

Sep-1

CASH BALANCE		September 2016	September 2017	Change from previous year	% change
Fund Number(s)	Fund Name / Description				
100	General Fund	\$ 2,653,624	\$ 3,093,138.60	\$ 439,515	16.56%
200	Debt Service Fund	\$ 1,668,027	\$ 1,335,620.50	\$ (332,406)	-19.93%
250	School Pension Debt	\$ 133,539	\$ -	\$ (133,539)	-100.00%
350	Capital Projects Fund	\$ 654,320	\$ 1,580,392.14	\$ 926,072	141.53%
410	Transportation Operations	\$ 607,885	\$ 312,301.81	\$ (295,583)	-48.62%
420	Transportation Bus Replacement	\$ 29,236	\$ 23,391.34	\$ (5,844)	-19.99%
Budgeted Funds state supported or levy driven		\$ 5,746,631	\$ 6,344,844.39	\$ 598,214	10.41%
610	Rainy Day	\$ 361,358	\$ 486,990.20	\$ 125,632	34.77%
700	Construction	\$ -	\$ -	\$ -	#DIV/0!
715	Construction - 2015 Bond Issue for GSHS/FBCS	\$ 440,256	\$ 391,670.28	\$ (48,586)	-11.04%
800	School Lunch Fund	\$ 277,919	\$ 222,414.66	\$ (55,504)	-19.97%
900	Textbook Rental	\$ (68,303)	\$ (88,335.65)	\$ (20,033)	29.33%
1000	Repair and Replacement	\$ 691,792	\$ -	\$ (691,792)	-100.00%
1100	Self Insurance - Anthem December '13	\$ 1,327,814	\$ 1,250,133.61	\$ (77,680)	-5.85%
1200	Levy Excess	\$ -	\$ -	\$ -	#DIV/0!
1350	Gibson County Special Services	\$ (14,847)	\$ 5,581.14	\$ 20,428	-137.59%
1850	Education License Plates	\$ 395	\$ 538.38	\$ 143	36.30%
1900-2000's	Donations, Gifts, and Trusts	\$ 25,716	\$ 55,901.96	\$ 30,186	117.38%
3000's	Others	\$ 3,099	\$ -	\$ (3,099)	-100.00%
4000,5000,6000, & 7000 Series	Federal Programs	\$ (41,104)	\$ (96,015.00)	\$ (54,911)	133.59%
8000 & 9000 Series	Clearing Accounts	\$ 34,637	\$ 55,786.94	\$ 21,149	61.06%
			\$ -		
	Total Cash	\$ 8,785,363	\$ 8,629,510.91	\$ (155,852)	-1.77%

Sep-2

Account	Title	First Quarter 2017	Second Quarter 2017	Third Quarter 2017	First Quarter 2016	Second Quarter 2016	Third Quarter 2016
1310/21/26	Transfer tuition	\$ 43,455	\$ 55,220	\$ 22,860	\$ 14,396	\$ 20,694	\$ 15,853
1510	Earnings from investments	\$ 2,486	\$ 2,272	\$ 2,830	\$ 2,708	\$ 2,481	\$ 3,127
1741.xx	Fees from students	\$ 1,189	\$ 28,842	\$ 29,721	\$ 9,533	\$ 10,712	\$ 31,931
1910	Rental of property	\$ -	\$ 300	\$ 1,129	\$ -	\$ 300	\$ -
1920	Donations/contributions	\$ 1,000	\$ 800	\$ 800	\$ -	\$ -	\$ -
1991/1994	Other	\$ 904	\$ 3,448	\$ 3,545	\$ 5,319	\$ 9,236	\$ 100
2920	Congressional interest	\$ -	\$ -	\$ 574	\$ 287	\$ -	\$ 287
3111	State tuition basic Nov '13 estimate	\$ 3,019,540	\$ 3,015,882	\$ 3,095,939	\$ 2,969,463	\$ 2,907,227	\$ 2,983,846
3114	State summer school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3221	State full day kindergarten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State Medicaid reimbursement	\$ 1,448	\$ 1,571	\$ 1,579	\$ 1,156	\$ 1,832	\$ 1,564
3293	Performance based awards	\$ -	\$ -	\$ -	\$ 76,924	\$ -	\$ -
4223	PL 101-476 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225	PL 99-457 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds	\$ -	\$ 17,068	\$ -	\$ -	\$ -	\$ -
5320	Sale of property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Adjustment for insurance claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursement - EGSC, etc.	\$ 56,571	\$ 98,997	\$ 49,416	\$ 55,996	\$ 95,193	\$ 59,965
		\$ 3,126,593	\$ 3,224,400	\$ 3,208,392	\$ 3,135,782	\$ 3,047,675	\$ 3,096,672

