

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**JUNE 11, 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 – June, 2018**

### **1. General Fund Report – 92% of 2017-2018 complete**

#### **Revenue**

To date the district has collected \$16,279,000 or 84% of budgeted revenue as compared to \$15,396,000 or 86% for the same period last year.

#### **Expenditures**

To date the district has expended \$15,729,000 or 81% of budgeted expenditures as compared to \$15,061,000 or 82% for the same period last year.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
MAY 14, 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 Siemonsma, and unanimously carried to adopt the agenda as amended.

Dates to Remember - 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 Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 9, April 23, and May 4. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Mariah Block/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.66 per hour; Kris Lavallee/Assistant Coach – Boys' Soccer/\$3,186 per year; Brad Sibson/Transportation Dept – Bus Driver/\$25.00 per hour; Julie King/MS Track Coach/\$2,868 per year; Heather Sieh/MS Girls' BB Coach /\$3,186 per year; and Rebecca Sadler/Co-Assistant Gymnastics Coach – 50%/\$2,124 per year. (5) A teaching contract for 2018-2019 for Rebecca Sadler/4th Grade Teacher-Washington 4-5 Center/\$43,354 per year. (6) The resignations of Kendall Leichtenberg /Graduation Coach / SPED Para/3 years; Aaron Harvey/Food Service Cashier – HHS/1 year; Tim Nihart/9th Girls' BB Coach/5 years; TyAnn Buddenhagen/JV Volleyball and 7th Grade Basketball Coach/1 year; Sandra Fabian/SPED Para-Educator/4 years; and Robert Brooks/SPED Para-Educator/1½ years. (7) Permission to open a Trust and Agency account for the HMS Quiz Bowl. (8) Open enrollment requests #OE-2017-19, #OE-2017-20, #OE-2017-21, #OE-

2017-22, and #OE-2017-23. (9) Permission to bid gasoline and diesel for the 2018-2019 school year. (10) Accept the AVERA PACE/Dean Foods Milk/Dairy Pricing for 2018-2019. (11) Cast a vote in the SDHSAA Election for Division III Representative Dr. Jerry Rasmussen, Dakota Valley High School; for Division IV Representative Kelly Messmer, Harding County High School; for Large School Group Board of Education Representative Dr. Paul Turman, Pierre T.F. Riggs High School; and in favor of the proposed amendment to the Constitution and Bylaws.

	Bank Balance 4-01-18	Receipts	Disbursements	Bank Balance 4-30-18
General Fund	2,747,140.55	1,377,214.92	1,615,231.47	2,509,124.00
Capital Outlay	1,847,102.35	166,391.27	23,456.34	1,990,037.28
Special Education	726,101.35	313,485.98	402,651.51	636,935.82
Pension Fund	52,824.20	226.48	0.00	53,050.68
Building Fund	10,673.19	0.00	133.06	10,540.13
Bond Redem.- Elem	9,831,860.28	69,383.30	0.00	9,901,243.58
Food Service	348,903.88	177,341.63	192,898.17	333,347.34
Enterprise Fund	121,039.54	22,353.00	3,813.69	139,578.85
Activity Account	237,871.78	20,777.32	14,744.24	243,904.86
Health Insurance	134,039.64	290,790.21	271,834.13	152,995.72
Scholarship Fund	183,788.32	5,309.67	0.00	189,097.99
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	16,241,345.08	2,443,273.78	2,524,762.61	16,159,856.25

### Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

### Reports

- A. Memorial Bench – Jonna Reid, Vicky Davis, and Shelly Van Wyhe presented a report on a proposed bench in honor of Mark Kool and Bob Timm.

Motion by Wheeler, second by Lee, and unanimously carried to accept the donation of the memorial bench at the shot put area at Tiger Stadium.

- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Garret Bischoff, Craig Lee, and Sherri Nelson reported on the work of the Branding Committee and unveiled the proposed branding package.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to adopt the mathematics curriculum as presented.

Kelly Christopherson presented and summarized the proposed budget for 2018-2019. The Board will conduct a budget hearing June 11 and consider final budget approval at the June 25 meeting. No action was taken.

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

President Van Berkum declared the Board out of executive session at 7:50 p.m.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 7:50 p.m.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 04-10-18 THRU 05-14-18

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
ALBRIGHT, BETTY	PROF SVC	168.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	112.50
AMERICAN HEART ASSOCIATION	AMT DUE OTHERS	580.10
AT & T MOBILITY	COMMUNICATIONS	141.51
AUTO-JET MUFFLER CORPORATION	SUPPLIES	477.30
AUTOMATIC BUILDING CONTROLS	REPAIRS	235.43
BARTHOLOW, JUDY	PROF SVC	168.00
BEAT PATROL	ENTERTAINMENT	67.00
BECK ACE HARDWARE	SUPPLIES	100.07
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	411.96
BIGELOW, JIM	PROF SVC	400.00
BOLSTAD, TYLER	TRAVEL	60.48
BROWNELL, GENE	PROF SVC	150.00
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
CARDA, MIKE	TRAVEL	79.00
CARDMEMBER SERVICE	SUPPLIES	73.10
CDW GOVERNMENT, INC.	SUPPLIES	1,562.38
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	108.00
CENTURY LINK	COMMUNICATIONS	773.86
CHAPMAN, SHERON	PROF SVC	168.00
CHARRON, STEVE	PROF SVC	400.00
CHESTERMAN COMPANY	SUPPLIES	152.00
CITY OF HURON POLICE DEPT	PROF SVC	812.00
CITY OF HURON	UTILITIES	28,855.56
COBB, JANNA	TRAVEL	300.00
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
CUNDY, HOLLY	TRAVEL	300.00
CURR , KATHY	TRAVEL	300.00
DANIELLE THEIS CONSULTING, LLC	PROF SVC	13,750.00
DAYS INN WATERTOWN	TRAVEL	449.95
DEBOER, ROBERT	PROF SVC	250.00
DECKER EQUIPMENT	SUPPLIES	50.35
DEMCO INC	SUPPLIES	417.69
DESLAURIERS, STACI	TRAVEL	300.00
DGS	SUPPLIES	634.00
DONUT SHOPPE	SUPPLIES	68.84
DRAMSTAD, MIKE	SUPPLIES	108.55
ECKMANN FARMS	PROF SVC	2,180.00
EHLERS, DEB	PROF SVC	168.00
EICKHOFF, JAN	PROF SVC	12.00
EINSTEIN'S COSTUMES	SUPPLIES	393.00
EJ'S CLEANING	PROF SVC	9,999.60
ELECTION SYSTEMS & SOFTWARE	SUPPLIES	854.95

ELLSWORTH, JAN	PROF SVC	168.00
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
FOSHEIM, DOUG	PROF SVC	12.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULLER, SHELLY	TRAVEL	300.00
GAFFER, MITCH	TRAVEL	127.50
GOLDEN WEST TECHNOLOGIES	SUPPLIES	518.40
GRAYSON AUTO PARTS	SUPPLIES	327.71
GROPPER, DIANNE	PROF SVC	168.00
HAEDER, AMANDA	SUPPLIES	72.52
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
HEARTLAND PAPER COMPANY	SUPPLIES	3,410.55
HEDBLUM, TIM	TRAVEL	550.00
HENSON, CLELA	PROF SVC	168.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,719.26
HOHM, HOLLY	PROF SVC	168.00
HOLM, FLORENCE	PROF SVC	168.00
HOLY TRINITY	PROF SVC	238.00
HOWARD WOOD DAKOTA RELAYS	DUES & FEES	200.00
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
KING, JULIE	SUPPLIES	96.13
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
LORD, SHARI	SUPPLIES	26.55
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
MANOLIS GROCERY	SUPPLIES	70.00
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	2,196.66
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	290.15
MY PLACE HOTEL - ABERDEEN	TRAVEL	225.00
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	137.50
NELSON, SHERRI	DUES & FEES	100.00
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
PEAP	SUPPLIES	392.00
PENWORTHY COMPANY	SUPPLIES	858.37
PETERSEN, JOY	PROF SVC	168.00
PJ'S MACHINE AND REPAIR	REPAIRS	41.00
PLANK ROAD PUBLISHING	SUPPLIES	112.45
POPLERS 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
RADKE, MIKE	TRAVEL	43.56
REALLY GOOD STUFF	SUPPLIES	32.94
REDFIELD RELAYS	DUES & FEES	125.00
RIDDELL/ALL AMERICAN	SUPPLIES	3,727.81
RUBISH, SARAH	SUPPLIES	53.54
RUNNINGS	SUPPLIES	74.97
SASD	DUES & FEES	260.00
SCHMITZ, JOSELYN	TRAVEL	300.00
SCHMITZ, MICHAEL	SUPPLIES	21.60
SCHOOL SPECIALTY INC.	SUPPLIES	1,826.80
SD FEDERAL PROPERTY	SUPPLIES	321.00
SDHSAA	REGISTRATION	31.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SDSNA	TRAVEL	430.00
SDSSA	TRAVEL	150.00
SHELBOURN, JANE	TRAVEL	206.64
SHERWIN WILLIAMS	SUPPLIES	51.24
SIOUX FALLS SCHOOL DISTRICT	PROF SVC	1,800.00
SMITH, SPENCER	PROF SVC	570.00
SOFTWARE UNLIMITED, INC.	PROF SVC	7,950.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	119.36
SPENCER QUARRIES / COMMERICAL ASPHALT	SUPPLIES	1,763.10
SPOTLESS CLEANING	PROF SVC	5,339.00
STUECKRATH, JAMES	TRAVEL	55.00
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
US BANK VOYAGER FLEET SYS	SUPPLIES	379.00
VANDEN BERGE, LACEY	TRAVEL	35.00
VARSITY SPIRIT FASHIONS	SUPPLIES	632.88
WALMART	SUPPLIES	188.99
WARNER, CHARLES	SUPPLIES	3.90
WASTE MANAGEMENT OF WI-MN	SERVICES	181.82
WATKINS, JOYCE S.	SUB CALLING	1,782.60
WENDELGASS, MARK	PROF SVC	400.00
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
	<b>FUND TOTAL</b>	<b>253,047.14</b>
 <b><u>CAPITAL OUTLAY FUND</u></b>		
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
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
PODHRADSKY, PEGGY	SUPPLIES	97.68
PROSTROLLO MOTOR SALES, INC.	VEHICLE	45,859.89
RIDDELL/ALL AMERICAN	SUPPLIES	5,250.68
TAYLOR MUSIC	SUPPLIES	3,300.00
	<b>FUND TOTAL</b>	<b>474,946.22</b>
 <b><u>SPECIAL EDUCATION FUND</u></b>		
BLANK, AMANDA	SUPPLIES	106.20
CENTURY LINK	COMMUNICATIONS	119.88
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

UNITED PARCEL SERVICE	FREIGHT	13.87
PARENT	MILEAGE PD PARENT	42.84
	<b>FUND TOTAL</b>	<b>37,060.23</b>
<b><u>BUILDING FUND</u></b>		
KEN'S GLASS & MIRROR	REPAIRS	455.32
LEWIS DRUG	SUPPLIES	122.70
WARNER, CHARLES	SUPPLIES	115.70
	<b>FUND TOTAL</b>	<b>693.72</b>
<b><u>BOND REDEMPTION FUND-ELEMENTARY</u></b>		
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	708,418.75
	<b>FUND TOTAL</b>	<b>708,418.75</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>1,474,166.06</b>
<b><u>FOOD SERVICE FUND</u></b>		
BECK ACE HARDWARE	MISCELLANEOUS	7.67
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	209.66
CENTURY LINK	TELEPHONE	53.28
CHRISTIENSEN 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
IS RESTAURANT DESIGN EQUIP & SUPPLY	PARTS	18,841.81
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
	<b>FUND TOTAL</b>	<b>88,366.02</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>88,366.02</b>
<b><u>ENTERPRISE FUND</u></b>		
BOSTROM, KATHIE	SUPPLIES	119.96
CENTURY LINK	TELEPHONE	26.64
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
	<b>FUND TOTAL</b>	<b>1,680.33</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>1,680.33</b>
<b><u>ACTIVITY FUND</u></b>		
ACADEMIC HALLMARKS, INC.	SUPPLIES	27.80

ANDERSON'S	SUPPLIES	1,652.64
BASZLER, RITA	SUPPLIES	300.85
BEAT PATROL	ENTERTAINMENT	134.00
BOETEL, ANGIE	SUPPLIES	25.99
CARABANTES, KIRA	SUPPLIES	63.73
CHESTERMAN COMPANY	SUPPLIES	53.64
CITY OF HURON PARK AND REC	RENTAL	200.00
COBORNS INC	SUPPLIES	171.37
COMFORT INN	TRAVEL	1,175.26
DOMINO'S	SUPPLIES	232.31
DRAMSTAD, MIKE	SUPPLIES	1,118.25
ENGST, KATHERINE	SUPPLIES	768.80
FORTRESS SOFTWARE INCORPORATED	SURVEY RESULTS	177.75
FUCHS, JENNIFER	PROF SVC	600.00
HEDBLOM, TIM	TRAVEL	200.00
HURON EVENT CENTER	TRAVEL	147.81
HURON POST PROM	DONATION	200.00
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	1,335.42
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	11.05
INSTRUMENTALIST AWARDS LLC	SUPPLIES	70.00
JENSEN, COLLEEN	SUPPLIES	298.93
LEWIS DRUG	SUPPLIES	165.48
MATTHEWS, BOBBIE	SUPPLIES	108.06
MAXWELL FOOD EQUIPMENT	SUPPLIES	464.74
MCCORMICK, RICHARD	PROF SVC	1,000.00
NASSP/NASC	MEMBERSHIP	95.00
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	137.50
NHSACA	TRAVEL	400.00
PB SPORTS	SUPPLIES	153.36
REALLY GOOD STUFF	SUPPLIES	47.65
RED WHEEL FUNDRAISING LLC	FUNDRAISER	5,446.61
ROZELL, HEATHER	SUPPLIES	65.40
RUBISH, SARAH	SUPPLIES	316.14
SCHOOL SPECIALTY INC.	SUPPLIES	164.06
SD FBLA	REG FEES	935.00
SPORTDECALS	SUPPLIES	288.07
STUMPS	SUPPLIES	574.76
SUN GOLD SPORTS	SUPPLIES	215.25
THOMSEN, RITA	REFUND	68.25
WALKER'S FLOWER SHOP	SUPPLIES	193.83
WINTER, DAYNA	SUPPLIES	248.71
	<b>FUND TOTAL</b>	<b>20,053.47</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>20,053.47</b>

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
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HURON SCHOOL DISTRICT

LIFE INSURANCE & HEALTH INSURANCE	225,916.45
SOUTH DAKOTA RETIREMENT	<u>79,388.35</u>
TOTAL BENEFITS FOR APRIL 2018	<u><u>413,517.52</u></u>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
MAY 29, 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 Wheeler, and unanimously carried to adopt the agenda as amended.

Dates to Remember – May 31 Last Day of Classes / Early Release; June 1 Teacher Checkout; June 4 – August 3 Summer Mobile Lunch Program – Monday – Friday (No July 4th or inclement weather). WHERE: Mobile Lunch Locations and times of serving  
Splash Central Water Park Located at 9th Street and Illinois SW by the picnic shelter. Lunch serving from 10:55 am to 11:15 am. Winter Park Located at 6th Street and Oregon SE in the park. Lunch serving from 11:40 am to 12:00 noon. Prospect Park Located at 16th Street and Iowa SE by north picnic shelter. Lunch Serving from 12:25 pm to 12:45 pm. June 4 – August 3 Huron Public Schools will continue to offer hot lunches in the commons at the Huron Middle School. 11:30 a.m. – 12:30 p.m.; June 11 Board of Education Meeting/ Administrators Goal Review Session; June 11 – 28 ESL Summer School Program; June 25 Board of Education Meeting/School Board Goal Setting Session.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Van Berkum removed the consideration of banking services proposals from the consent agenda and placed it in New Business.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Shannon Katz / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.66 per hour; Chris Rozell / Assistant Coach Girls' Basketball / \$5,013 per year; Kody Kopfmann / JV Boys' Basketball / \$4,418 per year; Travis Ladwig / 8th Gr Girls' BB Coach / \$3,186 per year; and Tiffany Eckmann / Administrative Assistant – Business Office / \$34,658 per year. (2) Contracts for 2018-2019 for Mallory Cihak / 2nd Grade Teacher – Madison 2-3 Center / \$43,354 per year; Charity Stahl / ESL Teacher – Madison 2-3 & Washington 4-5 Centers / \$46,814 per year; and

Trisha Jons / ESL Teacher – HMS - \$43,942 per year / 8th Grade Volleyball \$3,186 per year. (3) The resignations of Alison Kleinsasser / Library Aide – Washington 4-5 Center / 13 years and Nicholle Mudge / SPED Para-Educator – Washington 4-5 Center / 3 years. (4) The bills for payment as presented (see attached listing). (5) Accept Student Built House Bid from Builders First Source for vocational house building project for 2018-2019 for an 1800 square foot house at \$.50 per square foot. This was the only bid received. (6) Increase breakfast and lunch prices \$.10 for the 2018-2019 school year.

### Celebrate Successes in the District

The Superintendent reported on the successes in the District.

### Reports

- A. Good News Report – Kari Hinker reported on the ESL program.
- B. ZPass Report – Kathie Bostrom reported on the bus rider system called ZPass.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report.

### Old Business

None.

### New Business

The Board was introduced to a proposed policy on Seclusion and Restraint. No action was taken.

Motion by Bischoff, second by Wheeler, and approved to accept the banking services proposal from American Bank & Trust for a 2-year period beginning July 1, 2018. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Abstained; Wheeler – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 6:10 p.m.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 05-29-18

GENERAL FUND

VENDOR NAME  
 HURON EVENT CENTER  
 MAILFINANCE  
 NORTHWESTERN ENERGY  
 TOTALFUNDS

DESCRIPTION

EVENT  
 LEASE  
 UTILITIES  
 POSTAGE  
 FUND TOTAL

AMOUNT

5,711.93  
 1,338.00  
 2,095.52  
 1,260.00  
 10,405.45

CAPITAL OUTLAY FUND

HUB CITY ROOFING INC.  
 PREMIER EQUIPMENT

REPAIRS  
 SUPPLIES  
 FUND TOTAL

23,775.00  
 16,300.00  
 40,075.00

SPECIAL EDUCATION FUND

TOTALFUNDS

POSTAGE  
 FUND TOTAL

740.00  
 740

CHECKING ACCOUNT TOTAL

51,220.45



# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	306.90
ACCURATE LABEL DESIGN INC	SUPPLIES	361.95
ADVANCE AUTO PARTS	SUPPLIES	13.97
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	112.50
AMERICAN BAND ACCESSORIES	SUPPLIES	315.65
ASCD	DUES & FEES	490.28
ASSOCIATED SCHOOL BOARDS OF SD	DUES	3,419.79
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	54.93
BAN-KOE SYSTEMS, INC.	SUPPLIES	392.75
BAND SHOPPE	SUPPLIES	461.35
BARNES & NOBLE	SUPPLIES	84.52
BECK ACE HARDWARE	SUPPLIES	19.99
BENSUSSEN DEUTSCH & ASSOCIATES, LLC	SUPPLIES	206.98
BROADLAND CREEK GOLF COURSE	SUPPLIES	1,080.00
BROOKINGS AREA CPR CTC	SUPPLIES	63.00
BUILDER'S 1ST SOURCE	SUPPLIES	139.98
BUREAU OF ADMINISTRATION	COMMUNICATIONS	148.08
CARDMEMBER SERVICE	SUPPLIES	329.16
CDW GOVERNMENT, INC.	SUPPLIES	1,022.41
CITY OF HURON	UTILITIES	11,001.32
COBORNS INC	SUPPLIES	360.38
CRAIG LEE STUDIOS	PROF SVC	400.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,084.42
CROSSROADS	TRAVEL	84.99
CUMMINS SALES & SERVICE	REPAIRS	142.39
CURT'S HEATING & COOLING	REPAIRS	1,188.99
DAKOTA POTTERS SUPPLY	SUPPLIES	980.33
DEMCO INC	SUPPLIES	445.29
DICK BLICK COMPANY	SUPPLIES	2,536.84
EJ'S CLEANING	PROF SVC	5,433.95
ENCORE DATA PRODUCTS	TECH SUPPLIES	522.90
ENGRAVING WAY	SUPPLIES	62.00
ETERNAL SECURITY PRODUCTS	REPAIRS	1,079.85
FARMERS CASHWAY	SUPPLIES	12.78
FARNAM'S GENUINE PARTS	SUPPLIES	436.54
FASTENAL CO	SUPPLIES	110.96
FIRST CLASS DESIGN, INC.	SUPPLIES	396.82
FITNESS FINDERS INC	SUPPLIES	55.47
FIXEZ.COM	SUPPLIES	524.50
FLINN SCIENTIFIC, INC.	SUPPLIES	901.22
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,268.69
FREEMAN, JR., RODNEY	LEGAL SERVICES	2,510.36
G & R CONTROLS	REPAIRS	125.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	485.00
GENE'S AG SERVICE	SUPPLIES	42.95

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GIRTON ADAMS COMPANY	SUPPLIES	1,160.00
GOPHER	SUPPLIES	1,820.27
GRAYSON AUTO PARTS	SUPPLIES	244.94
GUMDROP BOOKS	SUPPLIES	977.85
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	25,339.41
HEARTLAND PAPER COMPANY	SUPPLIES	2,957.64
HEFTY SEED COMPANY	SUPPLIES	279.20
HILLYARD/SIOUX FALLS	SUPPLIES	956.68
HILTON GARDEN INN RAPID CITY	TRAVEL	202.00
HOLY TRINITY	PROF SVC	238.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	8,990.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	98.02
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	730.80
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	976.05
INNOVATIVE OFFICE SOLUTION	SUPPLIES	14.72
J.W. PEPPER & SON, INC.	SUPPLIES	1,463.98
JACKSON CONSULTING, INC.	PROF SVC	7,541.25
JAKE RUNESTAD MUSIC LLC	SUPPLIES	72.38
JIM & JAKES SPRINKLER SERVICE	REPAIRS	51.02
JOHNSON CONTROLS	REPAIRS	156.00
JOHNSON SAND & GRAVEL	GROUNDS	165.00
JOSTENS	SUPPLIES	162.95
JOSTENS	SUPPLIES	460.00
KASPERSONS, INC.	SUPPLIES	1,005.40
KIBBLE EQUIPMENT	SUPPLIES	203.83
KINDERNOOK PRESCHOOL	PROF SVC	200.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	348.50
LAKESHORE LEARNING MATERIALS	SUPPLIES	245.03
LEWIS DRUG	SUPPLIES	354.75
LITERACY EMPOWERMENT FOUNDATION	SUPPLIES	440.00
M & M DAY CARE	PROF SVC	40.00
M & R LAWN SHEERS	PROF SERVICE	875.00
M - F ATHLETIC COMPANY	SUPPLIES	699.00
MAC'S INC	SUPPLIES	48.37
MACK METAL SALES INC	SUPPLIES	31.95
MATHESON TRI-GAS INC	SUPPLIES	1,100.42
MCDONALD PUBLISHING CO.	SUPPLIES	77.87
MCKESSON MEDICAL SURGICAL	SUPPLIES	1,794.69
MEDCO SUPPLY CO	SUPPLIES	1,527.56
MG OIL COMPANY	SUPPLIES	12,785.95
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIDWEST SPORTS	SUPPLIES	244.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	516.90
NAPT	SUPPLIES	160.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NATIONAL GEOGRAPHIC SOCIETY	SUPPLIES	104.50
NORTH CENTRAL BUS SALES	SUPPLIES	109.68
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	441.57
NORTHWESTERN ENERGY	UTILITIES	40,613.06
NWEA	PROF SVC	34,160.00
O'REILLY AUTO PARTS	SUPPLIES	10.50
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,568.25
OFFICE PEEPS	SUPPLIES	744.96
OLSON, DIANE	PROF SVC	7,162.66
ORIENTAL TRADING COMPANY	SUPPLIES	1,407.14
PATRICK, JEAN S.	PROF SVC	350.00
PB SPORTS	SUPPLIES	657.00
PLANK ROAD PUBLISHING	SUPPLIES	137.45
POPPLERS MUSIC INC.	REPAIRS	381.50
PORTA PHONE	SUPPLIES	499.00
PREMIER EQUIPMENT	SUPPLIES	224.05
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	850.00
PROSTROLLO MOTOR SALES, INC.	VEHICLE	2,311.61
RAINBOW FLOWER SHOP	SUPPLIES	38.00
READERS' DEN	BOOKS	710.34
REALLY GOOD STUFF	SUPPLIES	183.93
RICK TROW PRODUCTIONS	SUPPLIES	288.96
RUNNINGS	SUPPLIES	20.22
SCHOLASTIC, INC.	SUPPLIES	214.18
SCHOOL DATEBOOKS	SUPPLIES	1,179.36
SCHOOL SPECIALTY INC.	SUPPLIES	5,726.83
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERWIN WILLIAMS	SUPPLIES	2,739.93
SHORT BOOKS, THE	SUPPLIES	688.05
SPENCER QUARRIES / COMMERICAL ASPHALT	SUPPLIES	260.55
SPOTLESS CLEANING	PROF SVC	6,358.00
SUPER DUPER PUBLICATIONS	SUPPLIES	119.90
SWIVL	SUPPLIES	17,982.00
TAYLOR MUSIC	SUPPLIES	2,940.00
TRAINING ROOM, INC.	SUPPLIES	616.76
TRINITY ACADEMY	PROF SVC	495.00
TSCHETTER'S UPHOLSTERY	REPAIRS	115.00
VOLIN'S RACQUET & SOCCER	SUPPLIES	704.89
WASTE MANAGEMENT OF WI-MN	SERVICES	183.43
WATKINS, JOYCE S.	SUB CALLING	891.30
WEBER, ED D, CHRISTOPHER	PROF SVC	2,500.00
WORLDPOINT ECC	SUPPLIES	713.98
WW TIRE SERVICE INC	REPAIRS	21.00
	<b>Fund Total:</b>	<b>260,882.49</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
ABDO PUBLISHING CO	BOOKS	328.10
AVI SYSTEMS, INC	EQUIPMENT	6,664.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
BARNES & NOBLE	SUPPLIES	9.32
BOMGAR CORP	SUPPLIES	3,164.44
BSN SPORTS LLC	SUPPLIES	1,441.25
CDW GOVERNMENT, INC.	SUPPLIES	2,541.92
FIRST BOOK	SUPPLIES	69.94
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	28.53
FULL COMPASS SYSTEM	SUPPLIES	63.96
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,895.63
HIGH POINT NETWORKS, LLC	SUPPLIES	1,470.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	309,850.41
LEWIS DRUG	SUPPLIES	124.97
MICRON CONSUMER PRODUCTS GROUP	SUPPLIES	227.97
MUTH ELECTRIC, INC.	SUPPLIES	758.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	4,500.00
OFFICE PEEPS	SUPPLIES	540.00
SCHOLASTIC READING CLUBS	SUPPLIES	7.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,221.00
<b>Fund Total:</b>		<b>338,906.44</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>	
CHILDREN'S HOME SOCIETY	PROF SVC	2,173.50
FAIR CITY FOODS	SUPPLIES	43.39
INNOVATIVE OFFICE SOLUTION	SUPPLIES	232.98
INTEGRATED THERAPY SERVICES	PROF SVC	1,882.20
LARSON, KRISTIE	PROF SVC	2,503.00
NATIONAL INSTITUTE FOR LEARNING DEVELOPMENT	PROF SVC	191.00
NCS PEARSON, INC.	SUPPLIES	65.20
PLANKINTON SCHOOL DISTRICT	TUITION	4,554.00
PRO PT, INC.	PROF SVC	17,504.45
REALLY GOOD STUFF	SUPPLIES	223.98
SCHOOL SPECIALTY INC.	SUPPLIES	341.65
SD ACHIEVE	TUITION	1,398.90
SD DEPART OF HUMAN SERVICES	TUITION	5,493.29
<b>PARENT</b>	<b>MILEAGE PD PARENT</b>	<b>67.20</b>
<b>Fund Total:</b>		<b>36,674.74</b>
<b>Checking Account Total:</b>		<b>636,463.67</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
ANSTAR PRODUCTS, LLC		PEST CONTROL	39.09
BECK ACE HARDWARE		MISCELLANEOUS	8.59
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	92.30
COBORNS		FOOD	142.68
COCA COLA OF CENTRAL SD		FOOD	187.23
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,493.30
CWD-ABERDEEN		SUPPLIES	484.30
DEAN FOODS NORTH CENTRAL, INC.		FOOD	8,600.11
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	4,391.09
ECOLAB		DISH MACHINE	29.12
FAIRACRE FARM		FOOD	1,277.25
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	373.94
GRP PLUMBING		REPAIRS	71.43
HEARTLAND PAPER COMPANY		SUPPLIES	1,686.52
HUBERT COMPANY		MISCELLANEOUS	391.80
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	361.61
INNOVATIVE OFFICE SOLUTION		SUPPLIES	862.63
MG OIL COMPANY		SUPPLIES	248.19
NORTH CENTRAL SEED CO		FOOD	236.54
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	163.25
PETERSEN, LAURA		REFUND	14.50
REINHART INSTITUTIONAL FOODS		SUPPLIES	17,045.46
TOMPKINS, CAROL		SUPPLIES	15.66
TSCHETTER, PAT		REFUND	14.30
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	23,627.58
		<b>Fund Total:</b>	<b>61,858.47</b>
		<b>Checking Account Total:</b>	<b>61,858.47</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
DOMINO'S PIZZA		FOOD	150.50
DONUT SHOPPE		FOOD	39.96
FIRST CLASS DESIGN, INC.		SUPPLIES	105.00
MG OIL COMPANY		SUPPLIES	112.92
		<b>Fund Total:</b>	<b>408.38</b>
		<b>Checking Account Total:</b>	<b>408.38</b>

