

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, November 20, 2017
Middle School Conference Room - Hildreth - 7:00 AM

1. Call to Order. Roll Call
2. Announce location of posted Open Meetings Act
3. Consent Agenda
 - 3.A. Approval of Agenda
 - 3.B. Approval of minutes of Regular October 16, 2017 Board Meeting
 - 3.C. Approval of Claims
 - 3.D. Financial Report
4. Visitors and communication from the public
5. Action Items
 - 5.A. Approve Purchase of Plasma Cutter.
 - 5.B. Approve early graduation for Alexia Giles (February, 2018).

5.C. to excuse the absence of Board Members Gary Jensen, and Aaron Pistulka.

6. Discussion Items

6.A. Discuss adding a part-time principal to supervise the Hildreth building and students.

6.B. Discuss carpet for West Entryway at the Wilcox Site

6.C. Discuss timeline to sell the district owned house at Hildreth.

6.D. Discuss having all of the exterior doors of the Wilcox building rekeyed and adding four electronic access doors for the Wilcox building and one in the Hildreth Building.

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting:

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, October 16, 2017 ~ 8:00 PM
High School Media Center
404 E Sapp Street
P.O. Box 190
Wilcox, NE 68982

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

Motion by Roger Boyer, seconded by Brent Hinrichs, to to approve the consent agenda as presented. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

3.A. Approval of Agenda

3.B. Approval of minutes of September 18, 2017 Regular Board Meeting and the October 4, 2017 Special Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Carolyn Hance and Matt Harms presented a plan and bids for new lighting for the Wilcox stage. Shannon Bauer reported to the board plans for the Booster Club and Cornerstone Bank to continue to raise funds and donate a new scoreboard for the Wilcox gym. Crisis Team members Justin Patterson, Mary Martin and Kelly Simmons reported to the board changes to the Wilcox-Hildreth Crisis Plan.

4.A. Carolyn Hance and Matthew Harms would like to talk to the Board about updating our stage at Wilcox by adding new lighting. A cost estimate sheet is attached.

4.B. Booster Club Scoreboard update-Someone from the Booster Club will be here to give the Board an update on fundraising efforts.

4.C. Update from Crisis Team

5. Action Items

5.A. Approve Policy #5006 Option Enrollment-SECOND READING.

Motion by Aaron Pistulka, seconded by Kert Hansen, to approve Policy #5206 Option Enrollment, Second Reading. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 6, Nay: 0

5.B. Approve Corporate Resolution for Cornerstone Bank

Motion by Aaron Pistulka, seconded by Roger Boyer, to approve the Corporate Resolution for Cornerstone Bank. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 6, Nay: 0

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

Superintendent Dietz reported to the board:

- That a hearing for a student expulsion has been scheduled.
- New underground sprinkler system was installed at the Hildreth building.
- Fall NASB conference is November 15-17 in Omaha
- PK-12 enrollment is 221 compared to 216 last year and 197 (no PK students) two years ago
- Negotiations

7.B. Principal Report

Principal Patterson reported on the Rule 10 safety audit.

8. Next Board Meeting: November 20, 2017 at 7:00 A.M. in the Wilcox-Hildreth Middle School Conference Room.

9. Adjourn

Motion by Kert Hansen, seconded by Aaron Pistulka, to to adjourn at 8:57 p.m.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Yea, Gary Jensen: Yea, Kirk Nelson: Yea,
Aaron Pistulka: Yea
Yea: 6, Nay: 0

11/14/2017 04:32 PM

Posted - All; Batch Description Nov. 2017 Gen. Fund; Fund Number 01

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Arapahoe Public School	QuizBowl/HS	Arapahoe Quiz Bowl Fee-HS	25.00
Total Arapahoe Public School			25.00
B-H Photo-Video	700056850	Camera Equip-Journalism	134.84
Total B-H Photo-Video			134.84
Benjamin's Landscaping	960046	Sprinkler Contract Blow-Out	260.00
Total Benjamin's Landscaping			260.00
Black Hills Energy	102 N. Stock/Oct	Wilcox Site Gas Bill	839.39
Black Hills Energy	102 Stock/Oct	Wilcox Site Gas Bill	131.70
Black Hills Energy	208 Stockton-2/Sept.	Gas - Wilcox Site	102.43
Black Hills Energy	404 E. Sapp/Oct	Wilcox Gas Bill	46.61
Black Hills Energy	613 Nelson/Oct 2017	Hildreth Site Gas Bill	793.79
Total Black Hills Energy			1,913.92
Builders How To Warehouse	302483	One Act Supplies	61.75
Total Builders How To Warehouse			61.75
Business World	636586	Office Supplies	43.27
Total Business World			43.27
Cambridge Public School	HS Quiz Bowl Fee-Cam	HS Quiz Bowl Fee-Cambridge	25.00
Total Cambridge Public School			25.00
Carter Electric	7737	Hildreth Site Repair	132.90
Carter Electric	7738	Wilcox Site Repair	145.00
Total Carter Electric			277.90
CCS Presentation Systems	14600	3 Smart Boards	17,358.92
Total CCS Presentation Systems			17,358.92
Chemsearch	2916628	De-Icer	288.16
Chemsearch	2916629	Custodial Supply-Wilcox	257.45
Chemsearch	2921106	Bait Block/Custodial Supplies	43.87
Total Chemsearch			589.48
City of Holdrege	01-336437	Waste Disposal	12.00
Total City of Holdrege			12.00
Computer Hardware	116576	Preston/Magsafe Convertor	12.95
Total Computer Hardware			12.95
Cooperative Producers Inc	OctBilling	Fuel/Supplies	3,255.45
Total Cooperative Producers Inc			3,255.45
Crouch Recreation, Inc.	3405	46" Picnic Table-Metal	1,800.00
Total Crouch Recreation, Inc.			1,800.00
D & J Farley Construction	10/20/17 Barn Bridge	Stain Bus Barn Bridge	327.25
D & J Farley Construction	10/25	Install Floor Mats in weight room	1,627.88
Total D & J Farley Construction			1,955.13

11/14/2017 04:32 PM

Posted - All; Batch Description Nov. 2017 Gen. Fund; Fund Number 01

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
D & M Security	B0099C7	SemiAnnualInspec/ReplaceHeatDetectors	1,708.00
Total D & M Security			1,708.00
DAS State Accounting-Central Finance	1088521	Interregional Fee -Distance Learning	234.93
Total DAS State Accounting-Central Finance			234.93
Deterding	162654-1	Pool Winterization	993.02
Total Deterding			993.02
Eakes Office Solutions	7301752-0	Michelle Office Supplies	5.83
Eakes Office Solutions	7358949-1	Envelopes/Quarter Wraps	19.26
Eakes Office Solutions	INV25049	Copy Machine Contract - Copy Charges	773.28
Total Eakes Office Solutions			798.37
ESU #11	3238	Laminating	8.55
Total ESU #11			8.55
ESU Coordinating Council	CRIS000330	Crisis Team Training	700.00
Total ESU Coordinating Council			700.00
Faimon, Kassie	11/10/17 Fuel Reimb.	Fuel for Trip to Waverly/	30.00
Total Faimon, Kassie			30.00
Franklin County Chronicle	222628	Budget Hearing Notice	9.59
Franklin County Chronicle	222629	Budget 17-18	196.00
Franklin County Chronicle	222630	Budget to Set Tax Request	262.00
Franklin County Chronicle	222694	Para Ad	13.63
Franklin County Chronicle	222731	BOE Minutes - Sept.	69.44
Franklin County Chronicle	222789	BOE Meeting Notice	6.22
Franklin County Chronicle	222843	Help Wanted Ad - Para	29.98
Franklin County Chronicle	222902	Fire Prevention Ad	15.00
Franklin County Chronicle	222932	Help Wanted Ad	29.98
Franklin County Chronicle	222950	Minutes	66.07
Total Franklin County Chronicle			697.91
Fritz's Market	Oct Invoices	Oct Charges	281.91
Total Fritz's Market			281.91
Frontier	OctBilling/Hildreth	Hildreth Site Phone Service	340.99
Total Frontier			340.99
Great Plains Communications	50365/Oct 2017	Wilcox Phone Service	447.78
Total Great Plains Communications			447.78
Harlan County Journal	1019	Board Meeting Notice	2.63
Total Harlan County Journal			2.63
Heartland Scenic Studios, Inc.	55642	Stage Lighting - Wilcox	4,977.00
Total Heartland Scenic Studios, Inc.			4,977.00
Hometown Leasing	044	Copier Lease Payment	1,348.62
Hometown Leasing	43	Copy Machine Lease Payment	1,348.62
Total Hometown Leasing			2,697.24

Vendor Name	Invoice Number	Description	Amount
Houghton-Mifflin-Harcourt	953504603	Sped Testing Supplies K-12	190.83
Total Houghton-Mifflin-Harcourt			190.83
Jelden, Lisa	10/26/17 Crisis	CrisisTeam Manual	35.18
Total Jelden, Lisa			35.18
JourneyEd.com, Inc.	10208286	Microsoft Office Pro Plus Education	1,078.00
JourneyEd.com, Inc.	10215778	Software for 2 dual platform office mac	277.64
Total JourneyEd.com, Inc.			1,355.64
Jw Pepper Of Minn	03537866	Sheet Music	100.97
Jw Pepper Of Minn	03539783	Christmas Concert Sheet Music	129.23
Jw Pepper Of Minn	03543081	Music	218.49
Total Jw Pepper Of Minn			448.69
Kat's Korner Market	OctCharges	HS FCS Supplies	204.46
Total Kat's Korner Market			204.46
Kearney Clinic	409342/Meyers	Bus Physical/565461/K. Meyers	175.00
Total Kearney Clinic			175.00
Ken Meyers	10/24 Bus License	Bus License Fee	7.69
Total Ken Meyers			7.69
KSB School Law	3755	Emails/Telephone conference with Dietz	696.50
Total KSB School Law			696.50
Lambert, Nurita	11/9/17 FCS	Cheese for Cheese Lab Reimbursement	16.86
Lambert, Nurita	FCS 10/23/17	FCS Supplies - HS	38.77
Total Lambert, Nurita			55.63
Latter Repair & Irrigation, Inc.	14597	Mower Supplies	54.14
Total Latter Repair & Irrigation, Inc.			54.14
Lincoln Journal Star	118-00046373/2018	26 Week - MS Subscription	248.70
Total Lincoln Journal Star			248.70
Lisa's Instant Print Service	74510	Sports Calendars 2017-2018	189.64
Total Lisa's Instant Print Service			189.64
MailFinance	N6813385	Postage Machine Lease Agreement	474.37
Total MailFinance			474.37
Mary Martin	11/10/17 Reimb.	Business Supplies/Classroom	89.21
Total Mary Martin			89.21
Matheson Tri-Gas Inc	51240713	Acetylene/Oxygen	149.88
Total Matheson Tri-Gas Inc			149.88
Menards - Kearney	44448	Magnetic Vent Cover	8.94
Total Menards - Kearney			8.94

11/14/2017 04:32 PM

Posted - All; Batch Description Nov. 2017 Gen. Fund; Fund Number 01

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Minden Courier	286	Elem. Para Job/BOE Notice/Minutes	121.15
Total Minden Courier			121.15
NASB	43177	State Conf. Registration	2,312.00
Total NASB			2,312.00
Navratil, Ken	HearingExam10/18/17	Hearing Examiner for Expulsion Case	500.00
Total Navratil, Ken			500.00
NCS Pearson, Inc	11176518	AIMS for Elementary Students - Software	474.50
Total NCS Pearson, Inc			474.50
Nebraska FCCLA	FCS Invoice Fall Wks	FACS Fall Workshop - Kearney	10.00
Total Nebraska FCCLA			10.00
Nebraska Wesleyan	1116	One Act Costumes	245.00
Total Nebraska Wesleyan			245.00
NETA	2017R-11	Powerschool Users Group Meeting	60.00
Total NETA			60.00
Neutron Industries	900211065	Germicidal	159.51
Total Neutron Industries			159.51
Overton Public School	HS Quiz Bowl Fee	HS Quiz Bowl Fee-Overton	25.00
Total Overton Public School			25.00
Presto-X Company	6020490	Pest General Maintenance Service	54.58
Presto-X Company	6262895	Pest General Maintenance Service-Wilcox	54.58
Total Presto-X Company			109.16
Pro Building Supply Inc	118622	Building Supplies	379.17
Pro Building Supply Inc	118754	Building Supplies	63.31
Pro Building Supply Inc	118765	Wilcox Building Supplies	29.90
Pro Building Supply Inc	118819	Wilcox Building Supplies	13.95
Pro Building Supply Inc	118928	Wilcox Building Supplies	59.80
Pro Building Supply Inc	119048	Wilcox Building Supplies	17.98
Pro Building Supply Inc	119077	Wilcox Building Supplies	4.99
Pro Building Supply Inc	119387	Wilcox Building Supplies	38.80
Total Pro Building Supply Inc			607.90
S & W Auto Parts	931259	Def for Busses	36.00
Total S & W Auto Parts			36.00
SpartanNash	658885	Cookies for Veterans Day Program	17.95
Total SpartanNash			17.95
Supply Works	416260552	Hose Assembly	73.33
Supply Works	416701217	Wilcox Custodial Supplies	185.30
Supply Works	418160750	Handle/quick-connect	10.68
Total Supply Works			269.31
Svoboda's True Value	C104767	Deck Stain/Brushes for Bus Barn Bridge	91.95