Sep-3

			First Quarter	Second	Third	First Quarter	Second	Third
			2017	Quarter 2017	Quarter 2017	2016	Quarter 2016	Quarter 2016
<b>100 GENERAL FUND</b>								
<b>BEGINNING BALANCE FORWARD</b>			<b>\$ 2,613,927</b>	<b>\$ 2,558,751</b>	<b>\$ 2,605,959</b>	<b>\$ 2,146,044</b>	<b>\$ 2,182,126</b>	<b>\$ 2,549,578</b>
<b>Object</b>	<b>REVENUE:</b>							
1110	Property Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211	License Excise Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1231	Financial institution tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1310	Cash tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321	Transfer tuition from NH/NP		\$ 2,745	\$ 19,235	\$ -	\$ -	\$ -	\$ -
1326	State transfer tuition		\$ 40,710	\$ 35,985	\$ 22,860	\$ 14,396	\$ 20,694	\$ 15,853
1510	Earnings from investments		\$ 2,486	\$ 2,272	\$ 2,830	\$ 2,708	\$ 2,481	\$ 3,117
1741	Fees from Students and Adults		\$ 1,377	\$ 28,842	\$ 29,721	\$ 9,533	\$ 10,712	\$ 31,931
1910	Rent of property		\$ -	\$ 300	\$ 1,129	\$ -	\$ 300	\$ -
1920	Contributions/Donations from private sour		\$ 1,000	\$ 800	\$ 800	\$ -	\$ -	\$ -
1991	Insurance Refunds		\$ 716	\$ 2,002	\$ -	\$ -	\$ 6,840	\$ -
1994	Other overpayments		\$ -	\$ 1,446	\$ 3,545	\$ 5,319	\$ 2,395	\$ 100
2920	Congressional interest		\$ -	\$ -	\$ 574	\$ 287	\$ -	\$ 287
3111	State tuition basic grant		\$ 3,019,540	\$ 3,015,882	\$ 3,095,939	\$ 2,969,463	\$ 2,907,227	\$ 2,983,846
3114	State summer school		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Choice savings distribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3199	State remediation / preventive grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	Medicaid reimbursement from State		\$ 1,448	\$ -	\$ 1,579	\$ 1,156	\$ 1,832	\$ 1,564
3284	Special Ed Preschool - State Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3293	Performance base rewards - transfer out		\$ -	\$ -	\$ -	\$ 76,924	\$ -	\$ -
3221	State full day kindergarten		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3250	State medicaid reimbursement		\$ -	\$ 1,571	\$ -	\$ -	\$ -	\$ -
3280	State professional development grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4223	Public Law 101-476 IDEA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225	Public Law 99-457 Preschool		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds		\$ -	\$ 17,068	\$ -	\$ -	\$ -	\$ -
5320	Sale of property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Temporary loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance claims and losses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Other reimbursements		\$ 56,571	\$ 98,997	\$ 49,416	\$ 55,996	\$ 95,193	\$ 59,965
	<b>Total Revenue</b>		<b>\$ 3,126,593</b>	<b>\$ 3,224,400</b>	<b>\$ 3,208,392</b>	<b>\$ 3,135,782</b>	<b>\$ 3,047,675</b>	<b>\$ 3,096,662</b>
<b>EXPENDITURES</b>								
<b>Salaries, Wages &amp; Benefits</b>								
110.00	Certified Salaries		\$ 1,723,925	\$ 1,788,326	\$ 1,400,186	\$ 1,681,328	\$ 1,422,085	\$ 1,668,229
120.00	Non-certified Salaries		\$ 462,071	\$ 424,273	\$ 268,957	\$ 438,286	\$ 376,275	\$ 302,597
130.01	Subs - Paid Leave		\$ 37,738	\$ 28,758	\$ 12,593	\$ 25,493	\$ 33,680	\$ 11,250
130.02	Subs - Prof Development		\$ 33	\$ 1,553	\$ 400	\$ 378	\$ 790	\$ -
210.00	Employee Retirement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Social Security Classified		\$ 36,093	\$ 33,327	\$ 20,678	\$ 33,463	\$ 29,885	\$ 22,525
212.00	Social Security Certified		\$ 136,958	\$ 140,385	\$ 110,275	\$ 131,469	\$ 109,448	\$ 128,345
213.00	Retirement Match		\$ 18,336	\$ 18,475	\$ 15,360	\$ 17,649	\$ 15,564	\$ 16,982
214.00	Public Employees Retirement Fund		\$ 26,869	\$ 25,019	\$ 18,894	\$ 24,487	\$ 21,799	\$ 20,229
215.00	Teacher Retirement Fund prior to 7/1/95		\$ 18,171	\$ 19,969	\$ 14,279	\$ 18,678	\$ 16,795	\$ 18,026
216.00	Teacher Retirement Fund after 7/1/95		\$ 132,955	\$ 135,765	\$ 115,348	\$ 123,065	\$ 105,971	\$ 124,044
221.00	Life and AD&D insurance		\$ 5,179	\$ 5,158	\$ 5,063	\$ 4,984	\$ 4,969	\$ 5,069
222.00	Health insurance		\$ 296,705	\$ 264,707	\$ 276,948	\$ 281,329	\$ 283,763	\$ 289,229
223.00	Long-term-disability		\$ 5,636	\$ 5,642	\$ 5,606	\$ 5,171	\$ 5,170	\$ 5,415
225.00	Workers compensation		\$ -	\$ 3,362	\$ 42,199	\$ -	\$ -	\$ 41,363
230.00	Unemployment Compensation		\$ -	\$ 108	\$ 1,267	\$ -	\$ 156	\$ -
	<b>Salaries &amp; Benefits</b>		<b>\$ 2,900,667</b>	<b>\$ 2,894,826</b>	<b>\$ 2,308,054</b>	<b>\$ 2,785,778</b>	<b>\$ 2,426,349</b>	<b>\$ 2,653,303</b>
			<b>91.17%</b>	<b>91.11%</b>	<b>84.82%</b>	<b>92.16%</b>	<b>90.53%</b>	<b>88.66%</b>
<b>Non-payroll expenditures</b>								
311.00	Instruction services		\$ 2,798	\$ 189	\$ 1,074	\$ 7,978	\$ 1,323	\$ 1,747
312.00	Instructional programs including SIEC due		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313.00	Pupil Services / GCSS		\$ 147,128	\$ 97,831	\$ 63,250	\$ 79,048	\$ 70,695	\$ 59,366

Sep - 4

			First Quarter 2017	Second Quarter 2017	Third Quarter 2017	First Quarter 2016	Second Quarter 2016	Third Quarter 2016
<b>100 GENERAL FUND</b>								
319.00	Other Professional & Technical Services		\$ 7,869	\$ 4,802	\$ 5,027	\$ 3,962	\$ 5,205	\$ 4,663
319.01	Outside Auditors		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.00	Water and Sewage		\$ -	\$ 499	\$ 7,907	\$ -	\$ -	\$ -
412.00	Trash removal		\$ -	\$ -	\$ -	\$ 2,659	\$ -	\$ -
430.00	Repairs and maintenance		\$ 30,419	\$ 23,837	\$ 35,583	\$ 33,112	\$ 28,934	\$ 26,768
440.00	Central Office rent		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Rentals of printers and copiers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official Bond Premiums		\$ -	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ -
531.00	Telephone		\$ 6,008	\$ 6,815	\$ 6,311	\$ 3,382	\$ 3,259	\$ 7,344
532.00	Postage and Postage Machine Rental		\$ 1,065	\$ 1,362	\$ 399	\$ 644	\$ 1,351	\$ 958
540.00	Advertising		\$ -	\$ 1,290	\$ 774	\$ 160	\$ 1,367	\$ 1,290
561.00	Transfer Tuition		\$ -	\$ -	\$ 35,109	\$ 760	\$ -	\$ 43,833
580.00	Travel		\$ 892	\$ 1,411	\$ 1,104	\$ 2,761	\$ 1,870	\$ 2,039
580.01	Itinerate teachers		\$ 1,553	\$ 4,663	\$ 263	\$ 761	\$ 5,911	\$ 247
580.02	Professional travel		\$ 2,934	\$ (326)	\$ 7,200	\$ 3,600	\$ 56	\$ 185
611.00	Operational Supplies		\$ 27,570	\$ 32,684	\$ 58,672	\$ 33,962	\$ 34,098	\$ 62,949
611.01	Instructional supplies		\$ 1,442	\$ 6,483	\$ 8,020	\$ 10,659	\$ 6,040	\$ 14,276
611.02	Office supplies for staff & teachers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper		\$ 6,201	\$ 2,031	\$ 5,092	\$ -	\$ 10,306	\$ -
611.10	Consumables - Student Paid		\$ 1,422	\$ 11,239	\$ 17,408	\$ 2,389	\$ 22,007	\$ 12,148
611.20	Instructional - Student paid		\$ -	\$ -	\$ 254	\$ -	\$ 124	\$ -
611.21	Kindergarten - Student paid		\$ 213	\$ 537	\$ 146	\$ 212	\$ 462	\$ 403
611.22	FACS Fees - Student Paid		\$ 3,813	\$ 1,111	\$ 3,179	\$ 730	\$ 4,477	\$ 549
611.23	Tech Fees - Student Paid		\$ 1,406	\$ 3,177	\$ 517	\$ 877	\$ 3,960	\$ 642
611.24	Computer Fees - Student Paid		\$ -	\$ 289	\$ -	\$ 1,157	\$ -	\$ 1
611.25	Art Fees - Student Paid		\$ 507	\$ 1,397	\$ 2,728	\$ 1,506	\$ 112	\$ 440
611.26	Music Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ 527	\$ -
611.27	4-Block Fees - Student Paid		\$ -	\$ 1,775	\$ 205	\$ -	\$ -	\$ 129
611.28	Phonics Fees - Student Paid		\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -
611.29	Physical Education Fees - Student Paid		\$ -	\$ 288	\$ 13	\$ 21	\$ 86	\$ 118
611.30	Computer AP Fees - Student Paid		\$ 119	\$ 191	\$ -	\$ 132	\$ 90	\$ -
611.31	Keyboarding Fees - Student Paid		\$ -	\$ 30	\$ -	\$ -	\$ 147	\$ -
611.32	Design Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	English Reading Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Horticultural fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	ICP Fees - Student Paid		\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -
611.36	Manufacturing Fees - Student Paid		\$ 211	\$ 491	\$ 58	\$ 210	\$ 355	\$ 106
611.37	Newspaper Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Nutrition Fees - Student Paid		\$ -	\$ 335	\$ 433	\$ 225	\$ 330	\$ -
611.39	Technology Fees - Student Paid		\$ 41	\$ 11,800	\$ -	\$ 950	\$ 11,484	\$ 15
611.40	Textiles Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.41	Transportation Class Fees - Student Paid		\$ -	\$ 52	\$ -	\$ -	\$ 48	\$ -
611.42	Yearbook Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Drivers Education Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Ag Science - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer School PE Fees - Student Paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Theatre fees - student paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Band fees - student paid		\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -
611.50	Copier/printer expenses		\$ 563	\$ 68	\$ 144	\$ 2,288	\$ 1,137	\$ 282
611.61	Light bulbs & fixture expenses		\$ 5,058	\$ 3,650	\$ 2,204	\$ 3,513	\$ 272	\$ 15,958
611.62	Janitorial supplies		\$ 23,469	\$ 30,868	\$ 37,222	\$ 21,996	\$ 28,075	\$ 31,797
613.00	Gas & lubricants		\$ 2,367	\$ 2,524	\$ 1,455	\$ 1,078	\$ 1,636	\$ 2,207
615.00	Other supplies		\$ 6,035	\$ 5,721	\$ 1,262	\$ 8,988	\$ 6,210	\$ 355
622.00	Heating and cooling		\$ -	\$ -	\$ 20,910	\$ 1,439	\$ -	\$ -
625.00	Light and power		\$ -	\$ 21,124	\$ 89,221	\$ 5,734	\$ -	\$ 48,499
730.00	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total non-payroll expenditures			\$ 281,102	\$ 282,366	\$ 413,159	\$ 236,976	\$ 253,873	\$ 339,313