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	701,494.65
SUPPORT SERVICES	328,757.23
COMMUNITY SERVICES	16,794.59
NON-PUBLIC SCH SVCS	2,244.24
CO-CURRICULAR	33,990.70
SPECIAL SERVICES	272,419.84
PENSION FUND	45,556.00
FOOD SERVICE	62,349.90
ENTERPRISE FUND	1,169.63
TOTAL GROSS PAYROLL FOR MAY 2018	<u>1,464,776.78</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	103,669.52
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	227,471.29
SOUTH DAKOTA RETIREMENT	79,169.14
TOTAL BENEFITS FOR MAY 2018	<u>410,309.95</u>

**American Bank & Trust**

May 2018 Statement

Open Date: 04/21/2018 Closing Date: 05/22/2018

Account:

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

Cardmember Service 1-866-552-8855  
 BUS 30 ELN 68 14

<b>New Balance</b>	<b>\$329.16</b>
<b>Minimum Payment Due</b>	<b>\$10.00</b>
<b>Payment Due Date</b>	<b>06/19/2018</b>

<b>Reward Points</b>	
Earned This Statement	411
Reward Center Balance as of 05/21/2018	11,099
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$73.10
Payments	-	\$73.10 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$329.16
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$329.16</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$10.00</b>
Credit Line		\$22,000.00
Available Credit		\$21,670.84
Days in Billing Period		32



**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

000007249 01 MB 0.424 000638844106433 P Y

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



<b>Account Number</b>	
<b>Payment Due Date</b>	6/19/2018
<b>New Balance</b>	\$329.16
<b>Minimum Payment Due</b>	\$10.00

Amount Enclosed \$ \_\_\_\_\_

**Cardmember Service**

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







**Bonus Rewards**

<b>Rewards Center Activity as of 05/21/2018</b>	
Rewards Center Activity*	0
Rewards Center Balance	11,099

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	329	513
25% Monthly Bonus	82	128
<b>Total Earned</b>	<b>411</b>	<b>641</b>

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.

**IMPORTANT NOTICE.** We want to inform you of an upcoming change regarding reward redemption rates. For airline tickets and hotels booked beginning 08/12/2018, 11:01 CT, the value of those points will be at a rate of 1 cent per point. All other reward redemption rates remain the same. If you have any questions regarding the value of points redeemed for airfare and hotels, please call Cardmember Service at the number on the back of your card

**Make Life Easier and EARN REWARDS FASTER!** Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like telephone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late payment fees. Just call your service providers and tell them to bill your credit card. Enroll online at myaccountaccess.com and find out more.

Transactions		CHRISTOPHERSON,KELLY			Credit Limit	\$22000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
05/04	05/03	1336	WWW.ENGENIUSTECH.COM HTTPSWWW.ENGE CA	\$232.16	_____	
05/04	05/03	2938	S&P GLOBAL 212-438-1000 NY	\$97.00	_____	
<b>Total for Account</b>				<b>\$329.16</b>		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Payments and Other Credits</b>						

Continued on Next Page

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/07	05/04	0173	PAYMENT THANK YOU	\$73.10CR	
Total for Account				\$73.10CR	

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

**Interest Charge Calculation**

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	16.49%	
**PURCHASES	\$329.16	\$0.00	YES	\$0.00	16.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

**Contact Us**

 Phone

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

 Questions

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



Mail payment coupon with a check

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



Online

myaccountaccess.com

End of Statement

HURON SCHOOL DISTRICT

**Make life easier**

Sign up at "email.myaccountaccess.com" to get exclusive benefit information and special offers only available via email

Visit "email.myaccountaccess.com" to enroll.

Visit email.myaccountaccess.com to enroll in Credit Card Account Access. Click "to enroll" and enter your information

**Biel, Pamela**

---

**From:** Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>  
**Sent:** Thursday, May 03, 2018 3:51 PM  
**To:** Huron AP  
**Subject:** American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in .

Your account was charged \$232.16 at WWW ENGENIUSTECH COM. To view your account, login to your American Bank & Trust credit ca through your financial institution's website or the Online Account Access website at [myaccountaccess.com](http://myaccountaccess.com).

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

Thank you for being a valued Cardmember.

---

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

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

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

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



**EnGenius®**  
 EnGenius Technologies, Inc.  
 1580 Scenic Avenue, Costa Mesa CA 92626  
 Phone: (714)432-8668 Fax: (714)432-8667  
 www.engeniustech.com

**INVOICE**

Invoice No 452913  
 Doc. No I0152871  
 Transaction Date 2018/05/03  
 Order Number 211802274  
 Shipper ID 452913  
 Customer ID 50763  
 Tracking ID 015682231028491

\* 4 5 2 9 1 3 \*

**BILL TO:**

Huron School District  
 PO Box 949  
 Huron SD 57350 United States  
 Attention: Kelly Christopherson

**SHIP TO:**

Huron School District  
 150 5th ST SW  
 HURON SD 57350 United States  
 Tel: 605-353-6995  
 Attention: Kelly Christopherson / Huron Arena

Notes: CHARGED \$232.16 ON 5/3

Shipping Account:

F.O.B POINT	SHIP VIA	CUSTOMER PO				
FOB-O	FEDEX9	1413STRIPE				
ORDER DATE	TERMS	SALES PERSON				
2018/05/04	Stripe	David Shaw				
		SITE				
		Newegg				
LINE	PART NUMBER	QTY	QTY SHIPPED	PRICE	UNITS	EXT PRICE
1	ENSTATIONACKIT EnStationAC (2 units)	1	1	209.4	EA	209.4

This invoice is payable only to:  
 EnGenius Technologies Inc.  
 1580 Scenic Avenue  
 Costa Mesa, CA 92626  
 To whom notice must be given of any merchandise  
 Return or claims.  
 Payment made to any other party does not  
 constitute  
 valid payment of this invoice.

Finance Charge of  
 1.5% per month will  
 be levied on past due  
 accounts.

Sales Total	\$209.40
Shipping & Handling	\$22.76
Tax Total	\$0.00
	<b>\$232.16</b>
Less Paid Amount	\$0.00
Total Amount	<b>\$232.16</b>

\$ 97.00

Your payment and request for LEI Maintenance has been submitted successfully.

**Request Summary:**

Request Id: 2660702

LEI: 549300YUE3FUN4SN3W58

Name: TERRY D NEBELSICK

Legal Name Description: Huron School District No. 2-2

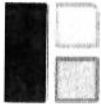
[HOME](#) | [CONTACT](#) | [CONTACT US](#) | [APPLY FOR A NEW IDENTIFIER](#) | [REQUEST AN IDENTIFIER](#)

Bankers Association (<http://www.aba.com>). CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Global Market Intelligence. All rights reserved.  
4\_April\_2014\_FINAL.pdf | Terms of Use ([/odt/CUSIPWebsite/termsOfUse10-23-2015.pdf](#)) | Privacy ([/odt/CGS%20Website%20FAQ12-4-15%20%20%20.pdf](#))

**Biel, Pamela**

---

**From:** Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>  
**Sent:** Thursday, May 03, 2018 11:16 AM  
**To:** Huron AP  
**Subject:** American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in

Your account was charged \$97.00 at S&P GLOBAL. To view your account, login to your American Bank & Trust credit card account through the financial institution's website or the Online Account Access website at [myaccountaccess.com](http://myaccountaccess.com).

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

Thank you for being a valued Cardmember.

---

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

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

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

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



# Attachment “B”

Imprest Account Check Register

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	
72637	05/17/2018				011099	BAYMONT INN	550.00	
72638	05/17/2018				014515	WENDY BRAGG	17.84	
72639	05/17/2018				013603	LEAH BRANAUGH	30.00	
72640	05/17/2018				013300	CHILDREN'S MUSEUM	195.00	
72641	05/17/2018				010088	DONUT SHOPPE	10.00	
72642	05/17/2018				010185	TIM HEDBLUM	30.00	
72643	05/17/2018				014514	KLEINSASSER FARM	400.00	
72644	05/17/2018				010556	SHERRI NELSON	124.14	
72645	05/17/2018				013442	PRAIRIELAND COLLECTIONS	54.00	
72646	05/17/2018				013133	MIKE RADKE	1,524.81	
72647	05/17/2018				011231	SD DEPART OF PUBLIC SAFETY	21.20	
72648	05/17/2018				011074	SOUTHEAST AREA COOPERATIVE	370.00	
72649	05/17/2018				014511	MARY LIZ STOTZ	433.00	
72650	05/17/2018				010025	UNITED PARCEL SERVICE	10.72	
72651	05/18/2018				010078	CASEY'S GENERAL STORE	359.70	
72652	05/22/2018				001230	AMERICAN FENCE COMPANY	356.94	
72653	05/22/2018				011574	TOM BASZLER	1,160.00	
72654	05/22/2018				010052	CHAR CARDA	43.00	
72655	05/22/2018				010380	MIKE CARDA	58.00	
72656	05/22/2018				010963	DOMINO'S	121.84	
72657	05/22/2018				012400	MICHELLE HOTCHKISS	113.56	
72658	05/22/2018				012578	CHRIS ROZELL	240.00	
72659	05/22/2018				013187	BRYAN SMITH	492.29	
72660	05/22/2018				010183	SUPER 8 ABERDEEN EAST	332.00	
72667	05/30/2018				011339	ANGIE BOETEL	149.82	
72668	05/30/2018				012681	KARI HINKER	63.95	
72669	05/30/2018				006381	NASSP	385.00	
72670	05/30/2018				012487	HEATHER ROZELL	125.51	
72671	05/30/2018				010025	UNITED PARCEL SERVICE	34.38	
72672	05/30/2018				011758	WALMART	118.59	
72673	05/30/2018				010297	TONYA WHITMORE	21.14	
72674	06/05/2018				013123	AT & T MOBILITY	141.51	
72675	06/05/2018				013175	CENTURY LINK	893.74	
72676	06/05/2018				010112	MITCH GAFFER	175.00	
72677	06/05/2018				014516	HILTON FORT LAUDERDALE MARINA	834.05	
72678	06/05/2018				012400	MICHELLE HOTCHKISS	41.96	
72679	06/05/2018				014520	HURON AREA CONCERT ASSOCIATION	300.00	
72680	06/05/2018				006906	J.W. PEPPER	140.00	
72681	06/05/2018				014434	MOLLY STUECKRATH	521.47	
Checking Account ID: 1						Void Total:	0.00	Total without Voids: 10,994.16
Check Type Total: Check						Void Total:	0.00	Total without Voids: 10,994.16
Payee Type Total: Vendor						Void Total:	0.00	Total without Voids: 10,994.16
Grand Total:						Void Total:	0.00	Total without Voids: 10,994.16



# Attachment “C”

Activity Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8361	05/02/2018				001014	ACADEMIC HALLMARKS, INC.	27.80
8362	05/02/2018				800015	BEAT PATROL	134.00
8363	05/02/2018				013761	KIRA CARABANTES	63.73
8364	05/02/2018				002144	COBORNS INC	86.88
8365	05/02/2018				010963	DOMINO'S	140.67
8366	05/02/2018				013411	COLLEEN JENSEN	91.04
8367	05/02/2018				007189	PB SPORTS	38.34
8368	05/02/2018				012487	HEATHER ROZELL	65.40
8369	05/02/2018				010668	SARAH RUBISH	155.01
8370	05/02/2018				008289	SUN GOLD SPORTS	215.25
8371	05/20/2018				010279	BEST WESTERN PLUS RAMKOTA HOTEL	1,029.90
8372	05/20/2018				002144	COBORNS INC	212.78
8373	05/20/2018				012429	JENNIFER FUCHS	195.09
8374	05/20/2018				012920	HAMPTON INN & SUITES	756.00
8375	05/20/2018				006274	MEDCO SUPPLY CO	2,813.99
8376	05/20/2018				800120	MIN-DAK DISTRICT KEY CLUB	1,950.00
8377	05/20/2018				010032	RAINBOW FLOWER SHOP	63.90
8378	05/20/2018		X	05/20/2018	014510	RICHARD MCCORMICK	1,000.00
8379	05/20/2018				007528	RIDDELL/ALL AMERICAN	5,471.49
8380	05/20/2018				013537	MEGAN SMITH	100.00
8381	05/09/2018				014510	RICHARD MCCORMICK	1,000.00
8382	05/14/2018				010185	TIM HEDBLUM	200.00
8383	05/14/2018				013682	RED WHEEL FUNDRAISING LLC	5,446.61
8384	05/16/2018				001014	ACADEMIC HALLMARKS, INC.	40.20
8385	05/16/2018				002144	COBORNS INC	331.63
8386	05/16/2018				012524	DAKOTA DISCOVERY MUSEUM	360.00
8387	05/16/2018				010963	DOMINO'S	43.93
8388	05/16/2018				014513	GROTON FFA	201.00
8389	05/16/2018				004500	HURON SCHOOL DISTRICT #2-2	4,953.75
8390	05/16/2018				014322	INGALLS HOMESTEAD	1,230.00
8391	05/16/2018				004971	JONES SCHOOL SUPPLY CO INC	275.35
8392	05/16/2018				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	1,025.00
8393	05/16/2018				012523	PREHISTORIC INDIAN VILLAGE/MUSEUM	436.00
8394	05/16/2018				800182	SD FFA ASSOCIATION	622.00
8395	05/16/2018				014512	SD SPECIAL OLYMPICS	540.00
8396	05/16/2018				012838	DAYNA WINTER	134.00
8397	05/17/2018				013118	LEXI ECKMANN	200.00
8398	05/17/2018				012429	JENNIFER FUCHS	86.66
8399	05/17/2018				014409	MANDY HOFER	27.30
8400	05/17/2018				004500	HURON SCHOOL DISTRICT #2-2	98.70
8401	05/17/2018				014050	KAREN JANES	146.20
8402	05/17/2018				012737	BRANDI KNIPPLING	38.98
8403	05/17/2018				010124	TERRY ROTERT	12.61
8404	05/24/2018				002144	COBORNS INC	15.04
8405	05/24/2018				004350	FAIR CITY FOODS	129.67
8406	05/24/2018				007915	HURON SCHOOL NUTRITION PROGRAM	17.19
8407	05/24/2018				004971	JONES SCHOOL SUPPLY CO INC	57.70
8408	05/24/2018				014402	KRISTEN JURGENS	26.63
8409	05/24/2018				014517	KOTA THERAPEUTIC MASSAGE	115.00
8410	05/24/2018				010043	VANYA MUNCE	400.00
8411	05/24/2018				010209	JAMES R. MUSIL	100.00
8412	05/24/2018				007189	PB SPORTS	511.20
8413	05/24/2018				010668	SARAH RUBISH	112.25
8414	05/25/2018				012732	BUCHANAN PTO	380.00
8415	05/25/2018				002144	COBORNS INC	24.43
8416	05/25/2018				011112	HEIDI HOLFORTY	2,012.00
8417	05/25/2018				800131	NATIONAL FFA ORGANIZATION	1,198.43
8418	05/25/2018				010624	MICHAEL POSTMA	166.00

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
8419	05/25/2018				012487	HEATHER ROZELL	76.00
8420	05/30/2018				011306	HURON CHAMBER & VISITORS BUREAU	275.00
Check Type Total:			Check			Void Total: 1,000.00	Total without Voids: 36,677.73
Checking Account Total:			7			Void Total: 1,000.00	Total without Voids: 36,677.73
Grand Total:						Void Total: 1,000.00	Total without Voids: 36,677.73

# 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

**May-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>
<b><u>BALANCE</u></b>	<b>4/30/2018</b>	<b>145,054.66</b>	<b>56.49</b>	<b>424.81</b>	<b>6,842.26</b>	<b>617.50</b>	<b>152,995.72</b>
 <b><u>RECEIPTS</u></b>							
Premiums		278,745.38					
2017 Flex Refund							
Flex					9,788.54	435.75	
Life			747.87				
Loan							
Interest		183.81					
Optional Life				1,016.16			
<b>TOTAL RECEIPTS</b>		<b>278,929.19</b>	<b>747.87</b>	<b>1,016.16</b>	<b>9,788.54</b>	<b>435.75</b>	<b>290,917.51</b>
 <b><u>DISBURSEMENTS</u></b>							
ASBSD - health		261,519.35					
Flex Claims					8,294.86		
Flex Fee						414.75	
Flex Initial Fund							
Life			746.00				
Optional Life				958.81			
<b>TOTAL DISBURSEMENTS</b>		<b>261,519.35</b>	<b>746.00</b>	<b>958.81</b>	<b>8,294.86</b>	<b>414.75</b>	<b>271,933.77</b>
 <b><u>BALANCE</u></b>	 <b>5/31/2018</b>	 <b>162,464.50</b>	 <b>58.36</b>	 <b>482.16</b>	 <b>8,335.94</b>	 <b>638.50</b>	 <b>0.00</b>
							<b><u>171,979.46</u></b>
							<b>171,979.46</b>



**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**May 2018**

<b>MIDDLE SCHOOL ACCOUNTS</b>					
Library	\$ 129.47	\$ -	\$ 134.00	\$ (4.53)	
Student Council	\$ 11,140.54	\$ 19.95	\$ 4,556.76	\$ 6,603.73	
Vocal	\$ 418.41	\$ 118.00	\$ 67.00	\$ 469.41	
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ -	\$ 1,539.00	
Band Club	\$ 2,884.17	\$ -	\$ 124.70	\$ 2,759.47	
MS Parent Advisory Council	\$ 8,681.98	\$ 89.31	\$ 634.95	\$ 8,136.34	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 1,103.72	\$ 43.01	\$ -	\$ 1,146.73	
Destination Imagination	\$ 3,717.53	\$ 708.73	\$ 1,011.77	\$ 3,414.49	
Kindness Club	\$ 926.30	\$ -	\$ -	\$ 926.30	
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 30,549.87</b>	<b>\$ 979.00</b>	<b>\$ 6,529.18</b>	<b>\$ 24,999.69</b>	
<b>ATHLETIC CLUBS</b>					
High School Football	\$ 9,679.56	\$ -	\$ -	\$ 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	\$ 13,681.93	\$ 118.00	\$ -	\$ 13,799.93	
Cross Country	\$ 1,417.27	\$ -	\$ -	\$ 1,417.27	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 917.09	\$ -	\$ 200.00	\$ 717.09	
Sideline Cheerleaders	\$ 214.85	\$ -	\$ -	\$ 214.85	
Cheer/Dance	\$ 4,238.68	\$ 8,190.00	\$ 6,610.51	\$ 5,818.17	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 34,153.92</b>	<b>\$ 8,308.00</b>	<b>\$ 6,810.51</b>	<b>\$ 35,651.41</b>	
<b>OTHER DISTRICT ACCOUNTS</b>					
Administrators	\$ 648.98	\$ -	\$ -	\$ 648.98	
School Board	\$ 621.98	\$ -	\$ -	\$ 621.98	
SPED Accounts	\$ 9,797.79	\$ 3,895.00	\$ 540.00	\$ 13,152.79	
Buchanan Elementary	\$ 4,167.64	\$ 1,077.88	\$ 618.98	\$ 4,626.54	
Madison Elementary	\$ 2,654.89	\$ 24.39	\$ 141.40	\$ 2,537.88	
Washington Elementary	\$ 4,293.93	\$ 1,076.00	\$ 27.30	\$ 5,342.63	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 667.50	\$ -	\$ -	\$ 667.50	
Washington PTO	\$ 12,178.40	\$ 1,165.15	\$ 3,520.01	\$ 9,823.54	
Interest Earned	\$ 4,474.87	\$ 243.13	\$ -	\$ 4,718.00	
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 45,096.88</b>	<b>\$ 7,481.55</b>	<b>\$ 4,847.69</b>	<b>\$ 47,730.74</b>	
<b>MONTH TO DATE</b>	<b>\$ 243,904.86</b>	<b>\$ 20,327.58</b>	<b>\$ 36,677.73</b>	<b>\$ 227,554.71</b>	

