.75
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	708,418.75	708,418.75
<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)	(708,418.75)	(1,519,179.50)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	612,239.25	(708,418.75)	(96,179.50)
<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	348,903.88	(15,556.54)	333,347.34
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	11,185.86	3,456.45	14,642.31
51 130	DUE FROM OTHER FUND	4,961.48	0.00	4,961.48
51 140	DUE FROM FED.GOVERNMENT	101,064.71	6,002.59	107,067.30
51 170	INVENTORY-SUPPLIES/PAPER	8,848.49	3,198.39	12,046.88
51 171	FOOD INVENTORY	31,254.81	55,845.34	87,100.15
51 172	COMMODITIES INVENTORY	10,749.63	0.00	10,749.63
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	9,750.50	(2,361.54)	7,388.96
	Current Assets Subtotal:	527,874.36	50,584.69	578,459.05
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	585,791.93	6,454.31	592,246.24
51 205	EQUIPMENT-FED.ASSISTANCE	7,918.00	14,658.82	22,576.82
51 208	ACCUM DEPR-LOCAL FUNDS	(315,589.57)	0.00	(315,589.57)
51 209	ACCUM DEPR-FEDERAL	(6,950.26)	0.00	(6,950.26)
	Long-term Assets Subtotal:	271,170.10	21,113.13	292,283.23
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,550,000.00	0.00	1,550,000.00
51 392	LESS: REVENUE RECEIVED	(1,253,508.30)	(177,341.63)	(1,430,849.93)
	Other Assets Subtotal:	296,491.70	(177,341.63)	119,150.07
Total Assets and Deferred Outflows of Resources:		1,095,536.16	(105,643.81)	989,892.35
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	57,025.39	12,394.83	69,420.22
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	52,217.51	0.00	52,217.51
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	2,764.84	0.00	2,764.84
51 452	RETIREMENT PAYABLE	2,641.07	0.00	2,641.07
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:	115,709.34	12,394.83	128,104.17
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	40,845.24	(25,640.82)	15,204.42
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	49,612.25	(25,640.82)	23,971.43
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	491.68	491.68
51 690	BUDGETED EXPENDITURES	1,550,000.00	0.00	1,550,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,258,144.21)	(92,397.82)	(1,350,542.03)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	(491.68)	(491.68)
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	291,855.79	(92,397.82)	199,457.97
<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:		1,095,536.16	(105,643.81)	989,892.35

<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	121,039.54	18,539.31	139,578.85
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	1,203.52	0.00	1,203.52
53 171	FOOD INVENTORY	5,469.02	1,298.70	6,767.72
53 192	PREPAID EXP-WORKMEN COMP.	1,929.96	(98.68)	1,831.28
	Current Assets Subtotal:	<u>132,903.04</u>	<u>19,739.33</u>	<u>152,642.37</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	(24,184.86)	0.00	(24,184.86)
	Long-term Assets Subtotal:	<u>28,077.89</u>	<u>0.00</u>	<u>28,077.89</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(110,254.08)	(22,353.00)	(132,607.08)
	Other Assets Subtotal:	<u>72,745.92</u>	<u>(22,353.00)</u>	<u>50,392.92</u>
Total Assets and Deferred Outflows of Resources:		<u><u>233,726.85</u></u>	<u><u>(2,613.67)</u></u>	<u><u>231,113.18</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	386.03	1,267.66	1,653.69
53 404	CONTRACTS PAYABLE	2,372.30	0.00	2,372.30
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	4,957.70	0.00	4,957.70
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(482.57)	0.00	(482.57)
53 452	RETIREMENT PAYABLE	13.20	0.00	13.20
	Current Liabilities Subtotal:	<u>7,910.72</u>	<u>1,267.66</u>	<u>9,178.38</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	(101,922.73)	(3,881.33)	(105,804.06)
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>81,077.27</u>	<u>(3,881.33)</u>	<u>77,195.94</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>233,726.85</u>	<u>(2,613.67)</u>	<u>231,113.18</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	237,871.78	6,033.08	243,904.86
	Current Assets Subtotal:	<u>237,871.78</u>	<u>6,033.08</u>	<u>243,904.86</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(198,102.70)	(19,224.68)	(217,327.38)
	Other Assets Subtotal:	<u>(198,102.70)</u>	<u>(19,224.68)</u>	<u>(217,327.38)</u>
Total Assets and Deferred Outflows of Resources:		<u>39,769.08</u>	<u>(13,191.60)</u>	<u>26,577.48</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(167,593.26)	(13,191.60)	(180,784.86)
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>(167,593.26)</u>	<u>(13,191.60)</u>	<u>(180,784.86)</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>39,769.08</u>	<u>(13,191.60)</u>	<u>26,577.48</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	5,309.67	47,578.48
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>183,788.32</u>	<u>5,309.67</u>	<u>189,097.99</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(8,251.38)	(5,309.67)	(13,561.05)
	Other Assets Subtotal:	<u>(8,251.38)</u>	<u>(5,309.67)</u>	<u>(13,561.05)</u>
	Total Assets and Deferred Outflows of Resources:	<u>175,536.94</u>	<u>0.00</u>	<u>175,536.94</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(13,720.00)	0.00	(13,720.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(13,720.00)</u>	<u>0.00</u>	<u>(13,720.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	189,256.94	0.00	189,256.94
	Fund Balance Subtotal:	<u>189,256.94</u>	<u>0.00</u>	<u>189,256.94</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>175,536.94</u>	<u>0.00</u>	<u>175,536.94</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	38,998,514.51	0.00	38,998,514.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,037,083.22	0.00	6,037,083.22
90 205	EQUIPMENT-FEDERAL ASSIST.	267,332.92	0.00	267,332.92
90 206	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
90 208	ACCUM DEPRECIATION-LOCAL	(3,948,079.14)	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:	35,243,888.77	0.00	35,243,888.77
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		35,243,888.77	0.00	35,243,888.77
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	35,243,888.77	0.00	35,243,888.77
	Fund Balance Subtotal:	35,243,888.77	0.00	35,243,888.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,243,888.77	0.00	35,243,888.77

Revenue Report
04/2018

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,318,000.00	199,894.69	2,463,411.56	57.05	1,854,588.44
10 1111	MOBILE HOME TAXES	45,000.00	3,423.63	28,828.86	64.06	16,171.14
10 1120	PRIOR YEARS TAX	55,000.00	10,629.33	50,847.31	92.45	4,152.69
10 1130	TAX DEED REVENUE	8,000.00	0.00	7,274.53	90.93	725.47
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,644.61	12,945.08	86.30	2,054.92
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	3,437.91	18,328.08	18.33	81,671.92
10 1510	INTEREST EARNED	50,000.00	4,833.62	50,257.99	100.52	(257.99)
10 1710	ADMISSIONS	80,000.00	1,071.14	72,536.73	90.67	7,463.27
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	4,650.48	23.25	15,349.52
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	301.00	15.05	1,699.00
10 1910	RENTALS	50,000.00	3,156.75	28,483.00	56.97	21,517.00
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	418.00	4,251.34	85.03	748.66
10 1921	MISCELLANEOUS DONATIONS	5,000.00	500.00	6,259.00	125.18	(1,259.00)
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	11,100.34	37,737.46	75.47	12,262.54
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	1,800.00	30.00	4,200.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	1,198.90	19.98	4,801.10
10 1994	YEARBOOK SALES	5,000.00	0.00	1,030.00	20.60	3,970.00
10 1995	PLAY PRODUCTIONS	3,000.00	551.00	1,977.11	65.90	1,022.89
10 1996	ARENA SPONSORSHIPS	50,000.00	0.00	66,110.62	132.22	(16,110.62)
10 1997	iPAD INSURANCE FEE	13,000.00	0.00	15,903.60	122.34	(2,903.60)
10 2110	COUNTY APPORTIONMENT	240,000.00	17,477.69	169,044.35	70.44	70,955.65
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	9,021,483.00	81.27	2,079,517.00
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	125,129.86	119.17	(20,129.86)
10 3900	OTHER STATE REVENUE	0.00	0.00	127.00	0.00	(127.00)
10 4151	FED GRANTS-OTHER	45,000.00	5,610.00	19,571.00	43.49	25,429.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	8,013.46	60,055.58	75.07	19,944.42
10 4151 961	FED GRANTS-OTHER	150,000.00	16,634.00	102,505.00	68.34	47,495.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	76,739.00	463,017.00	59.74	311,983.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	20,257.00	142,654.00	57.06	107,346.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,204.00	60,696.00	55.18	49,304.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	25,908.00	60,491.00	0.00	(60,491.00)
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	18,897.00	136,746.00	56.98	103,254.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	16,399.00	52,437.00	41.95	72,563.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	36,473.00	81.05	8,527.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	13,158.44	36,330.07	54.22	30,669.93
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	1,408.78	6,408.78	0.00	(6,408.78)
10	GENERAL FUND	19,405,000.00	1,377,214.92	13,776,850.15	71.00	5,628,149.85
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,325,000.00	159,106.91	1,938,335.60	58.30	1,386,664.40
21 1111	MOBILE HOME TAXES	20,000.00	1,849.34	16,561.05	82.81	3,438.95
21 1120	PRIOR YEARS TAX	20,000.00	4,777.56	28,496.83	142.48	(8,496.83)
21 1190	PENALTIES & INTEREST	5,000.00	657.46	8,680.53	173.61	(3,680.53)
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	166,391.27	1,992,075.95	59.11	1,377,924.05
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,784,000.00	84,644.64	1,023,697.85	57.38	760,302.15
22 1111	MOBILE HOME TAXES	12,000.00	955.94	8,618.73	71.82	3,381.27
22 1120	PRIOR YEARS TAX	10,000.00	2,290.31	11,763.03	117.63	(1,763.03)
22 1190	PENALTIES & INTEREST	3,000.00	290.49	4,052.33	135.08	(1,052.33)
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	18,109.60	50,625.10	46.02	59,374.90
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	1,457,706.00	81.76	325,294.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,670.00	11,860.00	37.06	20,140.00
22 4175 902	IDEA 611	578,000.00	60,645.00	471,741.00	81.62	106,259.00
22 4186	IDEA PRESCHOOL 619	9,000.00	758.00	7,399.00	82.21	1,601.00
22 4187	IDEA PART C	7,000.00	0.00	1,076.82	15.38	5,923.18
22	SPECIAL EDUCATION FUND	4,340,000.00	313,485.98	3,055,749.10	70.41	1,284,250.90
24	PENSION FUND					
24 1111	MOBILE HOME TAXES	0.00	27.24	58.16	0.00	(58.16)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	154.29	2,245.60	0.00	(2,245.60)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	44.95	396.44	0.00	(396.44)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	226.48	2,700.39	0.00	(2,700.39)
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	66,334.19	818,833.61	57.66	601,166.39
32 1111	MOBILE HOME TAXES	0.00	658.37	6,904.63	0.00	(6,904.63)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,125.51	12,405.00	413.50	(9,405.00)

Revenue Report

04/2018

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	265.23	3,692.25	0.00	(3,692.25)
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	69,383.30	10,621,179.77	746.39	(9,198,179.77)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	346.13	3,004.76	300.48	(2,004.76)
51 1610	STUDENT LUNCH SALES	355,000.00	38,044.40	303,910.95	85.61	51,089.05
51 1613	ELEMENTARY MILK SALES	25,000.00	2,520.80	22,223.80	88.90	2,776.20
51 1615	STUDENT BREAKFAST	25,000.00	3,485.30	24,208.85	96.84	791.15
51 1620	ADULT LUNCHES	20,000.00	1,451.40	11,964.80	59.82	8,035.20
51 1621	ADULT BREAKFAST	1,000.00	75.60	464.65	46.47	535.35
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	1,829.30	19,983.05	49.96	20,016.95
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	565.23	0.00	(565.23)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	5,131.45	41,498.35	64.84	22,501.65
51 1690	MISC REVENUE	29,000.00	2,579.57	21,067.12	72.65	7,932.88
51 3810	REVENUE/STATE SOURCES	5,000.00	14,658.54	14,658.54	293.17	(9,658.54)
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	84,045.00	685,782.84	105.51	(35,782.84)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,753.84	13,893.44	138.93	(3,893.44)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	21,420.30	163,937.75	102.46	(3,937.75)
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	103,685.80	103.69	(3,685.80)
51	FOOD SERVICE FUND	1,550,000.00	177,341.63	1,430,849.93	92.31	119,150.07
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	20,775.00	20,775.00	62.95	12,225.00
53 1510	INTEREST EARNED	3,000.00	119.60	1,234.04	41.13	1,765.96
53 1611	ARENA SALES	130,000.00	1,458.40	97,568.85	75.05	32,431.15
53 1612	STADIUM SALES	14,000.00	0.00	12,601.85	90.01	1,398.15
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	427.34	14.24	2,572.66
53	ENTERPRISE FUND	183,000.00	22,353.00	132,607.08	72.46	50,392.92
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	19,224.68	217,327.38	0.00	(217,327.38)
71	ACTIVITY FUND	0.00	19,224.68	217,327.38	0.00	(217,327.38)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	409.67	1,161.05	0.00	(1,161.05)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	4,900.00	12,400.00	0.00	(12,400.00)
76	SCHOLARSHIP FUND	0.00	5,309.67	13,561.05	0.00	(13,561.05)
Grand Total:		30,276,000.00	2,150,930.93	31,246,009.50	103.20	(970,009.50)

Control Expenditure Report by Function

Function Number	04/2018	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB
Current Budget	Expended During Month	Month			Uncommitted Funds
10 GENERAL FUND					
1111 ELEMENTARY SCHOOLS	385,355.92	2,988,788.96	64.42	10,801.09	1,656,709.95
1121 MIDDLE SCHOOL	169,643.04	1,362,542.27	67.47	2,753.15	658,304.58
1131 HIGH SCHOOL	251,902.15	1,924,540.35	68.16	10,366.42	903,793.23
1141 PRESCHOOL SERVICES	0.00	4,714.50	0.00	0.00	(4,714.50)
1250 CULTURALLY DIFFERENT (LEP)	75,283.91	599,105.63	70.10	104.50	255,589.87
1273 TITLE I	111,870.23	733,022.13	65.64	12,000.00	389,977.87
2116 TITLE I ATTEND & SOCIAL WK SVCS	21,506.96	124,312.48	0.00	0.00	(124,312.48)
2122 COUNSELING SERVICES	35,438.44	282,367.18	65.87	0.00	146,332.82
2128 TITLE I PARENT INVOLVEMENT ACT	26.55	1,507.55	0.00	0.00	(1,507.55)
2134 NURSE SERVICES	8,161.82	66,830.21	68.83	0.00	30,269.79
2149 EDUCATIONAL MODIFICATIONS	151.65	920.73	18.41	0.00	4,079.27
2212 INST & CURRICULUM DEVELOPMENT	11,068.09	111,774.40	77.66	19,476.32	37,749.28
2213 INST STAFF TRAINING (IN-SERV)	124.45	6,721.61	25.97	212.68	19,765.71
2214 TITLE I PROF DEV SVCS	0.00	6,064.48	0.00	0.00	(6,064.48)
2219 TITLE II	21,127.75	157,876.71	65.78	0.00	82,123.29
2222 LIBRARY SERVICES	28,574.14	206,640.91	76.10	2,709.68	65,749.41
2227 TECHNOLOGY IN SCHOOL	29,259.47	310,524.73	83.55	23.48	61,151.79
2311 BOARD OF EDUCATION	28,295.88	142,553.41	93.79	108.00	9,438.59
2314 ELECTION SERVICES	2,750.18	2,785.97	61.91	0.00	1,714.03
2315 LEGAL SERVICES	1,100.00	11,992.81	85.66	0.00	2,007.19
2317 AUDIT SERVICES	0.00	19,550.00	97.75	0.00	450.00
2319 NEGOTIATION SERVICES	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	21,402.03	205,405.26	86.06	1,903.84	33,590.90
2410 OFFICE OF PRINCIPALS	70,359.60	675,410.83	83.69	0.00	131,589.17
2490 OTHER SUPPORT SERVICES-SCH ADM	26,107.36	272,684.13	82.62	299.30	57,416.57
2529 FISCAL SERVICES	39,015.35	308,195.71	79.69	446.12	78,658.17
2541 OPER & MAINTENANCE DIRECTOR	6,109.24	61,965.37	81.64	0.00	13,934.63
2549 OPER AND MAINT. PLANT	179,654.56	1,903,142.37	94.68	111.46	106,846.17
2551 PUPIL TRANSPORTATION DIRECTOR	10,711.34	107,969.40	81.86	0.00	23,930.60
2552 VEHICLE OPERATION SERVICES	66,795.98	514,069.58	95.58	140.88	23,789.54
2554 VEHICLE SERVICING & MAINT	5,805.91	40,868.22	62.20	0.00	24,831.78
2569 FOOD SERVICES	8,013.46	60,055.58	75.07	0.00	19,944.42
2642 RECRUITMENT (FINGERPRINTING)	0.00	452.75	15.09	0.00	2,547.25
3200 COMMUNITY RECREATION SERVICES	3,059.00	21,786.81	680.84	0.00	(18,586.81)
3500 21ST CENTURY GRANT	18,865.40	121,380.30	80.92	0.00	28,619.70
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	20,552.82	0.00	0.00	(20,552.82)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	17,177.19	160,094.53	73.67	0.00	57,205.47
6111 FOOTBALL	3,727.81	26,648.49	88.96	2,440.85	3,610.66
6121 BOYS BASKETBALL	4,878.20	23,403.56	75.10	1,380.00	8,216.44
6131 WRESTLING	194.88	14,897.67	94.73	7,174.70	1,227.63
6141 BOYS TRACK	618.60	2,115.98	14.59	0.00	12,384.02