Sep - 5

<b>100 GENERAL FUND</b>			<b>First Quarter 2017</b>	<b>Second Quarter 2017</b>	<b>Third Quarter 2017</b>	<b>First Quarter 2016</b>	<b>Second Quarter 2016</b>	<b>Third Quarter 2016</b>
			8.83%	8.89%	15.18%	7.84%	9.47%	11.34%
	<b>Total Expenditures by Object</b>		<b>\$ 3,181,769</b>	<b>\$ 3,177,192</b>	<b>\$ 2,721,213</b>	<b>\$ 3,022,754</b>	<b>\$ 2,680,222</b>	<b>\$ 2,992,616</b>
831.00	Repayment of short term loans		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
910.00	Transfers to other funds		\$ -	\$ -	\$ -	\$ 76,947	\$ -	\$ -
	<b>CASH BALANCE FORWARD</b>		<b>\$ 2,558,751</b>	<b>\$ 2,605,959</b>	<b>\$ 3,093,139</b>	<b>\$ 2,182,126</b>	<b>\$ 2,549,578</b>	<b>\$ 2,653,624</b>



Sep-6

			Actual	Actual	Actual
			July	August	September
			2017	2017	2017
<b>350 CAPITAL PROJECTS</b>					
<b>Object</b>	<b>Revenue</b>				
1110	Property Taxes		\$ -	\$ -	\$ -
1211	License excise taxes		\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax		\$ -	\$ -	\$ -
1231	Financial institution tax		\$ -	\$ -	\$ -
1994	Refunds		\$ -	\$ 2,014	\$ -
5200	Transfer between funds		\$ -	\$ -	\$ -
5320	Sale of property		\$ -	\$ -	\$ -
6600	Other - Reimbursement		\$ 440	\$ -	\$ -
	<b>Total Revenue</b>		\$ 440	\$ 2,014	\$ -
<b>Expenditures</b>					
<b>Salaries, Wage &amp; Benefits</b>					
110.00	Certified Salaries		\$ -	\$ -	\$ -
120.00	Non-certified Salaries		\$ 12,621.65	\$ 14,051.59	\$ 11,529.93
211.00	Social Security Classified		\$ 933.77	\$ 1,043.14	\$ 834.02
214.00	Public Employees Retirement Fund		\$ 1,303.84	\$ 1,420.79	\$ 1,081.52
221.00	Life and AD&D insurance		\$ 42.00	\$ 31.50	\$ 31.50
222.00	Health insurance		\$ 1,521.59	\$ 1,521.59	\$ 1,324.50
223.00	Long-term-disability		\$ 40.80	\$ 35.82	\$ 36.07
225.00	Workers compensation		\$ 565.41	\$ -	\$ -
230.00	Unemployment Compensation		\$ -	\$ -	\$ -
	<b>Total salaries, wages &amp; benefits</b>		\$ 17,029	\$ 18,104	\$ 14,838
			6.28%	6.27%	4.24%
<b>Non-payroll expenditures</b>					
319.00	Other professional expenses		\$ -	\$ -	\$ -
411.00	Water and Sewage		\$ 6,788	\$ 7,261	\$ 7,709
430.00	Repairs and maintenance		\$ 108,799	\$ 180,595	\$ 248,940
430.01	Music instrument repairs		\$ -	\$ -	\$ 200
440.00	Rentals		\$ 850	\$ 850	\$ 850
440.01	Swim team rent of facility		\$ -	\$ -	\$ 1,828
450.00	SGSC K-8 energy savings contract		\$ -	\$ -	\$ -
531.00	Telephone		\$ 202	\$ 202	\$ 202
580.00	Travel		\$ -	\$ 165	\$ 215
611.00	Supplies		\$ 2,165	\$ 7,360	\$ 13,434
622.00	Heating and cooling		\$ -	\$ -	\$ -
625.00	Light and Power		\$ 35,830	\$ 33,483	\$ 38,002
730.00	Equipment		\$ 60,700	\$ 6,455	\$ 847
741.00	Computer Hardware		\$ 20,300	\$ 1,577	\$ 2,079
741.01	Computer hardware lease		\$ -	\$ -	\$ -
741.02	Computer hardware purchase		\$ -	\$ -	\$ -
744.00	Computer connectivity		\$ 1,096	\$ 4,080	\$ 4,080
746.01	Computer peripherals lease		\$ 1,150	\$ 5,963	\$ 292
746.02	Computer peripherals purchase		\$ 4,153	\$ 5,794	\$ 8,672
747.01	Software purchase		\$ -	\$ -	\$ 4,774
747.02	Software lease		\$ 12,243	\$ 16,917	\$ 2,976
748.00	Professional development		\$ -	\$ -	\$ -
	<b>Total non-payroll expenditures</b>		\$ 254,275	\$ 270,702	\$ 335,101
			93.72%	93.73%	95.76%
	<b>Total Expenditures by Object</b>		\$ 271,304	\$ 288,807	\$ 349,939
831	Repayments of short term loans		\$ -	\$ -	\$ -
910	Transfers		\$ -	\$ -	\$ -
	<b>Cash balance forward</b>		\$ 2,217,124	\$ 1,930,331	\$ 1,580,392