11/14/2017 04:32 PM

Posted - All; Batch Description Nov. 2017 Gen. Fund; Fund Number 01

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Svoboda's True Value	C105364	Wax Floor Paste/One Act	15.98
Svoboda's True Value	D126776	Keys & Accessories	7.96
Svoboda's True Value	D129141	Toilet Seat	16.99
Svoboda's True Value	D130363	Masking Tape/Keys	43.93
Svoboda's True Value	D130735	One Act Supplies	14.48
Total Svoboda's True Value			191.29
Tacony Corporation	312104	Vacuum Parts for MS	53.66
Tacony Corporation	315070	Vacuum Parts-MS	102.96
Total Tacony Corporation			156.62
Tanice Twohig	Mileage	Mileage for trip to Kearney	31.67
Total Tanice Twohig			31.67
Telephone Systems of Nebraska	22610	Lowered Cameras after remodel	414.00
Total Telephone Systems of Nebraska			414.00
Thompson Company (The)	1969674	Custodial Supplies/Wilcox	741.98
Total Thompson Company (The)			741.98
Time Management Systems, Inc.	201152	AOD Maintenance Contract	135.00
Time Management Systems, Inc.	201461	Crosslink/New Computer Set-Up Assistance	123.75
Total Time Management Systems, Inc.			258.75
Town & Country Service	8863	Parts	5.98
Town & Country Service	8913	Parts	0.88
Total Town & Country Service			6.86
Ultimate Fertilizer	18951	40 lbs. Fertilizer - Hildreth	838.00
Total Ultimate Fertilizer			838.00
Village Of Hildreth	Oct. Charges - Utili	Hildreth Site Utilities	1,398.36
Total Village Of Hildreth			1,398.36
Village Of Wilcox	Oct. Service/Wilcox	Wilcox Site Utilities	4,111.14
Total Village Of Wilcox			4,111.14
White Auto Glass Inc	6219-25136	Blue Bird Bus Glass	243.00
White Auto Glass Inc	6219-25145	2008 Ford Econoline Windshield	225.74
Total White Auto Glass Inc			468.74
Windstream	011650478/Oct2017	Hildreth Superintendent Line	6.18
Total Windstream			6.18
Woodward's Disposal Seervice	NO8764-2439	Document Destruction	70.00
Total Woodward's Disposal Seervice			70.00
Yanda's Music And Pro Audio	328564	Base Drum protector	30.00
Yanda's Music And Pro Audio	330164	Repair Trumpet	45.00
Total Yanda's Music And Pro Audio			75.00
Fund Number 01			59,744.51

Board Report - Board

Posted - All; Batch Description Nov. 2017 Gen. Fund; Fund Number 01

Invoice Number

Description

Amount

Checking Account ID 1

59,744.51

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	Regular Instructional Programs								
01 1100 110 0	Teacher'S Salaries	0.00	(283.16)	1,404.63	0.00	(1,404.63)	0.00	0.00	(1,404.63)
01 1100 110 1	HS Salary 9-12	292,000.00	46,804.58	140,413.74	48.09	151,586.26	0.00	0.00	151,586.26
01 1100 110 2	MS Salary 5-8	270,000.00	18,483.89	55,451.67	20.54	214,548.33	0.00	0.00	214,548.33
01 1100 110 3	Elem Salary K-4	640,000.00	20,999.57	63,326.01	9.89	576,673.99	0.00	0.00	576,673.99
110	Regular Salaries	1,202,000.00	86,004.88	260,596.05	21.68	941,403.95	0.00	0.00	941,403.95
01 1100 111 0	Summer School Teacher Salary	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
111	111	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 1100 120 0	Substitute Salaries	0.00	420.00	589.50	0.00	(589.50)	0.00	0.00	(589.50)
01 1100 120 1	Substitute Salaries (HS)	15,000.00	1,365.00	2,749.95	18.33	12,250.05	0.00	0.00	12,250.05
01 1100 120 2	Substitute Salaries (MS)	15,000.00	262.50	733.95	4.89	14,266.05	0.00	0.00	14,266.05
01 1100 120 3	Substitute Salaries (Elem)	25,000.00	3,395.00	8,223.60	32.89	16,776.40	0.00	0.00	16,776.40
120	Substitute Or Temporary Salaries	55,000.00	5,442.50	12,297.00	22.36	42,703.00	0.00	0.00	42,703.00
01 1100 130 0	Stipends	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
130	Stipends	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1100 141 0	Activity Supervision/Ad Salary	45,000.00	3,930.54	8,705.62	19.35	36,294.38	0.00	0.00	36,294.38
141	141	45,000.00	3,930.54	8,705.62	19.35	36,294.38	0.00	0.00	36,294.38
01 1100 210 0	Social Security	0.00	354.92	856.44	0.00	(856.44)	0.00	0.00	(856.44)
01 1100 210 1	Social Security HS 9-12	20,700.00	3,621.68	10,761.60	51.99	9,938.40	0.00	0.00	9,938.40
01 1100 210 2	Social Security MS 5-8	19,800.00	1,423.40	4,266.15	21.55	15,533.85	0.00	0.00	15,533.85
01 1100 210 3	Social Security Elem K-4	44,900.00	1,841.97	5,400.93	12.03	39,499.07	0.00	0.00	39,499.07
210	Social Security	85,400.00	7,241.97	21,285.12	24.92	64,114.88	0.00	0.00	64,114.88
01 1100 220 0	Retirement	0.00	282.24	746.07	0.00	(746.07)	0.00	0.00	(746.07)
01 1100 220 1	Retirement HS 9-12	26,000.00	4,623.25	13,869.74	53.35	12,130.26	0.00	0.00	12,130.26
01 1100 220 2	Retirement MS 5-8	25,500.00	1,825.80	5,477.38	21.48	20,022.62	0.00	0.00	20,022.62
01 1100 220 3	Retirement Elem K-4	56,000.00	2,069.10	6,250.02	11.16	49,749.98	0.00	0.00	49,749.98
220	Retirement	107,500.00	8,800.39	26,343.21	24.51	81,156.79	0.00	0.00	81,156.79
01 1100 230 0	Health Insurance	0.00	144.90	760.76	0.00	(760.76)	0.00	0.00	(760.76)
01 1100 230 1	Health Insurance HS 9-12	168,500.00	11,808.86	35,561.91	21.10	132,938.09	0.00	0.00	132,938.09
01 1100 230 2	Health Insurance MS 5-8	87,900.00	3,719.60	11,168.72	12.71	76,731.28	0.00	0.00	76,731.28
01 1100 230 3	Health Insurance Elem K-4	64,700.00	8,451.74	24,968.57	38.59	39,731.43	0.00	0.00	39,731.43
230	Health Insurance	321,100.00	24,125.10	72,459.96	22.57	248,640.04	0.00	0.00	248,640.04
01 1100 240 0	Workmen'S Compensation	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
240	Worker'S Compensation	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 1100 284 0	Severence	16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00	16,400.00
284	Early Ret Or Term	16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00	16,400.00
01 1100 290 0	Long Term Disability Insuranc	4,000.00	168.00	504.00	12.60	3,496.00	0.00	0.00	3,496.00
290	Other Benefits	4,000.00	168.00	504.00	12.60	3,496.00	0.00	0.00	3,496.00
01 1100 310 0	Prof.Services/Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Professional And Technical Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 314 0	Computer Router Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 317 0	Contracted Services Assess	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
317	Legal Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 318 0	Assessment-MAPS	10,000.00	0.00	687.50	6.88	9,312.50	0.00	0.00	9,312.50
318	Contracted Or Secured Services	10,000.00	0.00	687.50	6.88	9,312.50	0.00	0.00	9,312.50
01 1100 319 0	Other Prof/Tech Services(ESU)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
319	Other Prof/Tech Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 410 0	General Supply, Laminating Et	60,000.00	17.95	1,261.65	2.10	58,738.35	0.00	0.00	58,738.35
01 1100 410 1	HS Supplies Contingency	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 410 2	MS Supplies Contingency	1,000.00	0.00	104.05	10.41	895.95	0.00	0.00	895.95
01 1100 410 3	Kindergarten Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410	Supplies	63,000.00	17.95	1,365.70	2.17	61,634.30	0.00	0.00	61,634.30
01 1100 420 1	HS Textbooks	12,000.00	0.00	871.40	7.26	11,128.60	0.00	0.00	11,128.60
01 1100 420 2	MS Textbooks	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 1100 420 3	Elem Textbooks	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
420	Textbooks	30,000.00	0.00	871.40	2.90	29,128.60	0.00	0.00	29,128.60
01 1100 460 0	Computer Hardware <\$5000/Item	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
460	Computer Hardware	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 530 0	Furniture & Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 530 1	Furniture And Equipment (Wilcox)	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 530 2	Furniture And Equipment (Hildreth)	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
530	Furniture And Equipment	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 1100 560 0	Computer Hardware	132,800.00	0.00	0.00	0.00	132,800.00	0.00	0.00	132,800.00
560	Computer Hardware	132,800.00	0.00	0.00	0.00	132,800.00	0.00	0.00	132,800.00
01 1100 630 0	Fees	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
630	Dues And Fees	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 631 3	Kindergarten Snacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 670 0	Mileage	12,000.00	457.00	889.28	7.41	11,110.72	0.00	0.00	11,110.72
670	Travel Expense And Mileage	12,000.00	457.00	889.28	7.41	11,110.72	0.00	0.00	11,110.72
01 1100 675 0	Field Trip Expenses (District Wide)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
675	Field Trip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 690 0	Other Expense, Caf Plan Fee	20,000.00	0.00	(2,759.30)	(13.80)	22,759.30	0.00	0.00	22,759.30
690	Other Misc Expenses	20,000.00	0.00	(2,759.30)	(13.80)	22,759.30	0.00	0.00	22,759.30
01 1100 691 0	Inservice	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
691	691	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
1100	Regular Instructional Programs	2,205,700.00	136,188.33	403,245.54	18.28	1,802,454.46	0.00	0.00	1,802,454.46
1101	Grade 1								
01 1101 410 3	Grade 1 Supplies	500.00	0.00	958.53	191.71	(458.53)	0.00	0.00	(458.53)
410	Supplies	500.00	0.00	958.53	191.71	(458.53)	0.00	0.00	(458.53)
1101	Grade 1	500.00	0.00	958.53	191.71	(458.53)	0.00	0.00	(458.53)
1102	Grade 2								
01 1102 410 3	Grade 2 Supplies	500.00	0.00	253.88	50.78	246.12	0.00	0.00	246.12
410	Supplies	500.00	0.00	253.88	50.78	246.12	0.00	0.00	246.12
1102	Grade 2	500.00	0.00	253.88	50.78	246.12	0.00	0.00	246.12
1103	Grade 3								
01 1103 410 3	Grade 3 Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1103	Grade 3	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1104	Grade 4								
01 1104 410 3	Grade 4 Supplies	500.00	0.00	110.33	22.07	389.67	0.00	0.00	389.67
410	Supplies	500.00	0.00	110.33	22.07	389.67	0.00	0.00	389.67
1104	Grade 4	500.00	0.00	110.33	22.07	389.67	0.00	0.00	389.67
1105	MS Math								

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

User ID: RLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1105 410 2	Ms Math Supplies	500.00	0.00	716.69	143.34	(216.69)	0.00	0.00	(216.69)
410 Supplies		500.00	0.00	716.69	143.34	(216.69)	0.00	0.00	(216.69)
1105 MS Math		500.00	0.00	716.69	143.34	(216.69)	0.00	0.00	(216.69)
1106 MS Language Arts									
01 1106 410 2	Ms Language Arts	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1106 MS Language Arts		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1107 MS Science									
01 1107 410 2	Ms Science Supplies	1,500.00	0.00	71.43	4.76	1,428.57	0.00	0.00	1,428.57
410 Supplies		1,500.00	0.00	71.43	4.76	1,428.57	0.00	0.00	1,428.57
1107 MS Science		1,500.00	0.00	71.43	4.76	1,428.57	0.00	0.00	1,428.57
1108 MS Soc Studies									
01 1108 410 2	Ms Soc Studies Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1108 MS Soc Studies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1109 Kindergarten									
01 1109 410 3	Kindergarten Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1109 631 3	Kindergarten Snacks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
631 631		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1109 Kindergarten		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1110 1110									
01 1110 691 0	Mentoring	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
691 691		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1110 1110		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1113 FCS									
01 1113 318 0	FCS Contracted Service	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
318 Contracted Or Secured Services		800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 1113 410 1	FCS HS Supplies	4,000.00	534.93	809.54	20.24	3,190.46	0.00	0.00	3,190.46
01 1113 410 2	FCS MS Supplies	1,000.00	5.16	8.65	0.87	991.35	0.00	0.00	991.35
410 Supplies		5,000.00	540.09	818.19	16.36	4,181.81	0.00	0.00	4,181.81
01 1113 530 0	FCS Furniture and Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
530 Furniture And Equipment		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1113 FCS		6,800.00	540.09	818.19	12.03	5,981.81	0.00	0.00	5,981.81
1114 Journalism									
01 1114 318 1	Journalism Contracted Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
318 Contracted Or Secured Services		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1114 410 1	Journalism Supplies	2,000.00	134.84	134.84	6.74	1,865.16	0.00	0.00	1,865.16
410 Supplies		2,000.00	134.84	134.84	6.74	1,865.16	0.00	0.00	1,865.16
1114 Journalism		3,500.00	134.84	134.84	3.85	3,365.16	0.00	0.00	3,365.16
1116 Art									
01 1116 410 0	Art Supplies (District)	4,000.00	0.00	93.62	2.34	3,906.38	0.00	0.00	3,906.38
410 Supplies		4,000.00	0.00	93.62	2.34	3,906.38	0.00	0.00	3,906.38
1116 Art		4,000.00	0.00	93.62	2.34	3,906.38	0.00	0.00	3,906.38
1118 1118									
01 1118 410 1	English/Speech/Drama Supplies	2,000.00	337.21	1,490.64	74.53	509.36	0.00	0.00	509.36

