

**BOARD OF EDUCATION  
YUTAN PUBLIC SCHOOLS**

**BOARD MEETING  
6:00 P.M.**

**HIGH SCHOOL BOARD ROOM  
AUGUST 30, 2017**

- A. Call to Order**
- B. Pledge of Allegiance**
- C. Roll Call**
- D. Notices:**

**Postings** – The advanced notice for all School Board meetings, except emergency meetings shall be either publication (Wahoo paper), or by posting in public places (entrance of the Yutan High School, the Post Office, and the Yutan Bank). Policy 1540

**Agenda** – The agenda shall be kept current and available for public inspection at the Superintendent’s office during normal business hours and on the school district website, except for items of emergency nature. The order of the items on the agenda can be changed by the board at the meeting.

**Open Meetings Act** – The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

**Instructions for those who wish to speak during citizen comment time** – The Board of Education recognizes the importance of citizen participation in school district matters. In order to assure citizens are heard and board meetings are conducted efficiently and in an organized manner, the Board shall set thirty minutes aside for citizen participation at all regular monthly meetings. Policy 1600 – Procedure for Addressing the Board, is made available in the meeting room.

**Closed Session** – The Board of Education reserves the right to go into closed session for any agenda item for which it is deemed necessary to discuss any matter for which is appropriate by law and according to Policy 1550.1.

**AUGUST 30, 2017**

**BOARD AGENDA**

**E. Approval of the Agenda**

Any changes to the agenda will need approval.

**F. Board consideration and approval of fiscal year-end general fund bills and transfers.**

**G. Adjournment**

Transfers:

General Fund to Depreciation:

2520-530-1	\$40,000
2520-530-2	\$20,000
8000-751-1	\$30,000

General Fund to Lunch Fund:

8000-751	\$3,000
----------	---------

General Fund to Activity Fund:

**8000-752            \$53,700**

General Athletics	\$35,000
Cheerleading	\$4,000
Yearbook	\$3,000
Close-Up	\$1,500
Fine Arts Trip	\$1,500 (Put in account 704-8104)
Musical	\$3,000
NHS	\$500
District Music	\$700
Training Center	\$1000
FBLA	\$1000
SkillsUSA	\$1000
Music contests	\$1500

**CONSENT ITEMS FOR PAYMENT  
YUTAN PUBLIC SCHOOLS**

8/30/17					
FUND	DATE	CHECKS	VENDOR	EXPLANATION	AMOUNT
<b>SPECIAL BUILDING</b>					
				<b>Total Special Building</b>	\$ -
<b>CONSTRUCTION ACCOUNT</b>					
				<b>Total Construction Account</b>	\$ -
<b>DEPRECIATION</b>					
				<b>Total Depreciation</b>	\$ -
<b>TRANSFERS</b>					
				<b>Total Transfers</b>	\$ -
<b>GENERAL</b>					
Board Bills		17269	17284		\$ 33,506.97
Payroll Checks					
Direct Deposit					
				<b>Total General Fund</b>	\$ 33,506.97
				<b>TOTAL PAYMENTS</b>	\$ 33,506.97

GENERAL FUND - 08-30-31

ACCO BRANDS USA LLC	23.78
AMAZON CAPITAL SERVICES, INC.	251.83
APPLE, INC.	4,008.00
CDI COMPUTER DEALERS, INC.	9,852.25
CENTENNIAL SALES	710.61
DUNHAM HARDWOODS, INC.	1,428.94
FOLLETT SCHOOL SOLUTIONS, INC.	313.40
FREY SCIENTIFIC	878.19
GOVCONNECTION, INC.	10,025.96
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	4,767.70
JW PEPPER & SON, INC.	247.34
MAX L. COWEN'S STUDENT STORES	52.59
MENARDS	249.99
QUILL	436.80
SCHOOL SPECIALTY INC.	166.19
TROPHIES PLUS	93.40
FUND TOTAL	33,506.97
CHECKING ACCOUNT TOTAL	33,506.97

Checking Account: 1  
Check Number: 17269  
Invoice Number: 2631732  
Check Type: Check  
Invoice Date: 05/17/2017  
PO Number:  
Check Date: 08/28/2017  
Vendor: ACCOBRANDS  
Detail Description: CLASSROOM SUPPLIES  
ACCO BRANDS USA LLC  
Chart of Account Number: 01 1100 410 2 002  
Check Total: 23.78  
Detail Amount: 23.78

Check Number: 17270  
Invoice Number: O2RT-447S-OB9X  
OVB8-Y6LF-6TBD  
Check Type: Check  
Invoice Date: 07/11/2017  
PO Number:  
Check Date: 08/28/2017  
Vendor: AMAZONCAPI  
Detail Description: IPAD CASES  
ELEM SPEED CHAIRS  
AMAZON CAPITAL SERVICES, INC.  
Chart of Account Number: 01 1100 460 1 001  
01 1219 530 1 001  
Check Total: 251.83  
Detail Amount: 111.93  
139.90

Check Number: 17271  
Invoice Number: 4451274993  
4451314063  
4451314063  
4451673966  
Check Type: Check  
Invoice Date: 08/15/2017  
PO Number:  
Check Date: 08/28/2017  
Vendor: APPLINC  
Detail Description: APPLE TV 32 GB-USA  
MACBOOK POWER ADAPTER  
APPLE CARE+  
COMPUTER  
APPLE, INC.  
Chart of Account Number: 01 1100 460 2 002  
01 1100 460 2 002  
01 1100 465 2 002  
01 1100 460 1 001  
Check Total: 4,008.00  
Detail Amount: 149.00  
79.00  
753.00  
3,027.00

Check Number: 17272  
Invoice Number: 593367  
593367  
593367  
593367  
593367  
593367  
593367  
593367  
Check Type: Check  
Invoice Date: 08/01/2017  
PO Number:  
Check Date: 08/28/2017  
Vendor: CDICOM  
Detail Description: HP ELITEDESK 800 G2 W10P-64 I5 6500 3.2G  
DELL, LATTITUDE E5470, I5-6440HQ, QUADDECO  
SHIPPING  
SHIPPING  
DELL, LATTITUDE E5470, I5-6440HQ, QUADDECO  
HP ELITEDESK 800 G2 W10P-64 I5 6500 3.2G  
DELL,OPTIPILEX 990, DT, I5 2400, 3.1 GHZ,  
SHIPPING  
CDI COMPUTER DEALERS, INC.  
Chart of Account Number: 01 1100 460 1 001  
01 1100 460 1 001  
01 1100 460 1 001  
01 1100 460 1 001  
01 1100 460 2 002  
01 1100 460 2 002  
01 1219 460 1 001  
01 1219 460 1 001  
Check Total: 9,852.25  
Detail Amount: 2,160.00  
1,550.00  
109.09  
109.08  
775.00  
4,320.00  
720.00  
109.08

Check Number: 17273  
Invoice Number: 53884  
Check Type: Check  
Invoice Date: 05/17/2017  
PO Number:  
Check Date: 08/28/2017  
Vendor: CENTENNIA2  
Detail Description: MEDICAL SUPPLIES  
CENTENNIAL SALES  
Chart of Account Number: 01 1100 410 2 002  
Check Total: 710.61  
Detail Amount: 710.61

Check Number: 17274  
Invoice Number: 045744  
Check Type: Check  
Invoice Date: 08/18/2017  
PO Number:  
Check Date: 08/28/2017  
Vendor: DUNHAMHARD  
Detail Description: ITECH SUPPLIES  
DUNHAM HARDWOODS, INC.  
Chart of Account Number: 01 1100 410 2 002  
Check Total: 1,428.94  
Detail Amount: 1,428.94

Check Number: 17275  
Invoice Number: 2120320A  
2120344B  
2120344C  
2120467A  
Check Type: Check  
Invoice Date: 08/07/2017  
PO Number:  
Check Date: 08/28/2017  
Vendor: FOLLETTSC  
Detail Description: GR 1 TEXTBOOKS  
GR 2 TEXTBOOKS  
GR 2 TEXTBOOKS  
GR 2 TEXTBOOKS  
FOLLETT SCHOOL SOLUTIONS, INC.  
Chart of Account Number: 01 1100 420 1 001  
01 1100 420 1 001  
01 1100 420 1 001  
01 1100 420 1 001  
Check Total: 313.40  
Detail Amount: 59.66  
88.11  
58.74  
106.89

Check Number: 17276  
Invoice Number:  
Check Type: Check  
Invoice Date:  
PO Number:  
Check Date: 08/28/2017  
Vendor: FREYSC  
Detail Description:  
FREY SCIENTIFIC  
Chart of Account Number:  
Check Total: 878.19  
Detail Amount:

Checking Account: 1 202501445620 08/07/2017 1 SCIENCE SUPPLIES 01 1100 410 2 002 878.19