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



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,511,606.44	843,475.89	3,355,082.33
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.	10,162.76	(9,951.88)	210.88
	Current Assets Subtotal:	4,707,893.53	833,524.01	5,541,417.54
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(13,776,850.15)	(2,502,055.59)	(16,278,905.74)
	Other Assets Subtotal:	5,628,149.85	(2,502,055.59)	3,126,094.26
	<b>Total Assets and Deferred Outflows of Resources:</b>	<b>10,336,043.38</b>	<b>(1,668,531.58)</b>	<b>8,667,511.80</b>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	238,031.69	22,850.80	260,882.49
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:	240,485.88	22,850.80	263,336.68
<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	(38,595.53)	16,911.54	(21,683.99)
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	(14,038,026.41)	(1,691,382.38)	(15,729,408.79)
10 694	LESS: ENCUMBRANCE COMMITMENTS	38,595.53	(16,911.54)	21,683.99
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	5,366,973.59	(1,691,382.38)	3,675,591.21
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>10,336,043.38</b>	<b>(1,668,531.58)</b>	<b>8,667,511.80</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,990,037.28	558,338.76	2,548,376.04
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>3,610,015.26</u>	<u>558,338.76</u>	<u>4,168,354.02</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(1,992,075.95)	(1,073,262.30)	(3,065,338.25)
	Other Assets Subtotal:	<u>1,377,924.05</u>	<u>(1,073,262.30)</u>	<u>304,661.75</u>
Total Assets and Deferred Outflows of Resources:		<u>4,987,939.31</u>	<u>(514,923.54)</u>	<u>4,473,015.77</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	474,848.54	(135,942.10)	338,906.44
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>474,848.54</u>	<u>(135,942.10)</u>	<u>338,906.44</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	(461,651.00)	39,359.96	(422,291.04)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,320,907.48)	(378,981.44)	(2,699,888.92)
21 694	LESS: ENCUMBRANCE COMMITMENTS	461,651.00	(39,359.96)	422,291.04
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,149,092.52</u>	<u>(378,981.44)</u>	<u>770,111.08</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>4,987,939.31</u>	<u>(514,923.54)</u>	<u>4,473,015.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	634,453.38	429,519.45	1,063,972.83
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	1,642.33	(2,042.43)	(400.10)
	Current Assets Subtotal:	<u>1,484,121.67</u>	<u>427,477.02</u>	<u>1,911,598.69</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(3,055,749.10)	(823,870.69)	(3,879,619.79)
	Other Assets Subtotal:	<u>1,284,250.90</u>	<u>(823,870.69)</u>	<u>460,380.21</u>
Total Assets and Deferred Outflows of Resources:		<u>2,768,372.57</u>	<u>(396,393.67)</u>	<u>2,371,978.90</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	36,820.28	(145.54)	36,674.74
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	76.20	0.00	76.20
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>36,896.48</u>	<u>(145.54)</u>	<u>36,750.94</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	848,025.96	0.00	848,025.96
	Long-term Liabilities Subtotal:	<u>848,025.96</u>	<u>0.00</u>	<u>848,025.96</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,717.73)	4,760.63	3,042.90
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,230,807.92)	(396,248.13)	(3,627,056.05)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,717.73	(4,760.63)	(3,042.90)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,109,192.08</u>	<u>(396,248.13)</u>	<u>712,943.95</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>2,768,372.57</u></u>	<u><u>(396,393.67)</u></u>	<u><u>2,371,978.90</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH IN BANK	53,050.68	(45,427.20)	7,623.48
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>57,096.96</u>	<u>(45,427.20)</u>	<u>11,669.76</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(2,700.39)	(128.80)	(2,829.19)
	Other Assets Subtotal:	<u>(2,700.39)</u>	<u>(128.80)</u>	<u>(2,829.19)</u>
Total Assets and Deferred Outflows of Resources:		<u>54,396.57</u>	<u>(45,556.00)</u>	<u>8,840.57</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	(45,556.00)	(45,556.00)
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>(45,556.00)</u>	<u>14,444.00</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	(45,556.00)	8,840.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,540.13	182.03	10,722.16
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	10,540.13	182.03	10,722.16
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,108.70)	(760.05)	(3,868.75)
	Other Assets Subtotal:	1,891.30	(760.05)	1,131.25
Total Assets and Deferred Outflows of Resources:		12,431.43	(578.02)	11,853.41
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	578.02	(578.02)	0.00
	Current Liabilities Subtotal:	578.02	(578.02)	0.00
<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	(5,096.02)	0.00	(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:	(96.02)	0.00	(96.02)
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	11,949.43	0.00	11,949.43
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	11,949.43	0.00	11,949.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		12,431.43	(578.02)	11,853.41



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	387,650.96	(260,866.01)	126,784.95
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:	10,587,799.84	(260,866.01)	10,326,933.83
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(10,621,179.77)	(447,552.74)	(11,068,732.51)
	Other Assets Subtotal:	(9,198,179.77)	(447,552.74)	(9,645,732.51)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,389,620.07</b>	<b>(708,418.75)</b>	<b>681,201.32</b>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	708,418.75	(708,418.75)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	708,418.75	(708,418.75)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	686,556.26	0.00	686,556.26
	Long-term Liabilities Subtotal:	686,556.26	0.00	686,556.26
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,519,179.50)	0.00	(1,519,179.50)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(96,179.50)	0.00	(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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,389,620.07</b>	<b>(708,418.75)</b>	<b>681,201.32</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	333,347.34	(6,102.72)	327,244.62
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	14,642.31	(3,312.95)	11,329.36
51 130	DUE FROM OTHER FUND	4,961.48	0.00	4,961.48
51 140	DUE FROM FED.GOVERNMENT	107,067.30	0.00	107,067.30
51 170	INVENTORY-SUPPLIES/PAPER	12,046.88	3,396.36	15,443.24
51 171	FOOD INVENTORY	87,100.15	50,533.35	137,633.50
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.	7,388.96	(2,290.44)	5,098.52
	Current Assets Subtotal:	578,459.05	42,223.60	620,682.65
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	592,246.24	0.00	592,246.24
51 205	EQUIPMENT-FED.ASSISTANCE	22,576.82	0.00	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:	292,283.23	0.00	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	(1,430,849.93)	(164,854.07)	(1,595,704.00)
	Other Assets Subtotal:	119,150.07	(164,854.07)	(45,704.00)
Total Assets and Deferred Outflows of Resources:		989,892.35	(122,630.47)	867,261.88
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	69,420.22	(7,612.46)	61,807.76
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:	128,104.17	(7,612.46)	120,491.71
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	15,204.42	(29,963.96)	(14,759.54)
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	23,971.43	(29,963.96)	(5,992.53)
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	491.68	0.00	491.68
51 690	BUDGETED EXPENDITURES	1,550,000.00	0.00	1,550,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,350,542.03)	(85,054.05)	(1,435,596.08)
51 694	LESS: ENCUMBRANCE COMMITMENTS	(491.68)	0.00	(491.68)
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	199,457.97	(85,054.05)	114,403.92
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>989,892.35</b>	<b>(122,630.47)</b>	<b>867,261.88</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	139,578.85	11,323.93	150,902.78
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	1,203.52	0.00	1,203.52
53 171	FOOD INVENTORY	6,767.72	183.98	6,951.70
53 192	PREPAID EXP-WORKMEN COMP.	1,831.28	(46.17)	1,785.11
	Current Assets Subtotal:	<u>152,642.37</u>	<u>11,461.74</u>	<u>164,104.11</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	(132,607.08)	(14,236.73)	(146,843.81)
	Other Assets Subtotal:	<u>50,392.92</u>	<u>(14,236.73)</u>	<u>36,156.19</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>231,113.18</u>	<u>(2,774.99)</u>	<u>228,338.19</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,653.69	(1,251.79)	401.90
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>9,178.38</u>	<u>(1,251.79)</u>	<u>7,926.59</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	(105,804.06)	(1,523.20)	(107,327.26)
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>77,195.94</u>	<u>(1,523.20)</u>	<u>75,672.74</u>
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

**Balance Sheet**  
Period Ending: May 2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	144,738.86	0.00	144,738.86
	Fund Balance Subtotal:	<u>144,738.86</u>	<u>0.00</u>	<u>144,738.86</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>231,113.18</u>	<u>(2,774.99)</u>	<u>228,338.19</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	243,904.86	(16,350.15)	227,554.71
	Current Assets Subtotal:	<u>243,904.86</u>	<u>(16,350.15)</u>	<u>227,554.71</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(217,327.38)	(20,327.58)	(237,654.96)
	Other Assets Subtotal:	<u>(217,327.38)</u>	<u>(20,327.58)</u>	<u>(237,654.96)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>26,577.48</u>	<u>(36,677.73)</u>	<u>(10,100.25)</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	(180,784.86)	(36,677.73)	(217,462.59)
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>(180,784.86)</u>	<u>(36,677.73)</u>	<u>(217,462.59)</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>26,577.48</u>	<u>(36,677.73)</u>	<u>(10,100.25)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	47,578.48	0.00	47,578.48
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>189,097.99</u>	<u>0.00</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	(13,561.05)	0.00	(13,561.05)
	Other Assets Subtotal:	<u>(13,561.05)</u>	<u>0.00</u>	<u>(13,561.05)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<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
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>35,243,888.77</b>	<b>0.00</b>	<b>35,243,888.77</b>
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>35,243,888.77</b>	<b>0.00</b>	<b>35,243,888.77</b>



Revenue Report

05/2018

User ID: PLB

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

10 1110	AD VALOREM TAXES	4,318,000.00	1,289,016.33	3,752,427.89	86.90	565,572.11
10 1111	MOBILE HOME TAXES	45,000.00	13,944.37	42,773.23	95.05	2,226.77
10 1120	PRIOR YEARS TAX	55,000.00	18,486.54	69,333.85	126.06	(14,333.85)
10 1130	TAX DEED REVENUE	8,000.00	0.00	7,274.53	90.93	725.47
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,306.04	14,251.12	95.01	748.88
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	2,494.17	20,822.25	20.82	79,177.75
10 1510	INTEREST EARNED	50,000.00	5,277.02	55,535.01	111.07	(5,535.01)
10 1710	ADMISSIONS	80,000.00	3,442.00	75,978.73	94.97	4,021.27
10 1790	OTHER ACTIVITY INCOME	20,000.00	80.00	4,730.48	23.65	15,269.52
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	140.00	441.00	22.05	1,559.00
10 1910	RENTALS	50,000.00	11,874.22	40,357.22	80.71	9,642.78
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	1,000.00	5,251.34	105.03	(251.34)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	13,015.56	46,685.95	51.87	43,314.05
10 1992	MISCELLANEOUS	50,000.00	6,343.22	44,080.68	88.16	5,919.32
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	85.00	1,115.00	22.30	3,885.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,977.11	65.90	1,022.89
10 1996	ARENA SPONSORSHIPS	50,000.00	4,375.00	70,485.62	140.97	(20,485.62)
10 1997	iPAD INSURANCE FEE	13,000.00	1,419.00	17,322.60	133.25	(4,322.60)
10 2110	COUNTY APPORTIONMENT	240,000.00	23,463.79	192,508.14	80.21	47,491.86
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	9,924,008.00	89.40	1,176,992.00
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	130,452.39	124.24	(25,452.39)
10 3900	OTHER STATE REVENUE	0.00	0.00	127.00	0.00	(127.00)
10 4151	FED GRANTS-OTHER	45,000.00	15,758.00	35,329.00	78.51	9,671.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	7,626.80	67,682.38	84.60	12,317.62
10 4151 961	FED GRANTS-OTHER	150,000.00	18,865.00	121,370.00	80.91	28,630.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	84,137.00	547,154.00	70.60	227,846.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	21,589.00	164,243.00	65.70	85,757.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,694.00	68,390.00	62.17	41,610.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	18,018.00	78,509.00	0.00	(78,509.00)
10 4158 937	TITLE I-TITLE IV TRANSFER	0.00	0.00	15,531.00	0.00	(15,531.00)
10 4159	TITLE II-PART A	240,000.00	21,127.00	157,873.00	65.78	82,127.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	3,631.00	56,068.00	44.85	68,932.00
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	0.00	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	0.00	6,408.78	0.00	(6,408.78)
10	GENERAL FUND	19,405,000.00	2,502,055.59	16,278,905.74	83.89	3,126,094.26
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,325,000.00	1,056,467.05	2,994,802.65	90.07	330,197.35
21 1111	MOBILE HOME TAXES	20,000.00	8,306.18	24,867.23	124.34	(4,867.23)
21 1120	PRIOR YEARS TAX	20,000.00	7,886.93	36,383.76	181.92	(16,383.76)
21 1190	PENALTIES & INTEREST	5,000.00	602.14	9,282.67	185.65	(4,282.67)
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	1,073,262.30	3,065,338.25	90.96	304,661.75
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,784,000.00	562,031.67	1,585,729.52	88.89	198,270.48
22 1111	MOBILE HOME TAXES	12,000.00	4,418.19	13,036.92	108.64	(1,036.92)
22 1120	PRIOR YEARS TAX	10,000.00	4,009.22	15,772.25	157.72	(5,772.25)
22 1190	PENALTIES & INTEREST	3,000.00	288.48	4,340.81	144.69	(1,340.81)
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	46,528.13	97,153.23	88.32	12,846.77
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,369.00	8,499.00	84.99	1,501.00
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	1,601,828.00	89.84	181,172.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	4,566.00	16,426.00	51.33	15,574.00
22 4175 902	IDEA 611	578,000.00	54,753.00	526,494.00	91.09	51,506.00
22 4186	IDEA PRESCHOOL 619	9,000.00	785.00	8,184.00	90.93	816.00
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	823,870.69	3,879,619.79	89.39	460,380.21
<b>24</b>	<b>PENSION FUND</b>					
24 1111	MOBILE HOME TAXES	0.00	105.61	163.77	0.00	(163.77)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	2,245.60	0.00	(2,245.60)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	23.19	419.63	0.00	(419.63)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	128.80	2,829.19	0.00	(2,829.19)
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	760.05	3,868.75	77.38	1,131.25
25	BUILDING FUND	5,000.00	760.05	3,868.75	77.38	1,131.25
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	440,456.79	1,259,290.40	88.68	160,709.60
32 1111	MOBILE HOME TAXES	0.00	3,462.92	10,367.55	0.00	(10,367.55)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	3,369.40	15,774.40	525.81	(12,774.40)

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	263.63	3,955.88	0.00	(3,955.88)
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	447,552.74	11,068,732.51	777.84	(9,645,732.51)
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,000.00	372.08	3,376.84	337.68	(2,376.84)
51 1610	STUDENT LUNCH SALES	355,000.00	40,142.50	344,053.45	96.92	10,946.55
51 1613	ELEMENTARY MILK SALES	25,000.00	1,962.60	24,186.40	96.75	813.60
51 1615	STUDENT BREAKFAST	25,000.00	3,862.65	28,071.50	112.29	(3,071.50)
51 1620	ADULT LUNCHESES	20,000.00	2,091.30	14,056.10	70.28	5,943.90
51 1621	ADULT BREAKFAST	1,000.00	37.95	502.60	50.26	497.40
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,485.70	22,468.75	56.17	17,531.25
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	565.23	0.00	(565.23)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	5,195.57	46,693.92	72.96	17,306.08
51 1690	MISC REVENUE	29,000.00	1,583.86	22,650.98	78.11	6,349.02
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	14,658.54	293.17	(9,658.54)
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	83,945.72	769,728.56	118.42	(119,728.56)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,753.84	15,647.28	156.47	(5,647.28)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	21,420.30	185,358.05	115.85	(25,358.05)
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	164,854.07	1,595,704.00	102.95	(45,704.00)
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	33,000.00	6,975.00	27,750.00	84.09	5,250.00
53 1510	INTEREST EARNED	3,000.00	142.78	1,376.82	45.89	1,623.18
53 1611	ARENA SALES	130,000.00	0.00	97,568.85	75.05	32,431.15
53 1612	STADIUM SALES	14,000.00	6,839.95	19,441.80	138.87	(5,441.80)
53 1660	MISCELLANEOUS SALES	3,000.00	279.00	706.34	23.54	2,293.66
53	ENTERPRISE FUND	183,000.00	14,236.73	146,843.81	80.24	36,156.19
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	20,327.58	237,654.96	0.00	(237,654.96)
71	ACTIVITY FUND	0.00	20,327.58	237,654.96	0.00	(237,654.96)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	1,161.05	0.00	(1,161.05)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	12,400.00	0.00	(12,400.00)
76	SCHOLARSHIP FUND	0.00	0.00	13,561.05	0.00	(13,561.05)
<b>Grand Total:</b>		<b>30,276,000.00</b>	<b>5,047,048.55</b>	<b>36,293,058.05</b>	<b>119.87</b>	<b>(6,017,058.05)</b>

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
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**10 GENERAL FUND**

1111	4,656,300.00	379,003.78	3,368,285.49	72.59	11,793.39	1,276,221.12
1121	2,023,600.00	171,945.01	1,535,407.53	76.28	8,143.93	480,048.54
1131	2,838,700.00	231,796.41	2,158,320.99	76.28	6,915.52	673,463.49
1141	0.00	725.50	5,440.00	0.00	0.00	(5,440.00)
1250	854,800.00	73,929.57	673,386.20	78.85	614.83	180,798.97
1273	1,135,000.00	128,869.37	861,891.50	75.94	0.00	273,108.50
2116	0.00	23,232.75	147,545.23	0.00	0.00	(147,545.23)
2122	428,700.00	34,757.20	317,124.38	73.97	0.00	111,575.62
2128	0.00	999.52	2,507.07	0.00	159.88	(2,666.95)
2134	97,100.00	7,867.69	74,697.90	76.93	0.00	22,402.10
2149	5,000.00	0.00	920.73	18.41	0.00	4,079.27
2212	169,000.00	30,044.17	141,818.57	84.04	211.32	26,970.11
2213	26,700.00	691.39	7,413.00	28.30	143.87	19,143.13
2214	0.00	14,220.69	20,285.17	0.00	0.00	(20,285.17)
2219	240,000.00	18,596.04	176,472.75	73.53	0.00	63,527.25
2222	275,100.00	27,928.67	234,569.58	86.86	4,390.20	36,140.22
2227	371,700.00	29,237.02	339,761.75	91.43	73.48	31,864.77
2311	152,100.00	12,802.02	155,355.43	102.21	108.00	(3,363.43)
2314	4,500.00	0.00	2,785.97	61.91	0.00	1,714.03
2315	14,000.00	1,100.00	13,092.81	93.52	0.00	907.19
2317	20,000.00	0.00	19,550.00	97.75	0.00	450.00
2319	2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
2321	240,900.00	18,490.89	223,995.27	93.77	1,903.84	15,000.89
2410	807,000.00	66,429.91	742,139.78	91.96	0.00	64,860.22
2490	330,400.00	27,098.70	299,782.83	90.82	299.30	30,317.87
2529	387,300.00	28,278.57	336,571.30	87.02	446.12	50,282.58
2541	75,900.00	6,109.24	68,074.61	89.69	0.00	7,825.39
2549	2,010,100.00	159,619.68	2,062,762.05	102.63	111.46	(52,773.51)
2551	131,900.00	10,564.12	118,533.52	89.87	0.00	13,366.48
2552	538,000.00	68,979.34	572,918.57	106.52	140.88	(35,059.45)
2554	65,700.00	5,264.30	45,006.93	68.50	0.00	20,693.07
2569	80,000.00	7,626.80	67,682.38	84.60	0.00	12,317.62
2642	3,000.00	0.00	452.75	15.09	0.00	2,547.25
3200	3,200.00	3,610.02	25,396.83	793.65	0.00	(22,196.83)
3500	150,000.00	15,821.94	137,202.24	91.47	0.00	12,797.76
3711	0.00	2,565.63	23,118.45	0.00	0.00	(23,118.45)
4400	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	217,300.00	16,014.75	176,109.28	81.04	0.00	41,190.72
6111	32,700.00	2,905.12	29,553.61	93.60	1,054.00	2,092.39
6121	33,000.00	4,027.94	27,431.50	84.89	583.12	4,985.38
6131	23,300.00	7,613.65	22,511.32	96.62	0.00	788.68
6141	14,500.00	2,552.79	6,629.53	49.15	497.50	7,372.97

Control Expenditure Report by Function

05/2018

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	1,239.71	3,639.41	101.09	0.00	(39.41)
6161 BOYS TENNIS	4,100.00	1,186.95	2,115.38	51.59	0.00	1,984.62
6171 BOYS GOLF	5,000.00	1,161.06	5,420.90	108.42	0.00	(420.90)
6199 BOYS SOCCER	9,500.00	1,717.20	8,758.90	98.48	596.90	144.20
6200 FEMALE ACTIVITIES	186,500.00	12,692.62	154,528.56	82.86	0.00	31,971.44
6212 GIRLS BASKETBALL	31,500.00	3,236.63	24,197.00	82.84	1,897.50	5,405.50
6222 GIRLS TRACK	14,500.00	2,552.77	6,673.04	49.45	497.50	7,329.46
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	18,574.42	94.77	0.00	1,025.58
6252 GIRLS CROSS COUNTRY	3,600.00	1,189.12	3,640.59	101.13	0.00	(40.59)
6262 GIRLS TENNIS	4,100.00	98.85	4,100.00	100.00	0.00	0.00
6272 GIRLS GOLF	5,000.00	419.89	1,542.09	30.84	0.00	3,457.91
6282 GYMNASTICS	13,700.00	150.00	12,451.91	90.89	0.00	1,248.09
6292 GIRLS VOLLEYBALL	29,500.00	2,577.65	29,499.08	100.00	0.00	0.92
6299 GIRLS SOCCER	9,500.00	1,488.24	6,594.39	69.41	0.00	2,905.61
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,086.07	92,341.39	75.26	0.00	30,358.61
6911 FIRST AID	4,000.00	616.76	3,431.84	85.80	0.00	568.16
6921 CHEERLEADERS	3,500.00	0.00	1,666.26	47.61	0.00	1,833.74
6931 ELEMENTARY MUSIC	3,300.00	137.45	2,000.56	60.62	0.00	1,299.44
6932 M.S. VOCAL	3,800.00	0.00	1,633.33	42.98	0.00	2,166.67
6933 H.S. VOCAL	14,500.00	72.38	9,346.46	64.46	0.00	5,153.54
6934 ORCHESTRA	9,400.00	(157.33)	4,593.19	48.86	0.00	4,806.81
6935 HS BAND	20,300.00	1,298.15	19,005.21	100.60	1,416.95	(122.16)
6936 MS BAND	15,000.00	2,692.89	13,726.46	91.51	0.00	1,273.54
6937 5TH GRADE BAND	5,300.00	1,685.00	4,136.00	78.04	0.00	1,164.00
6941 DEBATE	29,500.00	470.65	14,497.28	49.14	0.00	15,002.72
6942 QUIZ BOWL	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,639.12	7,723.87	86.79	0.00	1,176.13
6952 PUBLICATIONS-YEARBOOK	26,000.00	400.00	20,395.23	78.44	0.00	5,604.77
6953 DRAMA	13,600.00	0.00	8,711.21	64.05	0.00	4,888.79
10 GENERAL FUND	19,405,000.00	1,691,382.38	15,729,408.79	81.27	41,999.49	3,633,591.72
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	255,500.00	264,832.39	340,099.22	131.47	8,960.85	(83,560.07)
1121 MIDDLE SCHOOL	164,000.00	8,539.66	44,683.84	62.81	58,331.03	60,985.13
1131 HIGH SCHOOL	174,000.00	48,080.40	113,813.39	70.95	9,641.89	50,544.72
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	982.89	40,280.40	52.24	469.21	37,250.39
2227 TECHNOLOGY IN SCHOOL	105,000.00	5,751.25	53,235.03	64.49	14,481.38	37,283.59
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	124.97	1,873.28	11.02	0.00	15,126.72
2529 FISCAL SERVICES	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
2535 CONSTRUCTION AND IMPROVEMENTS	100,000.00	0.00	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

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	544,500.00	23,775.00	327,225.27	60.10	0.00	217,274.73
2543	300,000.00	17,058.00	184,927.47	61.64	0.00	115,072.53
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)
2569	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2574	25,000.00	4,500.00	13,650.00	54.60	0.00	11,350.00
5000	1,074,000.00	0.00	1,065,657.50	99.22	0.00	8,342.50
6910	30,000.00	5,336.88	11,273.97	46.19	2,581.63	16,144.40
6931	20,000.00	0.00	10,239.00	51.20	0.00	9,761.00
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	3,470,000.00	378,981.44	2,699,888.92	80.53	94,465.99	675,645.09
22	<b>SPECIAL EDUCATION FUND</b>					
1221	1,095,800.00	99,515.20	915,644.95	83.93	4,055.83	176,099.22
1222	1,697,700.00	158,821.66	1,385,827.34	81.63	0.00	311,872.66
1223	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1224	208,700.00	20,574.74	192,512.56	92.27	46.00	16,141.44
1226	98,300.00	9,858.27	69,526.24	71.40	658.80	28,114.96
1227	26,300.00	3,193.80	26,095.87	99.22	0.00	204.13
2113	29,800.00	2,252.01	24,441.51	82.02	0.00	5,358.49
2122	14,700.00	1,017.05	10,125.33	68.88	0.00	4,574.67
2134	100,300.00	7,804.68	72,637.47	72.42	0.00	27,662.53
2142	228,300.00	17,563.78	170,414.45	74.64	0.00	57,885.55
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	406,100.00	34,336.13	342,786.15	84.47	264.00	63,049.85
2171	50,700.00	7,789.80	67,814.81	133.76	0.00	(17,114.81)
2172	83,900.00	7,628.22	69,412.98	82.73	0.00	14,487.02
2213	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
2410	0.00	0.00	0.00	0.00	352.20	(352.20)
2552	0.00	0.00	306.60	0.00	0.00	(306.60)
2710	179,200.00	14,071.37	158,495.45	88.45	0.00	20,704.55
2730	86,200.00	11,821.42	108,791.45	126.21	0.00	(22,591.45)
22	4,340,000.00	396,248.13	3,627,056.05	83.70	5,376.83	707,567.12
24	<b>PENSION FUND</b>					
4500	60,000.00	45,556.00	45,556.00	75.93	0.00	14,444.00
24	60,000.00	45,556.00	45,556.00	75.93	0.00	14,444.00
25	<b>BUILDING FUND</b>					
2539	5,000.00	0.00	5,096.02	101.92	0.00	(96.02)
25	5,000.00	0.00	5,096.02	101.92	0.00	(96.02)
32	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
5000	1,423,000.00	0.00	1,519,179.50	106.76	0.00	(96,179.50)
32	1,423,000.00	0.00	1,519,179.50	106.76	0.00	(96,179.50)
51	<b>FOOD SERVICE FUND</b>					
2569	1,550,000.00	85,054.05	1,435,596.08	92.65	491.68	113,912.24

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Function Number

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
51	1,550,000.00	85,054.05	1,435,596.08	92.65	491.68	113,912.24
<b>53</b>						
FOOD SERVICE FUND						
<b>ENTERPRISE FUND</b>						
2569	115,000.00	1,305.28	96,215.36	83.67	0.00	18,784.64
3900	33,000.00	217.92	11,111.90	33.67	0.00	21,888.10
8110	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53	183,000.00	1,523.20	107,327.26	58.65	0.00	75,672.74
Grand Total:	30,436,000.00	2,598,745.20	25,169,108.62	83.16	142,333.99	5,124,557.39