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

User ID: RLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
410	Supplies	2,000.00	337.21	1,490.64	74.53	509.36	0.00	0.00	509.36
1118	1118	2,000.00	337.21	1,490.64	74.53	509.36	0.00	0.00	509.36
1119	1119								
01 1119 410 1	English Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
410	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1119	1119	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1124	1124								
01 1124 410 1	Spanish Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1124	1124	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1130	1130								
01 1130 410 1	History Supplies	2,500.00	0.00	35.00	1.40	2,465.00	0.00	0.00	2,465.00
410	Supplies	2,500.00	0.00	35.00	1.40	2,465.00	0.00	0.00	2,465.00
1130	1130	2,500.00	0.00	35.00	1.40	2,465.00	0.00	0.00	2,465.00
1141	1141								
01 1141 410 1	Math Supplies	2,000.00	12.95	12.95	0.65	1,987.05	0.00	0.00	1,987.05
410	Supplies	2,000.00	12.95	12.95	0.65	1,987.05	0.00	0.00	1,987.05
1141	1141	2,000.00	12.95	12.95	0.65	1,987.05	0.00	0.00	1,987.05
1142	Math Supplies (Alt)								
01 1142 410 1	Math Supplies (Alt)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1142	Math Supplies (Alt)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1145	Computer/Tech Expenses								
01 1145 318 0	Contracted Or Secured Services	5,000.00	0.00	3,500.00	70.00	1,500.00	0.00	0.00	1,500.00
318	Contracted Or Secured Services	5,000.00	0.00	3,500.00	70.00	1,500.00	0.00	0.00	1,500.00
01 1145 382 0	Tele/Data/Dist. Learning-Tech	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
382	Distance Education And Telecommunication	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1145 410 0	Supplies - Tech	1,000.00	0.00	92.47	9.25	907.53	0.00	0.00	907.53
410	Supplies	1,000.00	0.00	92.47	9.25	907.53	0.00	0.00	907.53
01 1145 460 0	Computer Hardware <\$5,000/Item	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
460	Computer Hardware	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 1145 465 0	Computer Software	10,000.00	1,355.64	1,355.64	24.44	8,644.36	0.00	1,088.00	7,556.36
465	Computer Software	10,000.00	1,355.64	1,355.64	24.44	8,644.36	0.00	1,088.00	7,556.36
01 1145 467 0	Web/Cloud Based Software	18,000.00	474.50	9,482.00	52.68	8,518.00	0.00	0.00	8,518.00
467	Web/Cloud Based Software	18,000.00	474.50	9,482.00	52.68	8,518.00	0.00	0.00	8,518.00
01 1145 560	Computer Hardware > \$5,000/Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1145 560 0	Computer Hardware>\$5,000/Item	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
560	Computer Hardware	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 1145 630 0	Dues And Fees/Computer Tech	1,000.00	60.00	60.00	6.00	940.00	0.00	0.00	940.00
630	Dues And Fees	1,000.00	60.00	60.00	6.00	940.00	0.00	0.00	940.00
01 1145 670 0	Tech Travel Expense And Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
670	Travel Expense And Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1145	Computer/Tech Expenses	116,000.00	1,890.14	14,490.11	13.43	101,509.89	0.00	1,088.00	100,421.89
1157	1157								
01 1157 410 2	Science Supplies	5,000.00	11.91	11.91	0.24	4,988.09	0.00	0.00	4,988.09
410	Supplies	5,000.00	11.91	11.91	0.24	4,988.09	0.00	0.00	4,988.09

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1157 412 0	Science Fair	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
412 412		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 1157 530 0	Science Furniture And Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
530 Furniture And Equipment		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
1157 1157		12,000.00	11.91	11.91	0.10	11,988.09	0.00	0.00	11,988.09
1168 1168									
01 1168 410 0	Pe Supplies	1,500.00	0.00	44.69	2.98	1,455.31	0.00	0.00	1,455.31
410 Supplies		1,500.00	0.00	44.69	2.98	1,455.31	0.00	0.00	1,455.31
01 1168 530 0	PE Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
530 Furniture And Equipment		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1168 1168		2,500.00	0.00	44.69	1.79	2,455.31	0.00	0.00	2,455.31
1170 1170									
01 1170 410 1	Business Supplies	3,000.00	89.21	1,087.97	36.27	1,912.03	0.00	0.00	1,912.03
410 Supplies		3,000.00	89.21	1,087.97	36.27	1,912.03	0.00	0.00	1,912.03
1170 1170		3,000.00	89.21	1,087.97	36.27	1,912.03	0.00	0.00	1,912.03
1171 1171									
01 1171 410 0	Computer Network Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1171 460 0	Computer Network Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1171 630 0	Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630 Dues And Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171 1171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1180 Industrial Arts									
01 1180 410 1	Industrial Arts Supplies	12,000.00	0.00	138.40	1.15	11,861.60	0.00	0.00	11,861.60
410 Supplies		12,000.00	0.00	138.40	1.15	11,861.60	0.00	0.00	11,861.60
01 1180 530 1	Industrial Arts Equipment	0.00	0.00	410.94	0.00	(410.94)	0.00	0.00	(410.94)
530 Furniture And Equipment		0.00	0.00	410.94	0.00	(410.94)	0.00	0.00	(410.94)
1180 Industrial Arts		12,000.00	0.00	549.34	4.58	11,450.66	0.00	0.00	11,450.66
1185 Voc. Ag									
01 1185 410 1	Voc Ag Supplies	5,000.00	149.88	729.31	14.59	4,270.69	0.00	0.00	4,270.69
410 Supplies		5,000.00	149.88	729.31	14.59	4,270.69	0.00	0.00	4,270.69
01 1185 630 1	Voc Ag Dues and Fees	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
630 Dues And Fees		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
01 1185 670 1	Voc Ag Travel and Expense	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
670 Travel Expense And Mileage		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1185 Voc. Ag		9,300.00	149.88	729.31	7.84	8,570.69	0.00	0.00	8,570.69
1190 Early Childhood Ed Programs									
01 1190 110 3	Early Ed Teacher Salary (PK)	25,000.00	1,477.67	4,433.01	17.73	20,566.99	0.00	0.00	20,566.99
110 Regular Salaries		25,000.00	1,477.67	4,433.01	17.73	20,566.99	0.00	0.00	20,566.99
01 1190 120 3	Substitute Or Temporary Salaries	5,000.00	0.00	210.00	4.20	4,790.00	0.00	0.00	4,790.00
120 Substitute Or Temporary Salaries		5,000.00	0.00	210.00	4.20	4,790.00	0.00	0.00	4,790.00
01 1190 140 3	Early Ed Para Salary (PK)	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
140 Other Staff Salaries		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1190 210 3	Social Security Early Ed (PK)	3,000.00	111.35	350.93	11.70	2,649.07	0.00	0.00	2,649.07
210 Social Security		3,000.00	111.35	350.93	11.70	2,649.07	0.00	0.00	2,649.07

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

User ID: RLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1190 220 3	Retirement Early Childhood (PK)	3,000.00	145.96	437.88	14.60	2,562.12	0.00	0.00	2,562.12
220 Retirement		3,000.00	145.96	437.88	14.60	2,562.12	0.00	0.00	2,562.12
01 1190 230 3	Health Insurance Early Childhood (PK)	10,000.00	828.60	2,485.80	24.86	7,514.20	0.00	0.00	7,514.20
230 Health Insurance		10,000.00	828.60	2,485.80	24.86	7,514.20	0.00	0.00	7,514.20
01 1190 290 3	LTD - Early Childhood (PK)	100.00	4.00	12.00	12.00	88.00	0.00	0.00	88.00
290 Other Benefits		100.00	4.00	12.00	12.00	88.00	0.00	0.00	88.00
01 1190 410 3	Early Childhood Supplies	2,500.00	4.95	84.85	3.39	2,415.15	0.00	0.00	2,415.15
410 Supplies		2,500.00	4.95	84.85	3.39	2,415.15	0.00	0.00	2,415.15
01 1190 416 3	Pre-K Milk & Snacks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
416 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1190 460 3	Pre-K Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
460 Computer Hardware		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1190 467 3	Pre-K Web/Cloud Based Software	2,000.00	0.00	295.65	14.78	1,704.35	0.00	0.00	1,704.35
467 Web/Cloud Based Software		2,000.00	0.00	295.65	14.78	1,704.35	0.00	0.00	1,704.35
01 1190 530 3	Early Childhood Furniture And Equipment	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
530 Furniture And Equipment		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 1190 670 3	Early Childhood Travel/Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
670 Travel Expense And Mileage		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1190 Early Childhood Ed Programs		85,600.00	2,572.53	8,310.12	9.71	77,289.88	0.00	0.00	77,289.88
1199 1199									
01 1199 318 0	Music Repair	6,000.00	45.00	253.25	4.22	5,746.75	0.00	0.00	5,746.75
318 Contracted Or Secured Services		6,000.00	45.00	253.25	4.22	5,746.75	0.00	0.00	5,746.75
01 1199 410 0	Music Supplies	5,000.00	448.69	1,053.73	21.07	3,946.27	0.00	0.00	3,946.27
410 Supplies		5,000.00	448.69	1,053.73	21.07	3,946.27	0.00	0.00	3,946.27
01 1199 630 0	Music Dues & Fees	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
630 Dues And Fees		1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
01 1199 690 0	Music Instrument Purchases	6,000.00	30.00	110.00	1.83	5,890.00	0.00	0.00	5,890.00
690 Other Misc Expenses		6,000.00	30.00	110.00	1.83	5,890.00	0.00	0.00	5,890.00
1199 1199		18,100.00	523.69	1,416.98	7.83	16,683.02	0.00	0.00	16,683.02
1200 Special Education Instructional Programs									
01 1200 110 1	Sped Salaries HS	37,000.00	2,955.33	8,865.99	23.96	28,134.01	0.00	0.00	28,134.01
01 1200 110 2	Sped Salaries - MS	25,000.00	1,932.34	5,797.02	23.19	19,202.98	0.00	0.00	19,202.98
01 1200 110 3	Sped Salaries - Elem	40,000.00	1,705.00	5,115.00	12.79	34,885.00	0.00	0.00	34,885.00
110 Regular Salaries		102,000.00	6,592.67	19,778.01	19.39	82,221.99	0.00	0.00	82,221.99
01 1200 120 0	SPED Substitute Teacher	10,000.00	630.00	735.00	7.35	9,265.00	0.00	0.00	9,265.00
120 Substitute Or Temporary Salaries		10,000.00	630.00	735.00	7.35	9,265.00	0.00	0.00	9,265.00
01 1200 140 1	Sped Para Salary HS	20,000.00	1,565.69	3,939.19	19.70	16,060.81	0.00	0.00	16,060.81
01 1200 140 2	Sped Para Salary MS	30,000.00	3,083.44	7,853.60	26.18	22,146.40	0.00	0.00	22,146.40
01 1200 140 3	Sped Para Salary Elem	50,000.00	4,787.53	13,973.66	27.95	36,026.34	0.00	0.00	36,026.34
140 Other Staff Salaries		100,000.00	9,436.66	25,766.45	25.77	74,233.55	0.00	0.00	74,233.55
01 1200 141 3	Sped Para (Substitute)	0.00	0.00	159.13	0.00	(159.13)	0.00	0.00	(159.13)
141 141		0.00	0.00	159.13	0.00	(159.13)	0.00	0.00	(159.13)
01 1200 210 0	Social Security (Sped Sub)	0.00	48.19	56.22	0.00	(56.22)	0.00	0.00	(56.22)
01 1200 210 1	Social Security - HS	5,000.00	312.98	881.30	17.63	4,118.70	0.00	0.00	4,118.70
01 1200 210 2	Social Security - MS	5,000.00	379.16	1,030.65	20.61	3,969.35	0.00	0.00	3,969.35
01 1200 210 3	Social Security - Elem	5,000.00	477.88	1,410.02	28.20	3,589.98	0.00	0.00	3,589.98

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
210 Social Security		15,000.00	1,218.21	3,378.19	22.52	11,621.81	0.00	0.00	11,621.81
01 1200 220 1	Sped Retirement - HS	6,000.00	446.58	1,264.87	21.08	4,735.13	0.00	0.00	4,735.13
01 1200 220 2	Sped Retirement - MS	6,000.00	495.45	1,348.38	22.47	4,651.62	0.00	0.00	4,651.62
01 1200 220 3	Sped Retirement - Elem	6,000.00	641.33	1,885.54	31.43	4,114.46	0.00	0.00	4,114.46
220 Retirement		18,000.00	1,583.36	4,498.79	24.99	13,501.21	0.00	0.00	13,501.21
01 1200 230 1	SPed Health Insurance - HS	14,000.00	1,097.12	3,291.36	23.51	10,708.64	0.00	0.00	10,708.64
01 1200 230 2	Sped Health Insurance - MS	11,000.00	828.60	2,485.80	22.60	8,514.20	0.00	0.00	8,514.20
01 1200 230 3	Sped Health Insurance - Elem	32,000.00	828.58	2,485.74	7.77	29,514.26	0.00	0.00	29,514.26
230 Health Insurance		57,000.00	2,754.30	8,262.90	14.50	48,737.10	0.00	0.00	48,737.10
01 1200 290 1	Sped LTD (HS)	500.00	8.00	28.00	5.60	472.00	0.00	0.00	472.00
01 1200 290 2	Sped LTD (MS)	0.00	4.00	12.00	0.00	(12.00)	0.00	0.00	(12.00)
01 1200 290 3	Sped LTD (Elem)	0.00	4.00	8.00	0.00	(8.00)	0.00	0.00	(8.00)
290 Other Benefits		500.00	16.00	48.00	9.60	452.00	0.00	0.00	452.00
01 1200 410 1	HS Sped Supplies	1,000.00	63.61	366.81	36.68	633.19	0.00	0.00	633.19
01 1200 410 2	MS Sped Supplies	1,000.00	63.61	63.61	6.36	936.39	0.00	0.00	936.39
01 1200 410 3	Elem. Sped Supplies	1,000.00	63.61	64.96	6.50	935.04	0.00	0.00	935.04
410 Supplies		3,000.00	190.83	495.38	16.51	2,504.62	0.00	0.00	2,504.62
01 1200 420 1	Sped Books (HS)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 420 2	Sped Textbooks (MS)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 420 3	Sped Textbooks (Elem)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Textbooks		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 530 1	Sped Furniture And Equipment (HS)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 530 2	Sped Furniture And Equipment (MS)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 530 3	Sped Furniture And Equipment (Elem)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 Furniture And Equipment		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 560 0	Sped Computer Hardware	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
560 Computer Hardware		5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
01 1200 670 0	Sped Travel Expense And Mileage	2,000.00	0.00	50.00	2.50	1,950.00	0.00	0.00	1,950.00
670 Travel Expense And Mileage		2,000.00	0.00	50.00	2.50	1,950.00	0.00	0.00	1,950.00
1200 Special Education Instructional Programs		317,000.00	22,422.03	63,171.85	19.93	253,828.15	0.00	0.00	253,828.15
1210 1210									
01 1210 110 0	Elem/Ms Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210 1210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211 1211									
01 1211 318 0	Occupational Therapy - Contracted	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
318 Contracted Or Secured Services		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1211 319 0	Physical Therapy (Contracted)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
319 Other Prof/Tech Services		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
1211 1211		28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
1212 Psychology - Contracted Services									
01 1212 318 0	Psychology Contracted Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
318 Contracted Or Secured Services		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
1212 Psychology - Contracted Services		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
1213 Transition Service - Contracted Services									
01 1213 318 0	Transition Services - Contracted ESU11	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
318 Contracted Or Secured Services		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