Control Expenditure Report by Function

04/2018

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	3.66	2,399.70	95.78	1,048.50	151.80
6161 BOYS TENNIS	4,100.00	0.00	699.95	23.05	244.95	3,155.10
6171 BOYS GOLF	5,000.00	578.97	4,259.84	88.92	186.00	554.16
6199 BOYS SOCCER	9,500.00	140.07	7,041.70	91.18	1,620.00	838.30
6200 FEMALE ACTIVITIES	186,500.00	12,854.38	141,835.94	76.05	0.00	44,664.06
6212 GIRLS BASKETBALL	31,500.00	4,848.60	20,960.37	73.68	2,249.90	8,289.73
6222 GIRLS TRACK	14,500.00	618.60	2,159.52	14.89	0.00	12,340.48
6232 COMPETITIVE CHEER & DANCE	19,600.00	3,940.00	18,574.42	94.77	0.00	1,025.58
6252 GIRLS CROSS COUNTRY	3,600.00	3.77	2,451.47	98.10	1,080.00	68.53
6262 GIRLS TENNIS	4,100.00	100.00	4,001.15	97.59	0.00	98.85
6272 GIRLS GOLF	5,000.00	200.00	1,034.00	20.68	0.00	3,966.00
6282 GYMNASTICS	13,700.00	930.13	12,301.91	90.89	150.00	1,248.09
6292 GIRLS VOLLEYBALL	29,500.00	100.00	26,921.43	99.86	2,536.75	41.82
6299 GIRLS SOCCER	9,500.00	300.00	5,106.15	68.53	1,404.00	2,989.85
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,154.40	82,255.32	67.04	0.00	40,444.68
6911 FIRST AID	4,000.00	0.00	2,815.08	70.38	0.00	1,184.92
6921 CHEERLEADERS	3,500.00	632.88	1,666.26	47.61	0.00	1,833.74
6931 ELEMENTARY MUSIC	3,300.00	112.45	1,863.11	56.46	0.00	1,436.89
6932 M. S. VOCAL	3,800.00	302.72	1,633.33	42.98	0.00	2,166.67
6933 H. S. VOCAL	14,500.00	1,217.64	9,236.28	63.70	0.00	5,263.72
6934 ORCHESTRA	9,400.00	230.99	4,750.52	50.54	0.00	4,649.48
6935 HS BAND	20,300.00	954.95	17,669.26	87.04	0.00	2,630.74
6936 MS BAND	15,000.00	3,171.54	11,033.57	73.56	0.00	3,966.43
6937 5TH GRADE BAND	5,300.00	2,451.00	2,451.00	46.25	0.00	2,849.00
6941 DEBATE	29,500.00	265.00	13,810.33	46.81	0.00	15,689.67
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	6,084.75	85.83	1,553.92	1,261.33
6952 PUBLICATIONS-YEARBOOK	26,000.00	31.00	19,995.23	76.90	0.00	6,004.77
6953 DRAMA	13,600.00	1,171.48	8,711.21	64.05	0.00	4,888.79
10 GENERAL FUND	19,405,000.00	1,713,447.01	14,040,508.85	72.79	84,526.49	5,279,964.66
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	5,094.05	75,266.83	28.35	0.00	190,233.17
1121 MIDDLE SCHOOL	164,000.00	5,000.00	36,144.18	55.64	55,106.03	72,749.79
1131 HIGH SCHOOL	174,000.00	1,386.38	65,732.99	37.81	63.96	108,203.05
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	2,971.00	74.28	0.00	1,029.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	2,589.24	39,297.51	50.95	442.71	38,259.78
2227 TECHNOLOGY IN SCHOOL	105,000.00	7,318.00	47,483.78	45.22	0.00	57,516.22
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	4,658.17	84,719.24	84.72	0.00	15,280.76
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	544,500.00	12,776.23	303,450.27	60.10	23,775.00	217,274.73
2543 CARE/UPKEEP OF GROUNDS	300,000.00	10,434.48	167,869.47	61.39	16,300.00	115,830.53
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	45,859.89	379,534.33	167.94	0.00	(153,534.33)
2569 FOOD SERVICES	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
5000 DEBT SERVICE	1,074,000.00	371,271.25	1,065,657.50	99.22	0.00	8,342.50
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	5,258.53	5,937.09	37.17	5,214.50	18,848.41
6931 ELEMENTARY MUSIC	20,000.00	3,300.00	10,239.00	51.20	0.00	9,761.00
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	474,946.22	2,320,907.48	69.79	100,902.20	1,048,190.32
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,095,800.00	101,501.80	816,129.75	74.48	0.00	279,670.25
1222 SEVERE DISABILITIES	1,697,700.00	162,091.60	1,224,523.24	72.13	0.00	473,176.76
1223 DAY PROGRAMS	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1224 RESIDENTIAL PROGRAMS	208,700.00	20,343.67	171,937.82	82.39	0.00	36,762.18
1226 EARLY CHILDHOOD PROGRAMS	98,300.00	9,950.54	59,667.97	60.70	0.00	38,632.03
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,186.37	22,902.07	87.08	0.00	3,397.93
2113 SOCIAL WORK SERVICES	29,800.00	2,252.01	22,189.50	74.46	0.00	7,610.50
2122 COUNSELING SERVICES	14,700.00	1,017.05	9,108.28	61.96	0.00	5,591.72
2134 NURSE SERVICES	100,300.00	7,690.20	64,832.79	64.64	0.00	35,467.21
2142 PSYCHOLOGICAL TESTING SERVICES	228,300.00	18,877.37	152,850.67	66.95	0.00	75,449.33
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	406,100.00	34,706.60	308,450.02	76.06	424.79	97,225.19
2171 PHYSICAL THERAPY	50,700.00	7,637.95	60,025.01	118.39	0.00	(9,325.01)
2172 OCCUPATIONAL THERAPY	83,900.00	6,904.63	61,784.76	73.64	0.00	22,115.24
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
2410 OFFICE OF PRINCIPALS	0.00	0.00	0.00	0.00	352.20	(352.20)
2552 VEHICLE OPERATION SERVICES	0.00	0.00	306.60	0.00	0.00	(306.60)
2710 SPED OFFICE OF PRINCIPALS	179,200.00	14,180.60	144,424.08	80.59	0.00	34,775.92
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	12,924.53	96,970.03	112.49	0.00	(10,770.03)
22 SPECIAL EDUCATION FUND	4,340,000.00	403,264.92	3,228,325.48	74.40	776.99	1,110,897.53
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
24 PENSION FUND	60,000.00	0.00	0.00	0.00	0.00	60,000.00
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	693.72	5,096.02	101.92	0.00	(96.02)
25 BUILDING FUND	5,000.00	693.72	5,096.02	101.92	0.00	(96.02)
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	708,418.75	1,519,179.50	106.76	0.00	(96,179.50)
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	708,418.75	1,519,179.50	106.76	0.00	(96,179.50)
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,550,000.00	92,397.82	1,350,542.03	87.16	491.68	198,966.29

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
51	1,550,000.00	92,397.82	1,350,542.03	87.16	491.68	198,966.29
53						
2569	115,000.00	3,699.27	94,910.08	82.53	0.00	20,089.92
3900	33,000.00	182.06	10,893.98	33.01	0.00	22,106.02
8110	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53	183,000.00	3,881.33	105,804.06	57.82	0.00	77,195.94
Grand Total:	30,436,000.00	3,397,049.77	22,570,363.42	74.77	186,697.36	7,678,939.22

FOOD SERVICE FUND
ENTERPRISE FUND

FOOD SERVICES
OTHER COMMUNITY SERVICES
TRANSFER OUT

ENTERPRISE FUND

Grand Total:

Expenditure Report by Function
04/2018

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	82,626.02	666,638.04	64.47	0.00	367,361.96
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	8,865.60	65,123.90	51.28	0.00	61,876.10
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	2,968.51	22,868.64	45.74	0.00	27,131.36
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	6,519.69	26,741.34	133.71	0.00	(6,741.34)
10 1111 511 210	SOCIAL SECURITY	94,200.00	7,224.56	55,816.31	59.25	0.00	38,383.69
10 1111 511 220	RETIREMENT	73,900.00	5,589.44	45,068.18	60.99	0.00	28,831.82
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	15,907.78	122,210.82	61.11	0.00	77,789.18
10 1111 511 240	WORKERS COMPENSATION	5,500.00	659.96	5,074.63	92.27	0.00	425.37
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	146.56	790.80	39.54	0.00	1,209.20
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,369.30	9,402.27	50.00	3,097.06	12,500.67
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,160.99	23.22	0.00	3,839.01
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,651,900.00	131,877.42	1,034,018.06	62.78	3,097.06	614,784.88
512	HURON COLONY ELEMENTARY	1,651,900.00	131,877.42	1,034,018.06	62.78	3,097.06	614,784.88
511	BUCHANAN ELEMENTARY	1,651,900.00	131,877.42	1,034,018.06	62.78	3,097.06	614,784.88
512	HURON COLONY ELEMENTARY	120,000.00	9,873.83	79,770.64	66.48	0.00	40,229.36
10 1111 512 111	CERTIFIED SALARIES	1,700.00	480.00	960.00	56.47	0.00	740.00
10 1111 512 125	SUBSTITUTE SALARIES	9,400.00	730.18	5,680.79	60.43	0.00	3,719.21
10 1111 512 210	SOCIAL SECURITY	7,400.00	592.43	4,786.24	64.68	0.00	2,613.76
10 1111 512 220	RETIREMENT	22,000.00	1,814.81	14,518.48	65.99	0.00	7,481.52
10 1111 512 230	GROUP HEALTH/LIFE INS.	1,000.00	69.47	527.97	52.80	0.00	472.03
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 334	TRAVEL	500.00	165.00	165.00	33.00	0.00	335.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	1,500.00	63.28	1,007.18	67.15	0.00	492.82
10 1111 512 340	COMMUNICATIONS	3,500.00	95.96	3,392.07	103.62	234.80	(126.87)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	500.00	188.90	188.90	37.78	0.00	311.10
10 1111 512 412	TECHNOLOGY SUPPLIES	169,000.00	14,073.86	111,647.27	66.20	234.80	57,117.93
512	HURON COLONY ELEMENTARY	169,000.00	14,073.86	111,647.27	66.20	234.80	57,117.93
514	MADISON ELEMENTARY	169,000.00	14,073.86	111,647.27	66.20	234.80	57,117.93

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	930,000.00	80,412.25	598,125.54	64.31	0.00	331,874.46
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	4,734.18	34,556.14	71.99	0.00	13,443.86
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,412.24	19,815.87	79.26	0.00	5,184.13
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,435.35	25,833.75	129.17	0.00	(5,833.75)
10 1111 514 210	SOCIAL SECURITY	78,300.00	6,897.37	50,813.35	64.90	0.00	27,486.65
10 1111 514 220	RETIREMENT	61,400.00	4,981.91	38,665.37	62.97	0.00	22,734.63
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	14,509.56	107,004.07	64.46	0.00	58,995.93
10 1111 514 240	WORKERS COMPENSATION	5,500.00	594.66	4,405.67	80.10	0.00	1,094.33
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	1,800.00	1,800.00	90.00	0.00	200.00
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	146.56	790.80	39.54	0.00	1,209.20
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	540.97	9,147.71	56.42	3,828.81	10,023.48
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	121,465.05	897,524.82	65.39	3,828.81	477,146.37
516	WASHINGTON ELEMENTARY	1,378,500.00	121,465.05	897,524.82	65.39	3,828.81	477,146.37
		1,378,500.00	121,465.05	897,524.82	65.39	3,828.81	477,146.37
10 1111 516 111	CERTIFIED SALARIES	814,000.00	69,708.33	544,854.45	66.94	0.00	269,145.55
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,317.95	17,210.44	68.84	0.00	7,789.56
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	3,951.50	27,052.42	135.26	0.00	(7,052.42)
10 1111 516 210	SOCIAL SECURITY	65,800.00	5,527.15	42,561.66	64.68	0.00	23,238.34
10 1111 516 220	RETIREMENT	51,600.00	4,190.21	33,615.15	65.15	0.00	17,984.85
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	12,988.03	104,047.19	63.06	0.00	60,952.81
10 1111 516 240	WORKERS COMPENSATION	5,000.00	502.16	3,763.79	75.28	0.00	1,236.21
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	186.56	990.80	49.54	0.00	1,009.20
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	2,163.90	9,565.01	60.74	3,189.92	8,245.07
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	101,535.79	791,558.92	66.91	3,189.92	392,951.16
		1,187,700.00	101,535.79	791,558.92	66.91	3,189.92	392,951.16
518	RIVERSIDE COLONY ELEMENTARY	1,187,700.00	101,535.79	791,558.92	66.91	3,189.92	392,951.16
10 1111 518 111	CERTIFIED SALARIES	100,000.00	8,720.17	66,911.36	66.91	0.00	33,088.64

Expenditure Report by Function

04/2018

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	120.00	2,020.00	118.82	0.00	(320.00)
10 1111 518 210	SOCIAL SECURITY	7,800.00	676.28	5,273.31	67.61	0.00	2,526.69
10 1111 518 220	RETIREMENT	6,200.00	493.22	3,984.76	64.27	0.00	2,215.24
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,384.01	11,072.08	65.13	0.00	5,927.92
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	59.32	462.47	46.25	0.00	537.53
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	63.28	2,082.41	138.83	0.00	(582.41)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	441.53	1,816.53	58.61	234.80	1,448.67
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	11,957.81	94,557.92	67.13	234.80	46,407.28
599	ELEMENTARY CURRICULUM	141,200.00	11,957.81	94,557.92	67.13	234.80	46,407.28
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	215.70	(861.50)
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	645.80	0.00	215.70	(861.50)
006	WASHINGTON	0.00	0.00	645.80	0.00	215.70	(861.50)
000	DISTRICT	0.00	0.00	1,618.69	0.00	215.70	(1,834.39)
923	FUTP 60	0.00	0.00	1,618.69	0.00	215.70	(1,834.39)
991	TITLE III	0.00	0.00	1,618.69	0.00	215.70	(1,834.39)
10 1111 991 111	CERTIFIED SALARIES	25,000.00	2,310.00	2,365.00	9.46	0.00	22,635.00
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	176.72	199.28	9.96	0.00	1,800.72
10 1111 991 220	RETIREMENT	1,500.00	138.60	138.60	9.24	0.00	1,361.40
10 1111 991 240	WORKERS' COMPENSATION	500.00	14.31	16.22	3.24	0.00	483.78
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	93.47	5,150.92	17.17	0.00	24,849.08

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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	814.95	36,448.95	0.00	0.00	(36,448.95)
		90,000.00	3,548.05	52,064.93	57.85	0.00	37,935.07
991	TITLE III	90,000.00	3,548.05	52,064.93	57.85	0.00	37,935.07
992	TITLE III IMMIGRANT	90,000.00	3,548.05	52,064.93	57.85	0.00	37,935.07
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	785.45	2,622.73	10.49	0.00	22,377.27
10 1111 992 210	SOCIAL SECURITY	2,000.00	60.09	200.65	10.03	0.00	1,799.35
10 1111 992 220	RETIREMENT	1,500.00	47.13	157.37	10.49	0.00	1,342.63
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	5.27	17.60	3.52	0.00	482.40
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	897.94	5,798.35	16.57	0.00	29,201.65
992	TITLE III IMMIGRANT	35,000.00	897.94	5,798.35	16.57	0.00	29,201.65
1111	ELEMENTARY SCHOOLS	35,000.00	897.94	5,798.35	16.57	0.00	29,201.65
1121	MIDDLE SCHOOL	4,656,300.00	385,355.92	2,988,788.96	64.42	10,801.09	1,656,709.95
007	LSS REFUGEE IMPACT GRANT	4,656,300.00	385,355.92	2,988,788.96	64.42	10,801.09	1,656,709.95
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,645.74	13,578.60	61.72	0.00	8,421.40
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.86	29,758.60	82.66	0.00	6,241.40
10 1121 007 210	SOCIAL SECURITY	4,500.00	325.19	3,053.63	67.86	0.00	1,446.37
10 1121 007 220	RETIREMENT	3,500.00	277.29	2,600.20	74.29	0.00	899.80
10 1121 007 230	HEALTH INSURANCE	12,000.00	606.85	8,822.16	73.52	0.00	3,177.84
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.04	256.58	85.53	0.00	43.42
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	93.94	498.91	99.78	0.00	1.09
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	106.49	0.00	0.00	(106.49)
		79,200.00	5,949.91	58,759.64	74.19	0.00	20,440.36
007	LSS REFUGEE IMPACT GRANT	79,200.00	5,949.91	58,759.64	74.19	0.00	20,440.36
600	MIDDLE SCHOOL	79,200.00	5,949.91	58,759.64	74.19	0.00	20,440.36
10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	114,534.65	896,067.51	66.87	0.00	443,932.49
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	5,140.47	46,626.17	129.52	0.00	(10,626.17)

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10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,362.00	29,385.16	108.83	0.00	(2,385.16)
10 1121 600 210	SOCIAL SECURITY	109,000.00	9,014.36	70,826.85	64.98	0.00	38,173.15
10 1121 600 220	RETIREMENT	85,500.00	6,795.77	56,336.71	65.89	0.00	29,163.29
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	21,756.13	173,061.18	69.22	0.00	76,938.82
10 1121 600 240	WORKERS COMPENSATION	10,000.00	765.55	6,337.71	63.38	0.00	3,662.29
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	999.00	66.60	0.00	501.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	3,435.53	38.17	0.00	5,564.47
10 1121 600 334	TRAVEL	3,000.00	0.00	586.20	19.54	0.00	2,413.80
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	1,087.83	36.26	0.00	1,912.17
10 1121 600 340	COMMUNICATIONS	3,600.00	353.20	1,838.50	51.07	0.00	1,761.50
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	971.00	13,156.52	43.00	2,753.15	21,090.33
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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	163,693.13	1,303,481.27	67.28	2,753.15	635,165.58
699 MS CURRICULUM		1,941,400.00	163,693.13	1,303,481.27	67.28	2,753.15	635,165.58
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	120,586.75	939,424.30	67.10	0.00	460,575.70
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,901.69	19,150.96	45.60	0.00	22,849.04
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	6,863.87	60,392.47	86.27	0.00	9,607.53
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,059.32	32,599.22	125.38	0.00	(6,599.22)
10 1131 700 210	SOCIAL SECURITY	117,700.00	9,940.57	78,241.97	66.48	0.00	39,458.03
10 1131 700 220	RETIREMENT	92,300.00	7,415.87	60,311.02	65.34	0.00	31,988.98
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	18,706.56	154,927.82	68.86	0.00	70,072.18
10 1131 700 111		1,400,000.00	120,586.75	939,424.30	67.10	0.00	460,575.70
10 1131 700 112		42,000.00	3,901.69	19,150.96	45.60	0.00	22,849.04
10 1131 700 114		70,000.00	6,863.87	60,392.47	86.27	0.00	9,607.53
10 1131 700 125		26,000.00	3,059.32	32,599.22	125.38	0.00	(6,599.22)
10 1131 700 210		117,700.00	9,940.57	78,241.97	66.48	0.00	39,458.03
10 1131 700 220		92,300.00	7,415.87	60,311.02	65.34	0.00	31,988.98
10 1131 700 230		225,000.00	18,706.56	154,927.82	68.86	0.00	70,072.18
10 1131 700 111		1,400,000.00	120,586.75	939,424.30	67.10	0.00	460,575.70
10 1131 700 112		42,000.00	3,901.69	19,150.96	45.60	0.00	22,849.04
10 1131 700 114		70,000.00	6,863.87	60,392.47	86.27	0.00	9,607.53
10 1131 700 125		26,000.00	3,059.32	32,599.22	125.38	0.00	(6,599.22)
10 1131 700 210		117,700.00	9,940.57	78,241.97	66.48	0.00	39,458.03
10 1131 700 220		92,300.00	7,415.87	60,311.02	65.34	0.00	31,988.98
10 1131 700 230		225,000.00	18,706.56	154,927.82	68.86	0.00	70,072.18