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
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	83,931.02	750,569.06	72.59	0.00	283,430.94
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	8,646.77	73,770.67	58.09	0.00	53,229.33
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	2,740.86	25,609.50	51.22	0.00	24,390.50
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	6,548.99	33,290.33	166.45	0.00	(13,290.33)
10 1111 511 210	SOCIAL SECURITY	94,200.00	7,292.11	63,108.42	66.99	0.00	31,091.58
10 1111 511 220	RETIREMENT	73,900.00	5,567.74	50,635.92	68.52	0.00	23,264.08
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	15,927.04	138,137.86	69.07	0.00	61,862.14
10 1111 511 240	WORKERS COMPENSATION	5,500.00	640.17	5,714.80	103.91	0.00	(214.80)
10 1111 511 323	REPAIRS & MTNCE	10,000.00	167.00	13,289.14	132.89	0.00	(3,289.14)
10 1111 511 334	TRAVEL	2,000.00	370.00	370.00	18.50	0.00	1,630.00
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	40.00	830.80	41.54	0.00	1,169.20
10 1111 511 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	2,618.29	12,020.56	61.67	3,397.48	9,581.96
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
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,651,900.00</b>	<b>134,489.99</b>	<b>1,168,508.05</b>	<b>70.94</b>	<b>3,397.48</b>	<b>479,994.47</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>1,651,900.00</b>	<b>134,489.99</b>	<b>1,168,508.05</b>	<b>70.94</b>	<b>3,397.48</b>	<b>479,994.47</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>1,651,900.00</b>	<b>134,489.99</b>	<b>1,168,508.05</b>	<b>70.94</b>	<b>3,397.48</b>	<b>479,994.47</b>
10 1111 512 111	CERTIFIED SALARIES	120,000.00	9,873.83	89,644.47	74.70	0.00	30,355.53
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	300.00	1,260.00	74.12	0.00	440.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	716.41	6,397.20	68.06	0.00	3,002.80
10 1111 512 220	RETIREMENT	7,400.00	592.43	5,378.67	72.68	0.00	2,021.33
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,814.81	16,333.29	74.24	0.00	5,666.71
10 1111 512 240	WORKERS COMPENSATION	1,000.00	68.27	596.24	59.62	0.00	403.76
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	657.75	131.55	0.00	(157.75)
10 1111 512 340	COMMUNICATIONS	1,500.00	10.00	1,017.18	67.81	0.00	482.82
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	11.66	3,403.73	103.96	234.80	(138.53)
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	188.90	37.78	0.00	311.10
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>169,000.00</b>	<b>13,387.41</b>	<b>125,527.43</b>	<b>74.42</b>	<b>234.80</b>	<b>43,237.77</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>169,000.00</b>	<b>13,387.41</b>	<b>125,527.43</b>	<b>74.42</b>	<b>234.80</b>	<b>43,237.77</b>
<b>514</b>	<b>MADISON ELEMENTARY</b>	<b>169,000.00</b>	<b>13,387.41</b>	<b>125,527.43</b>	<b>74.42</b>	<b>234.80</b>	<b>43,237.77</b>



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10 1111 514 111	CERTIFIED SALARIES	930,000.00	76,877.24	675,002.78	72.58	0.00	254,997.22
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	4,776.67	39,332.81	81.94	0.00	8,667.19
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,507.46	22,323.33	89.29	0.00	2,676.67
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,239.60	30,073.35	150.37	0.00	(10,073.35)
10 1111 514 210	SOCIAL SECURITY	78,300.00	6,621.64	57,434.99	73.35	0.00	20,865.01
10 1111 514 220	RETIREMENT	61,400.00	5,015.98	43,681.35	71.14	0.00	17,718.65
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	14,420.63	121,424.70	73.15	0.00	44,575.30
10 1111 514 240	WORKERS COMPENSATION	5,500.00	573.79	4,979.46	90.54	0.00	520.54
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	6,020.30	60.20	0.00	3,979.70
10 1111 514 334	TRAVEL	2,000.00	0.00	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	40.00	830.80	41.54	0.00	1,169.20
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	981.22	10,128.93	60.45	3,773.88	9,097.19
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	116,054.23	1,013,579.05	73.80	3,773.88	361,147.07
516	WASHINGTON ELEMENTARY	1,378,500.00	116,054.23	1,013,579.05	73.80	3,773.88	361,147.07
		1,378,500.00	116,054.23	1,013,579.05	73.80	3,773.88	361,147.07
10 1111 516 111	CERTIFIED SALARIES	814,000.00	67,278.33	612,132.78	75.20	0.00	201,867.22
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,287.65	19,498.09	77.99	0.00	5,501.91
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,351.70	29,404.12	147.02	0.00	(9,404.12)
10 1111 516 210	SOCIAL SECURITY	65,800.00	5,216.57	47,778.23	72.61	0.00	18,021.77
10 1111 516 220	RETIREMENT	51,600.00	4,177.58	37,792.73	73.24	0.00	13,807.27
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	12,988.03	117,035.22	70.93	0.00	47,964.78
10 1111 516 240	WORKERS COMPENSATION	5,000.00	478.64	4,242.43	84.85	0.00	757.57
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	80.00	1,070.80	53.54	0.00	929.20
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	128.05	9,693.06	61.35	3,189.92	8,117.02
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	495.80	887.96	29.60	0.00	2,112.04
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,187,700.00	95,482.35	887,041.27	74.95	3,189.92	297,468.81
516	WASHINGTON ELEMENTARY	1,187,700.00	95,482.35	887,041.27	74.95	3,189.92	297,468.81
518	RIVERSIDE COLONY ELEMENTARY	1,187,700.00	95,482.35	887,041.27	74.95	3,189.92	297,468.81

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10 1111 518 111	CERTIFIED SALARIES	100,000.00	8,220.17	75,131.53	75.13	0.00	24,868.47
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	600.00	2,620.00	154.12	0.00	(920.00)
10 1111 518 210	SOCIAL SECURITY	7,800.00	674.75	5,948.06	76.26	0.00	1,851.94
10 1111 518 220	RETIREMENT	6,200.00	493.22	4,477.98	72.23	0.00	1,722.02
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,384.01	12,456.09	73.27	0.00	4,543.91
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	59.18	521.65	52.17	0.00	478.35
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	195.00	195.00	39.00	0.00	305.00
10 1111 518 340	COMMUNICATION	1,500.00	10.00	2,092.41	139.49	0.00	(592.41)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	768.75	2,585.28	91.56	619.26	295.46
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	141,200.00	12,405.08	106,963.00	76.19	619.26	33,617.74
599	ELEMENTARY CURRICULUM	141,200.00	12,405.08	106,963.00	76.19	619.26	33,617.74
518	RIVERSIDE COLONY ELEMENTARY	141,200.00	12,405.08	106,963.00	76.19	619.26	33,617.74
599	ELEMENTARY CURRICULUM	141,200.00	12,405.08	106,963.00	76.19	619.26	33,617.74
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
599	ELEMENTARY CURRICULUM	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
923	FUTP 60	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
000	DISTRICT	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
004	MADISON	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	675.33	1,648.22	0.00	0.00	(1,648.22)
004	MADISON	0.00	675.33	1,648.22	0.00	0.00	(1,648.22)
006	WASHINGTON	0.00	675.33	1,648.22	0.00	0.00	(1,648.22)
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	695.45	1,341.25	0.00	0.00	(1,341.25)
006	WASHINGTON	0.00	695.45	1,341.25	0.00	0.00	(1,341.25)
000	DISTRICT	0.00	695.45	1,341.25	0.00	0.00	(1,341.25)
923	FUTP 60	0.00	1,370.78	2,989.47	0.00	0.00	(2,989.47)
991	TITLE III	0.00	1,370.78	2,989.47	0.00	0.00	(2,989.47)
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	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	0.00	199.28	9.96	0.00	1,800.72
10 1111 991 220	RETIREMENT	1,500.00	0.00	138.60	9.24	0.00	1,361.40
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	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

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10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	5,150.92	19.10	578.05	24,271.03
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	312.00	3.12	0.00	9,688.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	0.00	36,448.95	0.00	0.00	(36,448.95)
		90,000.00	0.00	52,064.93	58.49	578.05	37,357.02
991	TITLE III	90,000.00	0.00	52,064.93	58.49	578.05	37,357.02
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	870.83	3,493.56	13.97	0.00	21,506.44
10 1111 992 210	SOCIAL SECURITY	2,000.00	66.62	267.27	13.36	0.00	1,732.73
10 1111 992 220	RETIREMENT	1,500.00	52.25	209.62	13.97	0.00	1,290.38
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	5.84	23.44	4.69	0.00	476.56
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	1,818.40	1,818.40	181.84	0.00	(818.40)
10 1111 992 473	COMPUTER LICENSING FEES	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
		35,000.00	2,813.94	8,612.29	24.61	0.00	26,387.71
992	TITLE III IMMIGRANT	35,000.00	2,813.94	8,612.29	24.61	0.00	26,387.71
1111	ELEMENTARY SCHOOLS	35,000.00	2,813.94	8,612.29	24.61	0.00	26,387.71
1121	MIDDLE SCHOOL	4,656,300.00	379,003.78	3,368,285.49	72.59	11,793.39	1,276,221.12
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,828.04	15,406.64	70.03	0.00	6,593.36
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.86	32,734.46	90.93	0.00	3,265.54
10 1121 007 210	SOCIAL SECURITY	4,500.00	339.13	3,392.76	75.39	0.00	1,107.24
10 1121 007 220	RETIREMENT	3,500.00	288.23	2,888.43	82.53	0.00	611.57
10 1121 007 230	HEALTH INSURANCE	12,000.00	606.85	9,429.01	78.58	0.00	2,570.99
10 1121 007 240	WORKERS' COMPENSATION	300.00	32.24	288.82	96.27	0.00	11.18
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	0.00	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	6,070.35	64,829.99	81.86	0.00	14,370.01
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,070.35	64,829.99	81.86	0.00	14,370.01
600	MIDDLE SCHOOL	79,200.00	6,070.35	64,829.99	81.86	0.00	14,370.01
10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	109,793.73	1,005,861.24	75.06	0.00	334,138.76
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	188.86	0.90	0.00	20,811.14

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10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,193.57	51,819.74	143.94	0.00	(15,819.74)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,496.60	31,881.76	118.08	0.00	(4,881.76)
10 1121 600 210	SOCIAL SECURITY	109,000.00	8,474.50	79,301.35	72.75	0.00	29,698.65
10 1121 600 220	RETIREMENT	85,500.00	6,917.33	63,254.04	73.98	0.00	22,245.96
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	21,973.20	195,034.38	78.01	0.00	54,965.62
10 1121 600 240	WORKERS COMPENSATION	10,000.00	775.34	7,113.05	71.13	0.00	2,886.95
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	2,008.08	66.94	0.00	991.92
10 1121 600 340	COMMUNICATIONS	3,600.00	220.00	2,058.50	57.18	0.00	1,541.50
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	7,030.39	20,186.91	76.57	8,143.93	8,669.16
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	162,874.66	1,467,276.18	76.00	8,143.93	465,979.89
699 MS CURRICULUM		1,941,400.00	162,874.66	1,467,276.18	76.00	8,143.93	465,979.89
600 MIDDLE SCHOOL		1,941,400.00	162,874.66	1,467,276.18	76.00	8,143.93	465,979.89
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
699 MS CURRICULUM		3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
963 CENTURY LINK GRANT		3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
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 1121 963 412	TECHNOLOGY SUPPLIES	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	113,268.09	1,052,692.39	75.19	0.00	347,307.61
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,690.04	22,841.00	54.38	0.00	19,159.00
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	6,111.37	66,503.84	95.01	0.00	3,496.16
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,350.68	37,949.90	145.96	0.00	(11,949.90)
10 1131 700 210	SOCIAL SECURITY	117,700.00	9,482.15	87,724.12	74.53	0.00	29,975.88
10 1131 700 220	RETIREMENT	92,300.00	7,383.73	67,694.75	73.34	0.00	24,605.25
10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	113,268.09	1,052,692.39	75.19	0.00	347,307.61
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,690.04	22,841.00	54.38	0.00	19,159.00
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	6,111.37	66,503.84	95.01	0.00	3,496.16
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,350.68	37,949.90	145.96	0.00	(11,949.90)
10 1131 700 210	SOCIAL SECURITY	117,700.00	9,482.15	87,724.12	74.53	0.00	29,975.88
10 1131 700 220	RETIREMENT	92,300.00	7,383.73	67,694.75	73.34	0.00	24,605.25

Expenditure Report by Function  
05/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	18,706.56	173,634.38	77.17	0.00	51,365.62
10 1131 700 240	WORKERS COMPENSATION	9,000.00	833.49	7,795.50	86.62	0.00	1,204.50
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	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	1,524.81	1,961.37	49.03	0.00	2,038.63
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	220.00	2,081.22	69.37	0.00	918.78
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	7,072.45	27,597.59	50.77	3,371.03	30,031.38
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	744.96	6,554.77	81.93	0.00	1,445.23
10 1131 700 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	5,135.00	0.00	0.00	(5,135.00)
10 1131 700 640	DUES AND FEES	1,200.00	385.00	1,285.00	107.08	0.00	(85.00)
700 HIGH SCHOOL		2,079,700.00	174,773.33	1,575,494.39	75.92	3,371.03	500,834.58
770 VOCATIONAL SCHOOL		2,079,700.00	174,773.33	1,575,494.39	75.92	3,371.03	500,834.58
10 1131 770 111	CERTIFIED SALARIES	280,000.00	21,567.49	206,193.46	73.64	0.00	73,806.54
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,958.40	6,015.60	133.68	0.00	(1,515.60)
10 1131 770 210	SOCIAL SECURITY	21,800.00	1,710.64	15,408.57	70.68	0.00	6,391.43
10 1131 770 220	RETIREMENT	17,100.00	1,294.06	12,176.37	71.21	0.00	4,923.63
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,927.84	35,346.31	70.69	0.00	14,653.69
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	162.09	1,565.99	104.40	0.00	(65.99)
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,220.00	61.00	0.00	780.00
10 1131 770 334	TRAVEL	2,000.00	0.00	214.00	10.70	0.00	1,786.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	5,851.49	292.57	0.00	(3,851.49)
10 1131 770 340	COMMUNICATIONS	800.00	40.00	683.10	85.39	0.00	116.90
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	500.36	12,832.92	84.34	3,192.29	2,974.79
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770 VOCATIONAL SCHOOL		402,700.00	31,160.88	297,507.81	74.67	3,192.29	101,999.90
791 PRIDE HIGH		402,700.00	31,160.88	297,507.81	74.67	3,192.29	101,999.90
10 1131 791 111	CERTIFIED SALARIES	56,000.00	4,597.42	41,221.13	73.61	0.00	14,778.87
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,906.94	16,593.98	79.02	0.00	4,406.02
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	95.62	2,376.74	237.67	0.00	(1,376.74)
10 1131 791 210	SOCIAL SECURITY	6,000.00	495.70	4,531.09	75.52	0.00	1,468.91
10 1131 791 220	RETIREMENT	4,700.00	390.26	3,438.94	73.17	0.00	1,261.06
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	693.71	6,248.25	75.28	0.00	2,051.75
10 1131 791 240	WORKMENS COMPENSATION	500.00	44.28	381.54	76.31	0.00	118.46

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	10.00	207.70	69.23	0.00	92.30
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	16.00	160.75	40.19	0.00	239.25
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>98,500.00</u>	<u>8,249.93</u>	<u>75,160.12</u>	<u>76.30</u>	<u>0.00</u>	<u>23,339.88</u>
791	PRIDE HIGH	<u>98,500.00</u>	<u>8,249.93</u>	<u>75,160.12</u>	<u>76.30</u>	<u>0.00</u>	<u>23,339.88</u>
799	HS CURRICULUM	<u>98,500.00</u>	<u>8,249.93</u>	<u>75,160.12</u>	<u>76.30</u>	<u>0.00</u>	<u>23,339.88</u>
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,990.00	3,000.00	100.00	0.00	0.00
		<u>3,000.00</u>	<u>2,990.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
799	HS CURRICULUM	<u>3,000.00</u>	<u>2,990.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
800	OUR HOME PROGRAMS	<u>3,000.00</u>	<u>2,990.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,281.00	105,747.00	81.34	0.00	24,253.00
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	240.00	800.00	40.00	0.00	1,200.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	717.63	8,001.75	79.23	0.00	2,098.25
10 1131 800 220	RETIREMENT	8,000.00	556.86	6,344.82	79.31	0.00	1,655.18
10 1131 800 230	HEALTH INSURANCE	8,900.00	743.06	6,689.04	75.16	0.00	2,210.96
10 1131 800 240	WORKERS' COMPENSATION	700.00	59.96	707.05	101.01	0.00	(7.05)
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,006.19	45.28	352.20	1,641.61
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	395.78	39.58	0.00	604.22
		<u>164,800.00</u>	<u>11,598.51</u>	<u>130,691.63</u>	<u>79.52</u>	<u>352.20</u>	<u>33,756.17</u>
800	OUR HOME PROGRAMS	<u>164,800.00</u>	<u>11,598.51</u>	<u>130,691.63</u>	<u>79.52</u>	<u>352.20</u>	<u>33,756.17</u>
950	PERKINS GRANT	<u>164,800.00</u>	<u>11,598.51</u>	<u>130,691.63</u>	<u>79.52</u>	<u>352.20</u>	<u>33,756.17</u>
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 1131 950 113	ADMINISTRATIVE SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	1.68	0.00	0.00	(1.68)
10 1131 950 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.00	0.14	0.00	0.00	(0.14)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,105.45	18.42	0.00	4,894.55
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	1,100.42	19,687.78	171.20	0.00	(8,187.78)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	18,397.98	73.59	0.00	6,602.02

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
950	PERKINS GRANT	45,000.00	1,100.42	39,215.03	87.14	0.00	5,784.97
964	RLIS GRANT	45,000.00	1,100.42	39,215.03	87.14	0.00	5,784.97
		45,000.00	1,100.42	39,215.03	87.14	0.00	5,784.97
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	1,587.98	13,817.12	43.73	0.00	17,782.88
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	99.04	1,407.01	46.90	0.00	1,592.99
10 1131 964 210	SOCIAL SECURITY	2,500.00	127.29	1,150.43	46.02	0.00	1,349.57
10 1131 964 220	RETIREMENT	1,900.00	95.28	829.03	43.63	0.00	1,070.97
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	21.40	0.37	0.00	5,778.60
10 1131 964 240	WORKERS' COMPENSATION	200.00	11.32	103.02	51.51	0.00	96.98
10 1131 964 319	PROFESSIONAL SERVICES	0.00	0.00	19,924.00	0.00	0.00	(19,924.00)
		45,000.00	1,923.34	37,252.01	82.78	0.00	7,747.99
964	RLIS GRANT	45,000.00	1,923.34	37,252.01	82.78	0.00	7,747.99
1131	HIGH SCHOOL	45,000.00	1,923.34	37,252.01	82.78	0.00	7,747.99
1141	PRESCHOOL SERVICES	2,838,700.00	231,796.41	2,158,320.99	76.28	6,915.52	673,463.49
517	PRESCHOOL-PRIVATE FUNDING	0.00	725.50	5,440.00	0.00	0.00	(5,440.00)
1141	PRESCHOOL SERVICES	0.00	725.50	5,440.00	0.00	0.00	(5,440.00)
1250	CULTURALLY DIFFERENT (LEP)	0.00	725.50	5,440.00	0.00	0.00	(5,440.00)
500	ELEMENTARY SCHOOL	0.00	725.50	5,440.00	0.00	0.00	(5,440.00)
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,726.07	176,416.69	76.70	0.00	53,583.31
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	6,905.61	40,888.10	123.90	0.00	(7,888.10)
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.14	10,759.54	89.66	0.00	1,240.46
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,781.60	10,015.52	333.85	0.00	(7,015.52)
10 1250 500 210	SOCIAL SECURITY	21,300.00	2,137.79	17,909.63	84.08	0.00	3,390.37
10 1250 500 220	RETIREMENT	16,700.00	1,499.85	13,161.77	78.81	0.00	3,538.23
10 1250 500 230	HEALTH INSURANCE	34,000.00	2,195.17	19,880.16	58.47	0.00	14,119.84
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	185.50	1,591.29	132.61	0.00	(391.29)
10 1250 500 334	TRAVEL	500.00	0.00	117.00	23.40	0.00	383.00
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	526.87	2,570.51	76.33	482.59	946.90
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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)

**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 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		356,900.00	34,936.60	294,496.17	82.65	482.59	61,921.24
500 ELEMENTARY SCHOOL		356,900.00	34,936.60	294,496.17	82.65	482.59	61,921.24
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	102,000.00	4,319.73	64,947.51	63.67	0.00	37,052.49
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	2,776.35	28,355.95	85.93	0.00	4,644.05
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.21	10,727.31	89.39	0.00	1,272.69
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,809.04	7,882.49	262.75	0.00	(4,882.49)
10 1250 600 210	SOCIAL SECURITY	11,500.00	719.97	8,219.04	71.47	0.00	3,280.96
10 1250 600 220	RETIREMENT	9,000.00	539.80	6,093.47	67.71	0.00	2,906.53
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,299.37	21,080.06	87.83	0.00	2,919.94
10 1250 600 240	WORKERS' COMPENSATION	800.00	(35.75)	538.49	67.31	0.00	261.51
10 1250 600 334	TRAVEL	500.00	0.00	117.00	23.40	0.00	383.00
10 1250 600 340	COMMUNICATION	300.00	0.00	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	352.48	994.96	99.50	0.00	5.04
10 1250 600 473	COMPUTER LICENSING FEES	0.00	0.00	416.67	0.00	0.00	(416.67)
		201,100.00	13,756.20	151,269.07	75.22	0.00	49,830.93
600 MIDDLE SCHOOL		201,100.00	13,756.20	151,269.07	75.22	0.00	49,830.93
<b>700 HIGH SCHOOL</b>							
10 1250 700 111	CERTIFIED SALARIES	151,000.00	13,213.67	116,947.89	77.45	0.00	34,052.11
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	4,757.87	43,273.12	80.14	0.00	10,726.88
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.21	10,727.31	89.39	0.00	1,272.69
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	180.00	2,648.65	88.29	0.00	351.35
10 1250 700 210	SOCIAL SECURITY	16,900.00	1,443.90	13,088.20	77.44	0.00	3,811.80
10 1250 700 220	RETIREMENT	13,200.00	1,077.73	10,048.95	76.13	0.00	3,151.05
10 1250 700 230	HEALTH INSURANCE	40,000.00	2,623.06	24,881.03	62.20	0.00	15,118.97
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	124.43	1,136.73	94.73	0.00	63.27
10 1250 700 334	TRAVEL	500.00	0.00	117.00	23.40	0.00	383.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	170.97	2,811.52	73.59	132.24	1,056.24
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	669.93	1,823.89	182.39	0.00	(823.89)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	116.67	0.00	0.00	(116.67)
		296,800.00	25,236.77	227,620.96	76.74	132.24	69,046.80
700 HIGH SCHOOL		296,800.00	25,236.77	227,620.96	76.74	132.24	69,046.80
1250 CULTURALLY DIFFERENT (LEP)		296,800.00	25,236.77	227,620.96	76.74	132.24	69,046.80
		854,800.00	73,929.57	673,386.20	78.85	614.83	180,798.97



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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>1273</b>	<b>TITLE I</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,188.20	72,373.36	85.15	0.00	12,626.64
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	6,356.82	54,327.58	108.66	0.00	(4,327.58)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,141.93	8,330.44	416.52	0.00	(6,330.44)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,133.70	9,915.08	94.43	0.00	584.92
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	765.56	6,713.68	80.89	0.00	1,586.32
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,062.16	19,940.11	140.42	0.00	(5,740.11)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	105.24	882.21	44.11	0.00	1,117.79
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	1,092.40	13,655.00	455.17	0.00	(10,655.00)
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	5,411.25	7,235.05	361.75	0.00	(5,235.05)
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	522.90	522.90	104.58	0.00	(22.90)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	3,000.00	7,806.29	0.00	0.00	(7,806.29)
001 BUCHANAN		178,000.00	30,780.16	201,701.70	113.32	0.00	(23,701.70)
<b>004</b>	<b>MADISON</b>						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	6,142.67	47,555.04	55.95	0.00	37,444.96
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	3,846.95	30,873.68	61.75	0.00	19,126.32
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	150.26	1,331.86	66.59	0.00	668.14
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	775.70	6,101.74	58.11	0.00	4,398.26
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	488.46	4,173.75	50.29	0.00	4,126.25
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	696.14	6,272.08	44.17	0.00	7,927.92
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	68.03	525.39	26.27	0.00	1,474.61
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	2,731.00	14,948.25	498.28	0.00	(11,948.25)
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	4,557.56	4,557.56	227.88	0.00	(2,557.56)
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	3,000.00	7,110.05	0.00	0.00	(7,110.05)
004 MADISON		178,000.00	22,456.77	123,449.40	69.35	0.00	54,550.60
<b>005</b>	<b>HOLY TRINITY</b>						
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
<b>006</b>	<b>WASHINGTON</b>						
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,945.51	45,519.71	53.55	0.00	39,480.29
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,157.62	48,108.46	96.22	0.00	1,891.54