Check Number: 17277 Check Type: Check PO Number  
 Invoice Number 54933422 Invoice Date 06/27/2017 Detail Description COMPUTER Chart of Account Number 01 1100 460 1 001 Detail Amount 1,102.50  
 Invoice Number 55070577 Invoice Date 08/14/2017 Detail Description COMPUTER Chart of Account Number 01 1100 460 1 001 Detail Amount 8,923.46  
 Check Total: 10,025.96

Check Number: 17278 Check Type: Check PO Number  
 Invoice Number 953237651 Invoice Date 07/26/2017 Detail Description TEXTBOOKS Chart of Account Number 01 1100 410 2 002 Detail Amount 4,767.70  
 Check Total: 4,767.70

Check Number: 17279 Check Type: Check PO Number  
 Invoice Number 03530164 Invoice Date 08/10/2017 Detail Description HIGH SCHOOL VOCAL MUSIC Chart of Account Number 01 1100 420 2 002 Detail Amount 217.34  
 Invoice Number 03531033 Invoice Date 08/17/2017 Detail Description HIGH SCHOOL VOCAL FOLDERS Chart of Account Number 01 1100 410 2 002 Detail Amount 30.00  
 Check Total: 247.34

Check Number: 17280 Check Type: Check PO Number  
 Invoice Number 124163 Invoice Date 08/08/2017 Detail Description HIGH SCHOOL PENCILS Chart of Account Number 01 1100 410 2 002 Detail Amount 52.59  
 Check Total: 52.59

Check Number: 17281 Check Type: Check PO Number  
 Invoice Number 31107 Invoice Date 08/06/2017 Detail Description ITECH SUPPLIES Chart of Account Number 01 1100 410 2 002 Detail Amount 249.99  
 Check Total: 249.99

Check Number: 17282 Check Type: Check PO Number  
 Invoice Number 8755133 Invoice Date 08/03/2017 Detail Description CLASSROOM SUPPLIES Chart of Account Number 01 1100 410 2 002 Detail Amount 16.78  
 Invoice Number 8764683 Invoice Date 08/03/2017 Detail Description CLASSROOM SUPPLIES Chart of Account Number 01 1100 410 2 002 Detail Amount 9.58  
 Invoice Number 8790262 Invoice Date 08/04/2017 Detail Description CLASSROOM SUPPLIES Chart of Account Number 01 1100 410 2 002 Detail Amount 27.19  
 Invoice Number 8823304 Invoice Date 08/07/2017 Detail Description GR 1 CLASSROOM SUPPLIES Chart of Account Number 01 1100 410 1 001 Detail Amount 203.32  
 Invoice Number 8910671 Invoice Date 08/09/2017 Detail Description CLASSROOM SUPPLIES Chart of Account Number 01 1100 410 2 002 Detail Amount 11.83  
 Invoice Number 9050629 Invoice Date 08/15/2017 Detail Description KIND CLASSROOM SUPPLIES Chart of Account Number 01 1100 410 1 001 Detail Amount 63.99  
 Invoice Number 9087308 Invoice Date 08/16/2017 Detail Description LAPTOP MONITOR Chart of Account Number 01 1100 460 2 002 Detail Amount 14.55  
 Invoice Number 9165830 Invoice Date 08/18/2017 Detail Description KIND CLASSROOM SUPPLIES Chart of Account Number 01 1100 410 1 001 Detail Amount 39.19  
 Invoice Number 9250044 Invoice Date 08/22/2017 Detail Description ELEM TIME CLOCK RIBBON Chart of Account Number 01 1100 410 1 001 Detail Amount 50.37  
 Check Total: 436.80

Check Number: 17283 Check Type: Check PO Number  
 Invoice Number 208118825755 Invoice Date 08/04/2017 Detail Description CLASSROOM SUPPLIES Chart of Account Number 01 1100 410 1 001 Detail Amount 166.19  
 Check Total: 166.19

Check Number: 17284 Check Type: Check PO Number  
 Invoice Number 356581 Invoice Date 08/16/2017 Detail Description CLASSROOM TEACHER NAME PLATES Chart of Account Number 01 1100 410 1 001 Detail Amount 93.40  
 Check Total: 93.40