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10 1131 700 240	WORKERS COMPENSATION	9,000.00	881.86	6,962.01	77.36	0.00	2,037.99
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	3,295.00	3,330.88	60.56	0.00	2,169.12
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	353.20	1,861.22	62.04	0.00	1,138.78
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	2,090.89	20,525.14	43.01	5,712.60	34,762.26
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	395.00	5,135.00	0.00	0.00	(5,135.00)
10 1131 700 640	DUES AND FEES	1,200.00	900.00	900.00	75.00	0.00	300.00
700 HIGH SCHOOL		2,079,700.00	178,390.58	1,400,721.06	67.63	5,712.60	673,266.34
770 VOCATIONAL SCHOOL		2,079,700.00	178,390.58	1,400,721.06	67.63	5,712.60	673,266.34
10 1131 770 111	CERTIFIED SALARIES	280,000.00	25,187.59	184,625.97	65.94	0.00	95,374.03
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,159.20	4,057.20	90.16	0.00	442.80
10 1131 770 210	SOCIAL SECURITY	21,800.00	1,926.44	13,697.93	62.83	0.00	8,102.07
10 1131 770 220	RETIREMENT	17,100.00	1,316.57	10,882.31	63.64	0.00	6,217.69
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,927.84	31,418.47	62.84	0.00	18,581.53
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	193.37	1,403.90	93.59	0.00	96.10
10 1131 770 323	REPAIRS & MTNCE	2,000.00	745.00	1,220.00	61.00	0.00	780.00
10 1131 770 334	TRAVEL	2,000.00	79.00	214.00	10.70	0.00	1,786.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	688.96	4,265.51	213.28	0.00	(2,265.51)
10 1131 770 340	COMMUNICATIONS	800.00	119.92	643.10	80.39	0.00	156.90
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,017.95	12,332.56	81.71	3,192.29	3,475.15
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	36,361.84	264,760.95	66.54	3,192.29	134,746.76
791 PRIDE HIGH		402,700.00	36,361.84	264,760.95	66.54	3,192.29	134,746.76
10 1131 791 111	CERTIFIED SALARIES	56,000.00	4,141.77	36,623.71	65.40	0.00	19,376.29
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	2,432.91	14,687.04	69.94	0.00	6,312.96
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	339.04	2,281.12	228.11	0.00	(1,281.12)
10 1131 791 210	SOCIAL SECURITY	6,000.00	519.71	4,035.39	67.26	0.00	1,964.61
10 1131 791 220	RETIREMENT	4,700.00	364.48	3,048.68	64.87	0.00	1,651.32
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	693.71	5,554.54	66.92	0.00	2,745.46
10 1131 791 240	WORKMENS COMPENSATION	500.00	32.82	337.26	67.45	0.00	162.74
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00

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10 1131 791 340	COMMUNICATIONS	300.00	36.64	197.70	65.90	0.00	102.30
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	16.00	144.75	36.19	0.00	255.25
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791	PRIDE HIGH	98,500.00	8,577.08	66,910.19	67.93	0.00	31,589.81
799	HS CURRICULUM	98,500.00	8,577.08	66,910.19	67.93	0.00	31,589.81
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	10.00	0.33	0.00	2,990.00
799	HS CURRICULUM	3,000.00	0.00	10.00	0.33	0.00	2,990.00
800	OUR HOME PROGRAMS	3,000.00	0.00	10.00	0.33	0.00	2,990.00
10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,401.00	96,466.00	74.20	0.00	33,534.00
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 RETIREMENT	10,100.00	708.45	7,284.12	72.12	0.00	2,815.88
10 1131 800 220	HEALTH INSURANCE	8,000.00	564.06	5,787.96	72.35	0.00	2,212.04
10 1131 800 230	WORKERS' COMPENSATION	8,900.00	743.06	5,945.98	66.81	0.00	2,954.02
10 1131 800 240	REPAIRS & MTNCE	700.00	63.08	647.09	92.44	0.00	52.91
10 1131 800 323	TRAVEL	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1131 800 334	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,006.19	45.28	352.20	1,641.61
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	237.90	395.78	39.58	0.00	604.22
800	OUR HOME PROGRAMS	164,800.00	11,717.55	119,093.12	72.48	352.20	45,354.68
950	PERKINS GRANT	164,800.00	11,717.55	119,093.12	72.48	352.20	45,354.68
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 RETIREMENT	0.00	0.00	1.68	0.00	0.00	(1.68)
10 1131 950 220	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 240	TRAVEL	0.00	0.00	0.14	0.00	0.00	(0.14)
10 1131 950 334	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	707.20	11.79	0.00	5,292.80
10 1131 950 411	TECHNOLOGY SUPPLIES	11,500.00	1,097.92	18,587.36	171.28	1,109.33	(8,196.69)
10 1131 950 412	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549		25,000.00	0.00	18,397.98	73.59	0.00	6,602.02
800	OUR HOME PROGRAMS	45,000.00	1,097.92	37,716.36	86.28	1,109.33	6,174.31

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950	PERKINS GRANT	45,000.00	1,097.92	37,716.36	86.28	1,109.33	6,174.31
964	RLIS GRANT	45,000.00	1,097.92	37,716.36	86.28	1,109.33	6,174.31
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	1,567.49	12,229.14	38.70	0.00	19,370.86
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	198.07	1,307.97	43.60	0.00	1,692.03
10 1131 964 210	SOCIAL SECURITY	2,500.00	133.29	1,023.14	40.93	0.00	1,476.86
10 1131 964 220	RETIREMENT	1,900.00	94.05	733.75	38.62	0.00	1,166.25
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	18.97	0.33	0.00	5,781.03
10 1131 964 240	WORKERS' COMPENSATION	200.00	11.85	91.70	45.85	0.00	108.30
10 1131 964 319	PROFESSIONAL SERVICES	0.00	13,750.00	19,924.00	0.00	0.00	(19,924.00)
		45,000.00	15,757.18	35,328.67	78.51	0.00	9,671.33
		45,000.00	15,757.18	35,328.67	78.51	0.00	9,671.33
		45,000.00	15,757.18	35,328.67	78.51	0.00	9,671.33
		2,838,700.00	251,902.15	1,924,540.35	68.16	10,366.42	903,793.23
10 1141 517 319	PROFESSIONAL SERVICES	0.00	525.50	4,714.50	0.00	0.00	(4,714.50)
		0.00	525.50	4,714.50	0.00	0.00	(4,714.50)
		0.00	525.50	4,714.50	0.00	0.00	(4,714.50)
		0.00	525.50	4,714.50	0.00	0.00	(4,714.50)
		0.00	525.50	4,714.50	0.00	0.00	(4,714.50)
		0.00	525.50	4,714.50	0.00	0.00	(4,714.50)
517	PRESCHOOL-PRIVATE FUNDING						
1141	PRESCHOOL SERVICES						
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	230,000.00	20,716.74	157,690.62	68.56	0.00	72,309.38
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	4,509.48	33,982.49	102.98	0.00	(982.49)
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	9,781.40	81.51	0.00	2,218.60
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,366.50	8,233.92	274.46	0.00	(5,233.92)
10 1250 500 210	SOCIAL SECURITY	21,300.00	2,076.44	15,771.84	74.05	0.00	5,528.16
10 1250 500 220	RETIREMENT	16,700.00	1,399.03	11,661.92	69.83	0.00	5,038.08
10 1250 500 230	HEALTH INSURANCE	34,000.00	2,127.97	17,684.99	52.01	0.00	16,315.01
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	176.09	1,405.79	117.15	0.00	(205.79)
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	206.67	2,043.64	53.70	104.50	1,851.86
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	709.72	970.30	97.03	0.00	29.70
10 1250 500 473	COMPUTER LICENSING FEES	0.00	0.00	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

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Account Number Account Description

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	34,266.78	259,442.57	72.72	104.50	97,352.93
600	MIDDLE SCHOOL	356,900.00	34,266.78	259,442.57	72.72	104.50	97,352.93
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,615.89	60,627.78	59.44	0.00	41,372.22
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	3,966.08	25,579.60	77.51	0.00	7,420.40
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	9,752.10	81.27	0.00	2,247.90
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	120.00	6,073.45	202.45	0.00	(3,073.45)
10 1250 600 210	SOCIAL SECURITY	11,500.00	933.44	7,499.07	65.21	0.00	4,000.93
10 1250 600 220	RETIREMENT	9,000.00	688.81	5,553.67	61.71	0.00	3,446.33
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,276.94	18,780.69	78.25	0.00	5,219.31
10 1250 600 240	WORKERS' COMPENSATION	800.00	76.27	574.24	71.78	0.00	225.76
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	53.28	295.40	98.47	0.00	4.60
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,600.72	40.02	0.00	2,399.28
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	642.48	64.25	0.00	357.52
10 1250 600 473	COMPUTER LICENSING FEES	0.00	0.00	416.67	0.00	0.00	(416.67)
		201,100.00	16,705.92	137,395.87	68.32	0.00	63,704.13
600	MIDDLE SCHOOL	201,100.00	16,705.92	137,395.87	68.32	0.00	63,704.13
700	HIGH SCHOOL	201,100.00	16,705.92	137,395.87	68.32	0.00	63,704.13
10 1250 700 111	CERTIFIED SALARIES	151,000.00	12,243.53	103,734.22	68.70	0.00	47,265.78
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	4,957.76	38,515.25	71.32	0.00	15,484.75
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	9,752.10	81.27	0.00	2,247.90
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	863.95	2,468.65	82.29	0.00	531.35
10 1250 700 210	SOCIAL SECURITY	16,900.00	1,436.91	11,644.30	68.90	0.00	5,255.70
10 1250 700 220	RETIREMENT	13,200.00	1,057.89	8,971.22	67.96	0.00	4,228.78
10 1250 700 230	HEALTH INSURANCE	40,000.00	2,668.54	22,257.97	55.64	0.00	17,742.03
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	107.42	1,012.30	84.36	0.00	187.70
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	0.00	1,153.96	115.40	0.00	(153.96)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	116.67	0.00	0.00	(116.67)
		296,800.00	24,311.21	202,267.19	68.15	0.00	94,532.81
700	HIGH SCHOOL	296,800.00	24,311.21	202,267.19	68.15	0.00	94,532.81
1250	CULTURALLY DIFFERENT (LEP)	296,800.00	24,311.21	202,267.19	68.15	0.00	94,532.81
1273	TITLE I	854,800.00	75,283.91	599,105.63	70.10	104.50	255,589.87

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Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,814.80	64,185.16	75.51	0.00	20,814.84
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	6,547.94	47,970.76	95.94	0.00	2,029.24
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,624.96	7,188.51	359.43	0.00	(5,188.51)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,233.38	8,781.38	83.63	0.00	1,718.62
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	777.02	5,948.12	71.66	0.00	2,351.88
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,042.96	16,877.95	118.86	0.00	(2,677.95)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	113.72	776.97	38.85	0.00	1,223.03
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	2,184.80	12,562.60	418.75	0.00	(9,562.60)
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	1,823.80	1,823.80	91.19	0.00	176.20
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	3,229.05	4,806.29	0.00	3,000.00	(7,806.29)
001	BUCHANAN	178,000.00	29,392.43	170,921.54	97.71	3,000.00	4,078.46
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	6,020.01	41,412.37	48.72	0.00	43,587.63
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	3,375.78	27,026.73	54.05	0.00	22,973.27
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	614.70	1,181.60	59.08	0.00	818.40
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	765.81	5,326.04	50.72	0.00	5,173.96
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	441.59	3,685.29	44.40	0.00	4,614.71
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	696.14	5,575.94	39.27	0.00	8,624.06
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	65.22	457.36	22.87	0.00	1,542.64
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,638.60	12,217.25	407.24	0.00	(9,217.25)
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	3,229.05	4,110.05	0.00	3,000.00	(7,110.05)
004	MADISON	178,000.00	16,846.90	100,992.63	58.42	3,000.00	74,007.37
005	HOLY TRINITY						
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
005	HOLY TRINITY	3,000.00	0.00	881.00	29.37	0.00	2,119.00
006	WASHINGTON						
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,885.51	40,574.20	47.73	0.00	44,425.80
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	5,684.08	41,950.84	83.90	0.00	8,049.16
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	392.73	19.64	0.00	1,607.27

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10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	693.07	5,464.40	52.04	0.00	5,035.60
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	634.18	4,951.53	59.66	0.00	3,348.47
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,903.84	14,428.12	101.61	0.00	(228.12)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	66.98	547.15	27.36	0.00	1,452.85
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	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	3,229.05	4,110.05	0.00	3,000.00	(7,110.05)
006 WASHINGTON		178,000.00	17,096.71	124,981.62	71.90	3,000.00	50,018.38
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	5,349.63	36,433.62	60.72	0.00	23,566.38
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	7,991.10	55,800.83	65.65	0.00	29,199.17
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	276.62	4,080.96	40.81	0.00	5,919.04
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,029.49	7,272.76	61.12	0.00	4,627.24
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	710.45	5,444.07	58.54	0.00	3,855.93
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	880.24	9,350.76	31.17	0.00	20,649.24
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	105.63	683.20	68.32	0.00	316.80
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	3,229.05	6,540.05	0.00	3,000.00	(9,540.05)
009 MIDDLE SCHOOL		235,000.00	19,572.21	125,606.25	54.73	3,000.00	106,393.75
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	82,908.25	524,264.04	69.20	12,000.00	238,735.96
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
10 1273 930 319 026 006	PROFESSIONAL SERVICES	0.00	0.00	400.00	0.00	0.00	(400.00)
10 1273 930 411 026 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	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	0.00	7,522.76	0.00	0.00	(7,522.76)
009 MIDDLE SCHOOL							
10 1273 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	4,401.87	17,983.43	0.00	0.00	(17,983.43)
10 1273 930 125 026 009	SUBSTITUTE SALARIES	0.00	0.00	201.49	0.00	0.00	(201.49)

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10 1273 930 210 026 009	SOCIAL SECURITY	0.00	336.75	1,391.15	0.00	0.00	(1,391.15)
10 1273 930 220 026 009	RETIREMENT	0.00	264.11	1,079.01	0.00	0.00	(1,079.01)
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	768.30	3,073.20	0.00	0.00	(3,073.20)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	29.54	122.02	0.00	0.00	(122.02)
009 MIDDLE SCHOOL		0.00	5,800.57	23,850.30	0.00	0.00	(23,850.30)
026 SCH IMPROV 1003 (A)		0.00	5,800.57	31,373.06	0.00	0.00	(31,373.06)
930 PART A-BASIC		775,000.00	88,708.82	555,637.10	73.24	12,000.00	207,362.90
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,906.88	32,342.85	40.43	0.00	47,657.15
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	7,801.55	55,040.56	50.96	0.00	52,959.44
10 1273 931 125	SUBSTITUTE SALARIES	0.00	459.04	7,667.53	0.00	0.00	(7,667.53)
10 1273 931 210	SOCIAL SECURITY	14,400.00	974.06	6,931.57	48.14	0.00	7,468.43
10 1273 931 220	RETIREMENT	11,300.00	687.50	5,168.08	45.74	0.00	6,131.92
10 1273 931 230	HEALTH INSURANCE	25,000.00	2,551.15	18,577.97	74.31	0.00	6,422.03
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	80.36	620.95	47.77	0.00	679.05
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,552.68	17.25	0.00	7,447.32
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	17,460.54	127,902.19	51.16	0.00	122,097.81
931 PART C-MIGRANT		250,000.00	17,460.54	127,902.19	51.16	0.00	122,097.81
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,386.09	36,168.72	45.21	0.00	43,831.28
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	720.00	0.00	0.00	(720.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	328.13	2,762.74	44.56	0.00	3,437.26
10 1273 932 220	RETIREMENT	4,800.00	263.17	2,170.16	45.21	0.00	2,629.84
10 1273 932 230	HEALTH INSURANCE	13,000.00	697.98	5,585.34	42.96	0.00	7,414.66
10 1273 932 240	WORKERS' COMPENSATION	300.00	25.50	231.81	77.27	0.00	68.19
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
		110,000.00	5,700.87	49,482.84	44.98	0.00	60,517.16
932 PART D-N & D		110,000.00	5,700.87	49,482.84	44.98	0.00	60,517.16
1273 TITLE I		110,000.00	5,700.87	49,482.84	44.98	0.00	60,517.16
2116 TITLE I ATTEND & SOCIAL WK SVCS							
930 PART A-BASIC		1,135,000.00	111,870.23	733,022.13	65.64	12,000.00	389,977.87