User ID: RLH

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1213	Transition Service - Contracted Services		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
1216	1216									
01 1216 318 0		Speech Pathology - Contracted Services	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
318	Contracted Or Secured Services		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 1216 410 0		Speech Therapy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1216 530 0		ESU 10 - Deaf Education	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
530	Furniture And Equipment		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
1216	1216		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
1222	1222									
01 1222 318 0		Sped Contract Services (Program Super)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
318	Contracted Or Secured Services		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1222 367 0		Sped Esu Contract/Psych-Cspd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367	367		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 370 1		Sped Tuition Agencies, New View	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
370	Tuition Pd Oth Agencies Sp Ed		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
1222	1222		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
1229	1229									
01 1229 110 0		Sped Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 111 0		Summer School Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 120 0		SPED Substitute Teacher/Para Sub	0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
120	Substitute Or Temporary Salaries		0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
01 1229 140 0		Sped Teacher Aide Salary	0.00	289.69	933.20	0.00	(933.20)	0.00	0.00	(933.20)
140	Other Staff Salaries		0.00	289.69	933.20	0.00	(933.20)	0.00	0.00	(933.20)
01 1229 210 0		Sped Social Security	0.00	21.49	73.40	0.00	(73.40)	0.00	0.00	(73.40)
210	Social Security		0.00	21.49	73.40	0.00	(73.40)	0.00	0.00	(73.40)
01 1229 220 0		Sped Retirement	0.00	28.62	85.85	0.00	(85.85)	0.00	0.00	(85.85)
220	Retirement		0.00	28.62	85.85	0.00	(85.85)	0.00	0.00	(85.85)
01 1229 230 0		Sped Health Insurance	0.00	37.64	112.92	0.00	(112.92)	0.00	0.00	(112.92)
230	Health Insurance		0.00	37.64	112.92	0.00	(112.92)	0.00	0.00	(112.92)
01 1229 290 0		Sped Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Other Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 410 0		Sped Supplies	0.00	0.00	467.59	0.00	(467.59)	0.00	0.00	(467.59)
410	Supplies		0.00	0.00	467.59	0.00	(467.59)	0.00	0.00	(467.59)
01 1229 420 0		Sped Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 530 0		Sped Furniture And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Furniture And Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 560 0		Sped - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Computer Hardware		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 691 0		Sped Inservice/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	691		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

User ID: RLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1229 1229		0.00	377.44	1,725.46	0.00	(1,725.46)	0.00	0.00	(1,725.46)
1291	Early Childhood Speech (3-5)								
01 1291 110 3	Sped Early Childhood Salary	0.00	1,477.66	4,432.98	0.00	(4,432.98)	0.00	0.00	(4,432.98)
110	Regular Salaries	0.00	1,477.66	4,432.98	0.00	(4,432.98)	0.00	0.00	(4,432.98)
01 1291 120 3	Early Childhood Substitute Pay	0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
120	Substitute Or Temporary Salaries	0.00	0.00	52.50	0.00	(52.50)	0.00	0.00	(52.50)
01 1291 140 3	Sped Early Childhood Paraprofessional	0.00	1,506.38	2,842.81	0.00	(2,842.81)	0.00	0.00	(2,842.81)
140	Other Staff Salaries	0.00	1,506.38	2,842.81	0.00	(2,842.81)	0.00	0.00	(2,842.81)
01 1291 210 3	EC Sped Social Security	0.00	226.59	556.32	0.00	(556.32)	0.00	0.00	(556.32)
210	Social Security	0.00	226.59	556.32	0.00	(556.32)	0.00	0.00	(556.32)
01 1291 220 3	EC Sped Retirement	0.00	294.76	718.69	0.00	(718.69)	0.00	0.00	(718.69)
220	Retirement	0.00	294.76	718.69	0.00	(718.69)	0.00	0.00	(718.69)
01 1291 230 3	EC Sped Health Insurance	0.00	828.58	2,485.74	0.00	(2,485.74)	0.00	0.00	(2,485.74)
230	Health Insurance	0.00	828.58	2,485.74	0.00	(2,485.74)	0.00	0.00	(2,485.74)
01 1291 290 3	EC Sped LTD	0.00	4.00	12.00	0.00	(12.00)	0.00	0.00	(12.00)
290	Other Benefits	0.00	4.00	12.00	0.00	(12.00)	0.00	0.00	(12.00)
01 1291 318 0	Early Childhood Services Speech (3-5)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
318	Contracted Or Secured Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
1291	Early Childhood Speech (3-5)	20,000.00	4,337.97	11,101.04	55.51	8,898.96	0.00	0.00	8,898.96
1292	Early Childhood Services (0-2)								
01 1292 318 0	Early Childhood Services - Speech Path.	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
318	Contracted Or Secured Services	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
1292	Early Childhood Services (0-2)	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
1310	1310								
01 1310 110 0	Gifted Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 210 0	Gifted Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 220 0	Gifted Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 410 0	Gifted Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 630 0	Gifted Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1310 631 0	Summer Honors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310	1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	Guidance Services								
01 2120 110 0	Guidance Salary	55,000.00	4,732.58	14,197.74	25.81	40,802.26	0.00	0.00	40,802.26
110	Regular Salaries	55,000.00	4,732.58	14,197.74	25.81	40,802.26	0.00	0.00	40,802.26
01 2120 210 0	Social Security	7,000.00	358.66	1,075.98	15.37	5,924.02	0.00	0.00	5,924.02
210	Social Security	7,000.00	358.66	1,075.98	15.37	5,924.02	0.00	0.00	5,924.02
01 2120 220 0	Retirement	9,500.00	467.47	1,402.42	14.76	8,097.58	0.00	0.00	8,097.58
220	Retirement	9,500.00	467.47	1,402.42	14.76	8,097.58	0.00	0.00	8,097.58

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2120 230 0	Blue Cross	21,000.00	1,657.18	4,971.54	23.67	16,028.46	0.00	0.00	16,028.46
230 Health Insurance		21,000.00	1,657.18	4,971.54	23.67	16,028.46	0.00	0.00	16,028.46
01 2120 290 0	Ltd	200.00	8.00	24.00	12.00	176.00	0.00	0.00	176.00
290 Other Benefits		200.00	8.00	24.00	12.00	176.00	0.00	0.00	176.00
01 2120 318 1	Guidance Counselor Salary (Contracted)	60,000.00	0.00	21,048.41	35.08	38,951.59	0.00	0.00	38,951.59
318 Contracted Or Secured Services		60,000.00	0.00	21,048.41	35.08	38,951.59	0.00	0.00	38,951.59
01 2120 410 0	Supplies	6,000.00	0.00	24.80	0.41	5,975.20	0.00	0.00	5,975.20
410 Supplies		6,000.00	0.00	24.80	0.41	5,975.20	0.00	0.00	5,975.20
01 2120 411 2	Guidance Testing Supplies/Scoring	4,000.00	0.00	1,232.00	30.80	2,768.00	0.00	0.00	2,768.00
411 Supplies		4,000.00	0.00	1,232.00	30.80	2,768.00	0.00	0.00	2,768.00
01 2120 530 0	Guidance Furniture	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
530 Furniture And Equipment		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 630 0	Dues And Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
630 Dues And Fees		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 691 0	Inservice/Mileage	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
691 691		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2120 Guidance Services		165,200.00	7,223.89	43,976.89	26.62	121,223.11	0.00	0.00	121,223.11
2130 Health Services									
01 2130 318 0	Contracted Services Health	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
318 Contracted Or Secured Services		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2130 410 0	Health Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
410 Supplies		200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
2130 Health Services		6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00
2150 Safety & Security									
01 2150 318 0	Safety & Sec. (Cameras)	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
318 Contracted Or Secured Services		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2150 Safety & Security		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2190 Other Pupil Support Services									
01 2190 140 0	Activity Trips Driver Salary	25,000.00	1,103.50	1,711.50	6.85	23,288.50	0.00	0.00	23,288.50
140 Other Staff Salaries		25,000.00	1,103.50	1,711.50	6.85	23,288.50	0.00	0.00	23,288.50
01 2190 210 0	Activity Trips Social Security	1,500.00	84.41	130.92	8.73	1,369.08	0.00	0.00	1,369.08
210 Social Security		1,500.00	84.41	130.92	8.73	1,369.08	0.00	0.00	1,369.08
01 2190 220 0	Activity Trips Retirement	2,000.00	96.80	156.86	7.84	1,843.14	0.00	0.00	1,843.14
220 Retirement		2,000.00	96.80	156.86	7.84	1,843.14	0.00	0.00	1,843.14
01 2190 230 0	Activity Trips Health Insurance	2,200.00	83.01	89.80	4.08	2,110.20	0.00	0.00	2,110.20
230 Health Insurance		2,200.00	83.01	89.80	4.08	2,110.20	0.00	0.00	2,110.20
01 2190 390 0	Student Catastrophic Insurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
390 Other Purchased Services		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 410 0	Activity Trips Contingency	25,000.00	189.64	1,605.12	6.42	23,394.88	0.00	0.00	23,394.88
410 Supplies		25,000.00	189.64	1,605.12	6.42	23,394.88	0.00	0.00	23,394.88
01 2190 630 0	Dues And Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
630 Dues And Fees		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2190 690 0	Pupil Ser/Golf Memb/NSAA Fees	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
690 Other Misc Expenses		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2190 692 0	Lodging/StateTourn/Activities	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
692	Other Misc. Expenses	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2190	Other Pupil Support Services	73,200.00	1,557.36	3,694.20	5.05	69,505.80	0.00	0.00	69,505.80
2212	Inst Staff Trng And Curr Dev								
01 2212 110 0	Tech Coord. Salary	55,000.00	4,205.67	12,617.01	22.94	42,382.99	0.00	0.00	42,382.99
110	Regular Salaries	55,000.00	4,205.67	12,617.01	22.94	42,382.99	0.00	0.00	42,382.99
01 2212 210 0	Social Security-Tech Coord.	4,100.00	322.35	967.04	23.59	3,132.96	0.00	0.00	3,132.96
210	Social Security	4,100.00	322.35	967.04	23.59	3,132.96	0.00	0.00	3,132.96
01 2212 220 0	Retirement-Tech Coord.	5,300.00	415.43	1,246.29	23.51	4,053.71	0.00	0.00	4,053.71
220	Retirement	5,300.00	415.43	1,246.29	23.51	4,053.71	0.00	0.00	4,053.71
01 2212 230 0	Health Insurance-Tech Coord.	21,000.00	1,657.18	4,600.19	21.91	16,399.81	0.00	0.00	16,399.81
230	Health Insurance	21,000.00	1,657.18	4,600.19	21.91	16,399.81	0.00	0.00	16,399.81
01 2212 240 0	Tech Coord. Worker'S Compensation	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
240	Worker'S Compensation	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2212 290 0	LTD-Tech Coord.	100.00	8.00	24.00	24.00	76.00	0.00	0.00	76.00
290	Other Benefits	100.00	8.00	24.00	24.00	76.00	0.00	0.00	76.00
01 2212 319 0	Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
319	Other Prof/Tech Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2212 410 0	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 520 0	Building Technology	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
520	Building, Acquisition, And Improvements	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2212 630 0	Staff Development Dues And Fees	2,000.00	700.00	1,299.85	64.99	700.15	0.00	0.00	700.15
630	Dues And Fees	2,000.00	700.00	1,299.85	64.99	700.15	0.00	0.00	700.15
01 2212 670 0	Staff Develop Travel Expense And Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
670	Travel Expense And Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 691 0	Staff Development Inservice	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
691	691	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2212	Inst Staff Trng And Curr Dev	100,600.00	7,308.63	20,754.38	20.63	79,845.62	0.00	0.00	79,845.62
2222	School Library Services								
01 2222 110 0	Librarian'S Salary	59,000.00	4,660.33	13,980.99	23.70	45,019.01	0.00	0.00	45,019.01
110	Regular Salaries	59,000.00	4,660.33	13,980.99	23.70	45,019.01	0.00	0.00	45,019.01
01 2222 210 0	Social Security	4,400.00	354.71	1,064.13	24.18	3,335.87	0.00	0.00	3,335.87
210	Social Security	4,400.00	354.71	1,064.13	24.18	3,335.87	0.00	0.00	3,335.87
01 2222 220 0	Retirement	5,700.00	460.34	1,381.01	24.23	4,318.99	0.00	0.00	4,318.99
220	Retirement	5,700.00	460.34	1,381.01	24.23	4,318.99	0.00	0.00	4,318.99
01 2222 230 0	Health Insurance	16,000.00	1,241.49	3,724.47	23.28	12,275.53	0.00	0.00	12,275.53
230	Health Insurance	16,000.00	1,241.49	3,724.47	23.28	12,275.53	0.00	0.00	12,275.53
01 2222 290 0	Ltd	200.00	8.00	24.00	12.00	176.00	0.00	0.00	176.00
290	Other Benefits	200.00	8.00	24.00	12.00	176.00	0.00	0.00	176.00
01 2222 318 0	Library Contracted Repair	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
318	Contracted Or Secured Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2222 410 0	Media Supplies	3,000.00	1.35	3.60	0.12	2,996.40	0.00	0.00	2,996.40
410	Supplies	3,000.00	1.35	3.60	0.12	2,996.40	0.00	0.00	2,996.40
01 2222 430 0	Library Books	9,000.00	403.16	806.32	9.93	8,193.68	0.00	87.69	8,105.99
430	Library Books	9,000.00	403.16	806.32	9.93	8,193.68	0.00	87.69	8,105.99