Expenditure Report by Function  
05/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	392.73	19.64	0.00	Uncommitted Funds
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	733.70	6,198.10	59.03	0.00	1,607.27
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	666.18	5,617.71	67.68	0.00	4,301.90
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,913.43	16,341.55	115.08	0.00	2,682.29
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	72.54	619.69	30.98	0.00	(2,141.55)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	3,277.20	15,839.80	527.99	0.00	1,380.31
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	(12,839.80)
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	4,495.50	4,495.50	224.78	0.00	300.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	(2,495.50)
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	3,000.00	7,110.05	0.00	0.00	500.00
006 WASHINGTON		178,000.00	25,261.68	150,243.30	84.41	0.00	(7,110.05)
009 MIDDLE SCHOOL							27,756.70
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,349.63	40,783.25	67.97	0.00	19,216.75
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,486.63	62,287.46	73.28	0.00	22,712.54
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,331.86	5,412.82	54.13	0.00	4,587.18
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	918.71	8,191.47	68.84	0.00	3,708.53
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	650.18	6,094.25	65.53	0.00	3,205.75
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	879.59	10,230.35	34.10	0.00	19,769.65
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	85.01	768.21	76.82	0.00	231.79
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	4,495.50	4,495.50	20.16	0.00	17,804.50
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	3,000.00	9,540.05	0.00	0.00	(9,540.05)
009 MIDDLE SCHOOL		235,000.00	22,197.11	147,803.36	62.90	0.00	87,196.64
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	100,695.72	624,959.76	80.64	0.00	150,040.24
026 SCH IMPROV 1003 (A)							
006 WASHINGTON							
10 1273 930 319 026 006	PROFESSIONAL SERVICES	0.00	350.00	750.00	0.00	0.00	(750.00)
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	350.00	7,872.76	0.00	0.00	(7,872.76)
009 MIDDLE SCHOOL							
10 1273 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	4,143.39	22,126.82	0.00	0.00	(22,126.82)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 125 026 009	SUBSTITUTE SALARIES	0.00	0.00	201.49	0.00	0.00	(201.49)
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	316.97	1,708.12	0.00	0.00	(1,708.12)
10 1273 930 220 026 009	RETIREMENT	0.00	248.60	1,327.61	0.00	0.00	(1,327.61)
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	777.90	3,851.10	0.00	0.00	(3,851.10)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	27.80	149.82	0.00	0.00	(149.82)
009 MIDDLE SCHOOL		0.00	5,514.66	29,364.96	0.00	0.00	(29,364.96)
026 SCH IMPROV 1003 (A)		0.00	5,864.66	37,237.72	0.00	0.00	(37,237.72)
930 PART A-BASIC		775,000.00	106,560.38	662,197.48	85.44	0.00	112,802.52
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,856.21	36,199.06	45.25	0.00	43,800.94
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	7,588.60	62,629.16	57.99	0.00	45,370.84
10 1273 931 125	SUBSTITUTE SALARIES	0.00	690.79	8,358.32	0.00	0.00	(8,358.32)
10 1273 931 210	SOCIAL SECURITY	14,400.00	895.22	7,826.79	54.35	0.00	6,573.21
10 1273 931 220	RETIREMENT	11,300.00	686.68	5,854.76	51.81	0.00	5,445.24
10 1273 931 230	HEALTH INSURANCE	25,000.00	2,557.52	21,135.49	84.54	0.00	3,864.51
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	73.12	694.07	53.39	0.00	605.93
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,552.68	17.25	0.00	7,447.32
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	16,348.14	144,250.33	57.70	0.00	105,749.67
932 PART D-N & D		250,000.00	16,348.14	144,250.33	57.70	0.00	105,749.67
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,386.09	40,554.81	50.69	0.00	39,445.19
10 1273 932 125	SUBSTITUTE SALARIES	0.00	240.00	960.00	0.00	0.00	(960.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	346.49	3,109.23	50.15	0.00	3,090.77
10 1273 932 220	RETIREMENT	4,800.00	263.17	2,433.33	50.69	0.00	2,366.67
10 1273 932 230	HEALTH INSURANCE	13,000.00	697.98	6,283.32	48.33	0.00	6,716.68
10 1273 932 240	WORKERS' COMPENSATION	300.00	27.12	258.93	86.31	0.00	41.07
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,844.07	184.41	0.00	(844.07)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932 PART D-N & D		110,000.00	5,960.85	55,443.69	50.40	0.00	54,556.31
936 PART C-MIGRANT-SUMMER SCHOOL		110,000.00	5,960.85	55,443.69	50.40	0.00	54,556.31

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 936 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
936	PART C-MIGRANT-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1273	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	128,869.37	861,891.50	75.94	0.00	273,108.50
930	PART A-BASIC						
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	452.61	4,967.61	0.00	0.00	(4,967.61)
10 2116 930 210 000 001	SOCIAL SECURITY RETIREMENT	0.00	27.21	302.78	0.00	0.00	(302.78)
10 2116 930 220 000 001	HEALTH INSURANCE	0.00	27.16	298.09	0.00	0.00	(298.09)
10 2116 930 230 000 001	WORKERS' COMPENSATION	0.00	104.41	1,148.79	0.00	0.00	(1,148.79)
10 2116 930 240 000 001	BUCHANAN	0.00	3.04	32.99	0.00	0.00	(32.99)
001	BUCHANAN	0.00	614.43	6,750.26	0.00	0.00	(6,750.26)
004	MADISON	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	452.61	4,967.61	0.00	0.00	(4,967.61)
10 2116 930 210 000 004	SOCIAL SECURITY RETIREMENT	0.00	27.21	302.78	0.00	0.00	(302.78)
10 2116 930 220 000 004	HEALTH INSURANCE	0.00	27.16	298.09	0.00	0.00	(298.09)
10 2116 930 230 000 004	WORKERS' COMPENSATION	0.00	104.41	1,148.79	0.00	0.00	(1,148.79)
10 2116 930 240 000 004	MADISON	0.00	3.04	32.99	0.00	0.00	(32.99)
004	MADISON	0.00	614.43	6,750.26	0.00	0.00	(6,750.26)
006	WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	452.61	4,967.61	0.00	0.00	(4,967.61)
10 2116 930 210 000 006	SOCIAL SECURITY RETIREMENT	0.00	27.21	302.78	0.00	0.00	(302.78)
10 2116 930 220 000 006	HEALTH INSURANCE	0.00	27.16	298.09	0.00	0.00	(298.09)
10 2116 930 230 000 006	WORKERS' COMPENSATION	0.00	104.41	1,148.79	0.00	0.00	(1,148.79)
10 2116 930 240 000 006	WASHINGTON	0.00	3.04	32.99	0.00	0.00	(32.99)
006	WASHINGTON	0.00	614.43	6,750.26	0.00	0.00	(6,750.26)
009	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	452.61	4,967.61	0.00	0.00	(4,967.61)
10 2116 930 210 000 009	SOCIAL SECURITY RETIREMENT	0.00	27.22	302.69	0.00	0.00	(302.69)
10 2116 930 220 000 009	HEALTH INSURANCE	0.00	27.16	298.09	0.00	0.00	(298.09)
10 2116 930 230 000 009	WORKERS' COMPENSATION	0.00	104.41	1,148.79	0.00	0.00	(1,148.79)
10 2116 930 240 000 009	MIDDLE SCHOOL	0.00	3.03	32.96	0.00	0.00	(32.96)
009	MIDDLE SCHOOL	0.00	614.43	6,750.14	0.00	0.00	(6,750.14)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		0.00	2,457.72	27,000.92	0.00	0.00	(27,000.92)
<b>026 SCH IMPROV 1003 (A)</b>							
<b>001 BUCHANAN</b>							
10 2116 930 112 026 001	PARAPROFESSIONAL SALARIES	0.00	6,032.61	22,145.28	0.00	0.00	(22,145.28)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	440.32	1,593.46	0.00	0.00	(1,593.46)
10 2116 930 220 026 001	RETIREMENT	0.00	361.96	1,328.71	0.00	0.00	(1,328.71)
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	876.06	4,339.47	0.00	0.00	(4,339.47)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	40.48	148.60	0.00	0.00	(148.60)
001 BUCHANAN		0.00	7,751.43	29,555.52	0.00	0.00	(29,555.52)
<b>004 MADISON</b>							
10 2116 930 112 026 004	PARAPROFESSIONAL SALARIES	0.00	4,762.16	21,429.72	0.00	0.00	(21,429.72)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	364.30	1,639.37	0.00	0.00	(1,639.37)
10 2116 930 220 026 004	RETIREMENT	0.00	285.73	1,285.78	0.00	0.00	(1,285.78)
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	776.45	3,702.09	0.00	0.00	(3,702.09)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	31.95	143.80	0.00	0.00	(143.80)
004 MADISON		0.00	6,220.59	28,200.76	0.00	0.00	(28,200.76)
<b>006 WASHINGTON</b>							
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
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 026 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 026 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	13,972.02	57,756.28	0.00	0.00	(57,756.28)
930 PART A-BASIC		0.00	16,429.74	84,757.20	0.00	0.00	(84,757.20)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,521.80	29,535.87	0.00	0.00	(29,535.87)
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	238.53	1,983.50	0.00	0.00	(1,983.50)
10 2116 931 220	RETIREMENT	0.00	185.54	1,602.09	0.00	0.00	(1,602.09)
10 2116 931 230	HEALTH INSURANCE	0.00	840.79	7,567.71	0.00	0.00	(7,567.71)
10 2116 931 240	WORKERS' COMPENSATION	0.00	23.62	158.47	0.00	0.00	(158.47)
		0.00	4,810.28	40,895.61	0.00	0.00	(40,895.61)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	0.00	4,810.28	40,895.61	0.00	0.00	(40,895.61)
932	PART D-N & D	0.00	4,810.28	40,895.61	0.00	0.00	(40,895.61)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,467.92	16,111.12	0.00	0.00	(16,111.12)
10 2116 932 210	SOCIAL SECURITY	0.00	88.26	981.91	0.00	0.00	(981.91)
10 2116 932 220	RETIREMENT	0.00	88.07	966.61	0.00	0.00	(966.61)
10 2116 932 230	HEALTH INSURANCE	0.00	338.63	3,725.85	0.00	0.00	(3,725.85)
10 2116 932 240	WORKERS' COMPENSATION	0.00	9.85	106.93	0.00	0.00	(106.93)
932	PART D-N & D	0.00	1,992.73	21,892.42	0.00	0.00	(21,892.42)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,992.73	21,892.42	0.00	0.00	(21,892.42)
2122	COUNSELING SERVICES	0.00	1,992.73	21,892.42	0.00	0.00	(21,892.42)
000	DISTRICT WIDE	0.00	23,232.75	147,545.23	0.00	0.00	(147,545.23)
10 2122 000 111	CERTIFIED SALARIES	283,000.00	23,271.91	213,851.19	75.57	0.00	69,148.81
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	3,266.94	27,390.19	0.00	0.00	(27,390.19)
10 2122 000 210	SOCIAL SECURITY	24,400.00	1,914.01	17,358.47	71.14	0.00	7,041.53
10 2122 000 220	RETIREMENT	19,100.00	1,592.31	14,444.40	75.63	0.00	4,655.60
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,457.88	41,279.32	66.58	0.00	20,720.68
10 2122 000 240	WORKERS COMPENSATION	2,000.00	174.15	1,576.06	78.80	0.00	423.94
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	80.00	1,070.80	82.37	0.00	229.20
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	34,757.20	317,124.38	73.97	0.00	111,575.62
2122	COUNSELING SERVICES	428,700.00	34,757.20	317,124.38	73.97	0.00	111,575.62
2128	TITLE I PARENT INVOLVEMENT ACT	428,700.00	34,757.20	317,124.38	73.97	0.00	111,575.62
930	PART A-BASIC	428,700.00	34,757.20	317,124.38	73.97	0.00	111,575.62
000	DISTRICT	428,700.00	34,757.20	317,124.38	73.97	0.00	111,575.62
001	BUCHANAN	0.00	919.28	919.28	0.00	159.88	(1,079.16)
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	919.28	919.28	0.00	159.88	(1,079.16)
001	BUCHANAN	0.00	919.28	919.28	0.00	159.88	(1,079.16)
009	MIDDLE SCHOOL	0.00	80.24	1,587.79	0.00	0.00	(1,587.79)
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	80.24	1,587.79	0.00	0.00	(1,587.79)

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009	MIDDLE SCHOOL	0.00	80.24	1,587.79	0.00	0.00	(1,587.79)
000	DISTRICT	0.00	999.52	2,507.07	0.00	159.88	(2,666.95)
930	PART A-BASIC	0.00	999.52	2,507.07	0.00	159.88	(2,666.95)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	999.52	2,507.07	0.00	159.88	(2,666.95)
<b>2134</b>	<b>NURSE SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,489.37	50,532.33	74.31	0.00	17,467.67
10 2134 000 210	SOCIAL SECURITY	5,300.00	348.86	3,213.92	60.64	0.00	2,086.08
10 2134 000 220	RETIREMENT	4,100.00	329.37	3,031.68	73.94	0.00	1,068.32
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,564.19	14,079.19	87.99	0.00	1,920.81
10 2134 000 240	WORKERS COMPENSATION	500.00	32.90	317.41	63.48	0.00	182.59
10 2134 000 334	TRAVEL	1,000.00	0.00	648.53	64.85	0.00	351.47
10 2134 000 340	COMMUNICATIONS	500.00	40.00	387.70	77.54	0.00	112.30
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	63.00	2,487.14	191.32	0.00	(1,187.14)
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
<b>000</b>	<b>DISTRICT WIDE</b>	<b>97,100.00</b>	<b>7,867.69</b>	<b>74,697.90</b>	<b>76.93</b>	<b>0.00</b>	<b>22,402.10</b>
2134	NURSE SERVICES	97,100.00	7,867.69	74,697.90	76.93	0.00	22,402.10
<b>2149</b>	<b>EDUCATIONAL MODIFICATIONS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	850.00	0.00	0.00	(850.00)
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	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	0.00	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
<b>000</b>	<b>DISTRICT WIDE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>920.73</b>	<b>18.41</b>	<b>0.00</b>	<b>4,079.27</b>
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	920.73	18.41	0.00	4,079.27
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	6,357.75	69,695.25	91.70	0.00	6,304.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	32,165.66	94.60	0.00	1,834.34
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	7,820.33	92.00	0.00	679.67
10 2212 000 220	RETIREMENT	6,600.00	553.19	6,089.02	92.26	0.00	510.98
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	93.06	1,023.66	11.77	0.00	7,676.34
10 2212 000 240	WORKERS COMPENSATION	800.00	61.86	688.05	86.01	0.00	111.95
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	50.00	1,126.00	112.60	0.00	(126.00)
10 2212 000 340	COMMUNICATIONS	1,300.00	80.00	923.10	71.01	0.00	376.90
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	19,281.00	19,420.68	70.11	211.32	8,368.00
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	0.00	713.00	118.83	0.00	(113.00)
000	DISTRICT WIDE	169,000.00	30,044.17	141,818.57	84.04	211.32	26,970.11
2212	INST & CURRICULUM DEVELOPMENT	169,000.00	30,044.17	141,818.57	84.04	211.32	26,970.11
2213	INST STAFF TRAINING (IN-SERV)	169,000.00	30,044.17	141,818.57	84.04	211.32	26,970.11
000	DISTRICT WIDE	169,000.00	30,044.17	141,818.57	84.04	211.32	26,970.11
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	0.00	191.00	63.67	0.00	109.00
10 2213 000 340	COMMUNICATIONS	100.00	10.00	60.00	60.00	0.00	40.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	681.39	2,231.24	593.78	143.87	(1,975.11)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	691.39	7,413.00	28.30	143.87	19,143.13
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	691.39	7,413.00	28.30	143.87	19,143.13
2214	TITLE I PROF DEV SVCS	26,700.00	691.39	7,413.00	28.30	143.87	19,143.13
930	PART A-BASIC	26,700.00	691.39	7,413.00	28.30	143.87	19,143.13
026	SCH IMPROV 1003 (A)	26,700.00	691.39	7,413.00	28.30	143.87	19,143.13
001	BUCHANAN	0.00	1,388.30	1,838.30	0.00	0.00	(1,838.30)
10 2214 930 319 026 001	PROFESSIONAL SERVICES	0.00	1,388.30	1,838.30	0.00	0.00	(1,838.30)
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	1,388.30	3,171.01	0.00	0.00	(3,171.01)
004	MADISON	0.00	1,160.34	1,610.34	0.00	0.00	(1,610.34)
10 2214 930 319 026 004	PROFESSIONAL SERVICES	0.00	1,160.34	1,610.34	0.00	0.00	(1,610.34)



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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	1,160.34	3,019.68	0.00	0.00	(3,019.68)
<b>006 WASHINGTON</b>							
10 2214 930 319 026 006	PROFESSIONAL SERVICES	0.00	8,722.05	11,098.70	0.00	0.00	(11,098.70)
006 WASHINGTON		0.00	8,722.05	11,098.70	0.00	0.00	(11,098.70)
<b>009 MIDDLE SCHOOL</b>							
10 2214 930 319 026 009	PROFESSIONAL SERVICES	0.00	2,950.00	2,950.00	0.00	0.00	(2,950.00)
10 2214 930 334 026 009	TRAVEL	0.00	0.00	45.78	0.00	0.00	(45.78)
009 MIDDLE SCHOOL		0.00	2,950.00	2,995.78	0.00	0.00	(2,995.78)
026 SCH IMPROV 1003 (A)		0.00	14,220.69	20,285.17	0.00	0.00	(20,285.17)
930 PART A-BASIC		0.00	14,220.69	20,285.17	0.00	0.00	(20,285.17)
2214 TITLE I PROF DEV SVCS		0.00	14,220.69	20,285.17	0.00	0.00	(20,285.17)
<b>2219 TITLE II</b>							
<b>000 DISTRICT WIDE</b>							
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,163.44	132,799.65	69.89	0.00	57,200.35
10 2219 000 125	SUBSTITUTE SALARIES	0.00	420.00	8,222.50	0.00	0.00	(8,222.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,080.55	10,520.46	72.06	0.00	4,079.54
10 2219 000 220	RETIREMENT	11,400.00	857.00	7,521.68	65.98	0.00	3,878.32
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,486.12	13,422.18	74.57	0.00	4,577.82
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	93.93	922.28	92.23	0.00	77.72
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	495.00	3,064.00	102.13	0.00	(64.00)
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		240,000.00	18,596.04	176,472.75	73.53	0.00	63,527.25
2219 TITLE II		240,000.00	18,596.04	176,472.75	73.53	0.00	63,527.25
<b>2222 LIBRARY SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2222 000 111	CERTIFIED SALARIES	49,000.00	3,994.75	36,915.75	75.34	0.00	12,084.25
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	13,598.85	120,577.56	94.20	0.00	7,422.44
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	191.24	1,827.03	60.90	0.00	1,172.97
10 2222 000 210	SOCIAL SECURITY	13,800.00	1,180.55	10,800.01	78.26	0.00	2,999.99
10 2222 000 220	RETIREMENT	10,800.00	998.67	8,968.60	83.04	0.00	1,831.40
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,815.25	39,019.71	86.71	0.00	5,980.29
10 2222 000 240	WORKERS COMPENSATION	1,000.00	117.36	1,063.14	106.31	0.00	(63.14)
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,210.00	121.00	0.00	(210.00)

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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	24,896.67	220,598.52	86.65	0.00	34,001.48
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	254,600.00	24,896.67	220,598.52	86.65	0.00	34,001.48
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	501.13	2,945.07	109.08	0.00	(245.07)
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	9.98	29.95	270.05
511	BUCHANAN ELEMENTARY	3,000.00	501.13	2,945.07	99.17	29.95	24.98
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	3,000.00	501.13	2,945.07	99.17	29.95	24.98
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	60.02	123.32	89.17	233.35	43.33
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
512	HURON COLONY ELEMENTARY	500.00	60.02	123.32	71.33	233.35	143.33
<b>514</b>	<b>MADISON ELEMENTARY</b>	500.00	60.02	123.32	71.33	233.35	143.33
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	977.85	2,346.82	93.54	178.69	174.49
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	311.88	113.94	29.95	(41.83)
514	MADISON ELEMENTARY	3,000.00	977.85	2,658.70	95.58	208.64	132.66
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	3,000.00	977.85	2,658.70	95.58	208.64	132.66
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	511.83	951.04	111.11	2,048.96	(300.00)
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
516	WASHINGTON ELEMENTARY	3,000.00	511.83	951.04	100.00	2,048.96	0.00
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	3,000.00	511.83	951.04	100.00	2,048.96	0.00
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	399.38	399.38	99.85	0.00	0.62
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

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518	RIVERSIDE COLONY ELEMENTARY	500.00	399.38	399.38	79.88	0.00	100.62
600	MIDDLE SCHOOL	500.00	399.38	399.38	79.88	0.00	100.62
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
600	MIDDLE SCHOOL	4,500.00	0.00	4,045.07	91.87	88.99	365.94
700	HIGH SCHOOL	4,500.00	0.00	4,045.07	91.87	88.99	365.94
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	581.79	2,722.51	83.39	1,780.31	897.18
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03
700	HIGH SCHOOL	6,000.00	581.79	2,848.48	77.15	1,780.31	1,371.21
2222	LIBRARY SERVICES	6,000.00	581.79	2,848.48	77.15	1,780.31	1,371.21
2227	TECHNOLOGY IN SCHOOL	6,000.00	581.79	2,848.48	77.15	1,780.31	1,371.21
000	DISTRICT WIDE	275,100.00	27,928.67	234,569.58	86.86	4,390.20	36,140.22
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	59,597.75	91.69	0.00	5,402.25
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,787.42	152,406.02	94.66	0.00	8,593.98
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,316.60	14,560.90	84.17	0.00	2,739.10
10 2227 000 220	RETIREMENT	13,600.00	1,152.17	12,720.37	93.53	0.00	879.63
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,715.75	51,910.75	91.07	0.00	5,089.25
10 2227 000 240	WORKERS COMPENSATION	1,500.00	126.68	1,420.42	94.69	0.00	79.58
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,820.62	97.44	0.00	179.38
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	635.01	63.50	0.00	364.99
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	24,000.00	1,966.49	17,874.68	74.48	0.00	6,125.32
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	954.11	12.09	73.48	7,472.41
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	232.16	8,856.13	442.81	0.00	(6,856.13)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	524.50	12,004.99	92.35	0.00	995.01
000	DISTRICT WIDE	371,700.00	29,237.02	339,761.75	91.43	73.48	31,864.77
000	DISTRICT WIDE	371,700.00	29,237.02	339,761.75	91.43	73.48	31,864.77
000	DISTRICT WIDE	371,700.00	29,237.02	339,761.75	91.43	73.48	31,864.77

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2227	TECHNOLOGY IN SCHOOL	371,700.00	29,237.02	339,761.75	91.43	73.48	31,864.77
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	8,940.00	89.40	0.00	1,060.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	22.50	761.02	76.10	0.00	238.98
10 2311 000 210	SOCIAL SECURITY	900.00	1.73	742.18	82.46	0.00	157.82
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.89	90.05	30.02	0.00	209.95
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	45.00	26,808.54	83.78	0.00	5,191.46
10 2311 000 334	TRAVEL	4,900.00	352.11	3,290.72	67.16	0.00	1,609.28
10 2311 000 340	COMMUNICATIONS	6,000.00	100.00	4,288.35	71.47	0.00	1,711.65
10 2311 000 350	ADVERTISING	10,000.00	0.00	13,725.74	138.34	108.00	(3,833.74)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	8,860.00	19,216.57	174.70	0.00	(8,216.57)
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	3,419.79	5,771.09	57.71	0.00	4,228.91
10 2311 000 651	LIABILITY INSURANCE	65,000.00	0.00	70,176.00	107.96	0.00	(5,176.00)
000	DISTRICT WIDE	152,100.00	12,802.02	155,355.43	102.21	108.00	(3,363.43)
2311	BOARD OF EDUCATION	152,100.00	12,802.02	155,355.43	102.21	108.00	(3,363.43)
<b>2314</b>	<b>ELECTION SERVICES</b>	152,100.00	12,802.02	155,355.43	102.21	108.00	(3,363.43)
<b>000</b>	<b>DISTRICT WIDE</b>	152,100.00	12,802.02	155,355.43	102.21	108.00	(3,363.43)
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	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	0.00	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
000	DISTRICT WIDE	4,500.00	0.00	2,785.97	61.91	0.00	1,714.03
2314	ELECTION SERVICES	4,500.00	0.00	2,785.97	61.91	0.00	1,714.03
<b>2315</b>	<b>LEGAL SERVICES</b>	4,500.00	0.00	2,785.97	61.91	0.00	1,714.03
<b>000</b>	<b>DISTRICT WIDE</b>	4,500.00	0.00	2,785.97	61.91	0.00	1,714.03
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	13,092.81	93.52	0.00	907.19