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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	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	4,515.00	0.00	0.00	0.00	0.00	(4,515.00)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.21	275.57	0.00	0.00	0.00	0.00	(275.57)
10 2116 930 220 000 001	RETIREMENT	0.00	27.16	270.93	0.00	0.00	0.00	0.00	(270.93)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	104.41	1,044.38	0.00	0.00	0.00	0.00	(1,044.38)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.04	29.95	0.00	0.00	0.00	0.00	(29.95)
		0.00	614.43	6,135.83	0.00	0.00	0.00	0.00	(6,135.83)
004 MADISON									
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	4,515.00	0.00	0.00	0.00	0.00	(4,515.00)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.21	275.57	0.00	0.00	0.00	0.00	(275.57)
10 2116 930 220 000 004	RETIREMENT	0.00	27.16	270.93	0.00	0.00	0.00	0.00	(270.93)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	104.41	1,044.38	0.00	0.00	0.00	0.00	(1,044.38)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.04	29.95	0.00	0.00	0.00	0.00	(29.95)
		0.00	614.43	6,135.83	0.00	0.00	0.00	0.00	(6,135.83)
006 WASHINGTON									
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	4,515.00	0.00	0.00	0.00	0.00	(4,515.00)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.21	275.57	0.00	0.00	0.00	0.00	(275.57)
10 2116 930 220 000 006	RETIREMENT	0.00	27.16	270.93	0.00	0.00	0.00	0.00	(270.93)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	104.41	1,044.38	0.00	0.00	0.00	0.00	(1,044.38)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.04	29.95	0.00	0.00	0.00	0.00	(29.95)
		0.00	614.43	6,135.83	0.00	0.00	0.00	0.00	(6,135.83)
009 MIDDLE SCHOOL									
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	4,515.00	0.00	0.00	0.00	0.00	(4,515.00)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.21	275.47	0.00	0.00	0.00	0.00	(275.47)
10 2116 930 220 000 009	RETIREMENT	0.00	27.16	270.93	0.00	0.00	0.00	0.00	(270.93)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	104.41	1,044.38	0.00	0.00	0.00	0.00	(1,044.38)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.04	29.93	0.00	0.00	0.00	0.00	(29.93)
		0.00	614.43	6,135.71	0.00	0.00	0.00	0.00	(6,135.71)
000 DISTRICT									
		0.00	2,457.72	24,543.20	0.00	0.00	0.00	0.00	(24,543.20)
026 SCH IMPROV 1003 (A)									
001 BUCHANAN									
10 2116 930 112 026 001	PARAPROFESSIONAL SALARIES	0.00	6,043.73	16,112.67	0.00	0.00	0.00	0.00	(16,112.67)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	441.34	1,153.14	0.00	0.00	0.00	0.00	(1,153.14)
10 2116 930 220 026 001	RETIREMENT	0.00	362.62	966.75	0.00	0.00	0.00	0.00	(966.75)
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	866.46	3,463.41	0.00	0.00	0.00	0.00	(3,463.41)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	40.56	108.12	0.00	0.00	0.00	0.00	(108.12)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		0.00	7,754.71	21,804.09	0.00	0.00	(21,804.09)
004 MADISON							
10 2116 930 112 026 004	PARAPROFESSIONAL SALARIES	0.00	3,853.59	16,667.56	0.00	0.00	(16,667.56)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	294.80	1,275.07	0.00	0.00	(1,275.07)
10 2116 930 220 026 004	RETIREMENT	0.00	231.22	1,000.05	0.00	0.00	(1,000.05)
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	766.85	2,925.64	0.00	0.00	(2,925.64)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	25.86	111.85	0.00	0.00	(111.85)
004 MADISON		0.00	5,172.32	21,980.17	0.00	0.00	(21,980.17)
006 WASHINGTON							
10 2116 930 114 026 006	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 026 006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 026 006	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 026 006	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
10 2116 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 026 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 026 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	12,927.03	43,784.26	0.00	0.00	(43,784.26)
930 PART A-BASIC		0.00	15,384.75	68,327.46	0.00	0.00	(68,327.46)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,910.06	26,014.07	0.00	0.00	(26,014.07)
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	191.72	1,744.97	0.00	0.00	(1,744.97)
10 2116 931 220	RETIREMENT	0.00	174.61	1,416.55	0.00	0.00	(1,416.55)
10 2116 931 230	HEALTH INSURANCE	0.00	840.79	6,726.92	0.00	0.00	(6,726.92)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.30	134.85	0.00	0.00	(134.85)
931 PART C-MIGRANT		0.00	4,129.48	36,085.33	0.00	0.00	(36,085.33)
932 PART D-N & D		0.00	4,129.48	36,085.33	0.00	0.00	(36,085.33)
932 PART D-N & D		0.00	4,129.48	36,085.33	0.00	0.00	(36,085.33)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	14,643.20	0.00	0.00	(14,643.20)
10 2116 932 210	SOCIAL SECURITY	0.00	88.26	893.65	0.00	0.00	(893.65)
10 2116 932 220	RETIREMENT	0.00	88.07	878.54	0.00	0.00	(878.54)

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10 2116 932 230	HEALTH INSURANCE	0.00	338.63	3,387.22	0.00	0.00	(3,387.22)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	97.08	0.00	0.00	(97.08)
932 PART D-N & D		0.00	1,992.73	19,899.69	0.00	0.00	(19,899.69)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,992.73	19,899.69	0.00	0.00	(19,899.69)
2122 COUNSELING SERVICES		0.00	1,992.73	19,899.69	0.00	0.00	(19,899.69)
000 DISTRICT WIDE		0.00	21,506.96	124,312.48	0.00	0.00	(124,312.48)
10 2122 000 111	CERTIFIED SALARIES	283,000.00	23,591.91	190,579.28	67.34	0.00	92,420.72
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	3,480.30	24,123.25	0.00	0.00	(24,123.25)
10 2122 000 210	SOCIAL SECURITY	24,400.00	1,954.82	15,444.46	63.30	0.00	8,955.54
10 2122 000 220	RETIREMENT	19,100.00	1,594.32	12,852.09	67.29	0.00	6,247.91
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,457.94	36,821.44	59.39	0.00	25,178.56
10 2122 000 240	WORKERS COMPENSATION	2,000.00	172.59	1,401.91	70.10	0.00	598.09
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	186.56	990.80	76.22	0.00	309.20
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		428,700.00	35,438.44	282,367.18	65.87	0.00	146,332.82
2122 COUNSELING SERVICES		428,700.00	35,438.44	282,367.18	65.87	0.00	146,332.82
2128 TITLE I PARENT INVOLVEMENT ACT		428,700.00	35,438.44	282,367.18	65.87	0.00	146,332.82
930 PART A-BASIC		428,700.00	35,438.44	282,367.18	65.87	0.00	146,332.82
000 DISTRICT		428,700.00	35,438.44	282,367.18	65.87	0.00	146,332.82
009 MIDDLE SCHOOL		0.00	26.55	1,507.55	0.00	0.00	(1,507.55)
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	26.55	1,507.55	0.00	0.00	(1,507.55)
009 MIDDLE SCHOOL		0.00	26.55	1,507.55	0.00	0.00	(1,507.55)
000 DISTRICT		0.00	26.55	1,507.55	0.00	0.00	(1,507.55)
930 PART A-BASIC		0.00	26.55	1,507.55	0.00	0.00	(1,507.55)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	26.55	1,507.55	0.00	0.00	(1,507.55)
2134 NURSE SERVICES		0.00	26.55	1,507.55	0.00	0.00	(1,507.55)
000 DISTRICT WIDE		0.00	26.55	1,507.55	0.00	0.00	(1,507.55)
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,369.37	45,042.96	66.24	0.00	22,957.04
10 2134 000 210	SOCIAL SECURITY	5,300.00	339.68	2,865.06	54.06	0.00	2,434.94
10 2134 000 220	RETIREMENT	4,100.00	322.17	2,702.31	65.91	0.00	1,397.69

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10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,564.19	12,515.00	78.22	0.00	3,485.00
10 2134 000 240	WORKERS COMPENSATION	500.00	28.16	284.51	56.90	0.00	215.49
10 2134 000 334	TRAVEL	1,000.00	430.00	648.53	64.85	0.00	351.47
10 2134 000 340	COMMUNICATIONS	500.00	66.64	347.70	69.54	0.00	152.30
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	41.61	2,424.14	186.47	0.00	(1,124.14)
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
		97,100.00	8,161.82	66,830.21	68.83	0.00	30,269.79
000	DISTRICT WIDE	97,100.00	8,161.82	66,830.21	68.83	0.00	30,269.79
2134	NURSE SERVICES	97,100.00	8,161.82	66,830.21	68.83	0.00	30,269.79
2149	EDUCATIONAL MODIFICATIONS	97,100.00	8,161.82	66,830.21	68.83	0.00	30,269.79
000	DISTRICT WIDE	97,100.00	8,161.82	66,830.21	68.83	0.00	30,269.79
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	140.00	850.00	0.00	0.00	(850.00)
10 2149 000 210	SOCIAL SECURITY	100.00	10.71	65.03	65.03	0.00	34.97
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	0.94	5.70	5.70	0.00	94.30
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	151.65	920.73	18.41	0.00	4,079.27
000	DISTRICT WIDE	5,000.00	151.65	920.73	18.41	0.00	4,079.27
2149	EDUCATIONAL MODIFICATIONS	5,000.00	151.65	920.73	18.41	0.00	4,079.27
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	151.65	920.73	18.41	0.00	4,079.27
000	DISTRICT WIDE	5,000.00	151.65	920.73	18.41	0.00	4,079.27
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	63,337.50	83.34	0.00	12,662.50
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	29,303.66	86.19	0.00	4,696.34
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	7,115.02	83.71	0.00	1,384.98
10 2212 000 220	RETIREMENT	6,600.00	553.19	5,535.83	83.88	0.00	1,064.17
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	930.60	10.70	0.00	7,769.40
10 2212 000 240	WORKERS COMPENSATION	800.00	61.86	626.19	78.27	0.00	173.81
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,500.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	192.00	1,076.00	107.60	0.00	(76.00)
10 2212 000 340	COMMUNICATIONS	1,300.00	159.92	843.10	64.85	0.00	456.90
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	24.00	139.68	70.06	19,476.32	8,384.00
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	288.00	14.40	0.00	1,712.00
10 2212 000 640	DUES & FEES	600.00	59.00	713.00	118.83	0.00	(113.00)

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000	DISTRICT WIDE	169,000.00	11,068.09	111,774.40	77.66	19,476.32	37,749.28
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	11,068.09	111,774.40	77.66	19,476.32	37,749.28
2213	INST STAFF TRAINING (IN-SERV)	169,000.00	11,068.09	111,774.40	77.66	19,476.32	37,749.28
000	DISTRICT WIDE	169,000.00	11,068.09	111,774.40	77.66	19,476.32	37,749.28
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,140.00	42.80	0.00	2,860.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	163.70	40.93	0.00	236.30
10 2213 000 220	RETIREMENT	300.00	0.00	128.40	42.80	0.00	171.60
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	14.36	14.36	0.00	85.64
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	2,484.30	12.42	0.00	17,515.70
10 2213 000 334	TRAVEL	300.00	41.00	191.00	63.67	0.00	109.00
10 2213 000 340	COMMUNICATIONS	100.00	10.00	50.00	50.00	0.00	50.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	73.45	1,549.85	440.63	212.68	(1,362.53)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
26,700.00		124.45	6,721.61	25.97	212.68	19,765.71	
26,700.00		124.45	6,721.61	25.97	212.68	19,765.71	
26,700.00		124.45	6,721.61	25.97	212.68	19,765.71	
26,700.00		124.45	6,721.61	25.97	212.68	19,765.71	
000	DISTRICT WIDE	26,700.00	124.45	6,721.61	25.97	212.68	19,765.71
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	124.45	6,721.61	25.97	212.68	19,765.71
2214	TITLE I PROF DEV SVCS	26,700.00	124.45	6,721.61	25.97	212.68	19,765.71
930	PART A-BASIC	26,700.00	124.45	6,721.61	25.97	212.68	19,765.71
026	SCH IMPROV 1003 (A)	26,700.00	124.45	6,721.61	25.97	212.68	19,765.71
001	BUCHANAN	26,700.00	124.45	6,721.61	25.97	212.68	19,765.71
10 2214 930 319 026 001	PROFESSIONAL SERVICES	0.00	0.00	450.00	0.00	0.00	(450.00)
10 2214 930 334 026 001	TRAVEL	0.00	0.00	1,332.71	0.00	0.00	(1,332.71)
001	BUCHANAN	0.00	0.00	1,782.71	0.00	0.00	(1,782.71)
004	MADISON	0.00	0.00	1,782.71	0.00	0.00	(1,782.71)
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	0.00	1,409.34	0.00	0.00	(1,409.34)
004	MADISON	0.00	0.00	1,859.34	0.00	0.00	(1,859.34)
006	WASHINGTON	0.00	0.00	1,859.34	0.00	0.00	(1,859.34)
10 2214 930 319 026 006	PROFESSIONAL SERVICES	0.00	0.00	2,376.65	0.00	0.00	(2,376.65)
006	WASHINGTON	0.00	0.00	2,376.65	0.00	0.00	(2,376.65)
009	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 930 319 026 009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 930 334 026 009	TRAVEL	0.00	0.00	45.78	0.00	0.00	(45.78)
009	MIDDLE SCHOOL	0.00	0.00	45.78	0.00	0.00	(45.78)
026	SCH IMPROV 1003 (A)	0.00	0.00	6,064.48	0.00	0.00	(6,064.48)
930	PART A-BASIC	0.00	0.00	6,064.48	0.00	0.00	(6,064.48)

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2214	TITLE I PROF DEV SVCS	0.00	0.00	6,064.48	0.00	0.00	(6,064.48)
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,633.44	118,636.21	62.44	0.00	71,363.79
10 2219 000 125	SUBSTITUTE SALARIES	0.00	480.00	7,802.50	0.00	0.00	(7,802.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,121.08	9,439.91	64.66	0.00	5,160.09
10 2219 000 220	RETIREMENT	11,400.00	851.60	6,664.68	58.46	0.00	4,735.32
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,486.12	11,936.06	66.31	0.00	6,063.94
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	96.51	828.35	82.84	0.00	171.65
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,459.00	2,569.00	85.63	0.00	431.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	240,000.00	21,127.75	157,876.71	65.78	0.00	82,123.29
2219	TITLE II	240,000.00	21,127.75	157,876.71	65.78	0.00	82,123.29
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	49,000.00	4,054.75	32,921.00	67.19	0.00	16,079.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	14,111.46	106,978.71	83.58	0.00	21,021.29
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	191.24	1,635.79	54.53	0.00	1,364.21
10 2222 000 210	SOCIAL SECURITY	13,800.00	1,225.94	9,619.46	69.71	0.00	4,180.54
10 2222 000 220	RETIREMENT	10,800.00	1,003.68	7,969.93	73.80	0.00	2,830.07
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,765.37	34,204.46	76.01	0.00	10,795.54
10 2222 000 240	WORKERS COMPENSATION	1,000.00	123.19	945.78	94.58	0.00	54.22
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,210.00	121.00	0.00	(210.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	216.72	7.22	0.00	2,783.28
000	DISTRICT WIDE	254,600.00	25,475.63	195,701.85	76.87	0.00	58,898.15
511	BUCHANAN ELEMENTARY	254,600.00	25,475.63	195,701.85	76.87	0.00	58,898.15
000	DISTRICT WIDE	254,600.00	25,475.63	195,701.85	76.87	0.00	58,898.15
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	977.69	2,443.94	90.52	0.00	256.06
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	9.98	29.95	270.05
		3,000.00	977.69	2,443.94	82.46	29.95	526.11
		3,000.00	977.69	2,443.94	82.46	29.95	526.11

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	3,000.00	977.69	2,443.94	82.46	29.95	526.11
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	299.70	1,368.97	50.70	0.00	1,331.03
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	311.88	113.94	29.95	(41.83)
		3,000.00	299.70	1,680.85	57.03	29.95	1,289.20
514	MADISON ELEMENTARY	3,000.00	299.70	1,680.85	57.03	29.95	1,289.20
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	439.21	111.11	2,560.79	(300.00)
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	100.00	2,560.79	0.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	439.21	100.00	2,560.79	0.00
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	191.81	3,888.17	99.43	88.99	22.84
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	156.90	31.38	0.00	343.10
		4,500.00	191.81	4,045.07	91.87	88.99	365.94
600	MIDDLE SCHOOL	4,500.00	191.81	4,045.07	91.87	88.99	365.94

Expenditure Report by Function

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

700 HIGH SCHOOL

10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	1,629.31	2,140.72	39.64	0.00	3,259.28
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03
		6,000.00	1,629.31	2,266.69	37.78	0.00	3,733.31
700	HIGH SCHOOL	6,000.00	1,629.31	2,266.69	37.78	0.00	3,733.31
2222	LIBRARY SERVICES	6,000.00	1,629.31	2,266.69	37.78	0.00	3,733.31
2227	TECHNOLOGY IN SCHOOL	275,100.00	28,574.14	206,640.91	76.10	2,709.68	65,749.41

000 DISTRICT WIDE

10 2227 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,415.25	54,182.50	83.36	0.00	10,817.50
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,853.86	138,618.60	86.10	0.00	22,381.40
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,321.68	13,244.30	76.56	0.00	4,055.70
10 2227 000 220	RETIREMENT	13,600.00	1,156.16	11,568.20	85.06	0.00	2,031.80
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,715.75	47,195.00	82.80	0.00	9,805.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	129.30	1,293.74	86.25	0.00	206.26
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	2,003.71	15,908.19	66.28	0.00	8,091.81
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	954.11	11.50	23.48	7,522.41
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	663.76	8,623.97	431.20	0.00	(6,623.97)
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	29,259.47	310,524.73	83.55	23.48	61,151.79
2227	TECHNOLOGY IN SCHOOL	371,700.00	29,259.47	310,524.73	83.55	23.48	61,151.79
2311	BOARD OF EDUCATION	371,700.00	29,259.47	310,524.73	83.55	23.48	61,151.79
000	DISTRICT WIDE	371,700.00	29,259.47	310,524.73	83.55	23.48	61,151.79

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,595.00	8,940.00	89.40	0.00	1,060.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	53.44	738.52	73.85	0.00	261.48
10 2311 000 210	SOCIAL SECURITY	900.00	202.61	740.45	82.27	0.00	159.55
10 2311 000 240	WORKMENS COMPENSATION	300.00	19.53	89.16	29.72	0.00	210.84
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	21,854.54	26,763.54	83.64	0.00	5,236.46
10 2311 000 334	TRAVEL	4,900.00	0.00	2,938.61	59.97	0.00	1,961.39