Checking Account: 1 1

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 33,506.97



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
01 1100 110 1 001	SALARY-ELEM TEACHERS	833,000.00	69,797.00	840,075.00	100.85	(7,075.00)
01 1100 110 2 002	SALARY-SECONDARY TEACHERS	825,000.00	69,114.08	834,376.05	101.14	(9,376.05)
01 1100 112 1 001	SICK LEAVE PAYOUT	8,000.00	0.00	6,331.75	79.15	1,668.25
01 1100 112 2 002	PERSONAL LEAVE PAYOUT	8,000.00	0.00	1,584.45	19.81	6,415.55
01 1100 120 1 001	ELEM SUBSTITUTE SALARIES	24,000.00	0.00	26,229.16	109.29	(2,229.16)
01 1100 120 2 002	SECONDARY SUBSTITUTE SALARIES	32,000.00	0.00	30,517.78	95.37	1,482.22
01 1100 131 2 002	INCENTIVE PAY	13,300.00	0.00	19,790.52	148.80	(6,490.52)
01 1100 140 1 001	ELEM AIDE SALARIES	21,000.00	0.00	20,188.86	96.14	811.14
01 1100 140 2 002	SECONDARY AIDE SALARIES	17,700.00	0.00	8,076.84	45.63	9,623.16
01 1100 141 2 002	EXTRA CURRICULAR	150,000.00	10,638.18	158,560.70	105.71	(8,560.70)
01 1100 210 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 1100 210 0 001	ELEMENTARY SOCIAL SECURITY	71,000.00	0.00	0.00	0.00	71,000.00
01 1100 210 0 002	SECONDARY SOCIAL SECURITY	82,000.00	0.00	0.00	0.00	82,000.00
01 1100 210 0 005	FICA EMPLOYER EARLY RETIREMENT	0.00	0.00	1,721.25	0.00	(1,721.25)
01 1100 210 1 000	FICA EMPLOYER, INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
01 1100 210 1 001	FICA EMPLOYER, ELEMENTARY	0.00	5,257.29	67,035.99	0.00	(67,035.99)
01 1100 210 2 002	FICA EMPLOYER SECONDARYS	0.00	6,028.66	79,320.34	0.00	(79,320.34)
01 1100 220 0 000	RETIREMENT EMPLOYER COACH	0.00	0.00	0.00	0.00	0.00
01 1100 220 0 001	RETIREMENT EMPLOYER SICK	0.00	0.00	0.00	0.00	0.00
01 1100 220 0 002	RETIREMENT EMPLOYER PERSONAL	0.00	0.00	0.00	0.00	0.00
01 1100 220 1 000	RETIREMENT EMPLOYER INCENTIVE	0.00	0.00	0.00	0.00	0.00
01 1100 220 1 001	RETIREMENT EMPLOYER ELEMENTARY	90,000.00	6,852.96	84,132.36	93.48	5,867.64
01 1100 220 2 002	RETIREMENT EMPLOYER SECONDARY	100,000.00	7,763.75	94,899.17	94.90	5,100.83
01 1100 230 0 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01 1100 230 1 001	ELEM HEALTH INSURANCE	219,000.00	16,057.68	192,290.02	87.80	26,709.98
01 1100 230 2 002	SECONDARY HEALTH INSURANCE	228,000.00	17,953.13	222,344.74	97.52	5,655.26
01 1100 284 0 005	EARLY RETIREMENT	25,000.00	0.00	22,500.00	90.00	2,500.00
01 1100 290 1 001	ELEM SCHOOL LUNCH	7,500.00	0.00	4,233.45	56.45	3,266.55
01 1100 290 2 002	SECONDARY SCHOOL LUNCH	7,500.00	0.00	6,286.80	83.82	1,213.20
01 1100 310 1 001	ELEM PROFESSIONAL/TECHNICAL SERV	1,000.00	0.00	365.00	36.50	635.00
01 1100 310 2 002	SECONDARY PROFESSIONAL/TECHNICAL SERV	1,000.00	0.00	365.00	36.50	635.00
01 1100 318 0 000	CONTRACTED OR SECURED SERVICES	7,000.00	1,111.56	10,606.62	151.52	(3,606.62)
01 1100 326 0 000	PRINTER LEASE	10,000.00	0.00	8,846.77	88.47	1,153.23
01 1100 327 0 000	COPIER LEASE	24,000.00	1,958.61	29,222.59	121.76	(5,222.59)
01 1100 382 2 002	DISTANCE LEARNING/TELECOMMUNICATIONS	10,000.00	0.00	3,255.68	32.56	6,744.32
01 1100 410 1 001	ELEMENTARY SUPPLIES	33,000.00	15,319.38	21,193.00	64.22	11,807.00
01 1100 410 2 002	SECONDARY SUPPLIES	27,000.00	32,716.53	44,531.14	164.93	(17,531.14)
01 1100 420 1 001	ELEMENTARY TEXTBOOKS	10,000.00	10,010.19	11,436.46	114.36	(1,436.46)
01 1100 420 2 002	SECONDARY TEXTBOOKS	15,000.00	2,074.30	5,476.62	36.51	9,523.38
01 1100 450 1 001	ELEM AUDIO-VISUAL MATERIALS	500.00	0.00	0.00	0.00	500.00
01 1100 450 2 002	SECONDARY AUDIO-VISUAL MATERIALS	1,000.00	1,177.18	2,122.07	212.21	(1,122.07)
01 1100 460 1 001	ELEM COMPUTER HARDWARE	25,000.00	29,145.98	32,546.48	130.19	(7,546.48)
01 1100 460 2 002	SECONDARY COMPUTER HARDWARE	25,000.00	25,374.66	30,904.37	123.62	(5,904.37)
01 1100 465 1 001	ELEM COMPUTER SOFTWARE & LICENSE	6,000.00	10.00	602.50	10.04	5,397.50
01 1100 465 2 002	SECONDARY COMPUTER SOFTWARE & LICENSE	6,000.00	4,748.00	7,067.14	117.79	(1,067.14)
01 1100 530 1 001	ELEM FURNITURE AND EQUIPMENT	6,000.00	2,951.61	6,085.34	101.42	(85.34)
01 1100 530 2 002	SECONDARY FURNITURE AND EQUIPMENT	6,000.00	2,240.52	9,247.25	154.12	(3,247.25)
01 1100 670 1 001	ELEM TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	566.00	56.60	434.00
01 1100 670 2 002	SECONDARY TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	1,994.78	199.48	(994.78)
01 1100 690 1 001	ELEM OTHER MISCELLANEOUS	4,000.00	0.00	1,203.48	30.09	2,796.52
01 1100 690 2 002	SECONDARY OTHER MISCELLANEOUS	5,000.00	201.00	2,958.89	59.18	2,041.11
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,986,500.00	338,503.25	2,951,092.41	98.81	35,407.59
01 1160 110 1 001	SALARY-ENROLLMENT/POVERTY STAFF	13,000.00	1,088.24	13,035.68	100.27	(35.68)
01 1160 210 1 001	ENROLLMENT/POVERTY FICA-EMPLOYER	1,000.00	81.27	980.33	98.03	19.67
01 1160 220 1 001	ENROLLMENT/POVERTY- RETIREMENT	1,300.00	106.86	1,282.19	98.63	17.81
01 1160 221 1 001	ENROLLMENT/POVERTY- RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1160 230 1 001	HEALTH INSURANCE POVERTY	9,800.00	809.85	6,870.87	70.11	2,929.13
1160	POVERTY	25,100.00	2,086.22	22,169.07	88.32	2,930.93
01 1191 110 0 000	EARLY CHILDHOOD SALARY-PROF STAFF	47,200.00	3,944.45	51,017.26	108.09	(3,817.26)
01 1191 140 0 000	EARLY CHILDHOOD AIDE SALARY	9,500.00	0.00	0.00	0.00	9,500.00
01 1191 210 0 000	FICA EMPLOYER	4,500.00	279.36	3,644.12	80.98	855.88
01 1191 220 0 000	RETIREMENT EMPLOYER	5,600.00	387.28	5,007.10	89.41	592.90
01 1191 230 0 000	HEALTH INSURANCE	19,400.00	1,613.94	16,849.87	86.86	2,550.13
01 1191 410 0 000	SUPPLIES	1,000.00	239.90	523.59	52.36	476.41
01 1191 420 0 000	TEXTBOOKS	400.00	0.00	0.00	0.00	400.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1191 530 0 000	FURNITURE AND EQUIPMENT	300.00	0.00	0.00	0.00	300.00
1191	EARLY CHILDHOOD ED PROGRAMS	87,900.00	6,464.93	77,041.94	87.65	10,858.06
01 1219 110 1 004	SPED ELEMENTARY SALARIES	194,600.00	16,313.56	193,517.95	99.44	1,082.05
01 1219 110 2 004	SPED-HS SALARIES	63,000.00	5,278.63	63,342.54	100.54	(342.54)
01 1219 120 1 004	SPED ELEMENTARY SUBSTITUTES	3,500.00	0.00	2,387.50	68.21	1,112.50
01 1219 120 2 004	SPED-HS-SUBSTITUTE SALARIES	5,500.00	0.00	562.50	10.23	4,937.50
01 1219 140 1 004	SPED ELEMENTARY AIDE SALARIES	94,500.00	0.00	67,241.67	71.16	27,258.33
01 1219 140 2 004	SPED-HS-AIDE SALARIES	0.00	0.00	669.12	0.00	(669.12)
01 1219 210 1 004	SPED-ELEMENTARY FICA EMPLOYER	21,500.00	1,203.13	19,483.24	90.62	2,016.76
01 1219 210 2 004	SPED-HS-FICA EMPLOYER	5,300.00	385.13	4,716.39	88.99	583.61
01 1219 220 1 004	SPED-ELEMENTARY-RETIREMENT EMPLOYER	28,000.00	1,601.72	25,391.45	90.68	2,608.55
01 1219 220 2 004	SPED-HS-RETIREMENT EMPLOYER	6,800.00	518.27	6,285.39	92.43	514.61
01 1219 230 1 004	SPED-ELEMENTARY-HEALTH INSURANCE	60,100.00	5,191.12	64,140.46	106.72	(4,040.46)
01 1219 230 2 004	SPED-HS-HEALTH INSURANCE	19,400.00	1,613.94	19,308.07	99.53	91.93
01 1219 290 1 004	OTHER BENEFITS	200.00	0.00	0.00	0.00	200.00
01 1219 290 2 004	OTHER BENEFITS	200.00	0.00	0.00	0.00	200.00
01 1219 318 0 000	CONTRACTED SERVICES	186,000.00	0.00	122,924.60	66.09	63,075.40
01 1219 363 0 000	LEARNTO MOVE, ESU2	145,000.00	0.00	151,897.34	104.76	(6,897.34)