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2222 440 0	Periodicals	3,500.00	248.70	330.70	9.45	3,169.30	0.00	0.00	3,169.30
440	Periodicals	3,500.00	248.70	330.70	9.45	3,169.30	0.00	0.00	3,169.30
01 2222 460 0	Media Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 0	Media Furniture And Equipt.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
530	Furniture And Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2222 690 0	Miscellaneous	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
690	Other Misc Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2222 691 0	Library Inservice/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	School Library Services	103,500.00	7,378.08	21,315.22	20.68	82,184.78	0.00	87.69	82,097.09
2223	Audio-Visual Services								
01 2223 318 0	Audio-Visual Contracted Services	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
318	Contracted Or Secured Services	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
2223	Audio-Visual Services	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
2224	Educational Television Services								
01 2224 385 0	Distance Learning Service Fees	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
385	385	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2224 630 0	Dis. Learning Dues And Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
630	Dues And Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2224	Educational Television Services	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
2310	Board Of Education								
01 2310 317 0	Legal Services (Brd Policy)	6,500.00	1,196.50	2,264.00	34.83	4,236.00	0.00	0.00	4,236.00
317	Legal Services	6,500.00	1,196.50	2,264.00	34.83	4,236.00	0.00	0.00	4,236.00
01 2310 319 0	Other Prof Service Brd Policy	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
319	Other Prof/Tech Services	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2310 341 0	Liability, Umbrella Insurance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
341	Liability Insurance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 342 0	Fidelity Bond Premium	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
342	Fidelity Bond Premiums	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2310 350 0	Advertising & Printing	8,000.00	821.69	1,494.37	18.68	6,505.63	0.00	0.00	6,505.63
350	Advertising And Printing	8,000.00	821.69	1,494.37	18.68	6,505.63	0.00	0.00	6,505.63
01 2310 410 0	Supplies	5,000.00	0.00	875.00	17.50	4,125.00	0.00	0.00	4,125.00
410	Supplies	5,000.00	0.00	875.00	17.50	4,125.00	0.00	0.00	4,125.00
01 2310 630 0	Board'S Dues & Fees	8,000.00	1,734.00	2,006.00	54.41	5,994.00	0.00	2,346.75	3,647.25
630	Dues And Fees	8,000.00	1,734.00	2,006.00	54.41	5,994.00	0.00	2,346.75	3,647.25
01 2310 670 0	Mileage	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
670	Travel Expense And Mileage	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2310 690 0	Other Expense	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
690	Other Misc Expenses	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2310 691 0	BOE Audit	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
691	691	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2310	Board Of Education	58,000.00	3,752.19	6,639.37	15.49	51,360.63	0.00	2,346.75	49,013.88
2320	Executive Administration								
01 2320 110 0	Superintendent	67,000.00	5,416.67	16,250.01	24.25	50,749.99	0.00	0.00	50,749.99
110	Regular Salaries	67,000.00	5,416.67	16,250.01	24.25	50,749.99	0.00	0.00	50,749.99

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 140 0	Supt. Office Asst.	41,000.00	2,958.33	8,874.99	21.65	32,125.01	0.00	0.00	32,125.01
140	Other Staff Salaries	41,000.00	2,958.33	8,874.99	21.65	32,125.01	0.00	0.00	32,125.01
01 2320 210 0	Social Security	8,500.00	637.32	1,911.96	22.49	6,588.04	0.00	0.00	6,588.04
210	Social Security	8,500.00	637.32	1,911.96	22.49	6,588.04	0.00	0.00	6,588.04
01 2320 220 0	Retirement	5,000.00	292.22	876.66	17.53	4,123.34	0.00	0.00	4,123.34
220	Retirement	5,000.00	292.22	876.66	17.53	4,123.34	0.00	0.00	4,123.34
01 2320 230 0	Health Insurance	20,000.00	1,657.18	4,971.54	24.86	15,028.46	0.00	0.00	15,028.46
230	Health Insurance	20,000.00	1,657.18	4,971.54	24.86	15,028.46	0.00	0.00	15,028.46
01 2320 290 0	Ltd	400.00	8.00	24.00	6.00	376.00	0.00	0.00	376.00
290	Other Benefits	400.00	8.00	24.00	6.00	376.00	0.00	0.00	376.00
01 2320 318 0	Moving Expenses (Contracted)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
318	Contracted Or Secured Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 410 0	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
410	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 460 0	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
460	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 530 0	Furniture And Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
530	Furniture And Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2320 630 0	Dues & Fees	4,000.00	578.00	538.00	13.45	3,462.00	0.00	0.00	3,462.00
630	Dues And Fees	4,000.00	578.00	538.00	13.45	3,462.00	0.00	0.00	3,462.00
01 2320 670 0	Mileage	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
670	Travel Expense And Mileage	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 690 0	Other Expense	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
690	Other Misc Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2320	Executive Administration	154,900.00	11,547.72	33,447.16	21.59	121,452.84	0.00	0.00	121,452.84
2330	District Legal Services								
01 2330 317 0	District Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	District Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Office Of Principal								
01 2400 110 0	Principal'S Salary Hs/Elem	96,500.00	7,516.25	22,548.75	23.37	73,951.25	0.00	0.00	73,951.25
110	Regular Salaries	96,500.00	7,516.25	22,548.75	23.37	73,951.25	0.00	0.00	73,951.25
01 2400 140 0	Office Assistant Hs/Elem	35,200.00	3,622.35	9,559.72	27.16	25,640.28	0.00	0.00	25,640.28
140	Other Staff Salaries	35,200.00	3,622.35	9,559.72	27.16	25,640.28	0.00	0.00	25,640.28
01 2400 210 0	Social Security	10,000.00	850.65	2,451.94	24.52	7,548.06	0.00	0.00	7,548.06
210	Social Security	10,000.00	850.65	2,451.94	24.52	7,548.06	0.00	0.00	7,548.06
01 2400 220 0	Retirement	15,000.00	1,011.26	3,071.71	20.48	11,928.29	0.00	0.00	11,928.29
220	Retirement	15,000.00	1,011.26	3,071.71	20.48	11,928.29	0.00	0.00	11,928.29
01 2400 230 0	Health Insurance	45,000.00	2,841.99	8,604.15	19.12	36,395.85	0.00	0.00	36,395.85
230	Health Insurance	45,000.00	2,841.99	8,604.15	19.12	36,395.85	0.00	0.00	36,395.85
01 2400 290 0	Ltd	600.00	43.15	129.45	21.58	470.55	0.00	0.00	470.55
290	Other Benefits	600.00	43.15	129.45	21.58	470.55	0.00	0.00	470.55
01 2400 410 0	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2400 460 0	Computer Hardware	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
460	Computer Hardware	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

User ID: RLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2400 530 0	Furniture & Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
530 Furniture And Equipment		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2400 630 0	Dues & Fees	1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
630 Dues And Fees		1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
01 2400 670 0	Mileage	1,000.00	0.00	33.00	3.30	967.00	0.00	0.00	967.00
670 Travel Expense And Mileage		1,000.00	0.00	33.00	3.30	967.00	0.00	0.00	967.00
01 2400 690 0	Other Expense (National Convention)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
690 Other Misc Expenses		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2400 Office Of Principal		206,800.00	15,885.65	46,728.72	22.60	160,071.28	0.00	0.00	160,071.28
2411 2411									
01 2411 110 0	Principal Ms	67,000.00	5,416.67	16,250.01	24.25	50,749.99	0.00	0.00	50,749.99
110 Regular Salaries		67,000.00	5,416.67	16,250.01	24.25	50,749.99	0.00	0.00	50,749.99
01 2411 140 0	Ms Office Assistant	24,500.00	2,287.97	6,497.90	26.52	18,002.10	0.00	0.00	18,002.10
140 Other Staff Salaries		24,500.00	2,287.97	6,497.90	26.52	18,002.10	0.00	0.00	18,002.10
01 2411 210 0	Social Security	9,000.00	567.62	1,684.49	18.72	7,315.51	0.00	0.00	7,315.51
210 Social Security		9,000.00	567.62	1,684.49	18.72	7,315.51	0.00	0.00	7,315.51
01 2411 220 0	Retirement	7,000.00	226.00	641.85	9.17	6,358.15	0.00	0.00	6,358.15
220 Retirement		7,000.00	226.00	641.85	9.17	6,358.15	0.00	0.00	6,358.15
01 2411 230 0	Health Insurance	22,000.00	1,241.49	3,724.47	16.93	18,275.53	0.00	0.00	18,275.53
230 Health Insurance		22,000.00	1,241.49	3,724.47	16.93	18,275.53	0.00	0.00	18,275.53
01 2411 290 0	Ltd	500.00	8.00	24.00	4.80	476.00	0.00	0.00	476.00
290 Other Benefits		500.00	8.00	24.00	4.80	476.00	0.00	0.00	476.00
01 2411 410 0	MS Principal Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2411 440 0	MS Principal/Periodicals	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
440 Periodicals		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2411 460 0	MS Computer Software/Hardware	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
460 Computer Hardware		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2411 530 0	MS Principal Furniture & Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
530 Furniture And Equipment		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2411 630 0	Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
630 Dues And Fees		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2411 670 0	MS Prin. Travel Expense And Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
670 Travel Expense And Mileage		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2411 690 0	MS Principal Other Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
690 Other Misc Expenses		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2411 2411		135,200.00	9,747.75	28,822.72	21.32	106,377.28	0.00	0.00	106,377.28
2510 General Admin-Business Service									
01 2510 318 0	Contract Service & Repair	4,000.00	258.75	543.75	13.59	3,456.25	0.00	0.00	3,456.25
318 Contracted Or Secured Services		4,000.00	258.75	543.75	13.59	3,456.25	0.00	0.00	3,456.25
01 2510 319 0	Audit & Wos Support	21,000.00	0.00	63.96	0.30	20,936.04	0.00	0.00	20,936.04
319 Other Prof/Tech Services		21,000.00	0.00	63.96	0.30	20,936.04	0.00	0.00	20,936.04
01 2510 327 0	Copier Lease	37,000.00	2,697.24	11,025.73	29.80	25,974.27	0.00	0.00	25,974.27
327 Rentals Or Leases		37,000.00	2,697.24	11,025.73	29.80	25,974.27	0.00	0.00	25,974.27
01 2510 341 0	School Postage	7,000.00	474.37	1,124.45	16.06	5,875.55	0.00	0.00	5,875.55

User ID: RLH

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
341	Liability Insurance		7,000.00	474.37	1,124.45	16.06	5,875.55	0.00	0.00	5,875.55
01 2510 342 0		Telephone	0.00	0.00	427.81	0.00	(427.81)	0.00	0.00	(427.81)
342	Fidelity Bond Premiums		0.00	0.00	427.81	0.00	(427.81)	0.00	0.00	(427.81)
01 2510 382 1		Telephone (Wilcox)	7,000.00	447.78	860.94	12.30	6,139.06	0.00	0.00	6,139.06
01 2510 382 2		Telephone (Hildreth)	7,000.00	347.17	702.89	10.04	6,297.11	0.00	0.00	6,297.11
382	Distance Education And Telecommunication		14,000.00	794.95	1,563.83	11.17	12,436.17	0.00	0.00	12,436.17
01 2510 410 0		Office Supplies	10,000.00	843.89	1,672.07	16.72	8,327.93	0.00	0.00	8,327.93
410	Supplies		10,000.00	843.89	1,672.07	16.72	8,327.93	0.00	0.00	8,327.93
01 2510 460 0		Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
460	Computer Hardware		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2510 530 0		Furniture & Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
530	Furniture And Equipment		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 560 0		Computer Hardware	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
560	Computer Hardware		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 642 0		Workman's Comp Expenditure	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
642	Expenditure		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2510 690 0		Bank Service Charge & Misc	500.00	0.00	371.51	74.30	128.49	0.00	0.00	128.49
690	Other Misc Expenses		500.00	0.00	371.51	74.30	128.49	0.00	0.00	128.49
01 2510 691 0		Other	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
691	691		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2510	General Admin-Business Service		129,000.00	5,069.20	16,793.11	13.02	112,206.89	0.00	0.00	112,206.89
2600	Support Services-Maintenance And Oper									
01 2600 110 0		Summer Custodial Help	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2600 110 1		Custodial Salaries - Wilcox	90,000.00	7,665.59	24,091.77	26.77	65,908.23	0.00	0.00	65,908.23
01 2600 110 2		Custodial Salaries - Hildreth	80,000.00	5,745.03	17,138.88	21.42	62,861.12	0.00	0.00	62,861.12
110	Regular Salaries		173,000.00	13,410.62	41,230.65	23.83	131,769.35	0.00	0.00	131,769.35
01 2600 210 1		Social Security Custodial (Wilcox)	7,500.00	579.47	1,822.20	24.30	5,677.80	0.00	0.00	5,677.80
01 2600 210 2		Social Security Custodial (Hildreth)	7,000.00	434.49	1,294.64	18.49	5,705.36	0.00	0.00	5,705.36
210	Social Security		14,500.00	1,013.96	3,116.84	21.50	11,383.16	0.00	0.00	11,383.16
01 2600 220 1		Retirement Custodial (Wilcox)	10,000.00	757.19	2,379.73	23.80	7,620.27	0.00	0.00	7,620.27
01 2600 220 2		Retirement Custodial (Hildreth)	7,000.00	567.48	1,692.93	24.18	5,307.07	0.00	0.00	5,307.07
220	Retirement		17,000.00	1,324.67	4,072.66	23.96	12,927.34	0.00	0.00	12,927.34
01 2600 230 1		Health Insurance Custodial (Wilcox)	48,000.00	3,511.47	10,550.29	21.98	37,449.71	0.00	0.00	37,449.71
01 2600 230 2		Health Insurance Custodial (Hildreth)	18,000.00	1,337.13	4,200.00	23.33	13,800.00	0.00	0.00	13,800.00
230	Health Insurance		66,000.00	4,848.60	14,750.29	22.35	51,249.71	0.00	0.00	51,249.71
01 2600 290 0		LTD - Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2600 290 1		LTD Custodians (Wilcox)	250.00	20.00	60.00	24.00	190.00	0.00	0.00	190.00
01 2600 290 2		LTD Custodians (Hildreth)	250.00	8.00	24.00	9.60	226.00	0.00	0.00	226.00
290	Other Benefits		500.00	28.00	84.00	16.80	416.00	0.00	0.00	416.00
2600	Support Services-Maintenance And Oper		271,000.00	20,625.85	63,254.44	23.34	207,745.56	0.00	0.00	207,745.56
2610	2610									
01 2610 110 0		Custodian'S Salary,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 120 0		Summer Custodial Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Substitute Or Temporary Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 210 0		Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