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 340	COMMUNICATIONS	6,000.00	748.85	4,188.35	69.81	0.00	1,811.65
10 2311 000 350	ADVERTISING	10,000.00	481.35	13,725.74	138.34	108.00	(3,833.74)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	2,340.56	10,356.57	94.15	0.00	643.43
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	28,295.88	142,553.41	93.79	108.00	9,438.59
000	DISTRICT WIDE	152,100.00	28,295.88	142,553.41	93.79	108.00	9,438.59
2311	BOARD OF EDUCATION	152,100.00	28,295.88	142,553.41	93.79	108.00	9,438.59
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	1,704.00	1,704.00	1,704.00	0.00	(1,604.00)
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	1,046.18	1,081.97	360.66	0.00	(781.97)
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	2,750.18	2,785.97	61.91	0.00	1,714.03
000	DISTRICT WIDE	4,500.00	2,750.18	2,785.97	61.91	0.00	1,714.03
2314	ELECTION SERVICES	4,500.00	2,750.18	2,785.97	61.91	0.00	1,714.03
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	11,992.81	85.66	0.00	2,007.19
		14,000.00	1,100.00	11,992.81	85.66	0.00	2,007.19
000	DISTRICT WIDE	14,000.00	1,100.00	11,992.81	85.66	0.00	2,007.19
2315	LEGAL SERVICES	14,000.00	1,100.00	11,992.81	85.66	0.00	2,007.19
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	20,000.00	0.00	19,550.00	97.75	0.00	450.00
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	110,466.70	83.06	0.00	22,533.30
10 2321 000 114	CLASSIFIED SALARIES	36,000.00	2,940.82	32,704.60	90.85	0.00	3,295.40
10 2321 000 125	SUBSTITUTE SALARIES	0.00	1,377.60	3,135.66	0.00	0.00	(3,135.66)
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,114.78	10,420.91	80.16	0.00	2,579.09
10 2321 000 220	RETIREMENT	12,200.00	839.25	8,701.11	71.32	0.00	3,498.89
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,321.03	23,213.30	82.90	0.00	4,786.70
10 2321 000 240	WORKERS COMPENSATION	1,200.00	103.10	981.66	81.81	0.00	218.34
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	310.00	3,306.92	167.43	1,716.00	(2,022.92)
10 2321 000 340	COMMUNICATIONS	1,500.00	133.28	695.40	46.36	0.00	804.60
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,215.50	5,067.07	70.07	187.84	2,245.09
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	21,402.03	205,405.26	86.06	1,903.84	33,590.90
2321	OFFICE OF SUPERINTENDENT	240,900.00	21,402.03	205,405.26	86.06	1,903.84	33,590.90
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	52,664.35	501,366.50	83.84	0.00	96,633.50
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,925.59	37,332.96	81.51	0.00	8,467.04
10 2410 000 220	RETIREMENT	35,900.00	2,979.87	29,902.08	83.29	0.00	5,997.92
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,603.71	86,049.10	83.54	0.00	16,950.90
10 2410 000 240	WORKERS COMPENSATION	4,000.00	347.48	3,347.83	83.70	0.00	652.17
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	1,782.60	8,021.70	94.37	0.00	478.30

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10 2410 000 334	TRAVEL	5,000.00	50.00	2,229.21	44.58	0.00	2,770.79
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	6.00	161.45	16.15	0.00	838.55
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	70,359.60	675,410.83	83.69	0.00	131,589.17
000 DISTRICT WIDE		807,000.00	70,359.60	675,410.83	83.69	0.00	131,589.17
2410 OFFICE OF PRINCIPALS		807,000.00	70,359.60	675,410.83	83.69	0.00	131,589.17
2490 OTHER SUPPORT SERVICES-SCH ADM							
000 DISTRICT WIDE							
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,044.75	70,361.50	83.76	0.00	13,638.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	15,569.70	81.95	0.00	3,430.30
10 2490 000 210	SOCIAL SECURITY	7,900.00	602.44	6,075.63	76.91	0.00	1,824.37
10 2490 000 220	RETIREMENT	6,200.00	509.99	5,145.52	82.99	0.00	1,054.48
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,336.75	23,370.50	83.47	0.00	4,629.50
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.21	578.61	82.66	0.00	121.39
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	117.60	3,164.90	126.60	0.00	(664.90)
10 2490 000 340	COMMUNICATION	1,500.00	79.92	443.10	29.54	0.00	1,056.90
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	468.19	1,573.91	84.27	111.46	314.63
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	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	12,697.77	129,209.77	83.65	111.46	25,278.77
000 DISTRICT WIDE		154,600.00	12,697.77	129,209.77	83.65	111.46	25,278.77
160 MEDICAID							
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
		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							
10 2490 350 111	CERTIFIED SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 2490 350 113	ADMINISTRATIVE SALARIES	79,000.00	6,536.58	65,412.80	82.80	0.00	13,587.20
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	29,741.00	82.61	0.00	6,259.00
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.07	7,225.13	82.10	0.00	1,574.87
10 2490 350 220	RETIREMENT	6,900.00	570.64	5,707.90	82.72	0.00	1,192.10

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10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	24,624.60	84.91	0.00	4,375.40
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	638.59	79.82	0.00	161.41
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	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	79.92	443.10	29.54	0.00	1,056.90
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,203.03	59.77	187.84	1,609.13
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
		169,800.00	13,409.59	139,596.34	82.32	187.84	30,015.82
350 ESL		169,800.00	13,409.59	139,596.34	82.32	187.84	30,015.82
2490 OTHER SUPPORT SERVICES-SCH ADM		169,800.00	13,409.59	139,596.34	82.32	187.84	30,015.82
2529 FISCAL SERVICES		330,400.00	26,107.36	272,684.13	82.62	299.30	57,416.57
000 DISTRICT WIDE							
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	93,559.20	82.80	0.00	19,440.80
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	14,149.11	125,814.10	84.44	0.00	23,185.90
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,722.97	16,010.20	79.65	0.00	4,089.80
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	13,056.72	82.64	0.00	2,743.28
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,266.17	32,639.20	74.18	0.00	11,360.80
10 2529 000 240	WORKERS COMPENSATION	2,000.00	157.72	1,472.03	73.60	0.00	527.97
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	7,950.00	11,583.58	57.92	0.00	8,416.42
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	0.00	538.70	44.89	0.00	661.30
10 2529 000 340	COMMUNICATIONS	2,000.00	203.25	1,056.26	52.81	0.00	943.74
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	388.10	4,116.49	87.74	446.12	637.39
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	516.81	2,058.95	205.90	0.00	(1,058.95)
10 2529 000 640	DUES & FEES	1,000.00	0.00	974.00	97.40	0.00	26.00
		387,300.00	39,015.35	308,195.71	79.69	446.12	78,658.17
000 DISTRICT WIDE		387,300.00	39,015.35	308,195.71	79.69	446.12	78,658.17
2529 FISCAL SERVICES		387,300.00	39,015.35	308,195.71	79.69	446.12	78,658.17
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	27,851.60	84.40	0.00	5,148.40
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	15,569.70	81.95	0.00	3,430.30
10 2541 000 210	SOCIAL SECURITY	4,000.00	292.18	2,981.49	74.54	0.00	1,018.51
10 2541 000 220	RETIREMENT	3,200.00	255.96	2,605.24	81.41	0.00	594.76

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	12,664.00	84.43	0.00	2,336.00
10 2541 000 240	WORKERS COMPENSATION	400.00	28.62	293.34	73.34	0.00	106.66
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	75,900.00	6,109.24	61,965.37	81.64	0.00	13,934.63
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.24	61,965.37	81.64	0.00	13,934.63
2549	OPER AND MAINT. PLANT	75,900.00	6,109.24	61,965.37	81.64	0.00	13,934.63
000	DISTRICT WIDE	75,900.00	6,109.24	61,965.37	81.64	0.00	13,934.63
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	50,836.76	499,742.60	69.41	0.00	220,257.40
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	5,759.89	106,518.15	133.15	0.00	(26,518.15)
10 2549 000 130	OVERTIME	8,000.00	81.92	1,064.12	13.30	0.00	6,935.88
10 2549 000 210	SOCIAL SECURITY	61,900.00	4,260.82	45,709.88	73.84	0.00	16,190.12
10 2549 000 220	RETIREMENT	48,500.00	3,025.30	31,168.75	64.27	0.00	17,331.25
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,701.58	107,385.62	72.07	0.00	41,614.38
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,078.21	22,330.11	55.83	0.00	17,669.89
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	15,913.60	132,395.23	661.98	0.00	(112,395.23)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	58,795.22	592,892.51	107.80	0.00	(42,892.51)
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	9,842.92	94,747.98	96.68	0.00	3,252.02
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	281.19	2,150.39	53.76	0.00	1,849.61
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	16,896.25	182,855.04	141.83	111.46	(53,966.50)
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	1,180.90	12,452.79	138.36	0.00	(3,452.79)
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	179,654.56	1,903,142.37	94.68	111.46	106,846.17
2549	OPER AND MAINT. PLANT	2,010,100.00	179,654.56	1,903,142.37	94.68	111.46	106,846.17
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	179,654.56	1,903,142.37	94.68	111.46	106,846.17
000	DISTRICT WIDE	2,010,100.00	179,654.56	1,903,142.37	94.68	111.46	106,846.17
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	27,851.70	84.40	0.00	5,148.30
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	4,918.72	49,179.00	86.28	0.00	7,821.00
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	290.36	0.00	0.00	(290.36)

Expenditure Report by Function
04/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 210	SOCIAL SECURITY	6,900.00	556.16	5,571.19	80.74	0.00	1,328.81
10 2551 000 220	RETIREMENT	5,400.00	462.23	4,627.14	85.69	0.00	772.86
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,750.15	17,607.15	73.36	0.00	6,392.85
10 2551 000 240	WORKERS COMPENSATION	1,000.00	51.69	578.38	57.84	0.00	421.62
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	187.22	962.86	48.14	0.00	1,037.14
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	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	10,711.34	107,969.40	81.86	0.00	23,930.60
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,711.34	107,969.40	81.86	0.00	23,930.60
2552	VEHICLE OPERATION SERVICES	131,900.00	10,711.34	107,969.40	81.86	0.00	23,930.60
000	DISTRICT WIDE	131,900.00	10,711.34	107,969.40	81.86	0.00	23,930.60
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	38,536.96	299,755.17	93.67	0.00	20,244.83
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	3,816.44	30,692.27	153.46	0.00	(10,692.27)
10 2552 000 130	OVERTIME SALARIES	0.00	33.03	4,916.27	0.00	0.00	(4,916.27)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,204.90	25,392.92	97.29	0.00	707.08
10 2552 000 220	RETIREMENT	20,400.00	1,558.10	11,042.70	54.13	0.00	9,357.30
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	760.44	5,882.42	168.07	0.00	(2,382.42)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,315.56	19,810.93	66.04	0.00	10,189.07
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	603.00	12,848.44	160.61	0.00	(4,848.44)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	6,524.31	35,856.73	119.99	140.88	(5,997.61)
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	10,443.24	55,869.98	111.74	0.00	(5,869.98)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	6,956.08	23.19	0.00	23,043.92
000	DISTRICT WIDE	538,000.00	66,795.98	514,069.58	95.58	140.88	23,789.54
2552	VEHICLE OPERATION SERVICES	538,000.00	66,795.98	514,069.58	95.58	140.88	23,789.54
2554	VEHICLE SERVICING & MAINT	538,000.00	66,795.98	514,069.58	95.58	140.88	23,789.54
000	DISTRICT WIDE	538,000.00	66,795.98	514,069.58	95.58	140.88	23,789.54
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	4,239.52	37,550.07	83.44	0.00	7,449.93
10 2554 000 210	SOCIAL SECURITY	3,500.00	318.83	2,817.89	80.51	0.00	682.11
10 2554 000 220	RETIREMENT	2,700.00	224.37	2,223.00	82.33	0.00	477.00
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	872.23	8,327.35	72.41	0.00	3,172.65
10 2554 000 240	WORKERS COMPENSATION	1,200.00	150.96	1,460.16	121.68	0.00	(260.16)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 323	REPAIRS	0.00	0.00	(11,521.95)	0.00	0.00	11,521.95
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	11.70	0.78	0.00	1,488.30
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	65,700.00	5,805.91	40,868.22	62.20	0.00	24,831.78
2554	VEHICLE SERVICING & MAINT	65,700.00	5,805.91	40,868.22	62.20	0.00	24,831.78
2569	FOOD SERVICES	65,700.00	5,805.91	40,868.22	62.20	0.00	24,831.78
000	DISTRICT WIDE	65,700.00	5,805.91	40,868.22	62.20	0.00	24,831.78
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,013.46	60,055.58	75.07	0.00	19,944.42
000	DISTRICT WIDE	80,000.00	8,013.46	60,055.58	75.07	0.00	19,944.42
2569	FOOD SERVICES	80,000.00	8,013.46	60,055.58	75.07	0.00	19,944.42
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	8,013.46	60,055.58	75.07	0.00	19,944.42
000	DISTRICT WIDE	80,000.00	8,013.46	60,055.58	75.07	0.00	19,944.42
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	452.75	15.09	0.00	2,547.25
000	DISTRICT WIDE	3,000.00	0.00	452.75	15.09	0.00	2,547.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	452.75	15.09	0.00	2,547.25
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	452.75	15.09	0.00	2,547.25
000	DISTRICT WIDE	3,000.00	0.00	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	420.00	890.00	0.00	0.00	(890.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,991.05	8,948.19	0.00	0.00	(8,948.19)
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	184.44	784.75	784.75	0.00	(684.75)
10 3200 000 220	RETIREMENT	100.00	103.26	520.68	520.68	0.00	(420.68)
10 3200 000 240	WORKMENS COMPENSATION	500.00	66.25	326.79	65.36	0.00	173.21
10 3200 000 319	PROFESSIONAL SERVICES	1,000.00	294.00	7,183.28	718.33	0.00	(6,183.28)
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	2,713.12	542.62	0.00	(2,213.12)
000	DISTRICT WIDE	3,200.00	3,059.00	21,786.81	680.84	0.00	(18,586.81)
000	DISTRICT WIDE	3,200.00	3,059.00	21,786.81	680.84	0.00	(18,586.81)
000	DISTRICT WIDE	3,200.00	3,059.00	21,786.81	680.84	0.00	(18,586.81)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	COMMUNITY RECREATION SERVICES	3,200.00	3,059.00	21,786.81	680.84	0.00	(18,586.81)
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	8,668.84	55,712.62	101.30	0.00	(712.62)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	8,058.01	50,548.33	91.91	0.00	4,451.67
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,276.78	8,109.26	95.40	0.00	390.74
10 3500 000 220	RETIREMENT	6,600.00	756.42	4,865.44	73.72	0.00	1,734.56
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	105.35	795.24	79.52	0.00	204.76
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	0.00	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	18,865.40	121,380.30	80.92	0.00	28,619.70
3500	21ST CENTURY GRANT	150,000.00	18,865.40	121,380.30	80.92	0.00	28,619.70
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	18,865.40	121,380.30	80.92	0.00	28,619.70
930	PART A-BASIC	150,000.00	18,865.40	121,380.30	80.92	0.00	28,619.70
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,122.12	8,853.76	0.00	0.00	(8,853.76)
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	688.44	0.00	0.00	(688.44)
10 3711 930 220 000 005	RETIREMENT	0.00	67.33	531.25	0.00	0.00	(531.25)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.53	57.20	0.00	0.00	(57.20)
005	HOLY TRINITY	0.00	1,282.82	10,276.45	0.00	0.00	(10,276.45)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,122.12	8,853.76	0.00	0.00	(8,853.76)
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	688.48	0.00	0.00	(688.48)
10 3711 930 220 000 011	RETIREMENT	0.00	67.32	531.17	0.00	0.00	(531.17)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	7.53	57.16	0.00	0.00	(57.16)
011	JAMES VALLEY	0.00	1,282.82	10,276.37	0.00	0.00	(10,276.37)
000	DISTRICT						
930	PART A-BASIC	0.00	2,565.64	20,552.82	0.00	0.00	(20,552.82)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,565.64	20,552.82	0.00	0.00	(20,552.82)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	0.00	2,565.64	20,552.82	0.00	0.00	(20,552.82)
000	DISTRICT WIDE						

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	14,224.19	103,853.13	54.95	0.00	85,146.87
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	922.75	38,336.81	0.00	0.00	(38,336.81)
10 6100 000 210	SOCIAL SECURITY	14,500.00	1,158.42	10,874.85	75.00	0.00	3,625.15
10 6100 000 220	RETIREMENT	11,400.00	771.32	5,904.86	51.80	0.00	5,495.14
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	100.51	942.76	67.34	0.00	457.24
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	17,177.19	160,094.53	73.67	0.00	57,205.47
6100	MALE ACTIVITIES	217,300.00	17,177.19	160,094.53	73.67	0.00	57,205.47
6111	FOOTBALL	217,300.00	17,177.19	160,094.53	73.67	0.00	57,205.47
000	DISTRICT WIDE	217,300.00	17,177.19	160,094.53	73.67	0.00	57,205.47
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	503.93	1,969.11	39.38	0.00	3,030.89
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	11,846.04	98.72	0.00	153.96
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,223.88	6,828.34	102.99	2,440.85	(269.19)
000	DISTRICT WIDE	32,700.00	3,727.81	26,648.49	88.96	2,440.85	3,610.66
6111	FOOTBALL	32,700.00	3,727.81	26,648.49	88.96	2,440.85	3,610.66

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Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	32,700.00	3,727.81	26,648.49	88.96	2,440.85	3,610.66
6111	FOOTBALL						
6121	BOYS BASKETBALL	32,700.00	3,727.81	26,648.49	88.96	2,440.85	3,610.66
000	DISTRICT WIDE						

6121 BOYS BASKETBALL

000 DISTRICT WIDE

10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,218.00	9,866.04	98.66	0.00	133.96
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	9,019.75	45.10	0.00	10,980.25
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	3,660.20	4,517.77	196.59	1,380.00	(2,897.77)
		33,000.00	4,878.20	23,403.56	75.10	1,380.00	8,216.44
		33,000.00	4,878.20	23,403.56	75.10	1,380.00	8,216.44
		33,000.00	4,878.20	23,403.56	75.10	1,380.00	8,216.44
		33,000.00	4,878.20	23,403.56	75.10	1,380.00	8,216.44

000 DISTRICT WIDE

6121 BOYS BASKETBALL

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	194.88	1,265.75	234.46	7,174.70	(4,840.45)
10 6131 000 640	DUES & FEES	700.00	0.00	759.00	108.43	0.00	(59.00)
		23,300.00	194.88	14,897.67	94.73	7,174.70	1,227.63
		23,300.00	194.88	14,897.67	94.73	7,174.70	1,227.63
		23,300.00	194.88	14,897.67	94.73	7,174.70	1,227.63
		23,300.00	194.88	14,897.67	94.73	7,174.70	1,227.63

000 DISTRICT WIDE

6131 WRESTLING

6141 BOYS TRACK

000 DISTRICT WIDE

10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	187.50	187.50	7.50	0.00	2,312.50
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	10.80	813.28	9.04	0.00	8,186.72
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	257.80	697.70	27.91	0.00	1,802.30
10 6141 000 640	DUES & FEES	500.00	162.50	417.50	83.50	0.00	82.50
		14,500.00	618.60	2,115.98	14.59	0.00	12,384.02
		14,500.00	618.60	2,115.98	14.59	0.00	12,384.02
		14,500.00	618.60	2,115.98	14.59	0.00	12,384.02
		14,500.00	618.60	2,115.98	14.59	0.00	12,384.02