01 1219 382 1 001	SPED ELEMENTARY DISTANCE LEARNING	200.00	0.00	0.00	0.00	200.00
01 1219 382 2 002	SPED JH/HS HIGH DISTANCE LEARNING	200.00	0.00	0.00	0.00	200.00
01 1219 410 1 001	ELEM SPED SUPPLIES	2,000.00	1,028.33	1,360.96	68.05	639.04
01 1219 410 2 002	HS SPED SUPPLIES	1,000.00	372.64	437.68	43.77	562.32
01 1219 420 1 001	SPED ELEMENTARY TEXTBOOKS	1,000.00	72.60	72.60	7.26	927.40
01 1219 420 2 002	SPED JH/SH HIGH SCHOOL TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
01 1219 460 1 001	SPED ELEMENTARY COMPUTER HARDWARE	2,000.00	829.08	853.32	42.67	1,146.68
01 1219 460 2 002	JH/SH HIGH SCHOOL COMPUTER HARDWARE	5,000.00	0.00	3,147.00	62.94	1,853.00
01 1219 465 1 001	SPED ELEM COMPUTER SOFTWARE & LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
01 1219 465 2 002	SPED JH/SH HIGH COMPUTER SW/LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
01 1219 530 1 001	SPED ELEMENTARY FURNITURE & EQUIPMENT	1,000.00	2,716.22	2,716.22	271.62	(1,716.22)
01 1219 530 2 002	SPED JH/HS HIGH FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 1219 670 1 001	SPED ELEMENTARY TRAVEL & MILEAGE	1,000.00	730.00	760.00	76.00	240.00
01 1219 670 2 002	SPED JH/SH HIGH TRAVEL EXPENSE & MILEAGE	1,000.00	182.44	212.44	21.24	787.56
01 1219 690 1 001	SPED ELEMENTARY OTHER	500.00	0.00	495.00	99.00	5.00
01 1219 690 2 002	SPED JH/HS HIGH SCHOOL OTHER	500.00	0.00	25.00	5.00	475.00
1219	SPECIAL EDUCATION	852,500.00	38,036.81	751,948.44	88.21	100,551.56
01 1221 110 0 000	SALARY-PROF STAFF, O'MALLEY	32,000.00	2,659.56	31,912.22	99.73	87.78
01 1221 210 0 000	FICA EMPLOYER	2,600.00	198.48	2,382.23	91.62	217.77
01 1221 220 0 000	RETIREMENT EMPLOYER	3,200.00	261.12	3,133.55	97.92	66.45
01 1221 230 0 000	HEALTH INSURANCE	0.00	795.79	9,454.50	0.00	(9,454.50)
1221	FLEX FUNDING	37,800.00	3,914.95	46,882.50	124.03	(9,082.50)
01 1290 318 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
1290	SPECIAL EDUCATION PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 1310 110 1 001	HIGH ABILITY	6,400.00	536.00	6,420.52	100.32	(20.52)
01 1310 120 1 001	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 1310 210 1 001	HIGH ABILITY-FICA EMPLOYER	500.00	40.01	482.79	96.56	17.21
01 1310 220 1 001	HIGH ABILITY-RETIREMENT EMPLOYER	650.00	52.62	631.44	97.14	18.56
01 1310 230 1 001	HIGH ABILITY-HEALTH INSURANCE	0.00	398.89	3,384.14	0.00	(3,384.14)
01 1310 430 0 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
1310	SPECIAL PGMS FOR GIFTED	7,550.00	1,027.52	10,918.89	144.62	(3,368.89)
01 2120 110 1 001	ELEM GUIDANCE SALARY	16,000.00	1,329.78	15,956.09	99.73	43.91
01 2120 110 2 002	HS GUIDANCE SALARY	16,000.00	1,329.78	15,956.10	99.73	43.90
01 2120 140 2 002	GUIDANCE PARA SALARY	6,000.00	0.00	1,628.74	27.15	4,371.26
01 2120 210 1 001	GUIDANCE FICA EMPLOYER	1,300.00	99.23	893.38	68.72	406.62
01 2120 210 2 002	GUIDANCE FICA EMPLOYER	1,700.00	99.23	1,613.39	94.91	86.61
01 2120 220 1 001	GUIDANCE RETIREMENT EMPLOYER	1,700.00	130.57	1,175.13	69.13	524.87
01 2120 220 2 002	GUIDANCE HS RETIREMENT EMPLOYER	2,400.00	130.57	2,119.40	88.31	280.60
01 2120 230 1 001	GUIDANCE ELEM HEALTH INSURANCE	9,700.00	397.90	3,536.53	36.46	6,163.47
01 2120 230 2 002	GUIDANCE HS HEALTH INSURANCE	9,700.00	397.90	5,917.98	61.01	3,782.02
01 2120 382 2 002	DISTANCE EDUCATION & TELECOMMUNICATIONS	3,000.00	0.00	150.00	5.00	2,850.00
01 2120 410 1 001	GUIDANCE SUPPLIES	500.00	0.00	448.46	89.69	51.54
01 2120 410 2 002	GUIDANCE SUPPLIES	500.00	122.45	616.98	123.40	(116.98)
01 2120 460 2 002	GUIDANCE COMPUTER HARDWARE	5,000.00	0.00	1,277.00	25.54	3,723.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2120 465 1 001	ELEMENTARY COMPUTER SOFTWARE & LICENSE	500.00	0.00	0.00	0.00	500.00
01 2120 465 2 002	GUIDANCE COMPUTER SOFTWARE & LICENSE	500.00	0.00	0.00	0.00	500.00
01 2120 490 1 001	GUIDANCE TESTING SUPPLIES	2,000.00	0.00	19.22	0.96	1,980.78
01 2120 490 2 002	GUIDANCE TESTING SUPPLIES	8,000.00	0.00	8,988.00	112.35	(988.00)
01 2120 491 0 000	COLLEGE ACCESS GRANT	0.00	1,207.50	5,033.10	0.00	(5,033.10)
01 2120 670 1 001	ELEM TRAVEL EXPENSE AND MILEAGE	200.00	0.00	92.83	46.42	107.17
01 2120 670 2 002	JH/SH HIGH TRAVEL EXPENSE AND MILEAGE	300.00	0.00	92.82	30.94	207.18
01 2120 690 1 001	ELEMENTARY OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
01 2120 690 2 002	OTHER MISC OBJECTS	500.00	0.00	624.17	124.83	(124.17)
2120	GUIDANCE SERVICES	86,000.00	5,244.91	66,139.32	76.91	19,860.68
01 2130 110 0 000	NURSE SALARY	34,800.00	2,901.67	33,674.47	96.77	1,125.53
01 2130 210 0 000	NURSE FICA	2,700.00	221.97	2,642.98	97.89	57.02
01 2130 220 0 000	NURSE RETIREMENT	3,600.00	286.62	3,326.31	92.40	273.69
01 2130 230 0 000	HEALTH INSURANCE	0.00	0.00	875.00	0.00	(875.00)
01 2130 410 1 001	ELEM HEALTH SUPPLIES	2,000.00	1,078.93	1,260.14	63.01	739.86
01 2130 410 2 002	SECONDARY HEALTH SUPPLIES	2,000.00	934.26	934.26	46.71	1,065.74
01 2130 460 1 001	ELEMENTARY COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
01 2130 460 2 002	HIGH SCHOOL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
01 2130 465 1 001	ELEMENTARY SOFTWARE & LICENSE	0.00	0.00	0.00	0.00	0.00
01 2130 465 2 002	HIGH SCHOOL SOFTWARE & LICENSE	0.00	0.00	0.00	0.00	0.00
01 2130 530 1 001	FURNT, EQUIP, TRVL EXPENSES	1,000.00	0.00	1,428.95	142.90	(428.95)
01 2130 530 2 002	FURNT, EQUIP, TRVL EXPENSES	1,000.00	0.00	91.00	9.10	909.00
2130	HEALTH SERVICES	47,100.00	5,423.45	44,233.11	93.91	2,866.89
01 2190 110 1 001	COMPUTER COORDINATOR	1,500.00	81.85	955.50	63.70	544.50
01 2190 110 2 002	COMPUTER COORDINATOR	1,500.00	81.85	660.56	44.04	839.44
01 2190 140 1 001	AIDE SALARIES	500.00	0.00	0.00	0.00	500.00
01 2190 140 2 002	COMPUTER COORDINATOR	500.00	0.00	0.00	0.00	500.00
01 2190 210 1 001	FICA EMPLOYER	155.00	6.06	71.40	46.06	83.60
01 2190 210 2 002	FICA EMPLOYER	155.00	6.06	48.97	31.59	106.03
01 2190 220 1 001	RETIREMENT EMPLOYER	200.00	8.05	93.88	46.94	106.12
01 2190 220 2 002	RETIREMENT EMPLOYER	200.00	8.05	64.90	32.45	135.10
01 2190 230 1 001	HEALTH INSURANCE	0.00	15.91	122.74	0.00	(122.74)
01 2190 230 2 002	HEALTH INSURANCE	0.00	15.91	122.74	0.00	(122.74)
01 2190 319 1 001	SERV/REPAIR COMPUTER	4,000.00	0.00	1,239.08	30.98	2,760.92
01 2190 319 2 002	SERVICE/REPAIR	4,000.00	0.00	2,315.38	57.88	1,684.62
01 2190 410 1 001	ELEM SUPPLIES	500.00	0.00	0.00	0.00	500.00
01 2190 410 2 002	HS SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01 2190 460 2 002	COMPUTER HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00
01 2190 465 1 001	COMPUTER SOFTWARE & LICENSE	500.00	0.00	0.00	0.00	500.00
01 2190 465 2 002	COMPUTER SOFTWARE & LICENSE	500.00	0.00	0.00	0.00	500.00
2190	OTHER PUPIL SUPPORT SERV	21,210.00	223.74	5,695.15	26.85	15,514.85
01 2212 319 1 001	STAFF IN-SERVICE	4,000.00	0.00	3,366.19	84.15	633.81
01 2212 319 2 002	STAFF IN SERVICE	4,000.00	0.00	2,551.46	63.79	1,448.54
01 2212 410 1 001	SUPPLIES	500.00	0.00	88.82	17.76	411.18
01 2212 410 2 002	SUPPLIES	500.00	0.00	206.81	41.36	293.19
01 2212 670 1 001	TRAVEL EXPENSE AND MILEAGE	700.00	0.00	104.60	14.94	595.40