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

000	DISTRICT WIDE	14,000.00	1,100.00	13,092.81	93.52	0.00	907.19
2315	LEGAL SERVICES	14,000.00	1,100.00	13,092.81	93.52	0.00	907.19
2317	AUDIT SERVICES	14,000.00	1,100.00	13,092.81	93.52	0.00	907.19
000	DISTRICT WIDE	14,000.00	1,100.00	13,092.81	93.52	0.00	907.19
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
		2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
		2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
		2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
		2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
000	DISTRICT WIDE	2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
2319	NEGOTIATION SERVICES	2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
2321	OFFICE OF SUPERINTENDENT	2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
000	DISTRICT WIDE	2,000.00	1,410.36	1,410.36	70.52	0.00	589.64
10 2321 000 113	ADMINISTRATIVE SALARIES	133,000.00	11,046.67	121,513.37	91.36	0.00	11,486.63
10 2321 000 114	CLASSIFIED SALARIES	36,000.00	2,940.82	35,645.42	99.02	0.00	354.58
10 2321 000 125	SUBSTITUTE SALARIES	0.00	147.60	3,283.26	0.00	0.00	(3,283.26)
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,020.68	11,441.59	88.01	0.00	1,558.41
10 2321 000 220	RETIREMENT	12,200.00	839.25	9,540.36	78.20	0.00	2,659.64
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,321.03	25,534.33	91.19	0.00	2,465.67
10 2321 000 240	WORKERS COMPENSATION	1,200.00	94.84	1,076.50	89.71	0.00	123.50
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	0.00	3,406.04	170.73	1,716.00	(2,122.04)
10 2321 000 340	COMMUNICATIONS	1,500.00	80.00	775.40	51.69	0.00	724.60
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	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
		240,900.00	18,490.89	223,995.27	93.77	1,903.84	15,000.89
		240,900.00	18,490.89	223,995.27	93.77	1,903.84	15,000.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	240,900.00	18,490.89	223,995.27	93.77	1,903.84	15,000.89
2321	OFFICE OF SUPERINTENDENT	240,900.00	18,490.89	223,995.27	93.77	1,903.84	15,000.89
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	49,844.35	551,210.85	92.18	0.00	46,789.15
10 2410 000 210	SOCIAL SECURITY	45,800.00	3,709.86	41,042.82	89.61	0.00	4,757.18
10 2410 000 220	RETIREMENT	35,900.00	2,990.67	32,892.75	91.62	0.00	3,007.25
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,603.71	94,652.81	91.90	0.00	8,347.19
10 2410 000 240	WORKERS COMPENSATION	4,000.00	334.46	3,682.29	92.06	0.00	317.71
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	891.30	8,913.00	104.86	0.00	(413.00)
10 2410 000 334	TRAVEL	5,000.00	43.56	2,571.81	51.44	0.00	2,428.19
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	12.00	173.45	17.35	0.00	826.55
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	1,500.00	750.00	0.00	(1,300.00)
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,500.00	98.21	0.00	100.00
		807,000.00	66,429.91	742,139.78	91.96	0.00	64,860.22
000	DISTRICT WIDE	807,000.00	66,429.91	742,139.78	91.96	0.00	64,860.22
2410	OFFICE OF PRINCIPALS	807,000.00	66,429.91	742,139.78	91.96	0.00	64,860.22
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,018.75	77,380.25	92.12	0.00	6,619.75
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	17,050.62	89.74	0.00	1,949.38
10 2490 000 210	SOCIAL SECURITY	7,900.00	600.45	6,676.08	84.51	0.00	1,223.92
10 2490 000 220	RETIREMENT	6,200.00	509.99	5,655.51	91.22	0.00	544.49
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,336.75	25,707.25	91.81	0.00	2,292.75
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.04	635.65	90.81	0.00	64.35
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	202.00	3,366.90	134.68	0.00	(866.90)
10 2490 000 340	COMMUNICATION	1,500.00	0.00	443.10	29.54	0.00	1,056.90
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	130.96	1,704.87	90.82	111.46	183.67
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	12,336.86	141,546.63	91.63	111.46	12,941.91
000	DISTRICT WIDE	154,600.00	12,336.86	141,546.63	91.63	111.46	12,941.91
<b>160</b>	<b>MEDICAID</b>						
		154,600.00	12,336.86	141,546.63	91.63	111.46	12,941.91

Expenditure Report by Function

05/2018

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,350.91	5,228.93	87.15	0.00	771.07
160	MEDICAID	6,000.00	1,350.91	5,228.93	87.15	0.00	771.07
<b>350</b>	<b>ESL</b>	6,000.00	1,350.91	5,228.93	87.15	0.00	771.07
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	71,949.38	91.08	0.00	7,050.62
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.10	32,715.10	90.88	0.00	3,284.90
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.07	7,947.20	90.31	0.00	852.80
10 2490 350 220	RETIREMENT	6,900.00	570.64	6,278.54	90.99	0.00	621.46
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	27,087.06	93.40	0.00	1,912.94
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	702.41	87.80	0.00	97.59
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	0.00	443.10	29.54	0.00	1,056.90
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	81.26	2,284.29	61.80	187.84	1,527.87
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	610.00	61.00	0.00	390.00
10 2490 350 640	DUES AND FEES	800.00	0.00	430.00	53.75	0.00	370.00
350	ESL	169,800.00	13,410.93	153,007.27	90.22	187.84	16,604.89
2490	OTHER SUPPORT SERVICES-SCH ADM	169,800.00	13,410.93	153,007.27	90.22	187.84	16,604.89
<b>2529</b>	<b>FISCAL SERVICES</b>	169,800.00	13,410.93	153,007.27	90.22	187.84	16,604.89
<b>000</b>	<b>DISTRICT WIDE</b>	330,400.00	27,098.70	299,782.83	90.82	299.30	30,317.87
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,355.92	102,915.12	91.08	0.00	10,084.88
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	12,399.11	138,213.21	92.76	0.00	10,786.79
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,589.09	17,599.29	87.56	0.00	2,500.71
10 2529 000 220	RETIREMENT	15,800.00	1,305.30	14,362.02	90.90	0.00	1,437.98
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,266.17	35,905.37	81.60	0.00	8,094.63
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.98	1,618.01	80.90	0.00	381.99
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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	635.72	52.98	0.00	564.28
10 2529 000 340	COMMUNICATIONS	2,000.00	120.00	1,176.26	58.81	0.00	823.74
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	97.00	4,213.49	89.61	446.12	540.39
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	28,278.57	336,571.30	87.02	446.12	50,282.58

Expenditure Report by Function  
05/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	387,300.00	28,278.57	336,571.30	87.02	446.12	50,282.58
2529	FISCAL SERVICES	387,300.00	28,278.57	336,571.30	87.02	446.12	50,282.58
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>	387,300.00	28,278.57	336,571.30	87.02	446.12	50,282.58
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.16	30,636.76	92.84	0.00	2,363.24
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,480.92	17,050.62	89.74	0.00	1,949.38
10 2541 000 210	SOCIAL SECURITY	4,000.00	292.18	3,273.67	81.84	0.00	726.33
10 2541 000 220	RETIREMENT	3,200.00	255.96	2,861.20	89.41	0.00	338.80
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	13,930.40	92.87	0.00	1,069.60
10 2541 000 240	WORKERS COMPENSATION	400.00	28.62	321.96	80.49	0.00	78.04
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
<b>000</b>	<b>DISTRICT WIDE</b>	75,900.00	6,109.24	68,074.61	89.69	0.00	7,825.39
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	6,109.24	68,074.61	89.69	0.00	7,825.39
<b>2549</b>	<b>OPER AND MAINT. PLANT</b>	75,900.00	6,109.24	68,074.61	89.69	0.00	7,825.39
<b>000</b>	<b>DISTRICT WIDE</b>	75,900.00	6,109.24	68,074.61	89.69	0.00	7,825.39
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	48,596.48	548,339.08	76.16	0.00	171,660.92
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	6,413.51	112,931.66	141.16	0.00	(32,931.66)
10 2549 000 130	OVERTIME	8,000.00	67.50	1,131.62	14.15	0.00	6,868.38
10 2549 000 210	SOCIAL SECURITY	61,900.00	4,138.40	49,848.28	80.53	0.00	12,051.72
10 2549 000 220	RETIREMENT	48,500.00	2,950.89	34,119.64	70.35	0.00	14,380.36
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,657.48	118,043.10	79.22	0.00	30,956.90
10 2549 000 240	WORKERS COMPENSATION	40,000.00	1,977.99	24,308.10	60.77	0.00	15,691.90
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	12,666.95	145,062.18	725.31	0.00	(125,062.18)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	53,893.33	646,785.84	117.60	0.00	(96,785.84)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	455.20	7.59	0.00	5,544.80
10 2549 000 323	REPAIRS & MTNCE	98,000.00	5,816.99	100,564.97	102.62	0.00	(2,564.97)
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	188.08	2,338.47	58.46	0.00	1,661.53
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	11,401.90	194,256.94	150.67	111.46	(65,368.40)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	9,000.00	850.18	13,302.97	147.81	0.00	(4,302.97)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	71,274.00	83.85	0.00	13,726.00



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,010,100.00	159,619.68	2,062,762.05	102.63	111.46	(52,773.51)
2549	OPER AND MAINT. PLANT	2,010,100.00	159,619.68	2,062,762.05	102.63	111.46	(52,773.51)
2551	PUPIL TRANSPORTATION DIRECTOR	2,010,100.00	159,619.68	2,062,762.05	102.63	111.46	(52,773.51)
000	DISTRICT WIDE	2,010,100.00	159,619.68	2,062,762.05	102.63	111.46	(52,773.51)
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,785.17	30,636.87	92.84	0.00	2,363.13
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	4,918.72	54,097.72	94.91	0.00	2,902.28
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	290.36	0.00	0.00	(290.36)
10 2551 000 210	SOCIAL SECURITY	6,900.00	556.16	6,127.35	88.80	0.00	772.65
10 2551 000 220	RETIREMENT	5,400.00	462.23	5,089.37	94.25	0.00	310.63
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,750.15	19,357.30	80.66	0.00	4,642.70
10 2551 000 240	WORKERS COMPENSATION	1,000.00	51.69	630.07	63.01	0.00	369.93
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	40.00	1,002.86	50.14	0.00	997.14
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	10,564.12	118,533.52	89.87	0.00	13,366.48
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	10,564.12	118,533.52	89.87	0.00	13,366.48
2552	VEHICLE OPERATION SERVICES	131,900.00	10,564.12	118,533.52	89.87	0.00	13,366.48
000	DISTRICT WIDE	131,900.00	10,564.12	118,533.52	89.87	0.00	13,366.48
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	39,040.46	338,795.63	105.87	0.00	(18,795.63)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,696.54	35,388.81	176.94	0.00	(15,388.81)
10 2552 000 130	OVERTIME SALARIES	0.00	52.08	4,968.35	0.00	0.00	(4,968.35)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,312.14	28,705.06	109.98	0.00	(2,605.06)
10 2552 000 220	RETIREMENT	20,400.00	1,483.41	12,526.11	61.40	0.00	7,873.89
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	759.86	6,642.28	189.78	0.00	(3,142.28)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,376.89	21,187.82	70.63	0.00	8,812.18
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	348.50	13,196.94	164.96	0.00	(5,196.94)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	5,973.69	37,328.04	124.90	140.88	(7,468.92)
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	11,935.77	64,428.97	128.86	0.00	(14,428.97)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	4,704.89	15.68	0.00	25,295.11
000	DISTRICT WIDE	538,000.00	68,979.34	572,918.57	106.52	140.88	(35,059.45)
2551	PUPIL TRANSPORTATION DIRECTOR	538,000.00	68,979.34	572,918.57	106.52	140.88	(35,059.45)
2552	VEHICLE OPERATION SERVICES	538,000.00	68,979.34	572,918.57	106.52	140.88	(35,059.45)

Expenditure Report by Function

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Account Number Account Description

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

000	DISTRICT WIDE	538,000.00	68,979.34	572,918.57	106.52	140.88	(35,059.45)
2552	VEHICLE OPERATION SERVICES	538,000.00	68,979.34	572,918.57	106.52	140.88	(35,059.45)
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,739.52	41,289.59	91.75	0.00	3,710.41
10 2554 000 210	SOCIAL SECURITY	3,500.00	280.58	3,098.47	88.53	0.00	401.53
10 2554 000 220	RETIREMENT	2,700.00	224.37	2,447.37	90.64	0.00	252.63
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	872.23	9,199.58	80.00	0.00	2,300.42
10 2554 000 240	WORKERS COMPENSATION	1,200.00	147.60	1,607.76	133.98	0.00	(407.76)
10 2554 000 323	REPAIRS	0.00	0.00	(12,647.54)	0.00	0.00	12,647.54
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	11.70	0.78	0.00	1,488.30
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	65,700.00	5,264.30	45,006.93	68.50	0.00	20,693.07
2554	VEHICLE SERVICING & MAINT	65,700.00	5,264.30	45,006.93	68.50	0.00	20,693.07
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	7,626.80	67,682.38	84.60	0.00	12,317.62
000	DISTRICT WIDE	80,000.00	7,626.80	67,682.38	84.60	0.00	12,317.62
2569	FOOD SERVICES	80,000.00	7,626.80	67,682.38	84.60	0.00	12,317.62
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3200 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	890.00	0.00	0.00	(890.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	3,088.20	12,036.39	0.00	0.00	(12,036.39)
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	236.20	1,020.95	1,020.95	0.00	(920.95)
10 3200 000 220	RETIREMENT	100.00	163.70	684.38	684.38	0.00	(584.38)
10 3200 000 240	WORKMENS COMPENSATION	500.00	121.92	448.71	89.74	0.00	51.29
10 3200 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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)
		3,200.00	3,610.02	25,396.83	793.65	0.00	(22,196.83)
000 DISTRICT WIDE		3,200.00	3,610.02	25,396.83	793.65	0.00	(22,196.83)
3200 COMMUNITY RECREATION SERVICES		3,200.00	3,610.02	25,396.83	793.65	0.00	(22,196.83)
<b>3500 21ST CENTURY GRANT</b>		3,200.00	3,610.02	25,396.83	793.65	0.00	(22,196.83)
<b>000 DISTRICT WIDE</b>		3,200.00	3,610.02	25,396.83	793.65	0.00	(22,196.83)
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,858.57	63,571.19	115.58	0.00	(8,571.19)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,847.82	56,396.15	102.54	0.00	(1,396.15)
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,045.73	9,154.99	107.71	0.00	(654.99)
10 3500 000 220	RETIREMENT	6,600.00	668.83	5,534.27	83.85	0.00	1,065.73
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	121.86	917.10	91.71	0.00	82.90
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	279.13	847.05	4.24	0.00	19,152.95
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	15,821.94	137,202.24	91.47	0.00	12,797.76
000 DISTRICT WIDE		150,000.00	15,821.94	137,202.24	91.47	0.00	12,797.76
3500 21ST CENTURY GRANT		150,000.00	15,821.94	137,202.24	91.47	0.00	12,797.76
<b>3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS</b>		150,000.00	15,821.94	137,202.24	91.47	0.00	12,797.76
<b>930 PART A-BASIC</b>		150,000.00	15,821.94	137,202.24	91.47	0.00	12,797.76
<b>000 DISTRICT</b>		150,000.00	15,821.94	137,202.24	91.47	0.00	12,797.76
<b>005 HOLY TRINITY</b>		0.00	1,122.12	9,975.88	0.00	0.00	(9,975.88)
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	0.00	145.80	0.00	0.00	(145.80)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	85.84	774.28	0.00	0.00	(774.28)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	67.33	598.58	0.00	0.00	(598.58)
10 3711 930 220 000 005	RETIREMENT	0.00	7.53	64.73	0.00	0.00	(64.73)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	1,282.82	11,559.27	0.00	0.00	(11,559.27)
005 HOLY TRINITY		0.00	1,282.82	11,559.27	0.00	0.00	(11,559.27)
<b>011 JAMES VALLEY</b>		0.00	1,122.12	9,975.88	0.00	0.00	(9,975.88)
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,122.12	9,975.88	0.00	0.00	(9,975.88)

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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	85.84	774.32	0.00	0.00	(774.32)
10 3711 930 220 000 011	RETIREMENT	0.00	67.32	598.49	0.00	0.00	(598.49)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	7.53	64.69	0.00	0.00	(64.69)
011 JAMES VALLEY		0.00	1,282.81	11,559.18	0.00	0.00	(11,559.18)
000 DISTRICT		0.00	2,565.63	23,118.45	0.00	0.00	(23,118.45)
930 PART A-BASIC		0.00	2,565.63	23,118.45	0.00	0.00	(23,118.45)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,565.63	23,118.45	0.00	0.00	(23,118.45)
<b>4400 PAYMENTS TO STATE-UNEMPLOYMENT</b>							
<b>000 DISTRICT WIDE</b>							
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
<b>4500 EARLY RETIREMENT PAYMENT</b>							
<b>000 DISTRICT WIDE</b>							
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
<b>6100 MALE ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							
10 6100 000 111	CERTIFIED SALARIES	189,000.00	12,855.09	116,708.22	61.75	0.00	72,291.78
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,219.10	39,555.91	0.00	0.00	(39,555.91)
10 6100 000 210	SOCIAL SECURITY	14,500.00	1,076.35	11,951.20	82.42	0.00	2,548.80
10 6100 000 220	RETIREMENT	11,400.00	771.29	6,676.15	58.56	0.00	4,723.85
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	92.92	1,035.68	73.98	0.00	364.32
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	16,014.75	176,109.28	81.04	0.00	41,190.72
6100 MALE ACTIVITIES		217,300.00	16,014.75	176,109.28	81.04	0.00	41,190.72
000 DISTRICT WIDE		217,300.00	16,014.75	176,109.28	81.04	0.00	41,190.72
6100 MALE ACTIVITIES		217,300.00	16,014.75	176,109.28	81.04	0.00	41,190.72

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<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,005.00	89.63	0.00	695.00
10 6111 000 323	REPAIRS	5,000.00	0.00	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	2,905.12	9,733.46	119.86	1,054.00	(1,787.46)
		32,700.00	2,905.12	29,553.61	93.60	1,054.00	2,092.39
000	DISTRICT WIDE	32,700.00	2,905.12	29,553.61	93.60	1,054.00	2,092.39
6111	FOOTBALL	32,700.00	2,905.12	29,553.61	93.60	1,054.00	2,092.39
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	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	4,027.94	8,545.71	304.29	583.12	(6,128.83)
		33,000.00	4,027.94	27,431.50	84.89	583.12	4,985.38
000	DISTRICT WIDE	33,000.00	4,027.94	27,431.50	84.89	583.12	4,985.38
6121	BOYS BASKETBALL	33,000.00	4,027.94	27,431.50	84.89	583.12	4,985.38
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	7,613.65	8,879.40	246.65	0.00	(5,279.40)
10 6131 000 640	DUES & FEES	700.00	0.00	759.00	108.43	0.00	(59.00)
		23,300.00	7,613.65	22,511.32	96.62	0.00	788.68
000	DISTRICT WIDE	23,300.00	7,613.65	22,511.32	96.62	0.00	788.68
6131	WRESTLING	23,300.00	7,613.65	22,511.32	96.62	0.00	788.68
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	412.50	600.00	24.00	0.00	1,900.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	905.50	3,679.54	40.88	0.00	5,320.46

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10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,234.79	1,932.49	97.20	497.50	70.01
10 6141 000 640	DUES & FEES	500.00	0.00	417.50	83.50	0.00	82.50
		14,500.00	2,552.79	6,629.53	49.15	497.50	7,372.97
000 DISTRICT WIDE		14,500.00	2,552.79	6,629.53	49.15	497.50	7,372.97
6141 BOYS TRACK		14,500.00	2,552.79	6,629.53	49.15	497.50	7,372.97
<b>6151 BOYS CROSS COUNTRY</b>							
<b>000 DISTRICT WIDE</b>							
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	1,239.71	1,314.07	187.72	0.00	(614.07)
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	1,239.71	3,639.41	101.09	0.00	(39.41)
000 DISTRICT WIDE		3,600.00	1,239.71	3,639.41	101.09	0.00	(39.41)
6151 BOYS CROSS COUNTRY		3,600.00	1,239.71	3,639.41	101.09	0.00	(39.41)
<b>6161 BOYS TENNIS</b>							
<b>000 DISTRICT WIDE</b>							
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	942.00	1,170.48	39.02	0.00	1,829.52
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	244.95	944.90	85.90	0.00	155.10
		4,100.00	1,186.95	2,115.38	51.59	0.00	1,984.62
000 DISTRICT WIDE		4,100.00	1,186.95	2,115.38	51.59	0.00	1,984.62
6161 BOYS TENNIS		4,100.00	1,186.95	2,115.38	51.59	0.00	1,984.62
<b>6171 BOYS GOLF</b>							
<b>000 DISTRICT WIDE</b>							
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	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	1,161.06	1,500.00	100.00	0.00	0.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,274.00	127.40	0.00	(274.00)
		5,000.00	1,161.06	5,420.90	108.42	0.00	(420.90)
000 DISTRICT WIDE		5,000.00	1,161.06	5,420.90	108.42	0.00	(420.90)
6171 BOYS GOLF		5,000.00	1,161.06	5,420.90	108.42	0.00	(420.90)
		5,000.00	1,161.06	5,420.90	108.42	0.00	(420.90)

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**6199 BOYS SOCCER**  
**000 DISTRICT WIDE**

10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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	1,717.20	1,934.22	126.56	596.90	(531.12)
		9,500.00	1,717.20	8,758.90	98.48	596.90	144.20
000 DISTRICT WIDE		9,500.00	1,717.20	8,758.90	98.48	596.90	144.20
6199 BOYS SOCCER		9,500.00	1,717.20	8,758.90	98.48	596.90	144.20

**6200 FEMALE ACTIVITIES**  
**000 DISTRICT WIDE**

10 6200 000 111	CERTIFIED SALARIES	162,000.00	9,862.07	93,914.24	57.97	0.00	68,085.76
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,219.10	42,481.07	0.00	0.00	(42,481.07)
10 6200 000 210	SOCIAL SECURITY	12,400.00	841.39	10,377.48	83.69	0.00	2,022.52
10 6200 000 220	RETIREMENT	9,800.00	591.74	5,718.48	58.35	0.00	4,081.52
10 6200 000 230	HEALTH INSURANCE	0.00	105.40	949.72	0.00	0.00	(949.72)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	72.92	905.46	69.65	0.00	394.54
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	12,692.62	154,528.56	82.86	0.00	31,971.44
000 DISTRICT WIDE		186,500.00	12,692.62	154,528.56	82.86	0.00	31,971.44
6200 FEMALE ACTIVITIES		186,500.00	12,692.62	154,528.56	82.86	0.00	31,971.44

**6212 GIRLS BASKETBALL**  
**000 DISTRICT WIDE**

10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	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	3,236.63	7,857.60	325.17	1,897.50	(6,755.10)
		31,500.00	3,236.63	24,197.00	82.84	1,897.50	5,405.50
000 DISTRICT WIDE		31,500.00	3,236.63	24,197.00	82.84	1,897.50	5,405.50
6212 GIRLS BASKETBALL		31,500.00	3,236.63	24,197.00	82.84	1,897.50	5,405.50

**6222 GIRLS TRACK**  
**000 DISTRICT WIDE**

10 6222 000 411	NON-TECHNOLOGY SUPPLIES	31,500.00	3,236.63	24,197.00	82.84	1,897.50	5,405.50
		31,500.00	3,236.63	24,197.00	82.84	1,897.50	5,405.50
000 DISTRICT WIDE		31,500.00	3,236.63	24,197.00	82.84	1,897.50	5,405.50

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10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	412.50	600.00	24.00	0.00	1,900.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	905.50	3,674.07	40.82	0.00	5,325.93
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,234.77	2,041.47	101.56	497.50	(38.97)
10 6222 000 640	DUES & FEES	500.00	0.00	357.50	71.50	0.00	142.50
		14,500.00	2,552.77	6,673.04	49.45	497.50	7,329.46
000	DISTRICT WIDE	14,500.00	2,552.77	6,673.04	49.45	497.50	7,329.46
6222	GIRLS TRACK	14,500.00	2,552.77	6,673.04	49.45	497.50	7,329.46
6232	COMPETITIVE CHEER & DANCE	14,500.00	2,552.77	6,673.04	49.45	497.50	7,329.46
000	DISTRICT WIDE	14,500.00	2,552.77	6,673.04	49.45	497.50	7,329.46
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	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	0.00	18,574.42	94.77	0.00	1,025.58
000	DISTRICT WIDE	19,600.00	0.00	18,574.42	94.77	0.00	1,025.58
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	18,574.42	94.77	0.00	1,025.58
6252	GIRLS CROSS COUNTRY	19,600.00	0.00	18,574.42	94.77	0.00	1,025.58
000	DISTRICT WIDE	19,600.00	0.00	18,574.42	94.77	0.00	1,025.58
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	1,189.12	1,315.25	187.89	0.00	(615.25)
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		3,600.00	1,189.12	3,640.59	101.13	0.00	(40.59)
000	DISTRICT WIDE	3,600.00	1,189.12	3,640.59	101.13	0.00	(40.59)
6252	GIRLS CROSS COUNTRY	3,600.00	1,189.12	3,640.59	101.13	0.00	(40.59)
6262	GIRLS TENNIS	3,600.00	1,189.12	3,640.59	101.13	0.00	(40.59)
000	DISTRICT WIDE	3,600.00	1,189.12	3,640.59	101.13	0.00	(40.59)
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	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	98.85	979.12	89.01	0.00	120.88



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000	DISTRICT WIDE	4,100.00	98.85	4,100.00	100.00	0.00	0.00
6262	GIRLS TENNIS	4,100.00	98.85	4,100.00	100.00	0.00	0.00
6272	GIRLS GOLF	4,100.00	98.85	4,100.00	100.00	0.00	0.00
000	DISTRICT WIDE	4,100.00	98.85	4,100.00	100.00	0.00	0.00
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	240.00	328.20	13.13	0.00	2,171.80
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	179.89	179.89	11.99	0.00	1,320.11
10 6272 000 640	DUES & FEES	1,000.00	0.00	1,034.00	103.40	0.00	(34.00)
		5,000.00	419.89	1,542.09	30.84	0.00	3,457.91
000	DISTRICT WIDE	5,000.00	419.89	1,542.09	30.84	0.00	3,457.91
6272	GIRLS GOLF	5,000.00	419.89	1,542.09	30.84	0.00	3,457.91
6282	GYMNASTICS	5,000.00	419.89	1,542.09	30.84	0.00	3,457.91
000	DISTRICT WIDE	5,000.00	419.89	1,542.09	30.84	0.00	3,457.91
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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	150.00	4,281.87	142.73	0.00	(1,281.87)
10 6282 000 640	DUES & FEES	700.00	0.00	210.00	30.00	0.00	490.00
		13,700.00	150.00	12,451.91	90.89	0.00	1,248.09
000	DISTRICT WIDE	13,700.00	150.00	12,451.91	90.89	0.00	1,248.09
6282	GYMNASTICS	13,700.00	150.00	12,451.91	90.89	0.00	1,248.09
6292	GIRLS VOLLEYBALL	13,700.00	150.00	12,451.91	90.89	0.00	1,248.09
000	DISTRICT WIDE	13,700.00	150.00	12,451.91	90.89	0.00	1,248.09
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	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	2,577.65	3,518.30	117.28	0.00	(518.30)
		29,500.00	2,577.65	29,499.08	100.00	0.00	0.92
000	DISTRICT WIDE	29,500.00	2,577.65	29,499.08	100.00	0.00	0.92
6292	GIRLS VOLLEYBALL	29,500.00	2,577.65	29,499.08	100.00	0.00	0.92
6299	GIRLS SOCCER	29,500.00	2,577.65	29,499.08	100.00	0.00	0.92
000	DISTRICT WIDE	29,500.00	2,577.65	29,499.08	100.00	0.00	0.92