000 DISTRICT WIDE

6141 BOYS TRACK

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

Expenditure Report by Function

04/2018

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 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	187.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	3.66	74.36	160.41	1,048.50	(422.86)
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	3.66	2,399.70	95.78	1,048.50	151.80
000	DISTRICT WIDE	3,600.00	3.66	2,399.70	95.78	1,048.50	151.80
6151	BOYS CROSS COUNTRY	3,600.00	3.66	2,399.70	95.78	1,048.50	151.80
6161	BOYS TENNIS	3,600.00	3.66	2,399.70	95.78	1,048.50	151.80
000	DISTRICT WIDE	3,600.00	3.66	2,399.70	95.78	1,048.50	151.80
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	699.95	85.90	244.95	155.10
		4,100.00	0.00	699.95	23.05	244.95	3,155.10
000	DISTRICT WIDE	4,100.00	0.00	699.95	23.05	244.95	3,155.10
6161	BOYS TENNIS	4,100.00	0.00	699.95	23.05	244.95	3,155.10
6171	BOYS GOLF	4,100.00	0.00	699.95	23.05	244.95	3,155.10
000	DISTRICT WIDE	4,100.00	0.00	699.95	23.05	244.95	3,155.10
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	100.00	150.00	0.00	0.00	(150.00)
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	278.97	338.94	35.00	186.00	975.06
10 6171 000 640	DUES & FEES	1,000.00	200.00	1,274.00	127.40	0.00	(274.00)
		5,000.00	578.97	4,259.84	88.92	186.00	554.16
000	DISTRICT WIDE	5,000.00	578.97	4,259.84	88.92	186.00	554.16
6171	BOYS GOLF	5,000.00	578.97	4,259.84	88.92	186.00	554.16
6199	BOYS SOCCER	5,000.00	578.97	4,259.84	88.92	186.00	554.16
000	DISTRICT WIDE	5,000.00	578.97	4,259.84	88.92	186.00	554.16
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	100.00	3,107.68	124.31	0.00	(607.68)
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	40.07	217.02	91.85	1,620.00	162.98
		9,500.00	140.07	7,041.70	91.18	1,620.00	838.30
000	DISTRICT WIDE	9,500.00	140.07	7,041.70	91.18	1,620.00	838.30

Expenditure Report by Function

04/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	140.07	7,041.70	91.18	1,620.00	838.30
6199	BOYS SOCCER	9,500.00	140.07	7,041.70	91.18	1,620.00	838.30
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	162,000.00	11,231.17	84,052.17	51.88	0.00	77,947.83
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	41,261.97	0.00	0.00	(41,261.97)
10 6200 000 210	SOCIAL SECURITY	12,400.00	852.89	9,536.09	76.90	0.00	2,863.91
10 6200 000 220	RETIREMENT	9,800.00	591.71	5,126.74	52.31	0.00	4,673.26
10 6200 000 230	HEALTH INSURANCE	0.00	105.40	844.32	0.00	0.00	(844.32)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	73.21	832.54	64.04	0.00	467.46
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	12,854.38	141,835.94	76.05	0.00	44,664.06
000	DISTRICT WIDE	186,500.00	12,854.38	141,835.94	76.05	0.00	44,664.06
6200	FEMALE ACTIVITIES	186,500.00	12,854.38	141,835.94	76.05	0.00	44,664.06
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	700.00	7,109.40	83.64	0.00	1,390.60
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	9,230.00	46.15	0.00	10,770.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	4,148.60	4,620.97	229.03	2,249.90	(3,870.87)
		31,500.00	4,848.60	20,960.37	73.68	2,249.90	8,289.73
000	DISTRICT WIDE	31,500.00	4,848.60	20,960.37	73.68	2,249.90	8,289.73
6212	GIRLS BASKETBALL	31,500.00	4,848.60	20,960.37	73.68	2,249.90	8,289.73
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	187.50	187.50	7.50	0.00	2,312.50
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	10.80	807.82	8.98	0.00	8,192.18
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	257.80	806.70	32.27	0.00	1,693.30
10 6222 000 640	DUES & FEES	500.00	162.50	357.50	71.50	0.00	142.50
		14,500.00	618.60	2,159.52	14.89	0.00	12,340.48
000	DISTRICT WIDE	14,500.00	618.60	2,159.52	14.89	0.00	12,340.48
6222	GIRLS TRACK	14,500.00	618.60	2,159.52	14.89	0.00	12,340.48

04/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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6232 COMPETITIVE CHEER & DANCE
000 DISTRICT WIDE

10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	3,940.00	9,973.28	110.81	0.00	(973.28)
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	0.00	60.00	12.00	0.00	440.00
		19,600.00	3,940.00	18,574.42	94.77	0.00	1,025.58
000 DISTRICT WIDE		19,600.00	3,940.00	18,574.42	94.77	0.00	1,025.58
6232 COMPETITIVE CHEER & DANCE		19,600.00	3,940.00	18,574.42	94.77	0.00	1,025.58

6252 GIRLS CROSS COUNTRY
000 DISTRICT WIDE

10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	187.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	3.77	126.13	172.30	1,080.00	(506.13)
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	3.77	2,451.47	98.10	1,080.00	68.53
000 DISTRICT WIDE		3,600.00	3.77	2,451.47	98.10	1,080.00	68.53
6252 GIRLS CROSS COUNTRY		3,600.00	3.77	2,451.47	98.10	1,080.00	68.53

6262 GIRLS TENNIS
000 DISTRICT WIDE

10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	100.00	100.00	0.00	0.00	(100.00)
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	0.00	880.27	80.02	0.00	219.73
		4,100.00	100.00	4,001.15	97.59	0.00	98.85
000 DISTRICT WIDE		4,100.00	100.00	4,001.15	97.59	0.00	98.85
6262 GIRLS TENNIS		4,100.00	100.00	4,001.15	97.59	0.00	98.85

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
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Expenditure Report by Function

04/2018

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 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	200.00	1,034.00	103.40	0.00	(34.00)
		5,000.00	200.00	1,034.00	20.68	0.00	3,966.00
000	DISTRICT WIDE	5,000.00	200.00	1,034.00	20.68	0.00	3,966.00
6272	GIRLS GOLF	5,000.00	200.00	1,034.00	20.68	0.00	3,966.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	200.00	2,698.00	89.93	0.00	302.00
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	730.13	4,131.87	142.73	150.00	(1,281.87)
10 6282 000 640	DUES & FEES	700.00	0.00	210.00	30.00	0.00	490.00
		13,700.00	930.13	12,301.91	90.89	150.00	1,248.09
000	DISTRICT WIDE	13,700.00	930.13	12,301.91	90.89	150.00	1,248.09
6282	GYMNASTICS	13,700.00	930.13	12,301.91	90.89	150.00	1,248.09
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	100.00	9,838.60	103.56	0.00	(338.60)
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	0.00	940.65	115.91	2,536.75	(477.40)
		29,500.00	100.00	26,921.43	99.86	2,536.75	41.82
000	DISTRICT WIDE	29,500.00	100.00	26,921.43	99.86	2,536.75	41.82
6292	GIRLS VOLLEYBALL	29,500.00	100.00	26,921.43	99.86	2,536.75	41.82
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	300.00	2,421.30	96.85	0.00	78.70
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	TRAVEL	0.00	0.00	1,374.75	0.00	0.00	(1,374.75)
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	1,154.25	25.65	0.00	3,345.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	155.85	77.99	1,404.00	440.15
		9,500.00	300.00	5,106.15	68.53	1,404.00	2,989.85
000	DISTRICT WIDE	9,500.00	300.00	5,106.15	68.53	1,404.00	2,989.85
6299	GIRLS SOCCER	9,500.00	300.00	5,106.15	68.53	1,404.00	2,989.85
000	DISTRICT WIDE	9,500.00	300.00	5,106.15	68.53	1,404.00	2,989.85

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6299	GIRLS SOCCER	9,500.00	300.00	5,106.15	68.53	1,404.00	2,989.85
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	8,887.34	71,982.57	67.27	0.00	35,017.43
10 6910 000 210	SOCIAL SECURITY	8,200.00	679.74	5,505.78	67.14	0.00	2,694.22
10 6910 000 220	RETIREMENT	6,500.00	530.10	4,297.96	66.12	0.00	2,202.04
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	57.22	469.01	46.90	0.00	530.99
		122,700.00	10,154.40	82,255.32	67.04	0.00	40,444.68
		122,700.00	10,154.40	82,255.32	67.04	0.00	40,444.68
		122,700.00	10,154.40	82,255.32	67.04	0.00	40,444.68
		122,700.00	10,154.40	82,255.32	67.04	0.00	40,444.68
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
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
		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
		4,000.00	0.00	2,815.08	70.38	0.00	1,184.92
000	DISTRICT WIDE						
6911	FIRST AID						
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	346.08	13.84	0.00	2,153.92
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	632.88	1,320.18	132.02	0.00	(320.18)
		3,500.00	632.88	1,666.26	47.61	0.00	1,833.74
		3,500.00	632.88	1,666.26	47.61	0.00	1,833.74
		3,500.00	632.88	1,666.26	47.61	0.00	1,833.74
		3,500.00	632.88	1,666.26	47.61	0.00	1,833.74
000	DISTRICT WIDE						
6921	CHEERLEADERS						
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	895.80	59.72	0.00	604.20
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	112.45	967.31	64.49	0.00	532.69
		3,300.00	112.45	1,863.11	56.46	0.00	1,436.89

Expenditure Report by Function
04/2018

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	3,300.00	112.45	1,863.11	56.46	0.00	1,436.89
6931	ELEMENTARY MUSIC	3,300.00	112.45	1,863.11	56.46	0.00	1,436.89
6932	M.S. VOCAL	3,300.00	112.45	1,863.11	56.46	0.00	1,436.89
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	302.72	1,054.64	52.73	0.00	945.36
10 6932 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	399.00	0.00	0.00	(399.00)
		3,800.00	302.72	1,633.33	42.98	0.00	2,166.67
000	DISTRICT WIDE	3,800.00	302.72	1,633.33	42.98	0.00	2,166.67
6932	M.S. VOCAL	3,800.00	302.72	1,633.33	42.98	0.00	2,166.67
6933	H.S. VOCAL	3,800.00	302.72	1,633.33	42.98	0.00	2,166.67
000	DISTRICT WIDE	3,800.00	302.72	1,633.33	42.98	0.00	2,166.67
10 6933 000 319	PROFESSIONAL SERVICES	500.00	570.00	570.00	114.00	0.00	(70.00)
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	0.00	4,937.98	82.30	0.00	1,062.02
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	647.64	2,373.30	79.11	0.00	626.70
10 6933 000 640	DUES AND FEES	1,000.00	0.00	60.00	6.00	0.00	940.00
		14,500.00	1,217.64	9,236.28	63.70	0.00	5,263.72
000	DISTRICT WIDE	14,500.00	1,217.64	9,236.28	63.70	0.00	5,263.72
6933	H.S. VOCAL	14,500.00	1,217.64	9,236.28	63.70	0.00	5,263.72
6934	ORCHESTRA	14,500.00	1,217.64	9,236.28	63.70	0.00	5,263.72
000	DISTRICT WIDE	14,500.00	1,217.64	9,236.28	63.70	0.00	5,263.72
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	0.00	2,851.19	47.52	0.00	3,148.81
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	230.99	1,286.43	75.67	0.00	413.57
10 6934 000 640	DUES AND FEES	200.00	0.00	60.00	30.00	0.00	140.00
		9,400.00	230.99	4,750.52	50.54	0.00	4,649.48
000	DISTRICT WIDE	9,400.00	230.99	4,750.52	50.54	0.00	4,649.48
6933	H.S. VOCAL	9,400.00	230.99	4,750.52	50.54	0.00	4,649.48
6934	ORCHESTRA	9,400.00	230.99	4,750.52	50.54	0.00	4,649.48
000	DISTRICT WIDE	9,400.00	230.99	4,750.52	50.54	0.00	4,649.48

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6934 ORCHESTRA		9,400.00	230.99	4,750.52	50.54	0.00	4,649.48
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,548.00	86.00	0.00	252.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	956.75	73.60	0.00	343.25
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	814.00	10,000.58	111.12	0.00	(1,000.58)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	140.95	5,043.93	82.69	0.00	1,056.07
10 6935 000 640	DUES AND FEES	800.00	0.00	120.00	15.00	0.00	680.00
		20,300.00	954.95	17,669.26	87.04	0.00	2,630.74
000 DISTRICT WIDE		20,300.00	954.95	17,669.26	87.04	0.00	2,630.74
6935 HS BAND		20,300.00	954.95	17,669.26	87.04	0.00	2,630.74
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	199.70	3,296.35	54.94	0.00	2,703.65
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	323.97	839.85	83.99	0.00	160.15
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	2,647.87	6,757.37	84.47	0.00	1,242.63
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		15,000.00	3,171.54	11,033.57	73.56	0.00	3,966.43
000 DISTRICT WIDE		15,000.00	3,171.54	11,033.57	73.56	0.00	3,966.43
6936 MS BAND		15,000.00	3,171.54	11,033.57	73.56	0.00	3,966.43
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	2,451.00	2,451.00	98.04	0.00	49.00
		5,300.00	2,451.00	2,451.00	46.25	0.00	2,849.00
000 DISTRICT WIDE		5,300.00	2,451.00	2,451.00	46.25	0.00	2,849.00
6937 5TH GRADE BAND		5,300.00	2,451.00	2,451.00	46.25	0.00	2,849.00
6941 DEBATE							
000 DISTRICT WIDE							
		5,300.00	2,451.00	2,451.00	46.25	0.00	2,849.00

Expenditure Report by Function
04/2018

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	21.00	10,708.41	59.49	0.00	7,291.59
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	106.50	294.50	9.82	0.00	2,705.50
10 6941 000 640	DUES & FEES	2,000.00	0.00	954.00	47.70	0.00	1,046.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	137.50	137.50	5.50	0.00	2,362.50
		29,500.00	265.00	13,810.33	46.81	0.00	15,689.67
000	DISTRICT WIDE	29,500.00	265.00	13,810.33	46.81	0.00	15,689.67
6941	DEBATE	29,500.00	265.00	13,810.33	46.81	0.00	15,689.67
6942	QUIZ BOWL						
000	DISTRICT WIDE						
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
		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						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	905.10	6,084.75	99.20	1,553.92	61.33
		8,900.00	905.10	6,084.75	85.83	1,553.92	1,261.33
		8,900.00	905.10	6,084.75	85.83	1,553.92	1,261.33
000	DISTRICT WIDE	8,900.00	905.10	6,084.75	85.83	1,553.92	1,261.33
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	905.10	6,084.75	85.83	1,553.92	1,261.33
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	31.00	19,995.23	79.98	0.00	5,004.77
		26,000.00	31.00	19,995.23	76.90	0.00	6,004.77
		26,000.00	31.00	19,995.23	76.90	0.00	6,004.77
000	DISTRICT WIDE	26,000.00	31.00	19,995.23	76.90	0.00	6,004.77
6952	PUBLICATIONS-YEARBOOK	26,000.00	31.00	19,995.23	76.90	0.00	6,004.77

Expenditure Report by Function

04/2018

User ID: PLB

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

6953 DRAMA

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	1,171.48	4,294.23	57.26	0.00	3,205.77
10 6953 000 640	DUES & FEES	100.00	0.00	120.00	120.00	0.00	(20.00)
		11,100.00	1,171.48	6,211.21	55.96	0.00	4,888.79
		11,100.00	1,171.48	6,211.21	55.96	0.00	4,888.79
		11,100.00	1,171.48	6,211.21	55.96	0.00	4,888.79

000 DISTRICT WIDE

600 MIDDLE SCHOOL

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		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
		13,600.00	1,171.48	8,711.21	64.05	0.00	4,888.79
		19,405,000.00	1,713,447.01	14,040,508.85	72.79	84,526.49	5,279,964.66

600 MIDDLE SCHOOL

6953 DRAMA

10 GENERAL FUND

Expenditure Report by Function

04/2018

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 1111 599 420	TEXTBOOKS	150,000.00	0.00	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	0.00	(46,619.23)
		150,000.00	0.00	46,619.23	31.08	0.00	0.00	103,380.77
599	ELEMENTARY CURRICULUM	150,000.00	0.00	46,619.23	31.08	0.00	0.00	103,380.77
810	TECHNOLOGY							
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	5,094.05	19,556.19	27.94	0.00	0.00	50,443.81
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		70,000.00	5,094.05	19,556.19	27.94	0.00	0.00	50,443.81
		70,000.00	5,094.05	19,556.19	27.94	0.00	0.00	50,443.81
810	TECHNOLOGY	70,000.00	5,094.05	19,556.19	27.94	0.00	0.00	50,443.81
1111	ELEMENTARY SCHOOLS	265,500.00	5,094.05	75,266.83	28.35	0.00	0.00	190,233.17
1121	MIDDLE SCHOOL							
600	MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,861.50	20.32	0.00	0.00	15,138.50
		19,000.00	0.00	3,861.50	20.32	0.00	0.00	15,138.50
		19,000.00	0.00	3,861.50	20.32	0.00	0.00	15,138.50
600	MIDDLE SCHOOL	19,000.00	0.00	3,861.50	20.32	0.00	0.00	15,138.50
699	MS CURRICULUM							
21 1121 699 420	TEXTBOOKS	75,000.00	0.00	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	
		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	5,000.00	20,841.91	29.77	0.00	0.00	49,158.09
		70,000.00	5,000.00	20,841.91	29.77	0.00	0.00	49,158.09
		70,000.00	5,000.00	20,841.91	29.77	0.00	0.00	49,158.09
810	TECHNOLOGY	70,000.00	5,000.00	20,841.91	29.77	0.00	0.00	49,158.09
1121	MIDDLE SCHOOL	164,000.00	5,000.00	36,144.18	55.64	55,106.03	72,749.79	
1131	HIGH SCHOOL							

Expenditure Report by Function

04/2018

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

700 HIGH SCHOOL

21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
		31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
		31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
		31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00

770 VOCATIONAL SCHOOL

21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	71.38	1,988.33	18.66	63.96	8,947.71
		11,000.00	71.38	1,988.33	18.66	63.96	8,947.71
		11,000.00	71.38	1,988.33	18.66	63.96	8,947.71
		11,000.00	71.38	1,988.33	18.66	63.96	8,947.71

770 VOCATIONAL SCHOOL

791 PRIDE HIGH

21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

791 PRIDE HIGH

799 HS CURRICULUM

21 1131 799 420	TEXTBOOKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	0.00	51,983.56	0.00	0.00	(51,983.56)
		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44
		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44
		100,000.00	0.00	51,983.56	51.98	0.00	48,016.44