01 2212 670 2 002	TRAVEL EXPENSE AND MILEAGE	700.00	0.00	83.00	11.86	617.00
2212	INST STAFF TRNG AND CURR DEV	10,400.00	0.00	6,400.88	61.55	3,999.12
01 2222 110 1 001	LIBRARY TEACHER SALARY-	31,000.00	2,598.44	31,179.86	100.58	(179.86)
01 2222 110 2 002	LIBRARY HS TEACHER SALARY	31,000.00	2,598.43	31,179.64	100.58	(179.64)
01 2222 140 1 001	LIBRARY ELEMENTARY AIDE	19,500.00	0.00	19,152.47	98.22	347.53
01 2222 140 2 002	LIBRARY HS AIDE SALARIES	14,500.00	0.00	12,367.33	85.29	2,132.67
01 2222 210 1 001	LIBRARY ELEMENTARY FICA EMPLOYER	3,900.00	209.06	3,963.34	101.62	(63.34)
01 2222 210 2 002	LIBRARY HS FICA EMPLOYER	3,500.00	209.06	3,444.10	98.40	55.90
01 2222 220 1 001	LIBRARY ELEM RETIREMENT EMPLOYER	5,000.00	255.13	4,953.41	99.07	46.59
01 2222 220 2 002	LIBRARY HS RETIREMENT EMPLOYER	4,500.00	255.12	4,283.06	95.18	216.94
01 2222 230 1 001	LIBRARY ELEM HEALTH INSURANCE	1,800.00	150.00	1,661.36	92.30	138.64
01 2222 230 2 002	LIBRARY HS HEALTH INSURANCE	1,800.00	150.00	1,661.35	92.30	138.65
01 2222 290 1 001	OTHER BENEFITS	100.00	0.00	0.00	0.00	100.00
01 2222 290 2 002	OTHER BENEFITS	100.00	0.00	0.00	0.00	100.00
01 2222 318 1 001	LIBRARY CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00
01 2222 318 2 002	LIBRARY CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00
01 2222 410 1 001	LIBRARY ELEM SUPPLIES	1,000.00	340.51	779.51	77.95	220.49
01 2222 410 2 002	LIBRARY HS SUPPLIES	1,000.00	2.69	441.69	44.17	558.31
01 2222 430 1 001	LIBRARY ELEMENTARY BOOKS	5,000.00	0.00	2,345.71	46.91	2,654.29
01 2222 430 2 002	LIBRARY HS BOOKS	4,000.00	0.00	2,291.37	57.28	1,708.63
01 2222 440 1 001	LIBRARY ELEMENTARY PERIODICALS	3,000.00	0.00	1,386.67	46.22	1,613.33
01 2222 440 2 002	LIBRARY HS PERIODICALS	800.00	45.00	1,659.83	207.48	(859.83)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2222 450 1 001	LIBRARY AUDIO-VISUAL MATERIALS	500.00	0.00	0.00	0.00	500.00
01 2222 450 2 002	LIBRARY HS AUDIO-VISUAL MATERIALS	500.00	0.00	0.00	0.00	500.00
01 2222 460 1 001	LIBRARY ELEM COMPUTER HARDWARE	600.00	0.00	21.34	3.56	578.66
01 2222 460 2 002	LIBRARY HS COMPUTER HARDWARE	600.00	0.00	0.00	0.00	600.00
01 2222 465 0 001	ELEM LIBRARY SOFTWARE & LICENSE	200.00	4,714.50	4,714.50	2,357.25	(4,514.50)
01 2222 465 2 002	HS LIBRARY SOFTWARE & LICENCE	200.00	2,502.50	2,502.50	1,251.25	(2,302.50)
01 2222 530 1 001	LIBRARY ELEM FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01 2222 530 2 002	LIBRARY HS FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01 2222 630 1 001	DUES AND FEES	100.00	0.00	0.00	0.00	100.00
01 2222 630 2 002	LIBRARY DUES/FEES	100.00	0.00	0.00	0.00	100.00
01 2222 690 1 001	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00
01 2222 690 2 002	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00
2222	SCHOOL LIBRARY SERVICES	136,500.00	14,030.44	129,989.04	95.23	6,510.96
01 2224 325 2 002	DUAL CREDIT	0.00	0.00	0.00	0.00	0.00
01 2224 382 0 000	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2224 383 2 002	CAREER ACADEMY	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL SERVICES-DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2310 317 1 001	LEGAL SERVICES	5,000.00	425.40	3,580.40	71.61	1,419.60
01 2310 317 2 002	LEGAL SERVICES	5,000.00	425.40	3,951.80	79.04	1,048.20
01 2310 318 1 001	CONTRACTED OR SECURED SERVICES	2,500.00	950.00	3,402.00	136.08	(902.00)
01 2310 318 2 002	CONTRACTED OR SECURED SERVICES	2,500.00	950.00	5,927.00	237.08	(3,427.00)
01 2310 327 1 001	INDEPENDENT SCHOOL FEE	2,500.00	0.00	0.00	0.00	2,500.00
01 2310 350 1 001	ADVERTISING AND PRINTING	2,500.00	219.32	3,299.73	131.99	(799.73)
01 2310 350 2 002	ADVERTISING AND PRINTING	2,500.00	353.87	3,686.34	147.45	(1,186.34)
01 2310 410 1 001	SUPPLIES	100.00	0.00	7.59	7.59	92.41
01 2310 410 2 002	SUPPLIES	100.00	0.00	7.60	7.60	92.40
01 2310 440 1 001	PERIODICALS	250.00	0.00	0.00	0.00	250.00
01 2310 440 2 002	PERIODICALS	250.00	0.00	0.00	0.00	250.00
01 2310 630 0 000	DUES AND FEES	6,000.00	0.00	4,928.00	82.13	1,072.00
01 2310 642 1 001	FIDELITY BOND PREMIUMS	200.00	0.00	0.00	0.00	200.00
01 2310 642 2 002	FIDELITY BOND PREMIUMS	200.00	0.00	0.00	0.00	200.00
01 2310 670 1 001	TRAVEL EXPENSE AND MILEAGE	100.00	0.00	0.00	0.00	100.00
01 2310 670 2 002	TRAVEL EXPENSE AND MILEAGE	100.00	0.00	0.00	0.00	100.00
01 2310 690 1 001	OTHER MISCELLANEOUS	3,750.00	0.00	834.66	22.26	2,915.34
01 2310 690 2 002	OTHER MISCELLANEOUS	3,750.00	0.00	819.65	21.86	2,930.35
2310	BOARD OF EDUCATION	37,300.00	3,323.99	30,444.77	81.62	6,855.23
01 2320 110 1 001	SUPERINTENDENT SALARY	65,000.00	5,586.23	65,379.76	100.58	(379.76)
01 2320 110 2 002	SUPERINTENDENT SALARY	65,000.00	5,561.25	65,355.00	100.55	(355.00)
01 2320 140 1 001	BUSINESS MGR/SUP SEC	24,500.00	2,242.62	28,160.15	114.94	(3,660.15)
01 2320 140 2 002	BUSINESS MANAGER	24,500.00	2,242.57	28,159.83	114.94	(3,659.83)
01 2320 210 1 001	FICA EMPLOYER	6,900.00	597.33	6,888.39	99.83	11.61
01 2320 210 2 002	FICA EMPLOYER	6,900.00	597.34	6,888.81	99.84	11.19
01 2320 220 1 001	RETIREMENT EMPLOYER	8,900.00	766.51	9,185.06	103.20	(285.06)
01 2320 220 2 002	RETIREMENT EMPLOYER	8,900.00	766.50	9,185.05	103.20	(285.05)
01 2320 230 1 001	HEALTH INSURANCE	10,500.00	893.63	10,722.82	102.12	(222.82)
01 2320 230 2 002	HEALTH INSURANCE	10,500.00	893.63	10,722.82	102.12	(222.82)
01 2320 250 1 001	TSA	0.00	0.00	0.00	0.00	0.00
01 2320 250 2 002	TSA	0.00	0.00	0.00	0.00	0.00
01 2320 290 0 000	OTHER BENEFITS	1,200.00	0.00	1,100.00	91.67	100.00
01 2320 410 2 002	OFFICE SUPPLIES	1,000.00	0.00	483.95	48.39	516.05
01 2320 440 2 002	PERIODICALS	400.00	0.00	0.00	0.00	400.00
01 2320 460 2 002	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00
01 2320 465 2 002	COMPUTER SOFTWARE & LICENSE	600.00	0.00	0.00	0.00	600.00
01 2320 530 2 002	FURNITURE AND EQUIPMENT	400.00	0.00	0.00	0.00	400.00
01 2320 630 2 002	DUES AND FEES	1,000.00	195.00	1,735.90	173.59	(735.90)
01 2320 670 2 002	TRAVEL EXPENSE AND MILEAGE	800.00	797.10	2,596.86	324.61	(1,796.86)
01 2320 690 2 002	OTHER MISC OBJECTS	1,000.00	219.90	244.05	24.41	755.95
2320	EXEC ADMIN/SUPERINTENDENT	238,500.00	21,359.61	246,808.45	103.48	(8,308.45)
01 2410 110 1 001	ELEM PRINCIPAL SALARY	86,400.00	7,236.24	86,831.61	100.50	(431.61)
01 2410 110 2 002	HS PRINCIPAL SALARY	95,300.00	7,984.72	95,817.08	100.54	(517.08)
01 2410 140 1 001	ADMIN ASST ELEMENTARY	34,200.00	1,112.74	28,377.79	82.98	5,822.21
01 2410 140 2 002	ADMIN ASST HS	34,200.00	3,013.54	39,344.77	115.04	(5,144.77)
01 2410 210 1 001	ELEM PRIN OFFICE FICA EMPLOYER	9,500.00	623.53	8,634.85	90.89	865.15
01 2410 210 2 002	HS PRIN OFFICE FICA EMPLOYER	9,900.00	826.99	10,167.78	102.70	(267.78)
01 2410 220 1 001	ELEM PRINC OFFICE RETIREMENT EMPLOYER	12,000.00	820.41	11,328.89	94.41	671.11
01 2410 220 2 002	HS PRINC OFFICE RETIREMENT EMPLOYER	12,900.00	1,081.64	13,294.02	103.05	(394.02)
01 2410 230 1 001	ELEM PRIN OFFICE HEALTH INSURANCE	22,000.00	1,904.08	22,673.99	103.06	(673.99)
01 2410 230 2 002	HS PRIN OFFICE HEALTH INSURANCE	18,800.00	1,662.26	19,947.12	106.10	(1,147.12)
01 2410 290 1 001	ELEM OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function accounts