User ID: RLH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2610 220 0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 230 0	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 290 0	Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 Other Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 318 0	Contract Service Repairman	25,000.00	4,119.04	12,225.28	48.90	12,774.72	0.00	0.00	12,774.72
318 Contracted Or Secured Services		25,000.00	4,119.04	12,225.28	48.90	12,774.72	0.00	0.00	12,774.72
01 2610 321 0	Natural Gas (District)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2610 321 1	Natural Gas - Wilcox	35,000.00	1,120.13	2,030.94	5.80	32,969.06	0.00	0.00	32,969.06
01 2610 321 2	Natural Gas - Hildreth	18,000.00	793.79	1,575.95	8.76	16,424.05	0.00	0.00	16,424.05
321 Fuel		54,000.00	1,913.92	3,606.89	6.68	50,393.11	0.00	0.00	50,393.11
01 2610 322 0	Electricity	10,000.00	0.00	6,093.29	60.93	3,906.71	0.00	0.00	3,906.71
01 2610 322 1	Electricity (Wilcox Site)	25,000.00	2,891.44	7,541.81	30.17	17,458.19	0.00	0.00	17,458.19
01 2610 322 2	Electricity - Hildreth Site	15,000.00	911.86	2,406.67	16.04	12,593.33	0.00	0.00	12,593.33
322 Electricity		50,000.00	3,803.30	16,041.77	32.08	33,958.23	0.00	0.00	33,958.23
01 2610 323 0	Water & Sewer	2,000.00	0.00	1,705.83	85.29	294.17	0.00	0.00	294.17
01 2610 323 1	Water And Sewer (Wilcox Site)	8,000.00	816.70	2,213.60	27.67	5,786.40	0.00	0.00	5,786.40
01 2610 323 2	Water & Sewer (Hildreth Site)	5,000.00	324.00	324.00	6.48	4,676.00	0.00	0.00	4,676.00
323 Water And Sewer		15,000.00	1,140.70	4,243.43	28.29	10,756.57	0.00	0.00	10,756.57
01 2610 324 0	Trash Removal	1,000.00	82.00	965.75	96.58	34.25	0.00	0.00	34.25
01 2610 324 1	Trash Removal (Wilcox Site)	5,000.00	403.00	806.00	16.12	4,194.00	0.00	0.00	4,194.00
01 2610 324 2	Trash Removal - Hildreth Site	3,000.00	162.50	162.50	5.42	2,837.50	0.00	0.00	2,837.50
324 Other Utilities		9,000.00	647.50	1,934.25	21.49	7,065.75	0.00	0.00	7,065.75
01 2610 410 0	Building Supplies	10,000.00	422.31	610.52	6.11	9,389.48	0.00	0.00	9,389.48
01 2610 410 1	Building Supplies - Wilcox Site	25,000.00	1,611.20	3,370.94	13.48	21,629.06	0.00	0.00	21,629.06
01 2610 410 2	Building Supplies - Hildreth Site	10,000.00	316.13	2,570.70	25.71	7,429.30	0.00	0.00	7,429.30
410 Supplies		45,000.00	2,349.64	6,552.16	14.56	38,447.84	0.00	0.00	38,447.84
01 2610 510 0	Site Acquisition & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 Site Acq And Improvement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 0	Furniture & Equipment	10,000.00	1,800.00	3,335.50	83.13	6,664.50	0.00	4,977.00	1,687.50
530 Furniture And Equipment		10,000.00	1,800.00	3,335.50	83.13	6,664.50	0.00	4,977.00	1,687.50
2610 2610		208,000.00	15,774.10	47,939.28	25.44	160,060.72	0.00	4,977.00	155,083.72
2620 2620									
01 2620 304 0	Boiler Repairs	10,000.00	0.00	300.00	3.00	9,700.00	0.00	0.00	9,700.00
304 Boiler Repairs		10,000.00	0.00	300.00	3.00	9,700.00	0.00	0.00	9,700.00
01 2620 318 0	Contract Repairs	75,000.00	605.15	15,831.11	21.11	59,168.89	0.00	0.00	59,168.89
318 Contracted Or Secured Services		75,000.00	605.15	15,831.11	21.11	59,168.89	0.00	0.00	59,168.89
01 2620 319 0	Track Repair Service Contract	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
319 Other Prof/Tech Services		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2620 327 0	Building Rental	4,000.00	0.00	450.00	11.25	3,550.00	0.00	0.00	3,550.00
327 Rentals Or Leases		4,000.00	0.00	450.00	11.25	3,550.00	0.00	0.00	3,550.00
01 2620 328 0	Property Insurance	70,000.00	0.00	6,515.00	9.31	63,485.00	0.00	0.00	63,485.00
328 Property Insurance		70,000.00	0.00	6,515.00	9.31	63,485.00	0.00	0.00	63,485.00
01 2620 338 2	Repairs And Maintenance (Wilcox Site)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 Repairs And Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 410 1	Grounds Supplies - Wilcox	5,000.00	434.25	602.18	12.04	4,397.82	0.00	0.00	4,397.82

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
410	Supplies	5,000.00	434.25	602.18	12.04	4,397.82	0.00	0.00	4,397.82
01 2620 412 0	Buildings & Grounds Supplies	10,000.00	838.00	838.00	8.38	9,162.00	0.00	0.00	9,162.00
412	412	10,000.00	838.00	838.00	8.38	9,162.00	0.00	0.00	9,162.00
01 2620 525 0	Classroom Repairs/Updates (Depreciation)	10,000.00	4,977.00	4,977.00	49.77	5,023.00	0.00	0.00	5,023.00
525	525	10,000.00	4,977.00	4,977.00	49.77	5,023.00	0.00	0.00	5,023.00
01 2620 530 0	Furniture & Equipment	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
530	Furniture And Equipment	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
2620	2620	214,000.00	6,854.40	29,513.29	13.79	184,486.71	0.00	0.00	184,486.71
2750	Regular Pupil Transportation								
01 2750 140 0	Bus Route Salaries	90,400.00	9,879.00	24,744.00	27.37	65,656.00	0.00	0.00	65,656.00
140	Other Staff Salaries	90,400.00	9,879.00	24,744.00	27.37	65,656.00	0.00	0.00	65,656.00
01 2750 141 0	Transportation Supervisor	23,000.00	2,509.37	7,375.61	32.07	15,624.39	0.00	0.00	15,624.39
141	141	23,000.00	2,509.37	7,375.61	32.07	15,624.39	0.00	0.00	15,624.39
01 2750 210 0	Social Security	9,000.00	943.75	2,447.16	27.19	6,552.84	0.00	0.00	6,552.84
210	Social Security	9,000.00	943.75	2,447.16	27.19	6,552.84	0.00	0.00	6,552.84
01 2750 220 0	Retirement	12,000.00	1,175.49	3,081.03	25.68	8,918.97	0.00	0.00	8,918.97
220	Retirement	12,000.00	1,175.49	3,081.03	25.68	8,918.97	0.00	0.00	8,918.97
01 2750 230 0	Health Insurance	12,000.00	1,172.48	3,284.14	27.37	8,715.86	0.00	0.00	8,715.86
230	Health Insurance	12,000.00	1,172.48	3,284.14	27.37	8,715.86	0.00	0.00	8,715.86
01 2750 290 0	Ltd	100.00	4.00	12.00	12.00	88.00	0.00	0.00	88.00
290	Other Benefits	100.00	4.00	12.00	12.00	88.00	0.00	0.00	88.00
01 2750 318 0	Bus Physicals	3,000.00	175.00	506.50	16.88	2,493.50	0.00	0.00	2,493.50
318	Contracted Or Secured Services	3,000.00	175.00	506.50	16.88	2,493.50	0.00	0.00	2,493.50
01 2750 328 0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
328	Property Insurance	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2750 336 0	Fuel & Oil	30,000.00	3,252.36	8,558.70	28.53	21,441.30	0.00	0.00	21,441.30
336	Gas And Oil	30,000.00	3,252.36	8,558.70	28.53	21,441.30	0.00	0.00	21,441.30
01 2750 337 0	Tires & Parts	15,000.00	11.35	3,891.51	25.94	11,108.49	0.00	0.00	11,108.49
337	Tires And Parts	15,000.00	11.35	3,891.51	25.94	11,108.49	0.00	0.00	11,108.49
01 2750 338 0	Repairs & Maintance	5,000.00	468.74	2,390.44	47.81	2,609.56	0.00	0.00	2,609.56
338	Repairs And Maintenance	5,000.00	468.74	2,390.44	47.81	2,609.56	0.00	0.00	2,609.56
01 2750 410 0	Supplies	2,000.00	64.60	1,182.29	59.11	817.71	0.00	0.00	817.71
410	Supplies	2,000.00	64.60	1,182.29	59.11	817.71	0.00	0.00	817.71
01 2750 540 0	Bus Acquisition	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
540	Bus Acquisition	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2750 690 0	Other Expense	5,000.00	7.69	7.69	0.15	4,992.31	0.00	0.00	4,992.31
690	Other Misc Expenses	5,000.00	7.69	7.69	0.15	4,992.31	0.00	0.00	4,992.31
2750	Regular Pupil Transportation	266,500.00	19,663.83	57,481.07	21.57	209,018.93	0.00	0.00	209,018.93
2760	School Age Spec Ed Transport								
01 2760 140 0	Transportation Salaries	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
140	Other Staff Salaries	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2760 210 0	Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
210	Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2760 220 0	Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
220	Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2760 332 0	Mileage To Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	Mileage To Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2760 336 0	Gas & Oil	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
336	Gas And Oil	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2760 338 0	Sped Repairs And Maintenance	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
338	Repairs And Maintenance	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2760 410 0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2760	School Age Spec Ed Transport	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
2765	Below Age 5 Spec Ed Pupil Trans								
01 2765 140 0	Sped Transportation Salary - Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Other Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2765 210 0	Early Ed. Trans Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2765 220 0	Early Ed Transportation Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2765	Below Age 5 Spec Ed Pupil Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Community Services								
01 3000 110 0	Salary Swimming Pool	15,000.00	0.00	2,551.56	17.01	12,448.44	0.00	0.00	12,448.44
110	Regular Salaries	15,000.00	0.00	2,551.56	17.01	12,448.44	0.00	0.00	12,448.44
01 3000 210 0	Social Security	2,500.00	0.00	195.18	7.81	2,304.82	0.00	0.00	2,304.82
210	Social Security	2,500.00	0.00	195.18	7.81	2,304.82	0.00	0.00	2,304.82
01 3000 220 0	Community Services-Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
220	Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3000 318 0	Swimming Pool Contracted Services	5,000.00	993.02	993.02	19.86	4,006.98	0.00	0.00	4,006.98
318	Contracted Or Secured Services	5,000.00	993.02	993.02	19.86	4,006.98	0.00	0.00	4,006.98
01 3000 410 0	Supplies	10,000.00	0.00	519.67	5.20	9,480.33	0.00	0.00	9,480.33
410	Supplies	10,000.00	0.00	519.67	5.20	9,480.33	0.00	0.00	9,480.33
3000	Community Services	33,000.00	993.02	4,259.43	12.91	28,740.57	0.00	0.00	28,740.57
3135	High Ability Learners								
01 3135 110 0	HAL Salary	1,000.00	42.63	127.89	12.79	872.11	0.00	0.00	872.11
110	Regular Salaries	1,000.00	42.63	127.89	12.79	872.11	0.00	0.00	872.11
01 3135 210 0	HAL Social Security	500.00	3.26	9.78	1.96	490.22	0.00	0.00	490.22
210	Social Security	500.00	3.26	9.78	1.96	490.22	0.00	0.00	490.22
01 3135 220 0	HAL Retirement	500.00	4.21	12.63	2.53	487.37	0.00	0.00	487.37
220	Retirement	500.00	4.21	12.63	2.53	487.37	0.00	0.00	487.37
01 3135 230 0	HAL Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3135 410 0	High Ability Learner	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
410	Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 3135 630 0	Dues And Fees	6,000.00	75.00	75.00	1.25	5,925.00	0.00	0.00	5,925.00
630	Dues And Fees	6,000.00	75.00	75.00	1.25	5,925.00	0.00	0.00	5,925.00
01 3135 690 0	Other Misc Expenses	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
690	Other Misc Expenses	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3135	High Ability Learners	12,000.00	125.10	225.30	1.88	11,774.70	0.00	0.00	11,774.70