799 HS CURRICULUM

810 TECHNOLOGY

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	1,315.00	9,529.10	38.12	0.00	15,470.90
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)
		30,000.00	1,315.00	11,761.10	39.20	0.00	18,238.90
		30,000.00	1,315.00	11,761.10	39.20	0.00	18,238.90
		30,000.00	1,315.00	11,761.10	39.20	0.00	18,238.90
		174,000.00	1,386.38	65,732.99	37.81	63.96	108,203.05

810 TECHNOLOGY

1131 HIGH SCHOOL

1221 MILD TO MODERATE DISABILITIES

04/2018

User ID: PLB
Uncommitted
Funds

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

000 DISTRICT WIDE

21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
21 1221 000 541	COMPUTER EQUIPMENT	0.00	0.00	2,971.00	0.00	(2,971.00)
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS		2,000.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES		2,000.00	0.00	0.00	0.00	2,000.00

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT		2,000.00	0.00	0.00	0.00	2,000.00

2222 LIBRARY SERVICES
000 DISTRICT WIDE

21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,270.75	0.00	(4,270.75)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
000 DISTRICT WIDE		10,000.00	0.00	4,270.75	0.00	5,729.25
511 BUCHANAN ELEMENTARY		10,000.00	0.00	4,270.75	0.00	5,729.25
		10,000.00	0.00	4,270.75	0.00	5,729.25

21 2222 511 560

LIBRARY MEDIA

328.10
328.10
49.89
49.89
5,010.66
5,010.66

Expenditure Report by Function
04/2018

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	104.87	4,661.24	49.89	328.10	5,010.66
512	HURON COLONY ELEMENTARY	10,000.00	104.87	4,661.24	49.89	328.10	5,010.66
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	750.00	50.00	0.00	750.00
		1,500.00	0.00	750.00	50.00	0.00	750.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	750.00	50.00	0.00	750.00
514	MADISON ELEMENTARY	1,500.00	0.00	750.00	50.00	0.00	750.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	62.05	4,929.67	50.00	69.94	5,000.39
		10,000.00	62.05	4,929.67	50.00	69.94	5,000.39
514	MADISON ELEMENTARY	10,000.00	62.05	4,929.67	50.00	69.94	5,000.39
516	WASHINGTON ELEMENTARY	10,000.00	62.05	4,929.67	50.00	69.94	5,000.39
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	4,964.13	49.93	28.53	5,007.34
		10,000.00	0.00	4,964.13	49.93	28.53	5,007.34
516	WASHINGTON ELEMENTARY	10,000.00	0.00	4,964.13	49.93	28.53	5,007.34
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	0.00	4,964.13	49.93	28.53	5,007.34
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	410.56	27.37	0.00	1,089.44
		1,500.00	0.00	410.56	27.37	0.00	1,089.44
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	410.56	27.37	0.00	1,089.44
600	MIDDLE SCHOOL	1,500.00	0.00	410.56	27.37	0.00	1,089.44
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	7,499.02	49.99	0.00	7,500.98
		15,000.00	0.00	7,499.02	49.99	0.00	7,500.98
600	MIDDLE SCHOOL	15,000.00	0.00	7,499.02	49.99	0.00	7,500.98
700	HIGH SCHOOL	15,000.00	0.00	7,499.02	49.99	0.00	7,500.98

Expenditure Report by Function

04/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	2,422.32	11,812.14	59.14	16.14	8,171.72
700	HIGH SCHOOL	20,000.00	2,422.32	11,812.14	59.14	16.14	8,171.72
2222	LIBRARY SERVICES	20,000.00	2,422.32	11,812.14	59.14	16.14	8,171.72
2227	TECHNOLOGY IN SCHOOL	78,000.00	2,589.24	39,297.51	50.95	442.71	38,259.78
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	19,817.16	24.77	0.00	60,182.84
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	7,318.00	21,911.62	87.65	0.00	3,088.38
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	5,755.00	0.00	0.00	(5,755.00)
000	DISTRICT WIDE	105,000.00	7,318.00	47,483.78	45.22	0.00	57,516.22
2227	TECHNOLOGY IN SCHOOL	105,000.00	7,318.00	47,483.78	45.22	0.00	57,516.22
2311	BOARD OF EDUCATION	105,000.00	7,318.00	47,483.78	45.22	0.00	57,516.22
000	DISTRICT WIDE	105,000.00	7,318.00	47,483.78	45.22	0.00	57,516.22
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	4,875.00	97.50	0.00	125.00
000	DISTRICT WIDE	5,000.00	0.00	4,875.00	97.50	0.00	125.00
2311	BOARD OF EDUCATION	5,000.00	0.00	4,875.00	97.50	0.00	125.00
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	4,875.00	97.50	0.00	125.00
000	DISTRICT WIDE	5,000.00	0.00	4,875.00	97.50	0.00	125.00
21 2321 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
2321	OFFICE OF SUPERINTENDENT	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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	1,748.31	11.66	0.00	13,251.69
000	DISTRICT WIDE	15,000.00	0.00	1,748.31	11.66	0.00	13,251.69

Expenditure Report by Function
04/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	362,000.00	12,776.23	151,205.80	48.34	23,775.00	187,019.20
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	147,699.50	80.93	0.00	34,800.50
		544,500.00	12,776.23	303,450.27	60.10	23,775.00	217,274.73
000	DISTRICT WIDE	544,500.00	12,776.23	303,450.27	60.10	23,775.00	217,274.73
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	12,776.23	303,450.27	60.10	23,775.00	217,274.73
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	275,000.00	10,434.48	164,469.47	59.81	0.00	110,530.53
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	3,400.00	78.80	16,300.00	5,300.00
		300,000.00	10,434.48	167,869.47	61.39	16,300.00	115,830.53
000	DISTRICT WIDE	300,000.00	10,434.48	167,869.47	61.39	16,300.00	115,830.53
2543	CARE/UPKEEP OF GROUNDS	300,000.00	10,434.48	167,869.47	61.39	16,300.00	115,830.53
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 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
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
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	45,859.89	363,659.89	165.30	0.00	(143,659.89)
		226,000.00	45,859.89	379,534.33	167.94	0.00	(153,534.33)
		226,000.00	45,859.89	379,534.33	167.94	0.00	(153,534.33)

Expenditure Report by Function

04/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	226,000.00	45,859.89	379,534.33	167.94	0.00	(153,534.33)
2552	VEHICLE OPERATION SERVICES	226,000.00	45,859.89	379,534.33	167.94	0.00	(153,534.33)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	15,963.00	0.00	0.00	(15,963.00)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,700.13	0.00	0.00	(3,700.13)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2569	FOOD SERVICES	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	9,150.00	0.00	0.00	(9,150.00)
000	DISTRICT WIDE	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	9,150.00	36.60	0.00	15,850.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	280,000.00	880,940.00	99.54	0.00	4,060.00
21 5000 000 612	INTEREST	188,000.00	90,771.25	184,217.50	97.99	0.00	3,782.50
21 5000 000 613	FISCAL AGENT FEES	1,000.00	500.00	500.00	50.00	0.00	500.00
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	1,074,000.00	371,271.25	1,065,657.50	99.22	0.00	8,342.50
5000	DEBT SERVICE	1,074,000.00	371,271.25	1,065,657.50	99.22	0.00	8,342.50
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	30,000.00	5,258.53	5,937.09	37.17	5,214.50	18,848.41

Expenditure Report by Function

04/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	30,000.00	5,258.53	5,937.09	37.17	5,214.50	18,848.41
6910	COMBINED CO-CURR ACTIVITIES	30,000.00	5,258.53	5,937.09	37.17	5,214.50	18,848.41
6931	ELEMENTARY MUSIC	30,000.00	5,258.53	5,937.09	37.17	5,214.50	18,848.41
000	DISTRICT WIDE	30,000.00	5,258.53	5,937.09	37.17	5,214.50	18,848.41
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	3,300.00	4,799.00	0.00	0.00	(4,799.00)
000	DISTRICT WIDE	20,000.00	3,300.00	10,239.00	51.20	0.00	9,761.00
6931	ELEMENTARY MUSIC	20,000.00	3,300.00	10,239.00	51.20	0.00	9,761.00
8110	TRANSFER OUT	20,000.00	3,300.00	10,239.00	51.20	0.00	9,761.00
000	DISTRICT WIDE	20,000.00	3,300.00	10,239.00	51.20	0.00	9,761.00
21 8110 000 690	TRANSFER OUT	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	474,946.22	2,320,907.48	69.79	100,902.20	1,048,190.32

Expenditure Report by Function

04/2018

User ID: PLB
Uncommitted Funds

Account Number Account Description

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

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

301 STATE

22 1221 301 111	CERTIFIED SALARIES	160,000.00	12,708.83	104,406.44	65.25	0.00	55,593.56
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	8,381.85	58,733.37	0.00	0.00	(58,733.37)
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	608.62	8,541.79	170.84	0.00	(3,541.79)
22 1221 301 210	SOCIAL SECURITY	17,500.00	1,593.27	12,640.39	72.23	0.00	4,859.61
22 1221 301 220	RETIREMENT	13,700.00	1,250.46	9,776.57	71.36	0.00	3,923.43
22 1221 301 230	HEALTH INSURANCE	38,000.00	4,210.58	33,040.31	86.95	0.00	4,959.69
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	142.43	1,148.53	67.56	0.00	551.47
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	13,793.05	344.83	0.00	(9,793.05)
22 1221 301 334	TRAVEL	3,000.00	0.00	2,338.40	77.95	0.00	661.60
22 1221 301 340	COMMUNICATION	1,000.00	203.28	1,045.40	104.54	0.00	(45.40)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	384.88	4,556.83	56.96	0.00	3,443.17
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	114.99	5.75	0.00	1,885.01
		316,900.00	29,484.20	250,136.07	78.93	0.00	66,763.93
		316,900.00	29,484.20	250,136.07	78.93	0.00	66,763.93
		316,900.00	29,484.20	250,136.07	78.93	0.00	66,763.93

301 STATE

902 IDEA 611

22 1221 902 111	CERTIFIED SALARIES	420,000.00	35,938.93	291,262.97	69.35	0.00	128,737.03
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	17,174.83	124,457.70	84.67	0.00	22,542.30
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	1,639.31	12,616.49	126.16	0.00	(2,616.49)
22 1221 902 210	SOCIAL SECURITY	44,200.00	4,011.04	31,468.08	71.19	0.00	12,731.92
22 1221 902 220	RETIREMENT	34,700.00	3,086.34	24,755.87	71.34	0.00	9,944.13
22 1221 902 230	HEALTH INSURANCE	89,000.00	8,170.37	65,062.50	73.10	0.00	23,937.50
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	354.37	2,806.49	93.55	0.00	193.51
		747,900.00	70,375.19	552,430.10	73.86	0.00	195,469.90
		747,900.00	70,375.19	552,430.10	73.86	0.00	195,469.90

000 DISTRICT

005 HOLY TRINITY

22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	774.05	6,282.00	34.90	0.00	11,718.00
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	476.99	34.07	0.00	923.01
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	46.44	376.90	31.41	0.00	823.10
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	96.78	774.24	25.81	0.00	2,225.76
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	5.19	42.35	21.18	0.00	157.65
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 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	7,986.08	25.76	0.00	23,013.92
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	479.37	4,043.56	0.00	0.00	(4,043.56)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	16.80	117.60	0.00	0.00	(117.60)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	37.19	307.88	0.00	0.00	(307.88)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	28.76	242.61	0.00	0.00	(242.61)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	96.56	775.62	0.00	0.00	(775.62)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	2.82	27.42	0.00	0.00	(27.42)
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	661.50	5,577.50	0.00	0.00	(5,577.50)
000 DISTRICT		31,000.00	1,642.41	13,563.58	43.75	0.00	17,436.42
902 IDEA 611		778,900.00	72,017.60	565,993.68	72.67	0.00	212,906.32
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	101,501.80	816,129.75	74.48	0.00	279,670.25
1222 SEVERE DISABILITIES							
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	37,244.35	306,113.34	61.84	0.00	188,886.66
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	74,518.56	526,833.50	73.79	0.00	187,166.50
22 1222 301 120	AIDE SALARIES	0.00	(102.45)	0.00	0.00	0.00	0.00
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	9,814.10	61,305.43	153.26	0.00	(21,305.43)
22 1222 301 210	SOCIAL SECURITY	95,600.00	8,707.81	64,562.78	67.53	0.00	31,037.22
22 1222 301 220	RETIREMENT	75,000.00	6,439.46	49,354.14	65.81	0.00	25,645.86
22 1222 301 230	HEALTH INSURANCE	234,000.00	23,721.09	169,160.71	72.29	0.00	64,839.29
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	847.74	6,262.62	149.11	0.00	(2,062.62)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	396.00	8,801.00	220.03	0.00	(4,801.00)
22 1222 301 334	TRAVEL	20,000.00	0.00	17,625.35	88.13	0.00	2,374.65
22 1222 301 340	COMMUNICATION	1,000.00	203.28	1,045.40	104.54	0.00	(45.40)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	301.66	8,266.09	68.88	0.00	3,733.91
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	3,836.73	132.30	0.00	(936.73)
22 1222 301 424	INSUR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	1,356.15	0.00	0.00	(1,356.15)
301 STATE		1,697,700.00	162,091.60	1,224,523.24	72.13	0.00	473,176.76
1222 SEVERE DISABILITIES		1,697,700.00	162,091.60	1,224,523.24	72.13	0.00	473,176.76
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

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

Uncommitted Funds

INST

10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
10,000.00	0.00	1,747.89	17.48	0.00	8,252.11

000 DISTRICT WIDE
1223 DAY PROGRAMS

1224 RESIDENTIAL PROGRAMS

301 STATE

22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	13,335.31	115,399.32	96.17	0.00	4,600.68
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	13,335.31	115,399.32	94.59	0.00	6,600.68
301 STATE		122,000.00	13,335.31	115,399.32	94.59	0.00	6,600.68

800 OUR HOME PROGRAMS

22 1224 800 111	CERTIFIED SALARIES	61,000.00	5,087.75	40,882.00	67.02	0.00	20,118.00
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	2,654.74	55.31	0.00	2,145.26
22 1224 800 220	RETIREMENT	3,800.00	305.26	2,452.92	64.55	0.00	1,347.08
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,123.53	8,988.24	67.58	0.00	4,311.76
22 1224 800 240	WORKMENS COMPENSATION	500.00	34.15	265.20	53.04	0.00	234.80
22 1224 800 340	COMMUNICATION	800.00	133.28	695.40	86.93	0.00	104.60
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		86,700.00	7,008.36	56,538.50	65.21	0.00	30,161.50
800 OUR HOME PROGRAMS		86,700.00	7,008.36	56,538.50	65.21	0.00	30,161.50
1224 RESIDENTIAL PROGRAMS		86,700.00	7,008.36	56,538.50	65.21	0.00	30,161.50
1226 EARLY CHILDHOOD PROGRAMS		208,700.00	20,343.67	171,937.82	82.39	0.00	36,762.18

000 DISTRICT WIDE

22 1226 000 111	CERTIFIED SALARIES	22,000.00	1,684.07	14,898.58	67.72	0.00	7,101.42
22 1226 000 112	PARAPROFESSIONAL SALARIES	15,000.00	3,228.45	17,717.66	118.12	0.00	(2,717.66)
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	71.71	2,723.14	136.16	0.00	(723.14)
22 1226 000 210	SOCIAL SECURITY	3,000.00	368.39	2,638.97	87.97	0.00	361.03
22 1226 000 220	RETIREMENT	2,400.00	273.75	1,935.95	80.66	0.00	464.05
22 1226 000 230	HEALTH INSURANCE	41,000.00	916.06	5,607.48	13.68	0.00	35,392.52
22 1226 000 240	WORKMENS COMPENSATION	500.00	31.52	229.39	45.88	0.00	270.61

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 319	PROFESSIONAL SERVICES	200.00	2,028.00	3,983.00	1,991.50	0.00	(3,783.00)
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	330.00	990.23	41.26	0.00	1,409.77
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000	DISTRICT WIDE	89,300.00	8,931.95	50,724.40	56.80	0.00	38,575.60
903	IDEA 619	89,300.00	8,931.95	50,724.40	56.80	0.00	38,575.60
22 1226 903 111	CERTIFIED SALARIES	6,600.00	758.15	6,707.22	101.62	0.00	(107.22)
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	57.99	517.20	86.20	0.00	82.80
22 1226 903 220	RETIREMENT	400.00	45.49	402.41	100.60	0.00	(2.41)
22 1226 903 230	HEALTH INSURANCE	500.00	152.74	1,221.92	244.38	0.00	(721.92)
22 1226 903 240	WORKERS' COMPENSATION	100.00	4.22	41.90	41.90	0.00	58.10
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
903	IDEA 619	9,000.00	1,018.59	8,943.57	99.37	0.00	56.43
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,018.59	8,943.57	99.37	0.00	56.43
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	1,018.59	8,943.57	99.37	0.00	56.43
000	DISTRICT WIDE	98,300.00	9,950.54	59,667.97	60.70	0.00	38,632.03
22 1227 000 111	CERTIFIED SALARIES	13,000.00	996.36	8,814.57	67.80	0.00	4,185.43
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	1,383.63	7,593.29	126.55	0.00	(1,593.29)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	30.74	1,186.29	237.26	0.00	(686.29)
22 1227 000 210	SOCIAL SECURITY	1,500.00	178.89	1,318.19	87.88	0.00	181.81
22 1227 000 220	RETIREMENT	1,200.00	133.80	975.47	81.29	0.00	224.53
22 1227 000 230	HEALTH INSURANCE	2,500.00	447.91	2,845.74	113.83	0.00	(345.74)
22 1227 000 240	WORKMENS COMPENSATION	200.00	15.04	113.52	56.76	0.00	86.48
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	55.00	27.50	0.00	145.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,300.00	3,186.37	22,902.07	87.08	0.00	3,397.93
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,186.37	22,902.07	87.08	0.00	3,397.93
2113	SOCIAL WORK SERVICES	26,300.00	3,186.37	22,902.07	87.08	0.00	3,397.93

Expenditure Report by Function

04/2018

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Uncommitted
Funds

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

000 DISTRICT WIDE

22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,614.72	16,107.60	80.54	0.00	3,892.40
22 2113 000 210	SOCIAL SECURITY	1,600.00	97.09	982.79	61.42	0.00	617.21
22 2113 000 220	RETIREMENT	1,200.00	96.87	966.34	80.53	0.00	233.66
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.51	3,726.06	88.72	0.00	473.94
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.82	106.71	53.36	0.00	93.29
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	60.00	300.00	75.00	0.00	100.00
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	2,252.01	22,189.50	74.46	0.00	7,610.50
000 DISTRICT WIDE		29,800.00	2,252.01	22,189.50	74.46	0.00	7,610.50