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2410 290 2 002	HS OTHER BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 410 1 001	ELE OFFICE SUPPLIES	3,000.00	354.20	872.04	29.07	2,127.96
01 2410 410 2 002	HS OFFICE SUPPLIES	3,000.00	0.00	778.37	25.95	2,221.63
01 2410 440 1 001	PERIODICALS, ELEMENTARY	0.00	45.00	45.00	0.00	(45.00)
01 2410 440 2 002	PERIODICALS, HS	0.00	45.00	45.00	0.00	(45.00)
01 2410 460 1 001	COMPUTER HARDWARE ELEMENTARY	500.00	0.00	1,019.79	203.96	(519.79)
01 2410 460 2 002	COMPUTER HARDWARE, HS	500.00	0.00	0.00	0.00	500.00
01 2410 465 1 001	ELEM SOFTWARE/LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 465 2 002	SOFTWARE /LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 530 1 001	FURNITURE AND EQUIPMENT	500.00	0.00	164.95	32.99	335.05
01 2410 530 2 002	FURNITURE AND EQUIPMENT	500.00	163.80	1,032.91	206.58	(532.91)
01 2410 630 1 001	PRIN OFFICE ELEM DUES AND FEES	500.00	195.00	655.00	131.00	(155.00)
01 2410 630 2 002	PRINC OFFICE HS DUES AND FEES	500.00	195.00	320.00	64.00	180.00
01 2410 670 1 001	ELEM PRIN TRAVEL EXPENSE AND MILEAGE	500.00	0.00	921.23	184.25	(421.23)
01 2410 670 2 002	HS PRIN TRAVEL EXPENSE AND MILEAGE	800.00	0.00	1,161.38	145.17	(361.38)
01 2410 690 1 001	OTHER MISC OBJECTS	200.00	219.90	428.33	214.17	(228.33)
01 2410 690 2 002	OTHER MISC OBJECTS	200.00	219.90	250.61	125.31	(50.61)
2410	OFFICE OF THE PRINCIPAL	351,900.00	27,703.95	344,112.51	97.79	7,787.49
01 2510 319 1 001	AUDIT CENSUS	3,000.00	0.00	3,950.00	131.67	(950.00)
01 2510 319 2 002	AUDIT CENSUS	3,000.00	0.00	3,950.00	131.67	(950.00)
01 2510 327 0 000	COPY LEASE/COPIES	0.00	0.00	0.00	0.00	0.00
01 2510 350 1 001	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00
01 2510 350 2 002	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00
01 2510 381 1 001	POSTAGE	1,000.00	0.00	1,897.05	189.71	(897.05)
01 2510 381 2 002	POSTAGE	1,000.00	0.00	1,796.16	179.62	(796.16)
01 2510 382 0 000	DISTANCE EDUCATION & TELECOMMUNICATIONS	10,000.00	0.00	(2,246.39)	(22.46)	12,246.39
01 2510 382 1 001	TELEPHONE	3,000.00	187.60	2,872.22	95.74	127.78
01 2510 382 2 002	TELEPHONE	3,000.00	400.77	7,897.46	263.25	(4,897.46)
01 2510 410 0 000	OFFICE SUPPLIES	1,600.00	0.00	496.07	31.00	1,103.93
01 2510 460 1 001	COMPUTER HARDWARE	2,000.00	0.00	1,157.00	57.85	843.00
01 2510 460 2 002	COMPUTER HARDWARE	2,000.00	0.00	0.00	0.00	2,000.00
01 2510 465 1 001	COMPUTER SOFTWARE & LICENSE	400.00	0.00	0.00	0.00	400.00
01 2510 465 2 002	COMPUTER SOFTWARE & LICENSE	400.00	0.00	0.00	0.00	400.00
01 2510 530 0 000	FURNITURE AND EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
01 2510 642 1 001	NASB ALICAP	32,000.00	28,559.00	31,548.00	98.59	452.00
01 2510 642 2 002	NASB ALICAP	32,000.00	28,559.00	31,548.00	98.59	452.00
01 2510 660 2 002	DATA PROCESSING,SUI	3,000.00	5,100.00	6,006.10	200.20	(3,006.10)
01 2510 670 1 001	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	10.17	2.03	489.83
01 2510 670 2 002	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	10.16	2.03	489.84
01 2510 690 1 001	OTHER MISC OBJECTS	750.00	0.00	521.90	69.59	228.10
01 2510 690 2 002	OTHER MISC OBJECTS	750.00	0.00	521.90	69.59	228.10
2510	GENERAL ADMIN-BUSINESS SERVICE	102,400.00	62,806.37	91,935.80	89.78	10,464.20
01 2515 329 0 000	'65 BUILDING TAXES'	800.00	0.00	761.26	95.16	38.74
2515	BUILDING & SITES	800.00	0.00	761.26	95.16	38.74
01 2520 530 1 001	BUS ACQUISITION	40,000.00	40,000.00	40,000.00	100.00	0.00
01 2520 530 2 002	TRUCK ACQUISITION	20,000.00	20,000.00	20,000.00	100.00	0.00
01 2520 690 1 001	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
01 2520 690 2 002	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
2520	VEHICLE ACQUISITION,SERV,MTNCE	61,000.00	60,000.00	60,000.00	98.36	1,000.00
01 2610 130 1 001	OVERTIME SALARIES	1,900.00	0.00	2,933.28	154.38	(1,033.28)
01 2610 130 2 002	OVERTIME SALARIES	1,900.00	0.00	2,113.27	111.22	(213.27)
01 2610 140 1 001	CUSTODIAN SALARY	88,000.00	7,642.83	108,023.76	122.75	(20,023.76)
01 2610 140 2 002	CUSTODIAN SALARY	92,000.00	8,209.46	69,742.38	75.81	22,257.62
01 2610 210 1 001	FICA EMPLOYER	6,900.00	515.23	7,660.11	111.02	(760.11)
01 2610 210 2 002	FICA EMPLOYER	7,200.00	617.47	5,512.17	76.56	1,687.83
01 2610 220 1 001	RETIREMENT EMPLOYER	8,900.00	750.26	10,834.51	121.74	(1,934.51)
01 2610 220 2 002	RETIREMENT EMPLOYER	9,300.00	809.14	7,019.42	75.48	2,280.58
01 2610 230 1 001	HEALTH INSURANCE	11,000.00	1,173.62	13,595.34	123.59	(2,595.34)
01 2610 230 2 002	HEALTH INSURANCE	11,000.00	516.38	6,411.50	58.29	4,588.50
01 2610 318 0 000	CONTRACTED OR SECURED SERVICES	12,000.00	678.27	8,572.97	71.44	3,427.03
01 2610 322 1 001	ELEM ELECTRICITY	63,000.00	1,933.53	65,170.72	103.45	(2,170.72)
01 2610 322 2 002	JR/SR HIGH ELECTRICITY	72,000.00	1,566.07	78,582.04	109.14	(6,582.04)
01 2610 323 1 001	ELEM WATER AND SEWER	7,000.00	348.91	5,128.16	73.26	1,871.84
01 2610 323 2 002	HS WATER AND SEWER	8,000.00	454.90	6,389.96	79.87	1,610.04
01 2610 324 1 001	NATURAL GAS NEW ELEM	11,000.00	787.00	7,261.00	66.01	3,739.00
01 2610 324 2 002	NATURAL GAS	12,000.00	1,544.00	7,609.00	63.41	4,391.00
01 2610 410 0 000	HS/ELEM SUPPLIES	40,000.00	9,950.83	25,789.21	64.47	14,210.79
01 2610 690 1 001	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 690 2 002	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