Sep-7

410 TRANSPORTATION OPERATING				August	September	August	September
				2017	2017	2016	2016
BEGINNING BALANCE FORWARD				\$ 594,238	\$ 477,189	\$ 889,420	\$ 770,969
Object	REVENUE:						
1110	Property Taxes			\$ -	\$ -	\$ -	\$ -
1211	License excise taxes			\$ -	\$ -	\$ -	\$ -
1212	Commercial Vehicle Excise Tax			\$ -	\$ -	\$ -	\$ -
1231	Financial institution tax			\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid			\$ -	\$ -	\$ -	\$ -
5200	Transfer between funds			\$ -	\$ -	\$ -	\$ -
5430	Temporary loans			\$ -	\$ -	\$ -	\$ -
6600	Other reimbursement			\$ -	\$ 869	\$ -	\$ -
	Total Revenue			\$ -	\$ 869	\$ -	\$ -
	EXPENDITURES						
	Salaries and Wages						
110	Certified Salaries			\$ -	\$ -	\$ -	\$ -
120	Noncertified Salaries			\$ 10,455	\$ 28,284	\$ 10,609	\$ 18,641
211	Noncertified social security			\$ 792	\$ 2,118	\$ 798	\$ 1,358
214	PERF			\$ 225	\$ 225	\$ 465	\$ 508
221	Life & AD&D			\$ 16	\$ 16	\$ 26	\$ 26
222	Health			\$ 2,765	\$ 2,765	\$ 3,159	\$ 3,159
223	LTD			\$ 16	\$ 16	\$ 25	\$ 25
225	Workers Compensation Insurance			\$ -	\$ -	\$ 3,014	\$ -
	Total Salaries and Wages			\$ 14,269	\$ 33,424	\$ 18,096	\$ 23,717
	Purchased Services						
314	Safety officers on bus duty			\$ -	\$ -	\$ -	\$ 12,650
319	Other professional services			\$ 81	\$ 137	\$ 270	\$ 649
510	Route drivers			\$ 97,392	\$ 115,664	\$ 96,350	\$ 119,394
510.01	Special needs transportation			\$ -	\$ -	\$ -	\$ 346
520	Bus insurance			\$ -	\$ 140	\$ -	\$ 232
531	Cell phones			\$ 267	\$ 267	\$ 250	\$ 267
580	Travel			\$ -	\$ 12	\$ -	\$ 16
611	Supplies			\$ -	\$ -	\$ -	\$ 96
612	Tires			\$ 476	\$ -	\$ -	\$ -
613	Gas and lube			\$ 1,527	\$ 4,020	\$ 2,190	\$ 3,656
615	Other maintenance			\$ 3,038	\$ 12,092	\$ 1,295	\$ 2,062
747	Purchase of software and maintenance			\$ -	\$ -	\$ -	\$ -
	Total Purchased Services			\$ 102,780	\$ 132,332	\$ 100,355	\$ 139,366
910	Transfers			\$ -	\$ -	\$ -	\$ -
	Total Expenditures by Object			\$ 117,049	\$ 165,756	\$ 118,451	\$ 163,084
	UNOBLIGATED CASH BALANCE FORWARD			\$ 477,189	\$ 312,302	\$ 770,969	\$ 607,885

Sep-8

	610 Rainy Day Fund			June 2017	July 2017	August 2017	September 2017	Calendar 2017 YTD
	BEGINNING BALANCE FORWARD			\$ 538,039	\$ 518,429	\$ 502,439	\$ 487,959	\$ 257,990
Object	REVENUE:							
5200	Transfer between funds			\$ -	\$ -	\$ -	\$ -	\$ 451,000
	Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ 451,000
	EXPENDITURES							
	Purchased Services							
411	Water and sewage			\$ 3,467	\$ 930	\$ 521	\$ 1,098	\$ 24,108
622	Heating and cooling			\$ 1,852	\$ 723	\$ 339	\$ 445	\$ 35,808
625	Light and Power			\$ 14,291	\$ 14,337	\$ 13,621	\$ (574)	\$ 162,084
	Total Purchased Services			\$ 19,610	\$ 15,990	\$ 14,480	\$ 969	\$ 222,001
	Other Objects							
910	Transfers			\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures by Object			\$ 19,610	\$ 15,990	\$ 14,480	\$ 969	\$ 222,001
	UNOBLIGATED CASH BALANCE FORWARD			\$ 518,429	\$ 502,439	\$ 487,959	\$ 486,990	\$ 486,990



Sep-9

<u>715 Construction Fund - from GO bonds for</u> <u>FBCS &amp; GSHS</u>		May	June	July	August	September
		2017	2017	2017	2017	2017
BEGINNING BALANCE FORWARD		\$ 429,306	\$ 415,473	\$ 404,039	\$ 398,730	\$ 393,770
Object	Revenue					
1994	Other overpayments and reimbursements	\$ -	\$ -	\$ -	\$ -	
5110	Sale of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenditures					
	Non-payroll expenditures					
319	Other professional expenses	\$ 13,834	\$ 11,434	\$ 5,309	\$ 4,960	\$ 2,100
450	Construction services	\$ -	\$ -	\$ -	\$ -	\$ -
730	Loose equipment	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total non-payroll expenditures	\$ 13,834	\$ 11,434	\$ 5,309	\$ 4,960	\$ 2,100
	Total Expenditures by Object	\$ 13,834	\$ 11,434	\$ 5,309	\$ 4,960	\$ 2,100
	Cash balance forward	\$ 415,473	\$ 404,039	\$ 398,730	\$ 393,770	\$ 391,670
	Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Total construction funds	\$ 415,473	\$ 404,039	\$ 398,730	\$ 393,770	\$ 391,670