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10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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	1,488.24	1,644.09	82.20	0.00	355.91
		9,500.00	1,488.24	6,594.39	69.41	0.00	2,905.61
000	DISTRICT WIDE	9,500.00	1,488.24	6,594.39	69.41	0.00	2,905.61
6299	GIRLS SOCCER	9,500.00	1,488.24	6,594.39	69.41	0.00	2,905.61
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	1,488.24	6,594.39	69.41	0.00	2,905.61
000	DISTRICT WIDE	9,500.00	1,488.24	6,594.39	69.41	0.00	2,905.61
10 6910 000 111	CERTIFIED SALARIES	107,000.00	8,835.34	80,817.91	75.53	0.00	26,182.09
10 6910 000 210	SOCIAL SECURITY	8,200.00	675.80	6,181.58	75.39	0.00	2,018.42
10 6910 000 220	RETIREMENT	6,500.00	530.13	4,828.09	74.28	0.00	1,671.91
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	44.80	513.81	51.38	0.00	486.19
		122,700.00	10,086.07	92,341.39	75.26	0.00	30,358.61
000	DISTRICT WIDE	122,700.00	10,086.07	92,341.39	75.26	0.00	30,358.61
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,086.07	92,341.39	75.26	0.00	30,358.61
6911	FIRST AID	122,700.00	10,086.07	92,341.39	75.26	0.00	30,358.61
000	DISTRICT WIDE	122,700.00	10,086.07	92,341.39	75.26	0.00	30,358.61
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	616.76	3,431.84	85.80	0.00	568.16
		4,000.00	616.76	3,431.84	85.80	0.00	568.16
000	DISTRICT WIDE	4,000.00	616.76	3,431.84	85.80	0.00	568.16
6911	FIRST AID	4,000.00	616.76	3,431.84	85.80	0.00	568.16
6921	CHEERLEADERS	4,000.00	616.76	3,431.84	85.80	0.00	568.16
000	DISTRICT WIDE	4,000.00	616.76	3,431.84	85.80	0.00	568.16
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	0.00	1,320.18	132.02	0.00	(320.18)
		3,500.00	0.00	1,666.26	47.61	0.00	1,833.74
000	DISTRICT WIDE	3,500.00	0.00	1,666.26	47.61	0.00	1,833.74

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6921	CHEERLEADERS	3,500.00	0.00	1,666.26	47.61	0.00	1,833.74
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	137.45	1,104.76	73.65	0.00	395.24
		3,300.00	137.45	2,000.56	60.62	0.00	1,299.44
		3,300.00	137.45	2,000.56	60.62	0.00	1,299.44
		3,300.00	137.45	2,000.56	60.62	0.00	1,299.44
		3,300.00	137.45	2,000.56	60.62	0.00	1,299.44
000	DISTRICT WIDE						
6931	ELEMENTARY MUSIC						
<b>6932</b>	<b>M.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	179.69	11.98	0.00	1,320.31
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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	0.00	1,633.33	42.98	0.00	2,166.67
		3,800.00	0.00	1,633.33	42.98	0.00	2,166.67
		3,800.00	0.00	1,633.33	42.98	0.00	2,166.67
		3,800.00	0.00	1,633.33	42.98	0.00	2,166.67
000	DISTRICT WIDE						
6932	M.S. VOCAL						
<b>6933</b>	<b>H.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	4,975.78	82.93	0.00	1,024.22
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	72.38	2,445.68	81.52	0.00	554.32
10 6933 000 640	DUES AND FEES	1,000.00	0.00	60.00	6.00	0.00	940.00
		14,500.00	72.38	9,346.46	64.46	0.00	5,153.54
		14,500.00	72.38	9,346.46	64.46	0.00	5,153.54
		14,500.00	72.38	9,346.46	64.46	0.00	5,153.54
		14,500.00	72.38	9,346.46	64.46	0.00	5,153.54
000	DISTRICT WIDE						
6933	H.S. VOCAL						
<b>6934</b>	<b>ORCHESTRA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

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10 6934 000 319	PROFESSIONAL SERVICES	500.00	67.00	67.00	13.40	0.00	433.00
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	(224.33)	2,626.86	43.78	0.00	3,373.14
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	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	(157.33)	4,593.19	48.86	0.00	4,806.81
000 DISTRICT WIDE		9,400.00	(157.33)	4,593.19	48.86	0.00	4,806.81
6934 ORCHESTRA		9,400.00	(157.33)	4,593.19	48.86	0.00	4,806.81
6935 HS BAND		9,400.00	(157.33)	4,593.19	48.86	0.00	4,806.81
000 DISTRICT WIDE		9,400.00	(157.33)	4,593.19	48.86	0.00	4,806.81
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	113.56	10,151.94	112.80	0.00	(1,151.94)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	1,184.59	6,228.52	125.34	1,416.95	(1,545.47)
10 6935 000 640	DUES AND FEES	800.00	0.00	120.00	15.00	0.00	680.00
		20,300.00	1,298.15	19,005.21	100.60	1,416.95	(122.16)
000 DISTRICT WIDE		20,300.00	1,298.15	19,005.21	100.60	1,416.95	(122.16)
6935 HS BAND		20,300.00	1,298.15	19,005.21	100.60	1,416.95	(122.16)
6936 MS BAND		20,300.00	1,298.15	19,005.21	100.60	1,416.95	(122.16)
000 DISTRICT WIDE		20,300.00	1,298.15	19,005.21	100.60	1,416.95	(122.16)
10 6936 000 323	REPAIRS & MTNCE	6,000.00	1,636.50	4,932.85	82.21	0.00	1,067.15
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	839.85	83.99	0.00	160.15
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,056.39	7,813.76	97.67	0.00	186.24
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		15,000.00	2,692.89	13,726.46	91.51	0.00	1,273.54
000 DISTRICT WIDE		15,000.00	2,692.89	13,726.46	91.51	0.00	1,273.54
6936 MS BAND		15,000.00	2,692.89	13,726.46	91.51	0.00	1,273.54
6937 5TH GRADE BAND		15,000.00	2,692.89	13,726.46	91.51	0.00	1,273.54
000 DISTRICT WIDE		15,000.00	2,692.89	13,726.46	91.51	0.00	1,273.54
10 6937 000 323	REPAIRS & MTNCE	2,500.00	1,685.00	1,685.00	67.40	0.00	815.00

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10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,451.00	98.04	0.00	49.00
		5,300.00	1,685.00	4,136.00	78.04	0.00	1,164.00
000	DISTRICT WIDE	5,300.00	1,685.00	4,136.00	78.04	0.00	1,164.00
6937	5TH GRADE BAND	5,300.00	1,685.00	4,136.00	78.04	0.00	1,164.00
6941	DEBATE	5,300.00	1,685.00	4,136.00	78.04	0.00	1,164.00
000	DISTRICT WIDE	5,300.00	1,685.00	4,136.00	78.04	0.00	1,164.00
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	449.95	11,374.66	63.19	0.00	6,625.34
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	20.70	315.20	10.51	0.00	2,684.80
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	0.00	137.50	5.50	0.00	2,362.50
		29,500.00	470.65	14,497.28	49.14	0.00	15,002.72
000	DISTRICT WIDE	29,500.00	470.65	14,497.28	49.14	0.00	15,002.72
6941	DEBATE	29,500.00	470.65	14,497.28	49.14	0.00	15,002.72
6942	QUIZ BOWL	29,500.00	470.65	14,497.28	49.14	0.00	15,002.72
000	DISTRICT WIDE	29,500.00	470.65	14,497.28	49.14	0.00	15,002.72
10 6942 000 334	TRAVEL	0.00	0.00	339.75	0.00	0.00	(339.75)
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	209.92	10.50	0.00	1,790.08
		2,000.00	0.00	549.67	27.48	0.00	1,450.33
000	DISTRICT WIDE	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6942	QUIZ BOWL	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	549.67	27.48	0.00	1,450.33
000	DISTRICT WIDE	2,000.00	0.00	549.67	27.48	0.00	1,450.33
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,639.12	7,723.87	100.31	0.00	(23.87)
		8,900.00	1,639.12	7,723.87	86.79	0.00	1,176.13
000	DISTRICT WIDE	8,900.00	1,639.12	7,723.87	86.79	0.00	1,176.13
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,639.12	7,723.87	86.79	0.00	1,176.13
000	DISTRICT WIDE	8,900.00	1,639.12	7,723.87	86.79	0.00	1,176.13

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<b>000 DISTRICT WIDE</b>							
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	400.00	20,395.23	81.58	0.00	4,604.77
		26,000.00	400.00	20,395.23	78.44	0.00	5,604.77
000 DISTRICT WIDE		26,000.00	400.00	20,395.23	78.44	0.00	5,604.77
6952 PUBLICATIONS-YEARBOOK		26,000.00	400.00	20,395.23	78.44	0.00	5,604.77
<b>6953 DRAMA</b>							
<b>000 DISTRICT WIDE</b>							
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	0.00	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	0.00	6,211.21	55.96	0.00	4,888.79
000 DISTRICT WIDE		11,100.00	0.00	6,211.21	55.96	0.00	4,888.79
<b>600 MIDDLE SCHOOL</b>							
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600 MIDDLE SCHOOL		2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953 DRAMA		2,500.00	0.00	2,500.00	100.00	0.00	0.00
10 GENERAL FUND		13,600.00	0.00	8,711.21	64.05	0.00	4,888.79
		19,405,000.00	1,691,382.38	15,729,408.79	81.27	41,999.49	3,633,591.72

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<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	3,221.00	3,221.00	39.17	2,653.80	9,125.20
		15,000.00	3,221.00	3,221.00	39.17	2,653.80	9,125.20
511	BUCHANAN ELEMENTARY	15,000.00	3,221.00	3,221.00	39.17	2,653.80	9,125.20
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	13,500.00	0.00	4,422.71	41.26	1,147.05	7,930.24
21 1111 514 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		13,500.00	0.00	4,422.71	41.26	1,147.05	7,930.24
514	MADISON ELEMENTARY	13,500.00	0.00	4,422.71	41.26	1,147.05	7,930.24
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
		12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
516	WASHINGTON ELEMENTARY	12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function

05/2018

User ID: PLB

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

21 1111 599 420	TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	253,380.77	300,000.00	0.00	0.00	0.00	(300,000.00)
		150,000.00	253,380.77	300,000.00	200.00	0.00	0.00	(150,000.00)
599	ELEMENTARY CURRICULUM	150,000.00	253,380.77	300,000.00	200.00	0.00	0.00	(150,000.00)
810	TECHNOLOGY	150,000.00	253,380.77	300,000.00	200.00	0.00	0.00	(150,000.00)

21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	1,566.62	21,122.81	37.55	5,160.00	43,717.19
21 1111 810 549	OTHER EQUIPMENT	0.00	6,664.00	6,664.00	0.00	0.00	(6,664.00)
		70,000.00	8,230.62	27,786.81	47.07	5,160.00	37,053.19
810	TECHNOLOGY	70,000.00	8,230.62	27,786.81	47.07	5,160.00	37,053.19
1111	ELEMENTARY SCHOOLS	70,000.00	8,230.62	27,786.81	47.07	5,160.00	37,053.19
1121	MIDDLE SCHOOL	70,000.00	8,230.62	27,786.81	47.07	5,160.00	37,053.19
600	MIDDLE SCHOOL	265,500.00	264,832.39	340,099.22	131.47	8,960.85	(83,560.07)

21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
		19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
600	MIDDLE SCHOOL	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
699	MS CURRICULUM	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50

21 1121 699 420	TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	8,453.20	19,893.97	0.00	55,106.03	(75,000.00)
		75,000.00	8,453.20	19,893.97	100.00	55,106.03	0.00
699	MS CURRICULUM	75,000.00	8,453.20	19,893.97	100.00	55,106.03	0.00
810	TECHNOLOGY	75,000.00	8,453.20	19,893.97	100.00	55,106.03	0.00

21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	86.46	20,928.37	34.50	3,225.00	45,846.63
		70,000.00	86.46	20,928.37	34.50	3,225.00	45,846.63
810	TECHNOLOGY	70,000.00	86.46	20,928.37	34.50	3,225.00	45,846.63
1121	MIDDLE SCHOOL	70,000.00	86.46	20,928.37	34.50	3,225.00	45,846.63
1131	HIGH SCHOOL	164,000.00	8,539.66	44,683.84	62.81	58,331.03	60,985.13



Expenditure Report by Function

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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
700	HIGH SCHOOL	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
770	VOCATIONAL SCHOOL	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00

21 1131 770 479 SUPPLIES (NON-CONSUM)

21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	63.96	2,052.29	18.66	0.00	0.00	8,947.71
		11,000.00	63.96	2,052.29	18.66	0.00	0.00	8,947.71
770	VOCATIONAL SCHOOL	11,000.00	63.96	2,052.29	18.66	0.00	0.00	8,947.71
791	PRIDE HIGH	11,000.00	63.96	2,052.29	18.66	0.00	0.00	8,947.71

21 1131 791 479 SUPPLIES (NON-CONSUM)

21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
791	PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
799	HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

21 1131 799 420 TEXTBOOKS  
21 1131 799 421 PRINTED TEXTBOOKS

21 1131 799 420	TEXTBOOKS	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	48,016.44	100,000.00	0.00	9,641.89	(109,641.89)	
		100,000.00	48,016.44	100,000.00	109.64	9,641.89	(9,641.89)	
799	HS CURRICULUM	100,000.00	48,016.44	100,000.00	109.64	9,641.89	(9,641.89)	
810	TECHNOLOGY	100,000.00	48,016.44	100,000.00	109.64	9,641.89	(9,641.89)	

21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)  
21 1131 810 472 COMPUTER SOFTWARE  
21 1131 810 541 COMPUTER EQUIPMENT

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	0.00	9,529.10	38.12	0.00	0.00	15,470.90
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	1,000.00	20.00	0.00	0.00	4,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	1,232.00	0.00	0.00	0.00	(1,232.00)
		30,000.00	0.00	11,761.10	39.20	0.00	0.00	18,238.90
810	TECHNOLOGY	30,000.00	0.00	11,761.10	39.20	0.00	0.00	18,238.90
1131	HIGH SCHOOL	30,000.00	0.00	11,761.10	39.20	0.00	0.00	18,238.90
1221	MILD TO MODERATE DISABILITIES	174,000.00	48,080.40	113,813.39	70.95	9,641.89	50,544.72	

Expenditure Report by Function

Account Number Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances  
Uncommitted Funds

000 DISTRICT WIDE

21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 541	COMPUTER EQUIPMENT	0.00	0.00	2,971.00	0.00	0.00	0.00	(2,971.00)
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	0.00	2,971.00	148.55	0.00	0.00	(971.00)
800	OUR HOME PROGRAMS	2,000.00	0.00	2,971.00	148.55	0.00	0.00	(971.00)
		2,000.00	0.00	2,971.00	148.55	0.00	0.00	(971.00)

21 1221 800 479 SUPPLIES (NON-CONSUM)

21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
000	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	4,000.00	0.00	2,971.00	74.28	0.00	0.00	1,029.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

21 2212 000 479 SUPPLIES (NON-CONSUM)

21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	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	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

21 2222 000 479 SUPPLIES (NON-CONSUM)

21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	540.00	4,810.75	0.00	0.00	0.00	(4,810.75)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	540.00	4,810.75	48.11	0.00	0.00	5,189.25
511	BUCHANAN ELEMENTARY	10,000.00	540.00	4,810.75	48.11	0.00	0.00	5,189.25
		10,000.00	540.00	4,810.75	48.11	0.00	0.00	5,189.25

21 2222 511 560 LIBRARY MEDIA

21 2222 511 560	LIBRARY MEDIA	10,000.00	344.42	5,005.66	50.06	0.00	0.00	4,994.34
		10,000.00	344.42	5,005.66	50.06	0.00	0.00	4,994.34

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511 BUCHANAN ELEMENTARY  
512 HURON COLONY ELEMENTARY

10,000.00	344.42	5,005.66	50.06	0.00	0.00	4,994.34
10,000.00	344.42	5,005.66	50.06	0.00	0.00	4,994.34

21 2222 512 560 LIBRARY MEDIA

1,500.00	0.00	750.00	61.41	171.17	578.83
1,500.00	0.00	750.00	61.41	171.17	578.83
1,500.00	0.00	750.00	61.41	171.17	578.83
1,500.00	0.00	750.00	61.41	171.17	578.83

512 HURON COLONY ELEMENTARY  
514 MADISON ELEMENTARY

21 2222 514 560 LIBRARY MEDIA

10,000.00	69.94	4,999.61	50.00	0.00	5,000.39
10,000.00	69.94	4,999.61	50.00	0.00	5,000.39
10,000.00	69.94	4,999.61	50.00	0.00	5,000.39
10,000.00	69.94	4,999.61	50.00	0.00	5,000.39

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

10,000.00	28.53	4,992.66	49.93	0.00	5,007.34
10,000.00	28.53	4,992.66	49.93	0.00	5,007.34
10,000.00	28.53	4,992.66	49.93	0.00	5,007.34
10,000.00	28.53	4,992.66	49.93	0.00	5,007.34

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

1,500.00	0.00	410.56	47.24	298.04	791.40
1,500.00	0.00	410.56	47.24	298.04	791.40
1,500.00	0.00	410.56	47.24	298.04	791.40
1,500.00	0.00	410.56	47.24	298.04	791.40

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

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
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

700 HIGH SCHOOL

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	11,812.14	59.06	0.00	8,187.86
700	HIGH SCHOOL	20,000.00	0.00	11,812.14	59.06	0.00	8,187.86
2222	LIBRARY SERVICES	20,000.00	0.00	11,812.14	59.06	0.00	8,187.86
2227	TECHNOLOGY IN SCHOOL	20,000.00	0.00	11,812.14	59.06	0.00	8,187.86
000	DISTRICT WIDE	78,000.00	982.89	40,280.40	52.24	469.21	37,250.39
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,586.81	22,403.97	31.17	2,534.19	55,061.84
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	3,164.44	25,076.06	108.44	2,033.29	(2,109.35)
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	5,755.00	0.00	9,913.90	(15,668.90)
000	DISTRICT WIDE	105,000.00	5,751.25	53,235.03	64.49	14,481.38	37,283.59
2227	TECHNOLOGY IN SCHOOL	105,000.00	5,751.25	53,235.03	64.49	14,481.38	37,283.59
2311	BOARD OF EDUCATION	105,000.00	5,751.25	53,235.03	64.49	14,481.38	37,283.59
000	DISTRICT WIDE	105,000.00	5,751.25	53,235.03	64.49	14,481.38	37,283.59
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

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000	DISTRICT WIDE	15,000.00	0.00	1,748.31	11.66	0.00	13,251.69
350	ESL	15,000.00	0.00	1,748.31	11.66	0.00	13,251.69
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	124.97	124.97	6.25	0.00	1,875.03
		2,000.00	124.97	124.97	6.25	0.00	1,875.03
		2,000.00	124.97	124.97	6.25	0.00	1,875.03
350	ESL	2,000.00	124.97	124.97	6.25	0.00	1,875.03
2490	OTHER SUPPORT SERVICES-SCH ADM	17,000.00	124.97	1,873.28	11.02	0.00	15,126.72
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	124.04	2.48	0.00	4,875.96
21 2529 000 541	COMPUTER EQUIPMENT	0.00	0.00	1,043.81	0.00	0.00	(1,043.81)
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
000	DISTRICT WIDE	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
2529	FISCAL SERVICES	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
700	HIGH SCHOOL						
21 2535 700 323	REPAIRS & MTNCE	0.00	0.00	81,469.24	0.00	0.00	(81,469.24)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 2535 700 549	OTHER EQUIPMENT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
		100,000.00	0.00	84,719.24	84.72	0.00	15,280.76
700	HIGH SCHOOL	100,000.00	0.00	84,719.24	84.72	0.00	15,280.76
2535	CONSTRUCTION AND IMPROVEMENTS	100,000.00	0.00	84,719.24	84.72	0.00	15,280.76
2541	OPER & MAINTENANCE DIRECTOR	100,000.00	0.00	84,719.24	84.72	0.00	15,280.76
000	DISTRICT WIDE	100,000.00	0.00	84,719.24	84.72	0.00	15,280.76
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

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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
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2542 000 323	REPAIRS & MTNCE	362,000.00	23,775.00	174,980.80	48.34	0.00	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	23,775.00	327,225.27	60.10	0.00	217,274.73
000	DISTRICT WIDE	544,500.00	23,775.00	327,225.27	60.10	0.00	217,274.73
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	23,775.00	327,225.27	60.10	0.00	217,274.73
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2543 000 323	REPAIRS & MTNCE	275,000.00	758.00	165,227.47	60.08	0.00	109,772.53
21 2543 000 549	OTHER EQUIPMENT	25,000.00	16,300.00	19,700.00	78.80	0.00	5,300.00
		300,000.00	17,058.00	184,927.47	61.64	0.00	115,072.53
000	DISTRICT WIDE	300,000.00	17,058.00	184,927.47	61.64	0.00	115,072.53
2543	CARE/UPKEEP OF GROUNDS	300,000.00	17,058.00	184,927.47	61.64	0.00	115,072.53
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 323	REPAIRS & MTNCE	0.00	0.00	15,874.44	0.00	0.00	(15,874.44)
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	363,659.89	165.30	0.00	(143,659.89)
		226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)
000	DISTRICT WIDE	226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)

Expenditure Report by Function

05/2018

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	0.00	379,534.33	167.94	0.00	(153,534.33)
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	15,963.00	0.00	0.00	(15,963.00)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,700.13	0.00	0.00	(3,700.13)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
		25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
		25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
		25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	4,500.00	13,650.00	0.00	0.00	(13,650.00)
		25,000.00	4,500.00	13,650.00	54.60	0.00	11,350.00
		25,000.00	4,500.00	13,650.00	54.60	0.00	11,350.00
		25,000.00	4,500.00	13,650.00	54.60	0.00	11,350.00
		25,000.00	4,500.00	13,650.00	54.60	0.00	11,350.00
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	0.00	880,940.00	99.54	0.00	4,060.00
21 5000 000 612	INTEREST	188,000.00	0.00	184,217.50	97.99	0.00	3,782.50
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	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
		1,074,000.00	0.00	1,065,657.50	99.22	0.00	8,342.50
		1,074,000.00	0.00	1,065,657.50	99.22	0.00	8,342.50
		1,074,000.00	0.00	1,065,657.50	99.22	0.00	8,342.50
		1,074,000.00	0.00	1,065,657.50	99.22	0.00	8,342.50
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6910 000 479	SUPPLIES (NON-CONSUM)	30,000.00	5,336.88	11,273.97	37.58	0.00	18,726.03
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,581.63	(2,581.63)

Expenditure Report by Function

05/2018

Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
30,000.00	5,336.88	11,273.97	46.19	2,581.63	16,144.40
30,000.00	5,336.88	11,273.97	46.19	2,581.63	16,144.40
30,000.00	5,336.88	11,273.97	46.19	2,581.63	16,144.40
30,000.00	5,336.88	11,273.97	46.19	2,581.63	16,144.40

000 DISTRICT WIDE  
6910 COMBINED CO-CURR ACTIVITIES  
**6931 ELEMENTARY MUSIC**  
**000 DISTRICT WIDE**

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

000 DISTRICT WIDE  
6931 ELEMENTARY MUSIC

**8110 TRANSFER OUT**  
**000 DISTRICT WIDE**

21 8110 000 690	TRANSFER OUT	0.00	0.00	0.00	300,000.00
		0.00	0.00	0.00	300,000.00
		0.00	0.00	0.00	300,000.00
		0.00	0.00	0.00	300,000.00
		0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	378,981.44	80.53	94,465.99	675,645.09



Expenditure Report by Function  
05/2018

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

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

301 STATE

22 1221 301 111	CERTIFIED SALARIES	160,000.00	12,812.03	117,218.47	73.26	0.00	42,781.53
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	7,071.07	65,804.44	0.00	0.00	(65,804.44)
22 1221 301 120	AIDE SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	1,103.05	9,644.84	192.90	0.00	(4,644.84)
22 1221 301 210	SOCIAL SECURITY	17,500.00	1,538.18	14,178.57	81.02	0.00	3,321.43
22 1221 301 220	RETIREMENT	13,700.00	1,192.99	10,969.56	80.07	0.00	2,730.44
22 1221 301 230	HEALTH INSURANCE	38,000.00	4,239.39	37,279.70	98.10	0.00	720.30
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	140.82	1,289.35	75.84	0.00	410.65
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	150.00	1,195.40	119.54	0.00	(195.40)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	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	28,247.53	278,383.60	87.85	0.00	38,516.40
		316,900.00	28,247.53	278,383.60	87.85	0.00	38,516.40
301 STATE		316,900.00	28,247.53	278,383.60	87.85	0.00	38,516.40

902 IDEA 611

22 1221 902 111	CERTIFIED SALARIES	420,000.00	35,673.93	326,936.90	77.84	0.00	93,063.10
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	16,314.39	140,772.09	95.76	0.00	6,227.91
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	1,433.57	14,050.06	140.50	0.00	(4,050.06)
22 1221 902 210	SOCIAL SECURITY	44,200.00	3,908.83	35,376.91	80.04	0.00	8,823.09
22 1221 902 220	RETIREMENT	34,700.00	3,089.26	27,845.13	80.25	0.00	6,854.87
22 1221 902 230	HEALTH INSURANCE	89,000.00	8,199.20	73,261.70	82.32	0.00	15,738.30
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	342.74	3,149.23	104.97	0.00	(149.23)
		747,900.00	68,961.92	621,392.02	83.08	0.00	126,507.98
		747,900.00	68,961.92	621,392.02	83.08	0.00	126,507.98

000 DISTRICT

005 HOLY TRINITY

22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	774.05	7,056.05	39.20	0.00	10,943.95
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	58.44	535.43	38.25	0.00	864.57
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	46.44	423.34	35.28	0.00	776.66
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	96.78	871.02	29.03	0.00	2,128.98
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	5.19	47.54	23.77	0.00	152.46
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	40.99	2,459.29	3,540.71