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3400	Categorical Grants From Corporations & O								
01 3400 410 0	Grant Expense (Ms La)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3400 690 0	Misc. Exp. - Circle of Friends Grant	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
690	Other Misc Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
3400	Categorical Grants From Corporations & O	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3512	Distance Education Incentive Payments								
01 3512 385 0	Dist Learning Service Fee	0.00	234.93	855.39	0.00	(855.39)	0.00	0.00	(855.39)
385	385	0.00	234.93	855.39	0.00	(855.39)	0.00	0.00	(855.39)
3512	Distance Education Incentive Payments	0.00	234.93	855.39	0.00	(855.39)	0.00	0.00	(855.39)
3570	Grant - NDE Teacher Eval.Mini Grant								
01 3570 110 0	NDE Teacher Evaluation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 210 0	Social Security (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 220 0	Retirement (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	Grant - NDE Teacher Eval.Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	Title I, Part A Nclb Improv The Academ								
01 4200 110 1	Title I Salary	25,000.00	3,637.33	10,911.99	43.65	14,088.01	0.00	0.00	14,088.01
110	Regular Salaries	25,000.00	3,637.33	10,911.99	43.65	14,088.01	0.00	0.00	14,088.01
01 4200 120 1	Title I Sub-Salary	200.00	210.00	210.00	105.00	(10.00)	0.00	0.00	(10.00)
120	Substitute Or Temporary Salaries	200.00	210.00	210.00	105.00	(10.00)	0.00	0.00	(10.00)
01 4200 210 0	Title I, Part A Nclb Improving Academic	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 4200 210 1	Title I Social Security	0.00	281.35	811.89	0.00	(811.89)	0.00	0.00	(811.89)
210	Social Security	2,000.00	281.35	811.89	40.59	1,188.11	0.00	0.00	1,188.11
01 4200 220 0	Title I, Part A Nclb Improving Academic	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 4200 220 1	Title I Retirement	0.00	359.28	1,077.86	0.00	(1,077.86)	0.00	0.00	(1,077.86)
220	Retirement	2,500.00	359.28	1,077.86	43.11	1,422.14	0.00	0.00	1,422.14
01 4200 230 0	Title I, Part A Nclb Improving Academic	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 4200 230 1	Title I Health Insurance	0.00	1,657.18	4,971.54	0.00	(4,971.54)	0.00	0.00	(4,971.54)
230	Health Insurance	10,000.00	1,657.18	4,971.54	49.72	5,028.46	0.00	0.00	5,028.46
01 4200 290 1	Title I Ltd	100.00	8.00	24.00	24.00	76.00	0.00	0.00	76.00
290	Other Benefits	100.00	8.00	24.00	24.00	76.00	0.00	0.00	76.00
01 4200 318 1	Title I Accountability Funds Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	Contracted Or Secured Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4200 410 1	Title I Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
410	Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 4200 690 1	Title I Other Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4200 691 1	Inservice-Title I Accountability Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	Title I, Part A Nclb Improv The Academ	39,900.00	6,153.14	18,007.28	45.13	21,892.72	0.00	0.00	21,892.72
4210	Title I Nclb Improving Bsc Prgrms Acnt								
01 4210 110 0	Title I Accountability Salaries	0.00	0.00	4,700.00	0.00	(4,700.00)	0.00	0.00	(4,700.00)

User ID: RLH

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
110	Regular Salaries		0.00	0.00	4,700.00	0.00	(4,700.00)	0.00	0.00	(4,700.00)
01 4210 120 1		Substitutes-Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Substitute Or Temporary Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4210 210 0		Social Security-Title I Accountability	0.00	0.00	359.52	0.00	(359.52)	0.00	0.00	(359.52)
210	Social Security		0.00	0.00	359.52	0.00	(359.52)	0.00	0.00	(359.52)
01 4210 220 0		Retirement-Title I Accountability	0.00	0.00	464.31	0.00	(464.31)	0.00	0.00	(464.31)
220	Retirement		0.00	0.00	464.31	0.00	(464.31)	0.00	0.00	(464.31)
01 4210 318 1		Title I Accountability (Contracted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	Contracted Or Secured Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4210 460 0		Computer Hardware	0.00	0.00	1,196.00	0.00	(1,196.00)	0.00	0.00	(1,196.00)
460	Computer Hardware		0.00	0.00	1,196.00	0.00	(1,196.00)	0.00	0.00	(1,196.00)
01 4210 600 0		Redemption Of Principal	0.00	0.00	784.00	0.00	(784.00)	0.00	0.00	(784.00)
600	Other Expenses		0.00	0.00	784.00	0.00	(784.00)	0.00	0.00	(784.00)
01 4210 691 1		Title I Accountability Inservice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	691		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210	Title I Nclb Improving Bsc Prgms Accnt		0.00	0.00	7,503.83	0.00	(7,503.83)	0.00	0.00	(7,503.83)
4310	Title Ii, Part A Nclb Tchrr Qual Grants									
01 4310 600 0		Title 11A - Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 690 0		Title Ii Part A	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
690	Other Misc Expenses		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
4310	Title Ii, Part A Nclb Tchrr Qual Grants		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
4320	4320									
01 4320 000 0		Title I Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 210 0		Title V, Part A Nclb Innovative Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 290 1		Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Other Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 410 1		Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320	4320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404	Idea Part B(611) Base Alloc Birth To 4									
01 4404 110 0		Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Regular Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 210 0		IDEA - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 220 0		IDEA - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 230 0		IDEA - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 318 0		IDEA Part B	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
318	Contracted Or Secured Services		37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
01 4404 332 1		Mileage To Parents-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Mileage To Parents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 4404 363 0	Idea Birth -4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 410 0	IDEA Birth to 4 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 690 1	Preschool Other-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 Other Misc Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404 Idea Part B(611) Base Alloc Birth To 4		37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
4406 Idea Preschool(619) Base Alloc									
01 4406 318 0	IDEA Part B (Preschool)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
318 Contracted Or Secured Services		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
4406 Idea Preschool(619) Base Alloc		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
4407 Idea Preschool(619) Base Alloc Trans									
01 4407 140 0	Preschool Transportation Salary (Idea)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 Other Staff Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4407 210 0	Preschool Transportation Salaries (Idea)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4407 220 0	Preschool Transportation Salaries (Idea)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407 Idea Preschool(619) Base Alloc Trans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410 Idea Enrollment/Poverty									
01 4410 318 0	Idea School Age Services	27,900.00	0.00	0.00	0.00	27,900.00	0.00	0.00	27,900.00
318 Contracted Or Secured Services		27,900.00	0.00	0.00	0.00	27,900.00	0.00	0.00	27,900.00
4410 Idea Enrollment/Poverty		27,900.00	0.00	0.00	0.00	27,900.00	0.00	0.00	27,900.00
4450 Medicaid In Public Schools									
01 4450 318 0	Medicaid MIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 Contracted Or Secured Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4450 Medicaid In Public Schools		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4961 Federal Expenditures									
01 4961 410 0	Misc. Grant Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
410 Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
4961 Federal Expenditures		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
4990 Other Fed Categorical Receipts									
01 4990 410 0	Other Fed Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 Other Fed Categorical Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4992 Reap									
01 4992 560 0	REAP Grant	15,000.00	17,358.92	17,358.92	115.73	(2,358.92)	0.00	0.00	(2,358.92)
560 Computer Hardware		15,000.00	17,358.92	17,358.92	115.73	(2,358.92)	0.00	0.00	(2,358.92)
4992 Reap		15,000.00	17,358.92	17,358.92	115.73	(2,358.92)	0.00	0.00	(2,358.92)
6000 Summer School									
01 6000 110 0	Summer School Salaries	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
110 Regular Salaries		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6000 210 0	Social Security (Summer School)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210 Social Security		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6000 220 0	Retirement (Summer School)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220 Retirement		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6000 410 0	Supplies (Summer School)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
410 Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6000 Summer School		5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
8000 Transfers (Outgoing)									
01 8000 750 0	General Fund Supp Lunch	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
750 Transfers To The School Lunch Fund		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 8000 759 0	Transfer To Other Funds	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
759 759		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
8000 Transfers (Outgoing)		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
01 GENERAL FUND		5,394,000.00	326,841.98	979,150.42	18.31	4,414,849.58	0.00	8,499.44	4,406,350.14

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		5,394,000.00	326,841.98	979,150.42	18.31	4,414,849.58	0.00	8,499.44	4,406,350.14

GENERAL FUND

Balance 10/1/2016	
County Receipts	\$224,493.25
Motor Vehicle Taxes	\$5,995.55
Local License Fees	
Interest Earned	\$1,029.26
Other Local Receipts	\$300.00
County Fines & Licenses	\$857.59
Homestead Exemption	
Other County Sources	
High Ability Learners	\$3,678.00
State Aid	
SPED Programs	
SPED Transportation	
State Apportionment	
Special Bldg	
Property Tax Relief	
Pro Rata Motor Vehicles	\$305.19
In Lieu of Taxes	\$293.45
Tax Credit	
FEMA Funds	
Title I	\$2,467.21
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	
Grant	
Apple Reimbursement	
Medicaid Reimb	
Distance Learning	
Lunch Tax/Retire	\$3,492.03
URM Service Fee	<u>\$1,498.83</u>

TOTAL RECEIPTS **\$244,410.36**

Instructional Services	\$166,897.17
SPED Service	\$20,222.99
Student Support Service	\$8,062.78
Support Services - Staff	\$11,970.63
Board of Education	\$2,129.51
Executive Administration	\$18,349.56
Principal	\$23,989.93
Business	\$5,264.55
Operation-Maintenance	\$43,923.15
Regular Transportation	\$19,584.12
SPED Transportation	\$483.58
Community Service	\$0.00
Title I	\$5,754.60
Lunch Fund Expenses	\$3,492.03
IDEA (4400)	\$591.29
Transfers	\$0.00
MS Grant Expenses	\$96.00
URM	<u>\$1,498.83</u>

TOTAL EXPENDITURES: **\$332,310.72**

Ending Balance 9/30/2016 **\$2,871,079.01**

ACCOUNT BALANCES**31-Oct-16**

Depreciation	\$996,829.67
General	\$2,871,079.01
Lunch	\$28,584.04
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$5,853.04
HS Activity	\$121,373.56
MS Activity (Closed)	\$0.00
HS Clearing	\$5,383.86
MS Clearing	\$0.00
Student Fee	\$2,428.32
URM Fund	\$42,276.21
Falcon Team Account	\$1,034.45
Special Building Fund (Wilco)	<u>\$699,746.42</u>
Total Funds	<u>\$4,775,116.49</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$99,531.48
Building	\$665,300.70
Track	\$83,223.69
Interest	\$26,650.42
TCD	\$20,000.00

Total: **\$1,016,829.67**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 10/31/20	\$2,908,013.64
Outstanding Checks:	<u>\$36,934.63</u>
Ending Balance:	\$2,871,079.01

Report Date: 10/31/2016

GENERAL FUND

Balance 10/1/2017	
County Receipts	\$292,056.60
Motor Vehicle Taxes	\$8,135.81
Local License Fees	
Interest Earned	\$5,630.84
Other Local Receipts	
County Fines & Licenses	\$812.21
Homestead Exemption	
Other County Sources	
High Ability Learners	\$3,663.00
State Aid	\$2,969.00
SPED Programs	
SPED Transportation	
State Apportionment	
Special Bldg	
Personal Prop. Tax Credit	
Property Tax Credit	
Pro Rata Motor Vehicles	\$690.83
In Lieu of Taxes	\$419.20
Title I	\$2,852.34
Title IIA	
IDEA Base	
IDEA Base Part B-2	
U.S. Fish & Wildlife	
Misc Receipts	
Grant	\$8,000.00
Reap Grant	
Medicaid Reimb	
Distance Learning	\$958.33
Lunch Tax/Retire	\$3,166.00
URM Service Fee	<u>\$1,379.65</u>
TOTAL RECEIPTS	\$330,733.81
Instructional Services	\$144,492.41
SPED Service	\$26,066.23
Student Support Service	\$9,136.30
Support Services - Staff	\$13,333.50
Board of Education	\$2,412.68
Executive Administration	\$10,969.72
Principal	\$24,964.53
Business	\$10,713.62
Operation-Maintenance	\$42,984.95
Regular Transportation	\$18,771.90
SPED Transportation	
Community Service	\$569.77
Title I	\$5,927.07
Lunch Fund Expenses	\$3,166.00
State Categorical Programs	
IDEA (4400)	
Transfers	\$8,730.24
Distance Education	\$234.93
URM	\$1,379.65

ACCOUNT BALANCES:**31-Oct-17**

Depreciation	\$850,868.73
General	\$3,759,576.53
Lunch	\$86,160.77
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$5,870.40
HS Activity	\$350,318.18
MS Activity (Closed)	Closed-Moved to HS Activity
Gen Fund Clearing	\$4,489.60
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$4,491.14
URM Fund	\$23,974.43
Falcon Team Account	\$1,034.45
Special Building Fund	<u>\$257,216.27</u>
Total Funds	<u>\$5,344,528.41</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$149,531.48
Building	\$412,750.97
Track	\$83,223.69
Interest	\$33,239.21
Computer Hardware	\$50,000.00
TCD	\$20,000.00

Total:**\$870,868.73****GENERAL FUND BANK RECONCILIATION:**

Bank Balance as of 10/31/2017	\$3,796,585.14
Outstanding Checks:	<u>\$37,008.61</u>
Ending Balance:	\$3,759,576.53