Sep-10

800 Cafeteria Fund			July	August	September	July	August	September
			2017	2017	2017	2016	2016	2016
Object	BEGINNING BALANCE FORWARD		\$ 296,476	\$ 273,718	\$ 286,376	\$ 310,995	\$ 278,580	\$ 320,899
	Revenue							
1611	Student lunch		\$ 638	\$ 69,116	\$ 60,610	\$ 502	\$ 71,983	\$ 58,215
1612	Student breakfast		\$ -	\$ 2	\$ 3	\$ -	\$ 1	\$ 1
1621	Adult lunch		\$ -	\$ 1,533	\$ 2,075	\$ -	\$ 1,781	\$ 2,409
1623	Student and adult ala cart		\$ -	\$ 334	\$ 554	\$ -	\$ 517	\$ 643
1760	Receipts from ECA / transfer from bldg		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1991	Refund of insurance premiums paid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1994	Other		\$ 198	\$ 169	\$ 274	\$ 944	\$ 597	\$ 236
3151	State matching funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4291	Federal national school lunch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,565
4292	Federal school breakfast reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,904
6410	Insurance claim for loss		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue		\$ 836	\$ 71,154	\$ 63,516	\$ 1,446	\$ 74,879	\$ 90,973
	Expenditures							
	Salaries, Wage & Benefits							
120	Non-certified Salaries		\$ 2,547	\$ 14,938	\$ 36,781	\$ 1,437	\$ 14,084	\$ 32,010
211	Social Security Classified		\$ 195	\$ 1,143	\$ 2,708	\$ 110	\$ 1,060	\$ 2,361
214	Public Employees Retirement Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	Life and AD&D insurance		\$ 116	\$ 116	\$ 126	\$ 116	\$ 126	\$ 126
222	Health insurance		\$ 3,276	\$ 3,276	\$ 3,276	\$ 2,345	\$ 3,276	\$ 3,276
223	Long-term-disability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Workmans Compensation		\$ 6,616	\$ -	\$ -	\$ -	\$ 9,228	\$ -
230	Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total salaries, wages & benefits		\$ 12,749	\$ 19,473	\$ 42,890	\$ 4,008	\$ 27,773	\$ 37,773
			54.04%	33.29%	33.60%	11.84%	85.30%	28.20%
	Non-payroll expenditures							
314	Safety officers lunch duty		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	Other professional expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412	Removal of Refuse and Garbage		\$ 1,179	\$ 1,179	\$ 1,179	\$ 1,172	\$ 1,172	\$ 1,172
430	Equipment		\$ 3,331	\$ 3,541	\$ 6,675	\$ 14,586	\$ 915	\$ 2,410
580	Travel		\$ 266	\$ 85	\$ -	\$ 30	\$ -	\$ 169
611	Non-food supplies		\$ 810	\$ 3,173	\$ 8,918	\$ 1,413	\$ 986	\$ 6,566
614	Food purchases		\$ -	\$ 4,013	\$ 54,617	\$ -	\$ 249	\$ 56,703
730	Equipment		\$ -	\$ -	\$ 9,094	\$ -	\$ -	\$ -
741	Computer hardware		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747	Software charges for cafeteria		\$ 2,685	\$ -	\$ -	\$ 8,408	\$ 500	\$ 250
810	SIEC dues		\$ -	\$ -	\$ 4,199	\$ 3,543	\$ -	\$ 570
873	Miscellaneous equipment		\$ 700	\$ 100	\$ -	\$ -	\$ 791	\$ 75
876	Miscellaneous objects		\$ 1,873	\$ 26,932	\$ 83	\$ 701	\$ 174	\$ 28,265
	Total non-payroll expenditures		\$ 10,844	\$ 39,023	\$ 84,767	\$ 29,853	\$ 4,788	\$ 96,180
			45.96%	66.71%	66.40%	88.16%	14.70%	71.80%
	Total Expenditures by Object		\$ 23,594	\$ 58,496	\$ 127,657	\$ 33,861	\$ 32,561	\$ 133,953
	Cash balance forward		\$ 273,718	\$ 286,376	\$ 222,235	\$ 278,580	\$ 320,899	\$ 277,919
	3 month average		\$ 293,687.86	\$ 285,523.17	\$ 260,776.32	\$ 305,863.61	\$ 303,491.17	\$ 292,465.92

Sep-11

Object	General Fund / program description	First Quarter 2017	Second Quarter 2017	Third Quarter 2017	First Quarter 2016	Second Quarter 2016	Third Quarter 2016
110.00	Certified salaries	\$ 1,723,925	\$ 1,788,326	\$ 1,400,186	\$ 1,681,328	\$ 1,422,085	\$ 1,668,229
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 462,071	\$ 424,273	\$ 268,957	\$ 438,286	\$ 376,275	\$ 302,597
130.00	Sub pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130.01	Sub pay for paid leave	\$ 37,738	\$ 28,758	\$ 12,593	\$ 25,493	\$ 33,680	\$ 11,250
130.02	Sub pay for professional leave	\$ 33	\$ 1,553	\$ 400	\$ 378	\$ 790	\$ -
	<b>Salaries and wages</b>	\$ 2,223,766	\$ 2,242,909	\$ 1,682,136	\$ 2,145,483	\$ 1,832,830	\$ 1,982,076
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 36,093	\$ 33,327	\$ 20,678	\$ 33,463	\$ 29,885	\$ 22,525
212.00	Certified social security	\$ 136,958	\$ 140,385	\$ 110,275	\$ 131,469	\$ 109,448	\$ 128,345
213.00	Severance/early retirement	\$ 18,336	\$ 18,475	\$ 15,360	\$ 17,649	\$ 15,564	\$ 16,982
214.00	PERF	\$ 26,869	\$ 25,019	\$ 18,894	\$ 24,487	\$ 21,799	\$ 20,229
215.00	TRF prior to 7/1/95	\$ 18,171	\$ 19,969	\$ 14,279	\$ 18,678	\$ 16,795	\$ 18,026
216.00	TRF after 7/1/95	\$ 132,955	\$ 135,765	\$ 115,348	\$ 123,065	\$ 105,971	\$ 124,044
221.00	Life and AD&D insurance	\$ 5,179	\$ 5,158	\$ 5,063	\$ 4,984	\$ 4,969	\$ 5,069
222.00	Health insurance	\$ 296,705	\$ 264,707	\$ 276,948	\$ 281,329	\$ 283,763	\$ 289,229
223.00	LTD insurance	\$ 5,636	\$ 5,642	\$ 5,606	\$ 5,171	\$ 5,170	\$ 5,415
225.00	Workers Compensation	\$ -	\$ 3,362	\$ 42,199	\$ -	\$ -	\$ 41,363
230.00	Unemployment	\$ -	\$ 108	\$ 1,267	\$ -	\$ 156	\$ -
	<b>Employee benefits</b>	\$ 676,901	\$ 651,917	\$ 625,918	\$ 640,295	\$ 593,520	\$ 671,227
	<b>Salaries , wages, and benefits</b>	\$ 2,900,667	\$ 2,894,826	\$ 2,308,054	\$ 2,785,778	\$ 2,426,349	\$ 2,653,303
	<i>Percent of total operating expenses</i>	91.17%	91.11%	84.82%	92.16%	90.53%	88.66%
311.00	Correspondence courses	\$ 2,798	\$ 189	\$ 1,074	\$ 7,978	\$ 1,323	\$ 1,747
312.00	Instructional program improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313.00	Pupil services	\$ 147,128	\$ 97,831	\$ 63,250	\$ 79,048	\$ 70,695	\$ 59,366
314.00	Staff services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.00	Other professional	\$ 7,869	\$ 4,802	\$ 5,027	\$ 3,962	\$ 5,205	\$ 4,663
319.01	Outside auditor fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Professional and technical services</b>	\$ 157,795	\$ 102,822	\$ 69,352	\$ 90,989	\$ 77,223	\$ 65,776
	<i>Percent of total operating expenses</i>	4.96%	3.24%	2.55%	3.01%	2.88%	2.20%
411.00	Water and sewage	\$ -	\$ 499	\$ 7,907	\$ -	\$ -	\$ -
412.00	Removal of refuse and garbage	\$ -	\$ -	\$ -	\$ 2,659	\$ -	\$ -
430.00	Repairs and maintenance service	\$ 30,419	\$ 23,837	\$ 35,583	\$ 33,112	\$ 28,934	\$ 26,768
430.01	Band instrument repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.00	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440.01	Copier/printer/scanner expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.00	Energy savings contract/agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Property services</b>	\$ 30,419	\$ 24,337	\$ 43,490	\$ 35,772	\$ 28,934	\$ 26,768
	<i>Percent of total operating expenses</i>	0.96%	0.77%	1.80%	1.18%	1.08%	0.89%
510.00	Contracted bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510.01	GPW bus routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525.00	Official bond premiums	\$ -	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ -
531.00	Telephone	\$ 6,008	\$ 6,815	\$ 6,311	\$ 3,382	\$ 3,259	\$ 7,344
532.00	Postage and postage machine	\$ 1,065	\$ 1,362	\$ 399	\$ 644	\$ 1,351	\$ 958
540.00	Advertising	\$ -	\$ 1,290	\$ 774	\$ 160	\$ 1,367	\$ 1,290
561.00	Transfer tuition	\$ -	\$ -	\$ 35,109	\$ 760	\$ -	\$ 43,833
580.00	Travel	\$ 892	\$ 1,411	\$ 1,104	\$ 2,761	\$ 1,870	\$ 2,039
580.01	Itinerate teacher travel	\$ 1,553	\$ 4,663	\$ 263	\$ 761	\$ 5,911	\$ 247
580.02	Itinerate teacher travel	\$ 2,934	\$ (326)	\$ 7,200	\$ 3,600	\$ 56	\$ 185
593.00	Post prom donations/other purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Other services and communications</b>	\$ 12,452	\$ 17,135	\$ 51,159	\$ 12,068	\$ 15,735	\$ 55,896
	<i>Percent of total operating expenses</i>	0.39%	0.54%	1.88%	0.40%	0.59%	1.87%
611.00	Operational supplies	\$ 27,569.85	\$ 32,683.82	\$ 58,672.29	\$ 33,961.71	\$ 34,097.80	\$ 62,949.01
611.01	Instructional supplies	\$ 1,442	\$ 6,483	\$ 8,020	\$ 10,659	\$ 6,040	\$ 14,276
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 6,201	\$ 2,031	\$ 5,092	\$ -	\$ 10,306	\$ -
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.10	Consumables	\$ 1,380	\$ 11,239	\$ 17,408	\$ 2,389	\$ 22,007	\$ 12,148
611.20	Student paid supplies	\$ 42	\$ -	\$ 254	\$ -	\$ 124	\$ -
611.21	Student paid KG	\$ 213	\$ 537	\$ 146	\$ 212	\$ 462	\$ 403
611.22	Student paid FACS	\$ 3,813	\$ 1,111	\$ 3,179	\$ 730	\$ 4,477	\$ 549
611.23	Student paid tech supplies	\$ 1,406	\$ 3,177	\$ 517	\$ 877	\$ 3,960	\$ 642
611.24	Student paid computer supplies	\$ -	\$ 289	\$ -	\$ 1,157	\$ -	\$ 1
611.25	Student paid art supplies	\$ 507	\$ 1,397	\$ 2,728	\$ 1,506	\$ 112	\$ 440
611.26	Student paid music supplies	\$ -	\$ -	\$ -	\$ -	\$ 527	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ 1,775	\$ 205	\$ -	\$ -	\$ 129
611.28	Student paid phonics supplies	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ -	\$ 288	\$ 13	\$ 21	\$ 175	\$ 118
611.30	Student paid computer aps	\$ 119	\$ 191	\$ -	\$ 132	\$ -	\$ -