2610	OPERATION OF PLANT	465,100.00	37,497.90	438,348.60	94.25	26,751.20
01 2620 318 0 000	CONTRACTED OR SECURED SERVICES	40,000.00	9,691.51	18,140.75	45.35	21,859.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2620 319 0 000	CITY WATER MAIN	19,000.00	0.00	18,847.48	99.20	152.52
01 2620 410 0 000	SUPPLIES	600.00	0.00	115.96	19.33	484.04
01 2620 520 2 002	BUILDINGS AND IMPROVEMENTS	40,000.00	2,330.32	33,075.52	82.69	6,924.48
01 2620 530 0 000	PLANT EQUIPMENT	20,000.00	296.90	12,705.44	63.53	7,294.56
01 2620 690 0 000	OTHER MISC OBJECTS	4,000.00	0.00	0.00	0.00	4,000.00
2620 MAINTENANCE OF PLANT		123,600.00	12,318.73	82,885.15	67.06	40,714.85
01 2750 140 1 001	DRIVER SALARIES	56,000.00	353.61	44,841.41	80.07	11,158.59
01 2750 140 2 002	DRIVER SALARIES	64,000.00	(65.70)	68,478.87	107.00	(4,478.87)
01 2750 210 1 001	FICA EMPLOYER	4,300.00	28.03	3,412.81	79.37	887.19
01 2750 210 2 002	FICA EMPLOYER	4,900.00	90.49	5,313.14	108.43	(413.14)
01 2750 220 1 001	RETIREMENT EMPLOYER	5,400.00	34.73	4,426.57	81.97	973.43
01 2750 220 2 002	RETIREMENT EMPLOYER	6,200.00	112.14	6,552.91	105.69	(352.91)
01 2750 230 1 001	HEALTH INSURANCE	1,000.00	14.78	189.52	18.95	810.48
01 2750 230 2 002	HEALTH INSURANCE	1,000.00	47.72	1,268.75	126.88	(268.75)
01 2750 290 1 001	DR PHYSICAL	1,000.00	127.50	919.38	91.94	80.62
01 2750 290 2 002	DR PHYSICAL	1,000.00	292.62	679.49	67.95	320.51
01 2750 334 0 000	VEHICLE REPAIR AND MTNCE	12,000.00	0.00	4,082.99	34.02	7,917.01
01 2750 336 0 000	GAS & OIL	30,000.00	529.95	19,698.11	65.66	10,301.89
01 2750 337 0 000	TIRES AND PARTS	4,000.00	0.00	2,763.03	69.08	1,236.97
01 2750 338 0 000	BUS REPAIRS AND MAINTENANCE	18,000.00	0.00	17,147.30	95.26	852.70
01 2750 670 0 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	150.00	236.94	23.69	763.06
01 2750 690 0 000	BUS MISC MATERIAL	1,000.00	15.00	742.06	74.21	257.94
2750 REGULAR PUPIL TRANSPORTATION		210,800.00	1,730.87	180,753.28	85.75	30,046.72
01 2760 140 1 004	SPED-ELEMENTARY DRIVER	8,600.00	341.05	25,261.68	293.74	(16,661.68)
01 2760 140 2 004	SPED DRIVER	24,000.00	0.00	439.80	1.83	23,560.20
01 2760 210 1 004	SPED ELEMENTARY-TRANS-FICA EMPLOYER	700.00	24.88	1,888.24	269.75	(1,188.24)
01 2760 210 2 004	FICA EMPLOYER	1,900.00	0.00	33.58	1.77	1,866.42
01 2760 220 1 004	SPED ELEM. TRANS-RETIREMENT EMPLOYER	900.00	33.49	2,494.04	277.12	(1,594.04)
01 2760 220 2 004	RETIREMENT EMPLOYER	200.00	0.00	43.44	21.72	156.56
01 2760 230 1 004	HEALTH INSURANCE	0.00	61.35	395.40	0.00	(395.40)
01 2760 230 2 004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2760 290 1 004	DRIVER PHYSICAL	600.00	0.00	85.00	14.17	515.00
01 2760 331 1 004	CONTRACTED PUPIL TRANSPORT	3,000.00	0.00	2,542.50	84.75	457.50
01 2760 332 1 004	MILEAGE TO PARENTS	7,000.00	0.00	5,418.79	77.41	1,581.21
01 2760 336 1 004	GAS AND OIL	8,000.00	275.05	3,747.66	46.85	4,252.34
01 2760 337 1 004	TIRES AND PARTS	10,000.00	0.00	497.44	4.97	9,502.56
01 2760 338 1 004	BUS REPAIRS AND MTNCE	6,000.00	0.00	356.53	5.94	5,643.47
2760 SCHOOL AGE SPEC ED TRANSPORT		70,900.00	735.82	43,204.10	60.94	27,695.90
01 3540 110 0 003	PRE-SCHOOL SALARY - TEACHER	0.00	0.00	0.00	0.00	0.00
01 3540 140 0 003	AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
01 3540 210 0 003	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00
01 3540 220 0 003	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00
01 3540 230 0 003	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3540 410 0 003	SUPPLIES	0.00	0.00	1,684.66	0.00	(1,684.66)
3540 ECEP-Early Child Edu.Prog(pre-scho)GRANT		0.00	0.00	1,684.66	0.00	(1,684.66)
01 4211 110 0 003	TITLE I SALARY READING	47,866.00	3,944.45	47,448.89	99.13	417.11
01 4211 210 0 003	FICA TITLE I	3,500.00	319.72	3,844.30	109.84	(344.30)
01 4211 220 0 003	RETIREMENT EMPLOYER	4,500.00	387.28	4,647.47	103.28	(147.47)
01 4211 230 0 003	HEALTH INSURANCE	3,600.00	290.51	3,447.01	95.75	152.99
01 4211 410 0 003	SUPPLIES	300.00	69.54	69.54	23.18	230.46
01 4211 530 0 003	FURNITURE AND EQUIPMENT	300.00	0.00	0.00	0.00	300.00
4211 TITLE 1		60,066.00	5,011.50	59,457.21	98.99	608.79
01 4404 110 0 003	IDEA PRESCHOOL SALARIES	16,000.00	1,364.32	16,360.19	102.25	(360.19)
01 4404 140 0 003	IDEA PRESCHOOL AIDE SALARIES	9,250.00	0.00	7,753.99	83.83	1,496.01
01 4404 210 0 003	IDEA PRESCHOOL FICA EMPLOYER	2,000.00	102.53	1,822.68	91.13	177.32
01 4404 220 0 003	IDEA PRESCHOOL RETIREMENT EMPLOYER	2,500.00	133.95	2,367.89	94.72	132.11
01 4404 230 0 003	IDEA PRESCHOOL HEALTH INSURANCE	9,200.00	451.90	5,410.88	58.81	3,789.12
01 4404 318 0 003	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
4404 IDEA BASE		38,950.00	2,052.70	33,715.63	86.56	5,234.37
01 4406 140 0 003	IDEA PRESCHOOL AGE 3-4 AIDE SALARIES	1,650.00	97.46	1,168.68	70.83	481.32
01 4406 210 0 003	IDEA PRESCHOOL FICA EMPLOYER	0.00	7.33	87.90	0.00	(87.90)
01 4406 220 0 003	IDEA PRESCHOOL RETIREMENT EMPLOYER	0.00	9.58	114.88	0.00	(114.88)
01 4406 230 0 003	IDEA PRESCHOOL HEALTH INSURANCE	500.00	32.28	386.51	77.30	113.49
01 4406 318 0 003	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
4406 IDEA PRESCHOOL AGE 3-4		2,150.00	146.65	1,757.97	81.77	392.03
01 4410 110 1 001	IDEA SALARIES ENROLLMENT/POVERTY	46,000.00	4,176.51	50,112.54	108.94	(4,112.54)
01 4410 210 1 001	IDEA FICA/FICM ENROLLMENT POVERTY	3,600.00	340.54	4,081.73	113.38	(481.73)