TOTAL EXPENDITURES: **\$323,853.50**

Ending Balance 10/31/2017 **\$3,759,576.53**

Report Date 10/31/17

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 17-18	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
3	1100's	Instruction	\$2,495,500	\$147,567	\$145,944	\$142,451											
4	1200's	SPED	\$514,500	\$22,795	\$26,066	\$27,137											
5	2100's	Sup Ser Pupils	\$250,600	\$29,754	\$9,136	\$8,781											
6	2200's	Sup Ser Staff	\$221,500	\$14,049	\$13,334	\$14,687											
7	2310's	Board	\$58,000	\$475	\$2,413	\$2,413											
8	2320's	Exec Admin	\$154,900	\$10,930	\$10,970	\$12,888											
9	2400's	Principal	\$342,000	\$24,954	\$24,965	\$25,633											
10	2500's	Business	\$129,000	\$1,010	\$10,714	\$5,069											
11	2600's	Main & Oper	\$693,000	\$54,468	\$42,985	\$43,254											
12	2750's	Reg Trans	\$266,500	\$19,045	\$18,772	\$19,664											
13	2760's	SPED Trans	\$2,600		\$0	\$0											
14	3000's	HAL & Community	\$45,000	\$2,797	\$570	\$1,118											
15	3500's	State Categorical	\$2,000	\$386	\$235	\$235											
16	4000's	Federal	\$123,400	\$13,431	\$5,927	\$23,512											
17	6000's	Summer School	\$5,500														
18	8000's	Transfers	\$90,000														
19	9000's	Non-Program															
20		EMC Reimbursement															
21	Total		\$5,394,000	\$341,659	\$312,030	\$326,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,530	\$4,413,470
22																	
23	Total Monthly Expenses:																
24	General		\$4,746,000	\$305,047	\$279,801	\$275,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,807	\$3,885,193
25	SPED		\$517,100	\$22,795	\$26,066	\$27,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,998	\$441,102
26	Federal		\$123,400	\$13,431	\$5,927	\$23,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,870	\$80,530
27	Total		\$5,386,500	\$341,273	\$311,795	\$326,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979,675	\$4,406,825
28																	
29	Total Yearly Expenses:																
30	General		\$4,656,000	\$305,047	\$584,849	\$860,807	\$860,807	\$860,807	\$860,807	\$860,807	\$860,807	\$860,807	\$860,807	\$860,807	\$860,807	\$860,807	\$3,795,193
31	SPED		\$517,100	\$22,795	\$48,861	\$75,998	\$75,998	\$75,998	\$75,998	\$75,998	\$75,998	\$75,998	\$75,998	\$75,998	\$75,998	\$75,998	\$441,102
32	Federal		\$123,400	\$13,431	\$19,358	\$42,870	\$42,870	\$42,870	\$42,870	\$42,870	\$42,870	\$42,870	\$42,870	\$42,870	\$42,870	\$42,870	\$80,530
33	Total		\$5,296,500	\$341,273	\$653,068	\$979,675	\$979,675	\$979,675	\$979,675	\$979,675	\$979,675	\$979,675	\$979,675	\$979,675	\$979,675	\$979,675	\$4,316,825
34																	
35	Total Unencumbered:																
36	General		\$4,746,000	\$4,440,953	\$4,161,151	\$3,885,193	\$3,885,193	\$3,885,193	\$3,885,193	\$3,885,193	\$3,885,193	\$3,885,193	\$3,885,193	\$3,885,193	\$3,885,193		
37	SPED		\$517,100	\$494,305	\$468,239	\$441,102	\$441,102	\$441,102	\$441,102	\$441,102	\$441,102	\$441,102	\$441,102	\$441,102	\$441,102		
38	Federal		\$123,400	\$109,969	\$104,042	\$80,530	\$80,530	\$80,530	\$80,530	\$80,530	\$80,530	\$80,530	\$80,530	\$80,530	\$80,530		
39	Total		\$5,386,500	\$5,045,227	\$4,733,432	\$4,406,825	\$4,406,825	\$4,406,825	\$4,406,825	\$4,406,825	\$4,406,825	\$4,406,825	\$4,406,825	\$4,406,825	\$4,406,825		
40																	
41	Gen Budget Avg Spend Down			\$4,350,658	\$3,954,842	\$3,559,500	\$3,163,684	\$2,768,342	\$2,373,000	\$1,977,658	\$1,581,842	\$1,186,500	\$791,158	\$395,342	\$0		
42	Total Budget Avg Spend Down			\$4,944,680	\$4,494,820	\$4,045,500	\$3,595,640	\$3,146,320	\$2,697,000	\$2,247,680	\$1,797,820	\$1,348,500	\$899,180	\$449,320	\$0		

QUOTE



MATHESON
AUTOMATION

ask. . .The Gas Professionals™

9911 DEER PARK RD, WAVERLY, NE 68462

QUOTE #	AAAQ5700
DATE	10/16/2017

TO Wilcox/Hildreth High School
Kassie Faimon
404 East Sapp St.
Wilcox, NE 68982
Phone: 308-478-5265

SALESPERSON	PAYMENT TERMS	FREIGHT
Scott Eiland	net 30	Included

Mechanized Cutting Solution

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Lonestar Spitfire 4 x 8 with Powermax 65 The subtotal is the price of the machine and shipping. The Grand Total is the Subtotal and the Setup and training on customer site. This setup comes fully assembled Includes: Computer, software, and Plasma When the School Registers the Vcarve School on-line as a school, vcarve will send them a new license code that is good for 40 computer free of charges.	\$21,131.00	\$21,131.00



LSCS - SPITFIRE - 4ft X 8ft

IMPORTANT NOTE:

LSCS does not offer “bolt-together” machines. Each machine and table is fully assembled, welded, tested, and inspected before shipment.

SPECIFICATIONS:

- Effective Cutting Width - 4ft 1 inch
- Effective Cutting Length - 8ft 1 inch
- Overall Machine Footprint Width - 60 inches
- Overall Machine Footprint Length - 112 inches
- Positioning Accuracy - +/- .007
- Repeatability - +/- .002
- Max. Traverse Speed - up to 800 ipm
- Max. Tools - 1 Plasma
- Max. Plasma Amperage allowable - 125 amp
- Plasma : Hypertherm
- Distance from top of slats to underside of Gantry- 4 inches
- HIWIN Linear Precision guide rails
- Rack and pinion dual-side drive
- Stepper Motors (*) See below
- Automatic Ball Screw Torch Height Control

IMPORTANT NOTE:

This Manufacturer (LSCS) can only guarantee machine accuracies and repeatability. Parts accuracy depends on materials being burned, gas pressures, consumable usage as well as Operator technique and experience (*) Servo Motors are available on all Spitfire Machines for an additional charge. Please contact Factory or your local Sales Representative for pricing.

TWO YEAR WARRANTY with LIFETIME TECHNICAL TELEPHONE SUPPORT (Original owner only)



4 in. Deep Standard Water Table - Spitfire

1. 4" deep - Standard Water Table (8" deep available)
2. Trouble-free fill and drain - trough-style design
3. Center drain with plug
4. 1/8" x 3" Removal Steel Slats
5. Custom sized and unitized into machine body
6. Cutting Slats included with all tables

NOTE:

The table can also be purchased with Downdraft features.

Please specify choice - additional charges may apply
Portable Vacuum System or Fan Assembly for smoke exhaust is not included but can be properly sized and purchased from your local Welding Supply Distributor



PC - 19 inch Monitor - MAVERICK OPERATING SOFTWARE

INCLUDES:

Desktop Computer Case / Front USB
 AMD A6-6400K / 3.9 GHz
 8 Gigabytes DDR3 Ram Memory
 120 Gigabyte SSD Hard Drive
 DVD-RW Drive
 6 - USB 2.0 Ports / 4 onboard/ 2 on front of case
 2 - USB 3.0 Ports on board
 Windows 7 Professional / 64 Bit
 19" LED Monitor

USB Keyboard/Optical Mouse

All fully interfaced and tested with Customer's Machine

MAVERICK SOFTWARE:

MAVERICK allows a typical PC to perform like a CNC. It is rich in features and provides great value to those needing a CNC without the high price.

MAVERICK works with most Window PC's to control the motion of motors, both Stepper and Servo, by processing G-Codes. While comprising a variety of advanced features, it is an extremely intuitive CNC package and is customizable.

FEATURES:

Direct import of DXF, BMP, JPG, and JPGL files through Lazy-CAM

Visual G-Code Display

Fully customizable interface

Generates M-Codes and Macros using VBSCRIPT

Plasma Torch on/off button and THC on/off button

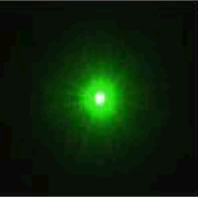
Error Message Display

Real-time Cut Display

Customer is provided with all original Software Licensing

	V-CARVEPRO - CAD SOFTWARE FEATURES: - Intuitive full CAD Software - Vector Shape Creation - Image tracing (Vectorization) - Advanced Text Tools - Import 2D Data (DXF, DWG, EPS, EI) etc - Basic Dimensioning - Vector Transform and Editing - Vector Layout - True Shape Nesting - Layer Management - Rulers, Snap Grid and Guidelines 2-D Profiling with Interactive Tabs, bridges, lead-in and lead-out - Ramp Option - Wrapped 4th axis available when applicable - Disc Copy & Licensing Provided Commercial use single seat - No annual subscription needed, updates can be purchased as they become available. - Standard Text & Number Library - TruType/Open Type Font Compatible http://www.vectric.com/products/vcarve/trial.html		
	SHEET CAM [TNG] Software An affordable yet powerful system which, by means of the proper tool definition, provides all the important parameters required for plate cutting. Allows SheetCAM to calculate torch path for best material usage. Automatic cut ordering ensures inside contours of all parts are cut before outside contours. FEATURES: - Program pierce and cut height - Kerf width - Oxy-fuel Pre-heat and Pierce delay time - Optional Ramp Piercing - Array Nesting - Cut Path Generator - Software License Provided no annual subscription needed http://www.sheetcam.com		

	Sign Torch Software - Super Bundle Super Bundle includes 4,321 Pre-Drawn Vector Art Designs, all at your fingertips. FEATURES: 5 Vector Formats AI, CMX, EPS, SVG and DXF Clip Art for CNC CAD CAM. Allows intricate cutting of parts in multiple materials including CNC Plasma, Router, Laser, Waterjet, as well as engraving/scribe marking http://www.signtorch.com/store/super-bundle		
	Plasma Station/Arc Voltage Height Control/Magnetic Breakaway Maintains proper distance between torch and material avoiding torch/consumable damage if plate bows due to heat INCLUDES: Arc Voltage Height Control Magnetic Breakaway Mount Ball Screw Design Digital read out screen Tip Height up/down Torch on light, Arc OK light, Ready light MAGNETIC BREAKAWAY MOUNT: Breakaway design can reduce or even eliminate the risk of damage to the Plasma or Oxy-fuel Torch Head. Should torch crash into an upturned part or plate edge, the magnetized mount will break away and machine travel automatically stops. Operator can immediately and precisely re-position the torch and return to work - avoiding costly down time and the expense of purchasing a replacement torch head package		
	Floating Head Switch FEATURES/BENEFITS: The floating head switch function allows for THC backup should the Ohmic Sensor fail. This can occur if the material has been subjected to paint, oil, unknown chemicals, corrosion etc. The addition of the Floating Head option will avoid "cut failure" by sensing the plate surface.		

	Laser Alignment FEATURES: The laser alignment feature assists machine operators in determining where the cutting head is located in relation to the pierce point. This option is also a safety feature. No matter the size of the system - an operator should avoid climbing on the cutting table or leaning across the rails to check the placement of his torch. The laser light indicator helps to avoid this potential hazard.		
	Powermax65 CSA Machine System w/CPC Port, 7.6 m (25 ft) Leads, Remote On/Off Switch		
1 	Shipping -TMS INCLUDES: Heavy Duty Heat-shrink wrapping Oversize permits if applicable ORIGIN: Lone Star Cutting Solutions Facility-Mineola, TX DESTINATION: Customers facility Note: Customer is responsible for unloading equipment. Please contact us for information regarding an appropriately sized Fork Lift. If no Forklift is available at the customer's site, arrangements can be made for Freight Company to provide one - in certain locations. For further information, please read the SHIPPING AGREEMENT page attached to the Proposal. Any questions? Customer Service 903-569-3190. All shipment are F.O.B.Ship point and will be the responsibility of the customer after leaving the LSCS Dock in Mineola, TX. Customers are responsible for inspecting shipments upon arrival and filing any necessary Claims. Manufacturer's warranty does not cover shipping damages.	\$1,690.00	\$1,690.00

	This is the Subtotal for the machine and Shipping SubTotal		\$22,821.00
	Setup and training This Includes: Setup of Machine on customer Floor Training on how to run the machine Basic training on CAD Software All Portal to Portal Expenses If the customer would like to come to waverly, Ne for training, there would be no cost. Customer would have to setup there machine on there own.		
1	Setup and training on Spitfire	\$3,500.00	\$3,500.00
	Optional equipment for the Spitfire		
0	 ez Master CNC Stand Metal Fabricated ez Master CNC Stand With built-in Shelf Stationary unit	\$405.00	\$0.00

0	 Servo Motor upgrade - SPITFIRE Servo motors are small in size but pack a big punch. Energy efficient and versatile, Servo Motors are used in industrial applications, robotics, in-line manufacturing, pharmaceuticals and food services.	\$800.00	\$0.00
0	 Scribe An Air Scribe is generally used to mark on mild steel, stainless or aluminum. The marker can be used on any thickness material and excels on gauge materials. The Air Scribe is securely mounted and easily "offset" to any tool already mounted on the machine. FEATURES: Lightweight Low Air Consumption High strength Carbide tipped point Easy change-out Easy to service	\$1,499.00	\$0.00
0	 Manual Bevel Head for Plasma Station Manual Bevel Head Option for longitudinal bevels only. Gauge shows available degrees plus/minus 45 No Cross (X-Axis) Bevel No Head Rotation	\$450.00	\$0.00
0	 PIPE ROTARY - Zero to 4 inch Chuck FEATURES: Allows efficiently produced shapes and letters as well as pipe cut-off Manually set External Chuck - 0 inches through 4 inches (external chucking) Cantilever design - mounted to Cutting Machine Dual direction rotation Pipe Jack Support System ESS Set-up https://www.youtube.com/watch?v=SgzuOX3u-oU	\$3,750.00	\$0.00

0	 PIPE ROTARY - Zero to 6 inch Chuck FEATURES: Allows efficiently produced shapes and letters as well as pipe cut-off Manually set External Chuck - 0 through 6 inches (external chucking) Cantilever design - mounted to Cutting Machine Dual direction rotation Pipe Jack Support System ESS Set-up https://www.youtube.com/watch?v=SgzuOX3u-oU	\$4,150.00	\$0.00
		TOTAL	\$26,321.00
		SALES TAX	\$0.00
		GRANDTOTAL	\$26,321.00

To accept this quotation, sign here and return: _____

Thank You For Your Business!

Sales tax not included in above price. Installation to be performed by Matheson Automation, electrical, & compressed air line by others. Customer is responsible for adhering to wire/rod manufacturer MSDS requirements. The buyer is also cautioned to adhere to prescribed OSHA, NFPA, Federal, State and local codes and regulations applicable to industrial Robotic systems, herein. Any State or Federal sales, or other tax which may be imposed, is not included in the price quote herein. Prices are good for 30 days.

JIM MARTIN CARPET & TILE SERVICE

August 22, 2017

To: Wilcox-Hildreth Public School
404 East Sapp Street
P.O. Box 190
Wilcox, NE 68982-0190

Phone: 308-478-5265

ESTIMATE for: Carpet Tile (Bigel QB286 First One Up; Logic) to be installed in large entry by gym.

Carpet Tile and labor & material to install carpet tile.....\$8,500.00

Base not included. Estimate for vinyl base is \$2.25/ft.
Estimate for carpet base is \$2.75/ft.

ESTIMATE for: Carpet on steps and landings in gym.

Carpet and labor to tear up old and install new\$2,175.00

Respectfully submitted,

Jim Martin
295 Brady Road
St. Libory, NE 68872