Sep-12

Object	General Fund / program description	First Quarter 2017	Second Quarter 2017	Third Quarter 2017	First Quarter 2016	Second Quarter 2016	Third Quarter 2016
611.31	Student paid keyboarding supplies	\$ -	\$ 30	\$ -	\$ -	\$ 147	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ 211	\$ 491	\$ 58	\$ 210	\$ 355	\$ 106
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ -	\$ 335	\$ 433	\$ 225	\$ 330	\$ -
611.39	Student paid technology	\$ 41	\$ 11,800	\$ -	\$ 950	\$ 11,484	\$ 15
611.40	Student paid textiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ 52	\$ -	\$ -	\$ 48	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Student paid ag science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Student paid band	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 563	\$ 68	\$ 144	\$ 2,288	\$ 1,137	\$ 282
611.61	Light bulbs and fixtures	\$ 5,058	\$ 3,650	\$ 2,204	\$ 3,513	\$ 272	\$ 15,958
611.62	Janitorial supplies	\$ 23,469	\$ 30,868	\$ 37,222	\$ 21,996	\$ 28,075	\$ 31,797
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613.00	Gasoline and lubricants	\$ 2,367	\$ 2,524	\$ 1,455	\$ 1,078	\$ 1,636	\$ 2,207
614.00	Food purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
615.00	Other supplies	\$ 6,035	\$ 5,721	\$ 1,262	\$ 8,988	\$ 6,210	\$ 355
622.00	Heating and cooling for buildings	\$ -	\$ -	\$ 20,910	\$ 1,439	\$ -	\$ -
625.00	Electricity	\$ -	\$ 21,124	\$ 89,221	\$ 5,734	\$ -	\$ 48,499
630.00	Textbooks & workbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Supplies and utilities</b>	\$ 80,436	\$ 138,073	\$ 249,158	\$ 98,148	\$ 131,981	\$ 190,873
	<i>Percent of total operating expenses</i>	2.53%	4.35%	9.16%	3.25%	4.92%	6.38%
	<b>Operating Expenses</b>	\$ 3,181,769	\$ 3,177,192	\$ 2,721,213	\$ 3,022,754	\$ 2,680,222	\$ 2,992,616
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	<b>Expenditures excluding transfers &amp; investments</b>	\$ 3,181,769	\$ 3,177,192	\$ 2,721,213	\$ 3,022,754	\$ 2,680,222	\$ 2,992,616
910.00	Transfers between funds* doesn't include health insurance	\$ -	\$ -	\$ -	\$ 76,947	\$ -	\$ -
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures including transfers &amp; investments</b>	\$ 3,181,769	\$ 3,177,192	\$ 2,721,213	\$ 3,099,700	\$ 2,680,222	\$ 2,992,616