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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	980.90	8,966.98	36.86	2,459.29	19,573.73
<b>011 JAMES VALLEY</b>							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	496.17	4,539.73	0.00	0.00	(4,539.73)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	117.60	0.00	0.00	(117.60)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	37.19	345.07	0.00	0.00	(345.07)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	29.77	272.38	0.00	0.00	(272.38)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	96.56	872.18	0.00	0.00	(872.18)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.33	30.75	0.00	0.00	(30.75)
22 1221 902 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	595.84	658.65	0.00	1,596.54	(2,255.19)
22 1221 902 412 000 011	TECHNOLOGY SUPPLIES	0.00	65.99	65.99	0.00	0.00	(65.99)
011 JAMES VALLEY		0.00	1,324.85	6,902.35	0.00	1,596.54	(8,498.89)
000 DISTRICT		31,000.00	2,305.75	15,869.33	64.27	4,055.83	11,074.84
902 IDEA 611		778,900.00	71,267.67	637,261.35	82.34	4,055.83	137,582.82
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	99,515.20	915,644.95	83.93	4,055.83	176,099.22
<b>1222 SEVERE DISABILITIES</b>							
<b>301 STATE</b>							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	35,744.35	341,857.69	69.06	0.00	153,142.31
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	71,014.58	597,848.08	83.73	0.00	116,151.92
22 1222 301 120	AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	11,013.81	72,319.24	180.80	0.00	(32,319.24)
22 1222 301 210	SOCIAL SECURITY	95,600.00	8,420.85	72,983.63	76.34	0.00	22,616.37
22 1222 301 220	RETIREMENT	75,000.00	6,348.60	55,702.74	74.27	0.00	19,297.26
22 1222 301 230	HEALTH INSURANCE	234,000.00	25,095.53	194,256.24	83.02	0.00	39,743.76
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	823.56	7,086.18	168.72	0.00	(2,886.18)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	8,801.00	220.03	0.00	(4,801.00)
22 1222 301 334	TRAVEL	20,000.00	0.00	20,107.79	100.54	0.00	(107.79)
22 1222 301 340	COMMUNICATION	1,000.00	150.00	1,195.40	119.54	0.00	(195.40)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	43.39	8,309.48	69.25	0.00	3,690.52
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	166.99	4,003.72	138.06	0.00	(1,103.72)
22 1222 301 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	1,356.15	0.00	0.00	(1,356.15)
301 STATE		1,697,700.00	158,821.66	1,385,827.34	81.63	0.00	311,872.66
1222 SEVERE DISABILITIES		1,697,700.00	158,821.66	1,385,827.34	81.63	0.00	311,872.66
<b>1223 DAY PROGRAMS</b>							
<b>000 DISTRICT WIDE</b>							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
000	DISTRICT WIDE	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1223	DAY PROGRAMS	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
<b>1224</b>	<b>RESIDENTIAL PROGRAMS</b>						
<b>301</b>	<b>STATE</b>						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	13,619.69	129,019.01	107.52	0.00	(9,019.01)
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	13,619.69	129,019.01	105.75	0.00	(7,019.01)
		122,000.00	13,619.69	129,019.01	105.75	0.00	(7,019.01)
301	STATE	122,000.00	13,619.69	129,019.01	105.75	0.00	(7,019.01)
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
22 1224 800 111	CERTIFIED SALARIES	61,000.00	5,087.75	45,969.75	75.36	0.00	15,030.25
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	324.36	2,979.10	62.06	0.00	1,820.90
22 1224 800 220	RETIREMENT	3,800.00	305.27	2,758.19	72.58	0.00	1,041.81
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,123.53	10,111.77	76.03	0.00	3,188.23
22 1224 800 240	WORKMENS COMPENSATION	500.00	34.14	299.34	59.87	0.00	200.66
22 1224 800 340	COMMUNICATION	800.00	80.00	775.40	96.93	0.00	24.60
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	3.83	46.00	1,154.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		86,700.00	6,955.05	63,493.55	73.29	46.00	23,160.45
800	OUR HOME PROGRAMS	86,700.00	6,955.05	63,493.55	73.29	46.00	23,160.45
1224	RESIDENTIAL PROGRAMS	86,700.00	6,955.05	63,493.55	73.29	46.00	23,160.45
<b>1226</b>	<b>EARLY CHILDHOOD PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		208,700.00	20,574.74	192,512.56	92.27	46.00	16,141.44
22 1226 000 111	CERTIFIED SALARIES	22,000.00	1,684.07	16,582.65	75.38	0.00	5,417.35
22 1226 000 112	PAPAPROFESSIONAL SALARIES	15,000.00	2,848.08	20,565.74	137.10	0.00	(5,565.74)
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	202.19	2,925.33	146.27	0.00	(925.33)
22 1226 000 210	SOCIAL SECURITY	3,000.00	349.15	2,988.12	99.60	0.00	11.88
22 1226 000 220	RETIREMENT	2,400.00	271.92	2,207.87	91.99	0.00	192.13
22 1226 000 230	HEALTH INSURANCE	41,000.00	922.78	6,530.26	15.93	0.00	34,469.74

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22 1226 000 240	WORKMENS COMPENSATION	500.00	29.83	259.22	51.84	0.00	240.78	
22 1226 000 319	PROFESSIONAL SERVICES	200.00	2,503.00	6,486.00	3,243.00	0.00	(6,286.00)	
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	0.00	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	8,811.02	59,535.42	66.67	0.00	29,764.58	
903	IDEA 619	89,300.00	8,811.02	59,535.42	66.67	0.00	29,764.58	
22 1226 903 111	CERTIFIED SALARIES	6,600.00	758.15	7,465.37	113.11	0.00	(865.37)	
22 1226 903 125	SUBSTITUTE SALARIES	0.00	26.46	79.38	0.00	0.00	(79.38)	
22 1226 903 210	SOCIAL SECURITY	600.00	60.01	577.21	96.20	0.00	22.79	
22 1226 903 220	RETIREMENT	400.00	45.49	447.90	111.98	0.00	(47.90)	
22 1226 903 230	HEALTH INSURANCE	500.00	152.74	1,374.66	274.93	0.00	(874.66)	
22 1226 903 240	WORKERS' COMPENSATION	100.00	4.40	46.30	46.30	0.00	53.70	
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	329.40	0.00	658.80	
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	
903	IDEA 619	9,000.00	1,047.25	9,990.82	118.33	0.00	(1,649.62)	
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	1,047.25	9,990.82	118.33	0.00	(1,649.62)	
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	1,047.25	9,990.82	118.33	0.00	(1,649.62)	
000	DISTRICT WIDE	99,300.00	9,858.27	69,526.24	71.40	0.00	28,114.96	
22 1227 000 111	CERTIFIED SALARIES	13,000.00	996.36	9,810.93	75.47	0.00	3,189.07	
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	1,220.61	8,813.90	146.90	0.00	(2,813.90)	
22 1227 000 125	SUBSTITUTE SALARIES	500.00	198.70	1,384.99	277.00	0.00	(884.99)	
22 1227 000 210	SOCIAL SECURITY	1,500.00	179.24	1,497.43	99.83	0.00	2.57	
22 1227 000 220	RETIREMENT	1,200.00	133.02	1,108.49	92.37	0.00	91.51	
22 1227 000 230	HEALTH INSURANCE	2,500.00	450.79	3,296.53	131.86	0.00	(796.53)	
22 1227 000 240	WORKMENS COMPENSATION	200.00	15.08	128.60	64.30	0.00	71.40	
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	3,193.80	26,095.87	99.22	0.00	204.13	
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,193.80	26,095.87	99.22	0.00	204.13	
000	DISTRICT WIDE	26,300.00	3,193.80	26,095.87	99.22	0.00	204.13	
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	3,193.80	26,095.87	99.22	0.00	204.13	

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<b>2113</b>	<b>SOCIAL WORK SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,614.72	17,722.32	88.61	0.00
22 2113 000 210	SOCIAL SECURITY	1,600.00	97.08	1,079.87	67.49	0.00
22 2113 000 220	RETIREMENT	1,200.00	96.87	1,063.21	88.60	0.00
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.51	4,098.57	97.59	0.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.83	117.54	58.77	0.00
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00
22 2113 000 340	COMMUNICATION	400.00	60.00	360.00	90.00	0.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	29,800.00	2,252.01	24,441.51	82.02	0.00
2113	SOCIAL WORK SERVICES	29,800.00	2,252.01	24,441.51	82.02	0.00
<b>2122</b>	<b>COUNSELING SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
22 2122 000 111	CERTIFIED SALARIES	9,500.00	769.83	6,904.47	72.68	0.00
22 2122 000 210	SOCIAL SECURITY	800.00	57.60	516.56	64.57	0.00
22 2122 000 220	RETIREMENT	600.00	46.19	414.27	69.05	0.00
22 2122 000 230	HEALTH INSURANCE	1,600.00	138.26	1,244.34	77.77	0.00
22 2122 000 240	WORKMENS COMPENSATION	200.00	5.17	45.69	22.85	0.00
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00
000	DISTRICT WIDE	14,700.00	1,017.05	10,125.33	68.88	0.00
2122	COUNSELING SERVICES	14,700.00	1,017.05	10,125.33	68.88	0.00
<b>2134</b>	<b>NURSE SERVICES</b>					
<b>301</b>	<b>STATE</b>					
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,489.38	50,832.42	72.62	0.00
22 2134 301 210	SOCIAL SECURITY	5,400.00	348.88	3,236.98	59.94	0.00
22 2134 301 220	RETIREMENT	4,200.00	329.36	3,049.59	72.61	0.00
22 2134 301 230	HEALTH INSURANCE	17,000.00	1,564.15	14,078.87	82.82	0.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	32.91	319.49	63.90	0.00
22 2134 301 334	TRAVEL	1,000.00	0.00	21.24	2.12	0.00
22 2134 301 340	COMMUNICATION	600.00	40.00	387.70	64.62	0.00
000	DISTRICT WIDE	14,700.00	1,017.05	10,125.33	68.88	0.00
2122	COUNSELING SERVICES	14,700.00	1,017.05	10,125.33	68.88	0.00
<b>2134</b>	<b>NURSE SERVICES</b>					
<b>301</b>	<b>STATE</b>					
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,489.38	50,832.42	72.62	0.00
22 2134 301 210	SOCIAL SECURITY	5,400.00	348.88	3,236.98	59.94	0.00
22 2134 301 220	RETIREMENT	4,200.00	329.36	3,049.59	72.61	0.00
22 2134 301 230	HEALTH INSURANCE	17,000.00	1,564.15	14,078.87	82.82	0.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	32.91	319.49	63.90	0.00
22 2134 301 334	TRAVEL	1,000.00	0.00	21.24	2.12	0.00
22 2134 301 340	COMMUNICATION	600.00	40.00	387.70	64.62	0.00

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22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	711.18	59.27	0.00	488.82
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	100,300.00	7,804.68	72,637.47	72.42	0.00	27,662.53
2134	NURSE SERVICES	100,300.00	7,804.68	72,637.47	72.42	0.00	27,662.53
2142	PSYCHOLOGICAL TESTING SERVICES	100,300.00	7,804.68	72,637.47	72.42	0.00	27,662.53
000	DISTRICT WIDE	100,300.00	7,804.68	72,637.47	72.42	0.00	27,662.53
22 2142 000 111	CERTIFIED SALARIES	170,000.00	13,637.42	125,696.78	73.94	0.00	44,303.22
22 2142 000 210	SOCIAL SECURITY	13,100.00	978.25	9,030.70	68.94	0.00	4,069.30
22 2142 000 220	RETIREMENT	10,200.00	818.25	7,511.85	73.65	0.00	2,688.15
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,042.29	18,385.47	73.54	0.00	6,614.53
22 2142 000 240	WORKERS' COMPENSATION	500.00	87.57	811.24	162.25	0.00	(311.24)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	850.00	85.00	0.00	150.00
22 2142 000 334	TRAVEL	500.00	0.00	434.06	86.81	0.00	65.94
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	6,212.36	97.07	0.00	187.64
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	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	17,563.78	170,414.45	74.64	0.00	57,885.55
2142	PSYCHOLOGICAL TESTING SERVICES	228,300.00	17,563.78	170,414.45	74.64	0.00	57,885.55
2143	PSYCHOLOGICAL COUNSELING SERV	228,300.00	17,563.78	170,414.45	74.64	0.00	57,885.55
000	DISTRICT WIDE	228,300.00	17,563.78	170,414.45	74.64	0.00	57,885.55
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	84,812.47	77.10	0.00	25,187.53
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	8,062.58	85,694.81	73.87	0.00	30,305.19
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	674.09	1,185.52	39.52	0.00	1,814.48
22 2159 000 210	SOCIAL SECURITY	17,600.00	1,340.30	12,848.13	73.00	0.00	4,751.87

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22 2159 000 220	RETIREMENT	13,800.00	1,031.59	10,229.13	74.12	0.00	3,570.87
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	1,480.27	15,760.05	41.47	0.00	22,239.95
22 2159 000 240	WORKERS COMPENSATION	2,000.00	119.89	1,138.28	56.91	0.00	861.72
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	10,580.80	102,366.69	136.49	0.00	(27,366.69)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	1,637.00	204.63	0.00	(837.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	613.60	40.91	0.00	886.40
22 2159 000 340	COMMUNICATIONS	0.00	60.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	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
		<b>383,700.00</b>	<b>32,480.02</b>	<b>322,096.22</b>	<b>83.94</b>	<b>0.00</b>	<b>61,603.78</b>
		<b>383,700.00</b>	<b>32,480.02</b>	<b>322,096.22</b>	<b>83.94</b>	<b>0.00</b>	<b>61,603.78</b>
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	782.54	7,062.86	0.00	0.00	(7,062.86)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.86	540.31	0.00	0.00	(540.31)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	5.25	47.38	0.00	0.00	(47.38)
005 HOLY TRINITY		<b>0.00</b>	<b>847.65</b>	<b>7,650.55</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,650.55)</b>
<b>011 JAMES VALLEY</b>							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	782.55	7,062.91	0.00	0.00	(7,062.91)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.87	540.28	0.00	0.00	(540.28)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	5.25	47.39	0.00	0.00	(47.39)
011 JAMES VALLEY		<b>0.00</b>	<b>847.67</b>	<b>7,650.58</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,650.58)</b>
000 DISTRICT		<b>0.00</b>	<b>1,695.32</b>	<b>15,301.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,301.13)</b>
000 DISTRICT WIDE		<b>383,700.00</b>	<b>34,175.34</b>	<b>337,397.35</b>	<b>87.93</b>	<b>0.00</b>	<b>46,302.65</b>
<b>902 IDEA 611</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
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	160.79	1,359.30	271.86	0.00	(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		<b>11,200.00</b>	<b>160.79</b>	<b>4,265.85</b>	<b>38.09</b>	<b>0.00</b>	<b>6,934.15</b>
<b>011 JAMES VALLEY</b>							
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

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22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	1,122.95	277.39	264.00	(886.95)
011 JAMES VALLEY		11,200.00	0.00	1,122.95	12.38	264.00	9,813.05
000 DISTRICT		22,400.00	160.79	5,388.80	25.24	264.00	16,747.20
902 IDEA 611		22,400.00	160.79	5,388.80	25.24	264.00	16,747.20
2159 OTHER SPEECH PATHOLOGY & AUDIO		406,100.00	34,336.13	342,786.15	84.47	264.00	63,049.85
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	7,724.60	67,346.05	134.69	0.00	(17,346.05)
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	65.20	468.76	93.75	0.00	31.24
000 DISTRICT WIDE		50,700.00	7,789.80	67,814.81	133.76	0.00	(17,114.81)
2171 PHYSICAL THERAPY		50,700.00	7,789.80	67,814.81	133.76	0.00	(17,114.81)
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,128.25	50,549.34	81.53	0.00	11,450.66
22 2172 000 210	SOCIAL SECURITY	4,800.00	383.88	3,791.15	78.98	0.00	1,008.85
22 2172 000 220	RETIREMENT	3,800.00	307.70	3,031.33	79.77	0.00	768.67
22 2172 000 230	HEALTH INSURANCE	8,300.00	692.73	6,234.57	75.12	0.00	2,065.43
22 2172 000 240	WORKMENS COMPENSATION	500.00	34.41	339.18	67.84	0.00	160.82
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	1,081.25	4,658.93	232.95	0.00	(2,658.93)
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	7,628.22	69,412.98	82.73	0.00	14,487.02
2172 OCCUPATIONAL THERAPY		83,900.00	7,628.22	69,412.98	82.73	0.00	14,487.02
<b>2213 INST STAFF TRAINING (IN-SERV)</b>							
<b>000 DISTRICT WIDE</b>							
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



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	10,475.00	139.67	0.00	(2,975.00)
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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)
		0.00	0.00	0.00	0.00	352.20	(352.20)
		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)
		0.00	0.00	306.60	0.00	0.00	(306.60)
		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	76,530.13	90.04	0.00	8,469.87
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.63	33,061.93	91.84	0.00	2,938.07
22 2710 000 210	SOCIAL SECURITY	9,300.00	753.13	8,214.32	88.33	0.00	1,085.68
22 2710 000 220	RETIREMENT	7,300.00	597.45	6,575.55	90.08	0.00	724.45
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	27,087.06	93.40	0.00	1,912.94
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	735.42	73.54	0.00	264.58
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	285.00	57.00	0.00	215.00

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22 2710 000 323	REPAIRS & MNTNCE	1,500.00	0.00	738.66	49.24	0.00	761.34
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	200.00	1,495.40	74.77	0.00	504.60
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	34.05	830.98	18.06	0.00	3,769.02
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
		179,200.00	14,071.37	158,495.45	88.45	0.00	20,704.55
000	DISTRICT WIDE	179,200.00	14,071.37	158,495.45	88.45	0.00	20,704.55
2710	SPED OFFICE OF PRINCIPALS	179,200.00	14,071.37	158,495.45	88.45	0.00	20,704.55
2730	SPED VEHICLE OPERATION SERVICES	179,200.00	14,071.37	158,495.45	88.45	0.00	20,704.55
000	DISTRICT WIDE	179,200.00	14,071.37	158,495.45	88.45	0.00	20,704.55
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	9,917.15	86,386.02	123.41	0.00	(16,386.02)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	5,287.50	0.00	0.00	(5,287.50)
22 2730 000 210	SOCIAL SECURITY	5,400.00	749.36	6,915.42	128.06	0.00	(1,515.42)
22 2730 000 220	RETIREMENT	4,200.00	457.01	3,843.53	91.51	0.00	356.47
22 2730 000 230	HEALTH INSURANCE	200.00	355.46	3,304.96	1,652.48	0.00	(3,104.96)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	275.24	2,553.71	58.04	0.00	1,846.29
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	67.20	500.31	25.02	0.00	1,499.69
		86,200.00	11,821.42	108,791.45	126.21	0.00	(22,591.45)
000	DISTRICT WIDE	86,200.00	11,821.42	108,791.45	126.21	0.00	(22,591.45)
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	11,821.42	108,791.45	126.21	0.00	(22,591.45)
22	SPECIAL EDUCATION FUND	4,340,000.00	396,248.13	3,627,056.05	83.70	5,376.83	707,567.12



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

Expenditure Report by Function  
05/2018

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

Expenditure Report by Function

05/2018

Uncommitted  
Funds

Outstanding  
Encumbrances

% of Budget  
Expended

Year to Date  
Expenditures

Current Budget Expended During  
Month

Account Description

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 000 110	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	50,135.81	466,823.92	0.00	0.00	(466,823.92)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.08	50,772.08	0.00	0.00	(50,772.08)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	4,926.56	50,494.63	8.14	0.00	569,505.37
51 2569 000 120	TEMPORARY SALARIES	0.00	1,738.30	23,974.65	0.00	0.00	(23,974.65)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	474.33	47.43	0.00	525.67
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,411.05	42,619.76	89.54	0.00	4,980.24
51 2569 000 220	RETIREMENT	37,300.00	3,300.93	30,703.68	82.32	0.00	6,596.32
51 2569 000 230	HEALTH INSURANCE	70,000.00	12,187.99	100,427.96	143.47	0.00	(30,427.96)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,261.39	44,977.74	149.93	0.00	(14,977.74)
51 2569 000 250	UNEMPLOYMENT INSURANCE	0.00	586.00	586.00	0.00	0.00	(586.00)
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	92.30	1,890.92	94.55	0.00	109.08
51 2569 000 322	LAUNDRY	500.00	11.67	689.17	137.83	0.00	(189.17)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	5,220.97	23,490.36	156.60	0.00	(8,490.36)
51 2569 000 334	TRAVEL	4,000.00	0.00	43.65	1.09	0.00	3,956.35
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,553.40	0.00	0.00	(2,553.40)
51 2569 000 340	COMMUNICATION	500.00	0.00	590.80	118.16	0.00	(90.80)
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	16,754.15	37.23	0.00	28,245.85
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,933.97	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	(4,210.10)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	317.95	2,497.26	0.00	0.00	(2,497.26)
51 2569 000 419	OFFICE SUPPLIES	0.00	862.63	6,461.16	0.00	491.68	(6,952.84)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(7,626.80)	374,780.45	74.20	0.00	130,319.55
51 2569 000 462	COMMODITIES	80,000.00	0.00	104,346.90	130.43	0.00	(24,346.90)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	445.62	10,674.41	0.00	0.00	(10,674.41)
51 2569 000 493	VEHICLE EXPENSE	0.00	248.19	5,241.06	0.00	0.00	(5,241.06)
51 2569 000 498	UNIFORMS	0.00	0.00	866.84	0.00	0.00	(866.84)
51 2569 000 499	MISCELLANEOUS	0.00	136.51	1,931.28	0.00	0.00	(1,931.28)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	38,401.21	94.82	0.00	2,098.79
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	439.90	0.00	0.00	(439.90)
		1,500,000.00	84,070.15	1,412,651.74	94.21	491.68	86,856.58
		1,500,000.00	84,070.15	1,412,651.74	94.21	491.68	86,856.58
000	DISTRICT WIDE	1,500,000.00	84,070.15	1,412,651.74	94.21	491.68	86,856.58
490	SUMMER FEEDING PROGRAM						

Expenditure Report by Function

05/2018

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	0.00	(6,877.50)	0.00	0.00	6,877.50
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	11,018.00	0.00	0.00	(11,018.00)
51 2569 490 114	CLASSIFIED SALARIES	20,000.00	736.15	736.15	13,795.18	68.98	0.00	6,204.82
51 2569 490 210	SOCIAL SECURITY	1,600.00	50.61	50.61	1,272.42	79.53	0.00	327.58
51 2569 490 220	RETIREMENT	1,200.00	44.17	44.17	636.49	53.04	0.00	563.51
51 2569 490 230	HEALTH INSURANCE	1,600.00	123.92	123.92	2,159.76	134.99	0.00	(559.76)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	29.05	29.05	939.99	94.00	0.00	60.01
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	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	0.00	22,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		50,000.00	983.90	983.90	22,944.34	45.89	0.00	27,055.66
490	SUMMER FEEDING PROGRAM	50,000.00	983.90	983.90	22,944.34	45.89	0.00	27,055.66
2569	FOOD SERVICES	50,000.00	983.90	983.90	22,944.34	45.89	0.00	27,055.66
		1,550,000.00	85,054.05	85,054.05	1,435,596.08	92.65	491.68	113,912.24
51	FOOD SERVICE FUND	1,550,000.00	85,054.05	85,054.05	1,435,596.08	92.65	491.68	113,912.24

Expenditure Report by Function

05/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>53</b>	<b>ENTERPRISE FUND</b>					
<b>2569</b>	<b>FOOD SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
53 2569 000 112	REGULAR SALARY	0.00	1,169.63	34,324.86	0.00	0.00
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,181.13	0.00	0.00
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00	2,181.13	4.89	0.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	460.83	18.43	0.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	89.48	2,994.98	80.95	0.00
53 2569 000 220	RETIREMENT	900.00	0.00	392.12	43.57	0.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	46.17	3,364.79	168.24	0.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
53 2569 000 340	COMMUNICATION	500.00	0.00	295.40	59.08	0.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	2,422.49	60.56	0.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	941.67	0.00	0.00
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	44,681.04	88.83	0.00
53 2569 000 499	MISCELLANEOUS	0.00	0.00	760.62	0.00	0.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	1,214.30	24.29	0.00
		115,000.00	1,305.28	96,215.36	83.67	0.00
000	DISTRICT WIDE	115,000.00	1,305.28	96,215.36	83.67	0.00
2569	FOOD SERVICES	115,000.00	1,305.28	96,215.36	83.67	0.00
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>					
<b>953</b>	<b>DRIVER'S ED</b>					
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	8,781.70	31.93	0.00
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	705.22	32.06	0.00
53 3900 953 220	RETIREMENT	1,700.00	0.00	512.92	30.17	0.00
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	120.11	24.02	0.00
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	105.00	224.96	20.45	0.00
53 3900 953 413	MOTOR FUEL	0.00	112.92	766.99	0.00	0.00
		33,000.00	217.92	11,111.90	33.67	0.00
953	DRIVER'S ED	33,000.00	217.92	11,111.90	33.67	0.00
3900	OTHER COMMUNITY SERVICES	33,000.00	217.92	11,111.90	33.67	0.00
<b>8110</b>	<b>TRANSFER OUT</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
		33,000.00	217.92	11,111.90	33.67	0.00
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00



Expenditure Report by Function  
 05/2018

Account Description

000 DISTRICT WIDE

8110 TRANSFER OUT

53 ENTERPRISE FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
183,000.00	1,523.20	107,327.26	58.65	0.00	75,672.74

Expenditure Report by Function

05/2018

Account Number Account Description

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

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

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

Expenditure Report by Function

05/2018

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	2,598,745.20	25,182,828.62	83.21	142,333.99	5,110,837.39