Expenditure Report by Function accounts

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 4410 220 1 001	IDEA RETIREMENT ENROLLMENT/POVERTY	4,600.00	410.07	4,920.84	106.97	(320.84)
01 4410 230 1 001	IDEA INSURANCE ENROLLMENT/POVERTY	3,600.00	300.00	3,539.44	98.32	60.56
01 4410 318 1 001	CONTRACTED SERVICES	0.00	0.00	26,912.50	0.00	(26,912.50)
4410	IDEA ENROLLMENT POVERTY	57,800.00	5,227.12	89,567.05	154.96	(31,767.05)
01 4990 460 0 000	R.E.A.P.COMPUTER EQUIPMENT (SOFTWARE)	40,000.00	0.00	38,500.41	96.25	1,499.59
4990	R.E.A.P.	40,000.00	0.00	38,500.41	96.25	1,499.59
01 4995 410 0 000	AUTISM GRANT SUPPLIES	0.00	0.00	1,701.08	0.00	(1,701.08)
4995	AUTISM GRANT	0.00	0.00	1,701.08	0.00	(1,701.08)
01 6000 110 1 001	SUMMER SCHOOL SALARIES	2,500.00	0.00	1,586.67	63.47	913.33
01 6000 210 1 001	FICA, SUMMER SCHOOL	200.00	0.00	112.14	56.07	87.86
01 6000 220 1 001	RETIREMENT EMPLOYER, SUMMER SCHOOL	250.00	0.00	148.18	59.27	101.82
01 6000 230 1 001	HEALTH INSURANCE	0.00	0.00	210.03	0.00	(210.03)
6000	SUMMER SCHOOL	2,950.00	0.00	2,057.02	69.73	892.98
01 8000 750 0 000	ABSORBED CASH RESERVE, TO INC BUDGET	0.00	0.00	0.00	0.00	0.00
01 8000 751 1 001	TRANSFERS TO DEPRECIATION	10,000.00	30,000.00	30,000.00	300.00	(20,000.00)
01 8000 751 2 002	TRANSFERS TO LUNCH-REIMB	3,000.00	3,000.00	3,000.00	100.00	0.00
01 8000 752 0 000	ACTIVITY ACCOUNTS	35,000.00	53,700.00	53,700.00	153.43	(18,700.00)
01 8000 752 0 001	ONE ACT TRANSFER	0.00	0.00	0.00	0.00	0.00
01 8000 752 0 002	CLOSE UP TRANSFER	0.00	0.00	0.00	0.00	0.00
01 8000 752 0 003	FBLA TRANSFER	0.00	0.00	0.00	0.00	0.00
01 8000 752 2 002	TRANSFERS TO ATHLETIC ACCOUNT	0.00	0.00	0.00	0.00	0.00
01 8000 752 2 003	TRANSFER TO SPEECH	0.00	0.00	0.00	0.00	0.00
01 8000 759 0 000	TRANSFER TO HEALTH HUB PAYFLEX	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	48,000.00	86,700.00	86,700.00	180.63	(38,700.00)
01	GENERAL FUND	6,210,776.00	741,571.43	5,946,905.90	95.75	263,870.10

Expenditure Report by Function accounts

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		6,210,776.00	741,571.43	5,946,905.90	95.75	263,870.10



Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
<b>Fund: 01 GENERAL FUND</b>											
<b>01 101 CASH</b>											
08/09/2017	Void AP Check	CD	1 17226			AMAZONCAP/AMAZON CAPITAL SERVICES, INC.		18,789,659.81	17,513,174.66		1,276,485.15
08/09/2017	Void AP Check	CD	1 17227			APPLEINC1 APPLE, INC.		2,999.95			
08/09/2017	Void AP Check	CD	1 17228			CENGAGELEFA CENGAGE LEARNING, INC.		377.52			
08/09/2017	Void AP Check	CD	1 17229			COMPUTERSE COMPUTERS ETC.		82.56			
08/09/2017	Void AP Check	CD	1 17230			CULLIG CULLIGAN OF OMAHA		68.00			
08/09/2017	Void AP Check	CD	1 17231			DEL TAE DELTA EDUCATION		393.07			
08/09/2017	Void AP Check	CD	1 17232			DISCOVERYE DISCOVERY EDUCATION		336.00			
08/09/2017	Void AP Check	CD	1 17233			EDUCATIONA EDUCATIONAL INNOVATIONS, INC.		44.90			
08/09/2017	Void AP Check	CD	1 17252			QUILL QUILL		618.54			
08/09/2017	Void AP Check	CD	1 17253			QUILL QUILL		425.01			
08/09/2017	Void AP Check	CD	1 17254			SCHOL2 SCHOLASTIC INC		98.89			
08/09/2017	Void AP Check	CD	1 17255			SCHODAT SCHOOL DATEBOOKS		1,532.61			
08/09/2017	Void AP Check	CD	1 17256			SCHOOL SCHOOL SPECIALTY INC.		119.89			
08/09/2017	Void AP Check	CD	1 17257			STRM/NC STRM, INC.		3,875.00			
08/09/2017	Void AP Check	CD	1 17258			WAHODNEWSP WAHOO NEWSPAPER		45.00			
08/09/2017	Void AP Check	CD	1 17259			WINDSTR WINDSTREAM		156.09			
08/09/2017	AP Checks	CD	Check						7,770.76		
08/09/2017	AP Checks	CD	Check						59.91		
08/09/2017	AP Checks	CD	Check						39,101.36		
08/09/2017	AP Checks	CD	Check						32,282.93		
08/09/2017	AP Checks	CD	Check						2.20		
08/09/2017	AP Checks	CD	Check						83.79		
08/18/2017	PR Payee Checks	PR	Check						184,679.22		
08/18/2017	PR Employee Checks	PR	Check						10,011.72		
08/18/2017	PR Employee Direct Deposits	PR	Check						156,573.26		
08/28/2017	AP Checks	CD	Check						33,506.97		
08/28/2017	TRANSFER TO LUNCH	GJ	MALE-T082817						3,000.00		
08/28/2017	TRANSFER FROM GF TO DEPRECIATION	GJ	MAE082817						90,000.00		
08/28/2017	TRANSFER TO ACTIVITY FUND	GJ	MLET-082817						53,700.00		
01 101	CASH								11,354.95		(742,762.83)
	CASH Total:								18,801,014.76	0.00	533,722.32
									53,700.00		
	*Current Activity								18,801,014.76	0.00	
	Current Assets Total:								18,801,014.76	0.00	533,722.32

Entry Date	Description	JR	Reference Number	Invoice/ Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
<b>Fund: 02 DEPRECIATION RESERVE FUND</b>											
02 101											
08/09/2017	Void AP Check	CD	4 429			MAKERBOT MAKERBOT		835,045.33	164,616.40		670,428.93
08/09/2017	AP Checks	CD	Check					3,042.26	3,042.26		
08/28/2017	TRANSFER FROM GF TO DEPRECIATION	GJ	MALE082817					90,000.00			
02 101	CASH							93,042.26	3,042.26		90,000.00
	CASH Total:							928,087.59	167,658.66	0.00	760,428.93
	Current Assets Total:						0.00	928,087.59	167,658.66	0.00	760,428.93

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
<b>Fund: 06 LUNCH FUND</b>											
06 101	CASH										
08/18/2017	PR Payee Checks	PR	Check					200,409.55	552,825.80		(352,216.25)
08/18/2017	PR Employee Direct Deposits	PR	DirDep						198.06		
08/28/2017	TRANSFER FROM GENERAL FUND	GJ	MAJE-T082817					3,000.00	116.53		
06 101	CASH							3,000.00	314.59		2,685.41
	<b>CASH Total:</b>							0.00	552,940.39	0.00	(349,530.84)
	<b>*Previous Balance</b>										
	<b>*Current Activity</b>										
	<b>Current Assets Total:</b>						0.00	203,409.55	552,940.39	0.00	(349,530.84)



Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
<b>Fund: 05 ACTIVITY FUND</b>											
05 1790 8134	TRANSFER FROM GENERAL FUND	GJ	MJET-082817						7,746.00		7,746.00
08/28/2017	YEARBOOK								3,000.00		3,000.00
05 1790 8134	YEARBOOK Total:								10,746.00	0.00	10,746.00
05 1790 8137	TRANSFER FROM GENERAL FUND	GJ	MJET-082817						26,401.00		26,346.00
08/28/2017	EDUCATIONAL TRIP								1,500.00		1,500.00
05 1790 8137	EDUCATIONAL TRIP Total:								27,901.00	0.00	27,846.00
05 1790 8138	TRANSFER FROM GENERAL FUND	GJ	MJET-082817						1,808.00		1,808.00
08/28/2017	FBLA								1,000.00		1,000.00
05 1790 8138	FBLA Total:								2,808.00	0.00	2,808.00
05 1790 8145	VOCAL/BAND ACTIVITY								140.00		140.00
08/28/2017	VOCAL/BAND ACTIVITY								1,500.00		1,500.00
05 1790 8145	VOCAL/BAND ACTIVITY Total:								1,640.00	0.00	1,640.00
05 1790 8149	NATIONAL HONOR SOCIETY								202.22		202.22
08/28/2017	NATIONAL HONOR SOCIETY								500.00		500.00
05 1790 8149	NATIONAL HONOR SOCIETY Total:								702.22	0.00	702.22
05 1790 8154	SKILLS USA								926.19		926.19
08/28/2017	SKILLS USA								1,000.00		1,000.00
05 1790 8154	SKILLS USA Total:								1,926.19	0.00	1,926.19
05 1790 8213	TRAINING CENTER								2,013.00		2,013.00
08/28/2017	TRAINING CENTER								1,000.00		1,000.00
05 1790 8213	TRAINING CENTER Total:								3,013.00	0.00	3,013.00
Revenue Total:							0.00	443.64	107,860.38	0.00	107,416.74
Budget Balance							(107,416.74)				