Sep-13

ALL FUNDS							
Object	Description	First quarter 2017	Second quarter 2017	Third quarter 2017	First quarter 2016	Second quarter 2016	Third quarter 2016
110.00	Certified salaries	\$ 1,982,917	\$ 1,984,583	\$ 1,559,662	\$ 1,908,156	\$ 1,570,618	\$ 1,793,843
110.01	Non-public salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.00	Non-certified salaries	\$ 775,510	\$ 718,277	\$ 456,263	\$ 737,597	\$ 640,348	\$ 487,400
130.00	Sub pay	\$ 800	\$ 550	\$ 185	\$ 523	\$ 110	\$ (707)
130.01	Sub pay for paid leave	\$ 37,738	\$ 28,758	\$ 12,593	\$ 25,493	\$ 33,680	\$ 11,250
130.02	Sub pay for professional leave	\$ 33	\$ 1,553	\$ 400	\$ 378	\$ 790	\$ -
	<b>Salaries and wages</b>	<b>\$ 2,796,997</b>	<b>\$ 2,733,720</b>	<b>\$ 2,029,102</b>	<b>\$ 2,672,145</b>	<b>\$ 2,245,546</b>	<b>\$ 2,291,786</b>
	Percent of total operating expenses	56.84%	57.43%	46.68%	55.97%	47.80%	62.12%
200.00	Grant funds benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.00	Non-certified social security	\$ 58,588	\$ 84,474	\$ 35,245	\$ 54,927	\$ 49,038	\$ 36,203
212.00	Certified social security	\$ 143,508	\$ 143,535	\$ 111,833	\$ 138,546	\$ 112,397	\$ 130,316
213.00	Severance/early retirement	\$ 18,498	\$ 18,725	\$ 15,574	\$ 17,893	\$ 15,773	\$ 17,226
214.00	PERF	\$ 40,918	\$ 37,315	\$ 26,770	\$ 37,789	\$ 32,477	\$ 29,669
215.00	TRF prior to 7/1/95	\$ 19,417	\$ 20,718	\$ 14,921	\$ 20,005	\$ 17,422	\$ 18,758
216.00	TRF after 7/1/95	\$ 137,634	\$ 135,765	\$ 115,348	\$ 128,243	\$ 105,971	\$ 124,044
221.00	Life and AD&D insurance	\$ 5,941	\$ 5,899	\$ 5,783	\$ 5,741	\$ 5,720	\$ 5,821
222.00	Health insurance	\$ 335,234	\$ 302,447	\$ 314,097	\$ 332,652	\$ 319,453	\$ 326,296
223.00	LTD insurance	\$ 6,056	\$ 6,044	\$ 5,990	\$ 5,544	\$ 5,550	\$ 5,817
225.00	Workers Compensation	\$ -	\$ 3,362	\$ 55,185	\$ -	\$ -	\$ 54,791
230.00	Unemployment	\$ -	\$ 108	\$ 1,267	\$ -	\$ 156	\$ -
	<b>Employee benefits</b>	<b>\$ 765,794</b>	<b>\$ 758,390</b>	<b>\$ 702,015</b>	<b>\$ 741,341</b>	<b>\$ 663,959</b>	<b>\$ 748,941</b>
	Percent of total operating expenses	15.56%	15.93%	16.15%	15.53%	14.13%	17.03%
	<b>Salaries, wages, and benefits</b>	<b>\$ 3,562,791</b>	<b>\$ 3,492,110</b>	<b>\$ 2,731,117</b>	<b>\$ 3,413,486</b>	<b>\$ 2,909,505</b>	<b>\$ 3,040,727</b>
	Percent of total operating expenses	72.40%	73.36%	62.82%	71.00%	61.94%	69.16%
311.00	Correspondence courses	\$ 2,798	\$ 189	\$ 1,074	\$ 7,978	\$ 1,323	\$ 1,747
312.00	Instructional program improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313.00	Pupil services	\$ 229,805	\$ 97,831	\$ 63,250	\$ 79,048	\$ 70,695	\$ 59,366
314.00	Safety officers	\$ 37,675	\$ -	\$ -	\$ 39,100	\$ 42,113	\$ 12,650
316.00	Data processing services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319.xx	Professional services (financial, attorney etc)	\$ 17,300	\$ 34,552	\$ 25,625	\$ 20,024	\$ 16,325	\$ 23,713
	<b>Professional and technical services</b>	<b>\$ 287,577</b>	<b>\$ 132,571</b>	<b>\$ 89,949</b>	<b>\$ 146,150</b>	<b>\$ 130,456</b>	<b>\$ 97,476</b>
	Percent of total operating expenses	5.84%	2.78%	2.07%	3.06%	2.78%	2.27%
411.00	Water and sewage	\$ 22,498	\$ 27,035	\$ 32,212	\$ 16,858	\$ 27,333	\$ 29,602
412.00	Removal of refuse and garbage	\$ 3,538	\$ 3,538	\$ 3,538	\$ 6,732	\$ 3,536	\$ 3,516
430.00	Repairs and maintenance service	\$ 213,256	\$ 128,491	\$ 587,464	\$ 87,787	\$ 216,480	\$ 399,006
430.01	Band instrument repairs	\$ 19,301	\$ 1,009	\$ 200	\$ 13,089	\$ 1,728	\$ 6,318
440.00	Rentals	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
440.01	Copier/printer/scanner expenses	\$ 3,400	\$ 4,000	\$ 1,828	\$ 3,400	\$ -	\$ 4,355
450.xx	Energy savings contract & other contracts	\$ -	\$ 141,828	\$ -	\$ 273,431	\$ 452,435	\$ -
	<b>Property services</b>	<b>\$ 264,543</b>	<b>\$ 308,450</b>	<b>\$ 627,792</b>	<b>\$ 403,846</b>	<b>\$ 704,062</b>	<b>\$ 445,347</b>
	Percent of total operating expenses	5.38%	6.48%	14.44%	8.46%	14.99%	10.13%
510.00	Contracted bus routes	\$ 330,990	\$ 194,399	\$ 213,056	\$ 325,963	\$ 185,684	\$ 215,744
510.01	Special needs bus routes	\$ 685	\$ 342	\$ -	\$ 1,190	\$ 691	\$ 346
520.00	Insurance	\$ -	\$ 13,711	\$ 140	\$ -	\$ 10,780	\$ 232
525.00	Official bond premiums	\$ -	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ -
531.00	Telephone	\$ 7,240	\$ 8,223	\$ 7,867	\$ 4,951	\$ 3,727	\$ 9,672
532.00	Postage and postage machine	\$ 1,065	\$ 1,509	\$ 399	\$ 644	\$ 1,351	\$ 1,193
540.00	Advertising	\$ -	\$ 1,290	\$ 774	\$ 160	\$ 1,367	\$ 1,290
561.00	Transfer tuition	\$ -	\$ -	\$ 35,109	\$ 760	\$ -	\$ 43,833
580.00	Travel	\$ 10,533	\$ 12,472	\$ 13,240	\$ 8,990	\$ 18,050	\$ 17,344
580.01	Itinerate teacher travel	\$ 1,553	\$ 4,663	\$ 263	\$ 761	\$ 5,911	\$ 247
580.02	Itinerate teacher travel	\$ 2,934	\$ (326)	\$ 7,200	\$ 3,600	\$ 56	\$ 185
593.00	Post prom donations/other purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Other services and communications</b>	<b>\$ 354,999</b>	<b>\$ 238,203</b>	<b>\$ 278,048</b>	<b>\$ 347,018</b>	<b>\$ 229,538</b>	<b>\$ 290,085</b>
	Percent of total operating expenses	7.21%	5.00%	6.40%	7.27%	4.89%	6.60%
611.00	Operational supplies	\$ 60,124	\$ 55,313	\$ 96,107	\$ 84,991	\$ 73,300	\$ 94,261
611.01	Instructional supplies	\$ 1,442	\$ 6,483	\$ 8,020	\$ 10,659	\$ 6,040	\$ 14,276
611.02	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.03	Paper	\$ 6,201	\$ 2,031	\$ 5,092	\$ -	\$ 10,306	\$ -
611.04	Voc tech transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.05	Challenge leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.06	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.xx	Toyota challenge leadership	\$ -	\$ -	\$ -	\$ 3,039	\$ -	\$ -
611.10	Consumables	\$ 1,422	\$ 11,239	\$ 17,408	\$ 2,389	\$ 22,007	\$ 12,146
611.13	Toyota grant	\$ 750	\$ -	\$ -	\$ -	\$ 53	\$ -
611.14	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -
611.15	Toyota grant	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -
611.20	Student paid supplies	\$ -	\$ -	\$ 254	\$ -	\$ 124	\$ -
611.21	Student paid KG	\$ 213	\$ 537	\$ 146	\$ 212	\$ 462	\$ 403
611.22	Student paid FACS	\$ 3,813	\$ 1,111	\$ 3,179	\$ 730	\$ 4,477	\$ 549
611.23	Student paid tech supplies	\$ 1,406	\$ 3,177	\$ 517	\$ 877	\$ 3,960	\$ 642
611.24	Student paid computer supplies	\$ -	\$ 289	\$ -	\$ 1,157	\$ -	\$ 1
611.25	Student paid art supplies	\$ 507	\$ 1,397	\$ 2,728	\$ 1,506	\$ 112	\$ 440
611.26	Student paid music supplies	\$ -	\$ -	\$ -	\$ -	\$ 527	\$ -
611.27	Student paid 4 block supplies	\$ -	\$ 1,775	\$ 205	\$ -	\$ -	\$ 129
611.28	Student paid phonics supplies	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -
611.29	Student paid phys ed supplies	\$ -	\$ 288	\$ 13	\$ 21	\$ 86	\$ 118
611.30	Student paid computer aps	\$ 119	\$ 191	\$ -	\$ 132	\$ 90	\$ -