2113 SOCIAL WORK SERVICES

2122 COUNSELING SERVICES

000 DISTRICT WIDE

22 2122 000 111	CERTIFIED SALARIES	9,500.00	769.83	6,134.64	64.58	0.00	3,365.36
22 2122 000 210	SOCIAL SECURITY	800.00	57.60	458.96	57.37	0.00	341.04
22 2122 000 220	RETIREMENT	600.00	46.19	368.08	61.35	0.00	231.92
22 2122 000 230	HEALTH INSURANCE	1,600.00	138.26	1,106.08	69.13	0.00	493.92
22 2122 000 240	WORKMENS COMPENSATION	200.00	5.17	40.52	20.26	0.00	159.48
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,700.00	1,017.05	9,108.28	61.96	0.00	5,591.72
000 DISTRICT WIDE		14,700.00	1,017.05	9,108.28	61.96	0.00	5,591.72

2122 COUNSELING SERVICES

2134 NURSE SERVICES

301 STATE

22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,369.38	45,343.04	64.78	0.00	24,656.96
22 2134 301 210	SOCIAL SECURITY	5,400.00	339.70	2,888.10	53.48	0.00	2,511.90
22 2134 301 220	RETIREMENT	4,200.00	322.16	2,720.23	64.77	0.00	1,479.77
22 2134 301 230	HEALTH INSURANCE	17,000.00	1,564.15	12,514.72	73.62	0.00	4,485.28
22 2134 301 240	WORKERS' COMPENSATION	500.00	28.17	286.58	57.32	0.00	213.42
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	66.64	347.70	57.95	0.00	252.30
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	711.18	59.27	0.00	488.82
		94,300.00	8,070.03	62,034.69	64.78	0.00	24,656.96

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22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	100,300.00	7,690.20	64,832.79	64.64	0.00	35,467.21
2134	NURSE SERVICES	100,300.00	7,690.20	64,832.79	64.64	0.00	35,467.21
2142	PSYCHOLOGICAL TESTING SERVICES	100,300.00	7,690.20	64,832.79	64.64	0.00	35,467.21
000	DISTRICT WIDE	100,300.00	7,690.20	64,832.79	64.64	0.00	35,467.21
22 2142 000 111	CERTIFIED SALARIES	170,000.00	14,017.42	112,059.36	65.92	0.00	57,940.64
22 2142 000 210	SOCIAL SECURITY	13,100.00	1,007.32	8,052.45	61.47	0.00	5,047.55
22 2142 000 220	RETIREMENT	10,200.00	811.05	6,693.60	65.62	0.00	3,506.40
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,042.29	16,343.18	65.37	0.00	8,656.82
22 2142 000 240	WORKERS' COMPENSATION	500.00	86.29	723.67	144.73	0.00	(223.67)
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	89.00	6,212.36	97.07	0.00	187.64
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	824.00	1,151.99	72.00	0.00	448.01
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	330.00	0.00	0.00	(330.00)
000	DISTRICT WIDE	228,300.00	18,877.37	152,850.67	66.95	0.00	75,449.33
2142	PSYCHOLOGICAL TESTING SERVICES	228,300.00	18,877.37	152,850.67	66.95	0.00	75,449.33
2143	PSYCHOLOGICAL COUNSELING SERV	228,300.00	18,877.37	152,850.67	66.95	0.00	75,449.33
000	DISTRICT WIDE	228,300.00	18,877.37	152,850.67	66.95	0.00	75,449.33
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 111	CERTIFIED SALARIES	110,000.00	9,130.50	75,681.97	68.80	0.00	34,318.03
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	8,572.41	77,632.23	66.92	0.00	38,367.77
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	151.43	511.43	17.05	0.00	2,488.57
22 2159 000 210	SOCIAL SECURITY	17,600.00	1,339.33	11,507.83	65.39	0.00	6,092.17
22 2159 000 220	RETIREMENT	13,800.00	1,062.17	9,197.54	66.65	0.00	4,602.46

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22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	1,470.67	14,279.78	37.58	0.00	23,720.22
22 2159 000 240	WORKERS COMPENSATION	2,000.00	119.81	1,018.39	50.92	0.00	981.61
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	10,289.55	91,785.89	122.38	0.00	(16,785.89)
22 2159 000 323	REPAIRS & MTCNE	800.00	0.00	1,637.00	204.63	0.00	(837.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	613.60	40.91	0.00	886.40
22 2159 000 340	COMMUNICATIONS	0.00	60.00	300.00	0.00	0.00	(300.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	51.48	4,771.80	99.41	0.00	28.20
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	678.74	56.56	0.00	521.26
		383,700.00	32,247.35	289,616.20	75.48	0.00	94,083.80
		383,700.00	32,247.35	289,616.20	75.48	0.00	94,083.80
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	782.54	6,280.32	0.00	0.00	(6,280.32)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.86	480.45	0.00	0.00	(480.45)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	5.25	42.13	0.00	0.00	(42.13)
005 HOLY TRINITY		0.00	847.65	6,802.90	0.00	0.00	(6,802.90)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	782.55	6,280.36	0.00	0.00	(6,280.36)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.87	480.41	0.00	0.00	(480.41)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	5.25	42.14	0.00	0.00	(42.14)
011 JAMES VALLEY		0.00	847.67	6,802.91	0.00	0.00	(6,802.91)
000 DISTRICT		0.00	1,695.32	13,605.81	0.00	0.00	(13,605.81)
000 DISTRICT WIDE		383,700.00	33,942.67	303,222.01	79.03	0.00	80,477.99
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	319.08	1,198.51	271.86	160.79	(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	319.08	4,105.06	38.09	160.79	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

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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	444.85	1,122.95	277.39	264.00	(886.95)
011 JAMES VALLEY		11,200.00	444.85	1,122.95	12.38	264.00	9,813.05
000 DISTRICT		22,400.00	763.93	5,228.01	25.24	424.79	16,747.20
902 IDEA 611		22,400.00	763.93	5,228.01	25.24	424.79	16,747.20
2159 OTHER SPEECH PATHOLOGY & AUDIO		406,100.00	34,706.60	308,450.02	76.06	424.79	97,225.19
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	7,637.95	59,621.45	119.24	0.00	(9,621.45)
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	7,637.95	60,025.01	118.39	0.00	(9,325.01)
2171 PHYSICAL THERAPY		50,700.00	7,637.95	60,025.01	118.39	0.00	(9,325.01)
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,139.25	45,421.09	73.26	0.00	16,578.91
22 2172 000 210	SOCIAL SECURITY	4,800.00	384.72	3,407.27	70.98	0.00	1,392.73
22 2172 000 220	RETIREMENT	3,800.00	307.70	2,723.63	71.67	0.00	1,076.37
22 2172 000 230	HEALTH INSURANCE	8,300.00	692.73	5,541.84	66.77	0.00	2,758.16
22 2172 000 240	WORKMENS COMPENSATION	500.00	34.48	304.77	60.95	0.00	195.23
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	345.75	3,577.68	178.88	0.00	(1,577.68)
22 2172 000 334	TRAVEL	500.00	0.00	202.02	40.40	0.00	297.98
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	6,904.63	61,784.76	73.64	0.00	22,115.24
2172 OCCUPATIONAL THERAPY		83,900.00	6,904.63	61,784.76	73.64	0.00	22,115.24
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

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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
2410	OFFICE OF PRINCIPALS	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 2410 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	352.20	(352.20)
		0.00	0.00	0.00	0.00	352.20	(352.20)
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	352.20	(352.20)
2410	OFFICE OF PRINCIPALS	0.00	0.00	0.00	0.00	352.20	(352.20)
2552	VEHICLE OPERATION SERVICES	0.00	0.00	0.00	0.00	352.20	(352.20)
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	352.20	(352.20)
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	69,578.30	81.86	0.00	15,421.70
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	30,056.30	83.49	0.00	5,943.70
22 2710 000 210	SOCIAL SECURITY	9,300.00	753.13	7,461.19	80.23	0.00	1,838.81
22 2710 000 220	RETIREMENT	7,300.00	597.45	5,978.10	81.89	0.00	1,321.90
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	24,624.60	84.91	0.00	4,375.40
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	668.60	66.86	0.00	331.40
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

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22 2710 000 334	TRAVEL	1,000.00	0.00	1,487.21	148.72	0.00	(487.21)
22 2710 000 340	COMMUNICATION	2,000.00	253.28	1,295.40	64.77	0.00	704.60
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	90.00	796.93	17.32	0.00	3,803.07
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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
		<u>179,200.00</u>	<u>14,180.60</u>	<u>144,424.08</u>	<u>80.59</u>	<u>0.00</u>	<u>34,775.92</u>
000	DISTRICT WIDE	<u>179,200.00</u>	<u>14,180.60</u>	<u>144,424.08</u>	<u>80.59</u>	<u>0.00</u>	<u>34,775.92</u>
2710	SPED OFFICE OF PRINCIPALS	<u>179,200.00</u>	<u>14,180.60</u>	<u>144,424.08</u>	<u>80.59</u>	<u>0.00</u>	<u>34,775.92</u>
2730	SPED VEHICLE OPERATION SERVICES	<u>179,200.00</u>	<u>14,180.60</u>	<u>144,424.08</u>	<u>80.59</u>	<u>0.00</u>	<u>34,775.92</u>
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	10,580.81	76,468.87	109.24	0.00	(6,468.87)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	412.50	5,287.50	0.00	0.00	(5,287.50)
22 2730 000 210	SOCIAL SECURITY	5,400.00	831.66	6,166.06	114.19	0.00	(766.06)
22 2730 000 220	RETIREMENT	4,200.00	424.20	3,386.52	80.63	0.00	813.48
22 2730 000 230	HEALTH INSURANCE	200.00	354.34	2,949.50	1,474.75	0.00	(2,749.50)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	278.18	2,278.47	51.78	0.00	2,121.53
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	42.84	433.11	21.66	0.00	1,566.89
		<u>86,200.00</u>	<u>12,924.53</u>	<u>96,970.03</u>	<u>112.49</u>	<u>0.00</u>	<u>(10,770.03)</u>
000	DISTRICT WIDE	<u>86,200.00</u>	<u>12,924.53</u>	<u>96,970.03</u>	<u>112.49</u>	<u>0.00</u>	<u>(10,770.03)</u>
2730	SPED VEHICLE OPERATION SERVICES	<u>86,200.00</u>	<u>12,924.53</u>	<u>96,970.03</u>	<u>112.49</u>	<u>0.00</u>	<u>(10,770.03)</u>
22	SPECIAL EDUCATION FUND	<u>4,340,000.00</u>	<u>403,264.92</u>	<u>3,228,325.48</u>	<u>74.40</u>	<u>776.99</u>	<u>1,110,897.53</u>

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
000	DISTRICT WIDE						
4500	EARLY RETIREMENT PAYMENT						
24	PENSION FUND						
		60,000.00	0.00	0.00	0.00	0.00	60,000.00

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25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	1,801.21	36.02	0.00	3,198.79
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	693.72	3,294.81	0.00	0.00	(3,294.81)
		5,000.00	693.72	5,096.02	101.92	0.00	(96.02)
000	DISTRICT WIDE	5,000.00	693.72	5,096.02	101.92	0.00	(96.02)
2539	ACQUISITION OF OTHER BLDGS	5,000.00	693.72	5,096.02	101.92	0.00	(96.02)
25	BUILDING FUND	5,000.00	693.72	5,096.02	101.92	0.00	(96.02)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	DEBT SERVICE					
000	DISTRICT WIDE					
32 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	260,000.00	520,000.00	100.00	0.00
32 5000 000 612	INTEREST	902,000.00	448,418.75	900,737.50	99.86	1,262.50
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	4,100.00	410.00	(3,100.00)
32 5000 000 614	ISSUANCE COSTS	0.00	0.00	94,342.00	0.00	(94,342.00)
		<u>1,423,000.00</u>	<u>708,418.75</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>(96,179.50)</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>708,418.75</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>(96,179.50)</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>708,418.75</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>(96,179.50)</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>708,418.75</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>(96,179.50)</u>

Expenditure Report by Function

04/2018

User ID: PLB

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

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	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	53,579.33	416,688.11	0.00	0.00	0.00	(416,688.11)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	45,959.00	0.00	0.00	0.00	(45,959.00)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,726.56	45,568.07	7.35	0.00	0.00	574,431.93
51 2569 000 120	TEMPORARY SALARIES	0.00	3,349.26	22,236.35	0.00	0.00	0.00	(22,236.35)
51 2569 000 130	OVERTIME SALARIES	1,000.00	39.42	474.33	47.43	0.00	0.00	525.67
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,844.41	38,208.71	80.27	0.00	0.00	9,391.29
51 2569 000 220	RETIREMENT	37,300.00	3,203.89	27,402.75	73.47	0.00	0.00	9,897.25
51 2569 000 230	HEALTH INSURANCE	70,000.00	12,345.55	88,239.97	126.06	0.00	0.00	(18,239.97)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,324.44	42,716.35	142.39	0.00	0.00	(12,716.35)
51 2569 000 250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	228.57	1,798.62	89.93	0.00	0.00	201.38
51 2569 000 322	LAUNDRY	500.00	11.67	677.50	135.50	0.00	0.00	(177.50)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	2,125.53	18,269.39	121.80	0.00	0.00	(3,269.39)
51 2569 000 334	TRAVEL	4,000.00	0.00	43.65	1.09	0.00	0.00	3,956.35
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,553.40	0.00	0.00	0.00	(2,553.40)
51 2569 000 340	COMMUNICATION	500.00	106.56	590.80	118.16	0.00	0.00	(90.80)
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	16,754.15	37.23	0.00	0.00	28,245.85
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,933.97	0.00	0.00	0.00	(4,933.97)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	4,210.10	0.00	0.00	0.00	(4,210.10)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	756.09	2,179.31	0.00	0.00	0.00	(2,179.31)
51 2569 000 419	OFFICE SUPPLIES	0.00	98.00	5,598.53	0.00	491.68	0.00	(6,090.21)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,013.46)	382,407.25	75.71	0.00	0.00	122,692.75
51 2569 000 462	COMMODITIES	80,000.00	0.00	104,346.90	130.43	0.00	0.00	(24,346.90)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	3,510.00	10,228.79	0.00	0.00	0.00	(10,228.79)
51 2569 000 493	VEHICLE EXPENSE	0.00	366.03	4,992.87	0.00	0.00	0.00	(4,992.87)
51 2569 000 498	UNIFORMS	0.00	312.20	866.84	0.00	0.00	0.00	(866.84)
51 2569 000 499	MISCELLANEOUS	0.00	386.94	1,794.77	0.00	0.00	0.00	(1,794.77)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	38,401.21	94.82	0.00	0.00	2,098.79
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	439.90	0.00	0.00	0.00	(439.90)
		1,500,000.00	90,114.07	1,328,581.59	88.60	491.68	170,926.73	
		1,500,000.00	90,114.07	1,328,581.59	88.60	491.68	170,926.73	
		1,500,000.00	90,114.07	1,328,581.59	88.60	491.68	170,926.73	

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

Expenditure Report by Function

04/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 110	REGULAR SALARY	0.00	0.00	(6,877.50)	0.00	0.00	6,877.50
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	1,936.15	13,059.03	65.30	0.00	6,940.97
51 2569 490 210	SOCIAL SECURITY	1,600.00	142.41	1,221.81	76.36	0.00	378.19
51 2569 490 220	RETIREMENT	1,200.00	44.17	592.32	49.36	0.00	607.68
51 2569 490 230	HEALTH INSURANCE	1,600.00	123.92	2,035.84	127.24	0.00	(435.84)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	37.10	910.94	91.09	0.00	89.06
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	2,283.75	21,960.44	43.92	0.00	28,039.56
490	SUMMER FEEDING PROGRAM	50,000.00	2,283.75	21,960.44	43.92	0.00	28,039.56
2569	FOOD SERVICES	50,000.00	2,283.75	21,960.44	43.92	0.00	28,039.56
		1,550,000.00	92,397.82	1,350,542.03	87.16	491.68	198,966.29
51	FOOD SERVICE FUND	1,550,000.00	92,397.82	1,350,542.03	87.16	491.68	198,966.29

Expenditure Report by Function
04/2018

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	3,122.30	33,155.23	0.00	0.00	(33,155.23)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,181.13	0.00	0.00	(2,181.13)
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00	2,181.13	4.89	0.00	42,418.87
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	460.83	18.43	0.00	2,039.17
53 2569 000 210	SOCIAL SECURITY	3,700.00	238.87	2,905.50	78.53	0.00	794.50
53 2569 000 220	RETIREMENT	900.00	13.21	392.12	43.57	0.00	507.88
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	98.68	3,318.62	165.93	0.00	(1,318.62)
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	53.28	295.40	59.08	0.00	204.60
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	2,422.49	60.56	0.00	1,577.51
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	172.93	941.67	0.00	0.00	(941.67)
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	44,681.04	88.83	0.00	5,618.96
53 2569 000 499	MISCELLANEOUS	0.00	0.00	760.62	0.00	0.00	(760.62)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	1,214.30	24.29	0.00	3,785.70
		115,000.00	3,699.27	94,910.08	82.53	0.00	20,089.92
000	DISTRICT WIDE	115,000.00	3,699.27	94,910.08	82.53	0.00	20,089.92
2569	FOOD SERVICES	115,000.00	3,699.27	94,910.08	82.53	0.00	20,089.92
3900	OTHER COMMUNITY SERVICES						
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	119.96	119.96	10.91	0.00	980.04
53 3900 953 413	MOTOR FUEL	0.00	62.10	654.07	0.00	0.00	(654.07)
		33,000.00	182.06	10,893.98	33.01	0.00	22,106.02
953	DRIVER'S ED	33,000.00	182.06	10,893.98	33.01	0.00	22,106.02
3900	OTHER COMMUNITY SERVICES	33,000.00	182.06	10,893.98	33.01	0.00	22,106.02
8110	TRANSFER OUT						
000	DISTRICT WIDE						
		33,000.00	182.06	10,893.98	33.01	0.00	22,106.02
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function

04/2018

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
000 DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	3,881.33	105,804.06	57.82	0.00	77,195.94

Expenditure Report by Function

04/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		30,436,000.00	3,397,049.77	22,584,083.42	74.82	186,697.36	7,665,219.22