Sep-14

ALL FUNDS							
Object	Description	First quarter 2017	Second quarter 2017	Third quarter 2017	First quarter 2016	Second quarter 2016	Third quarter 2016
611.31	Student paid keyboarding supplies	\$ -	\$ 30	\$ -	\$ -	\$ 147	\$ -
611.32	Student paid design supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.33	Student paid English supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.34	Student paid horticultural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.35	Student paid ICP supplies	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -
611.36	Student paid manufacturing	\$ 211	\$ 491	\$ 58	\$ 210	\$ 355	\$ 106
611.37	Student paid newspaper supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.38	Student paid nutritional	\$ -	\$ 335	\$ 433	\$ 225	\$ 330	\$ -
611.39	Student paid technology	\$ 41	\$ 11,800	\$ -	\$ 950	\$ 11,464	\$ 15
611.40	Student paid textiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.41	Student paid transportation class	\$ -	\$ 52	\$ -	\$ -	\$ 48	\$ -
611.42	Student paid yearbook supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.43	Student paid drivers ed fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.44	Student paid ag science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.45	Summer school fees activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.46	Student paid theatre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611.47	Student paid band/orchestra	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -
611.50	Copier/printer/scanner	\$ 563	\$ 68	\$ 144	\$ 2,268	\$ 1,137	\$ 282
611.61	Light bulbs and fixtures	\$ 5,058	\$ 3,650	\$ 2,204	\$ 3,513	\$ 272	\$ 15,958
611.62	Janitorial supplies	\$ 23,469	\$ 30,868	\$ 37,222	\$ 21,996	\$ 28,075	\$ 31,797
611.99	Band uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612.00	Bus tires and repairs	\$ 2,536	\$ 2,207	\$ 476	\$ 25	\$ 1,369	\$ -
613.00	Gasoline and lubricants	\$ 14,146	\$ 14,983	\$ 10,144	\$ 9,464	\$ 12,180	\$ 10,331
614.00	Food purchases	\$ 123,704	\$ 105,814	\$ 58,630	\$ 133,645	\$ 119,348	\$ 56,951
615.00	Other supplies	\$ 24,234	\$ 8,645	\$ 18,755	\$ 31,463	\$ 17,422	\$ 4,781
622.00	Heating and cooling for buildings	\$ 42,409	\$ 19,128	\$ 22,416	\$ 31,486	\$ 23,219	\$ 10,092
625.00	Electricity	\$ 135,650	\$ 184,690	\$ 223,920	\$ 122,080	\$ 133,533	\$ 200,527
630.xx	Textbooks & workbooks & Chromebooks	\$ 3,006	\$ 122,355	\$ 112,258	\$ 683	\$ 253,153	\$ 69,524
670.00	Non-public funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Supplies and utilities</b>	<b>\$ 451,024</b>	<b>\$ 589,153</b>	<b>\$ 620,344</b>	<b>\$ 463,824</b>	<b>\$ 723,988</b>	<b>\$ 523,332</b>
	<i>Percent of total operating expenses</i>	<i>9.17%</i>	<i>12.38%</i>	<i>14.27%</i>	<i>9.71%</i>	<i>15.41%</i>	<i>11.90%</i>
	<b>Operating Expenses</b>	<b>\$ 4,920,934</b>	<b>\$ 4,760,486</b>	<b>\$ 4,347,250</b>	<b>\$ 4,774,325</b>	<b>\$ 4,697,549</b>	<b>\$ 4,396,967</b>
		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
720.00	Debt principal payments	\$ -	\$ 910,000	\$ -	\$ -	\$ 870,000	\$ -
730.00	Equipment	\$ 50,436	\$ 101,944	\$ 77,096	\$ 103,261	\$ 91,065	\$ 178,813
730.01	Toyota donation equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731.00	Vehicles / band trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.00	Computer hardware	\$ 9,891	\$ 325	\$ 24,013	\$ 63,954	\$ 5,043	\$ 2,151
741.01	Computer maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
741.02	Computer hardware leasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
744.00	Computer network connectivity	\$ 15,817	\$ 13,820	\$ 13,404	\$ 15,459	\$ 17,262	\$ 37,662
746.00	Other technology hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746.01	Peripheral hardware	\$ 44,932	\$ 7,454	\$ 7,405	\$ 1,643	\$ 925	\$ 5,452
746.02	Peripheral leasing (printer/copier/scanner)	\$ 27,121	\$ 30,911	\$ 18,620	\$ 25,612	\$ 26,700	\$ 22,606
747.0x	Software purchase	\$ 16,734	\$ 25,912	\$ 33,292	\$ 3,161	\$ 23,575	\$ 34,449
747.02	Software lease	\$ 2,016	\$ 43,757	\$ 12,243	\$ -	\$ 6,810	\$ 61,418
748.00	Professional development	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -
810.00	Dues and fees	\$ 3,563	\$ -	\$ 4,199	\$ 3,541	\$ -	\$ 4,113
831.00	Temporary loans & principal amounts	\$ -	\$ 220,000	\$ -	\$ -	\$ 385,575	\$ -
832.00	Interest	\$ -	\$ 464,900	\$ -	\$ -	\$ 608,000	\$ -
871.00	Bank service charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
873.00	Seldom/non-recurring purchases	\$ 100	\$ -	\$ 800	\$ -	\$ -	\$ 866
876.00	Miscellaneous	\$ 5,454	\$ 935	\$ 28,888	\$ 4,123	\$ 600	\$ 29,140
	<b>Expenditures excluding transfers &amp; investments</b>	<b>\$ 5,096,998</b>	<b>\$ 6,582,742</b>	<b>\$ 4,567,211</b>	<b>\$ 4,985,078</b>	<b>\$ 6,733,104</b>	<b>\$ 4,773,638</b>
910.00	Transfers between funds/health insurance fund	\$ 1,842,904	\$ 389,960	\$ 372,857	\$ 663,922	\$ 400,256	\$ 371,977
920.00	Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures including transfers &amp; investments</b>	<b>\$ 6,939,902</b>	<b>\$ 6,972,703</b>	<b>\$ 4,940,067</b>	<b>\$ 5,659,000</b>	<b>\$ 7,133,360</b>	<b>\$ 5,145,614</b>

Program	Object	C.C.	Title	Adjusted 2017		First Quarter 2017 -		Second Quarter		Third Quarter 2017		Outstanding	2017 YTD	First Quarter 2016 -		Second Quarter		Third Quarter 2016	
				Budget Net	Appropriation	7 payrolls	2017 - 7 payrolls	7 payrolls	2016 - 6 payrolls	- 7 payrolls	Encumbrances		7 payrolls	2016 - 6 payrolls	- 7 payrolls	7 payrolls	2016 - 6 payrolls	- 7 payrolls	2016 - 6 payrolls
2230.00	120.00	2765	Technology service supervision		200,000.00	\$ 47,269.52	\$ 45,466.70	\$ 38,203.17	\$ -	\$ -	\$ -	\$ 130,939.39	\$ 45,445.32	\$ 39,810.37	\$ 47,713.71	\$ -	\$ -	\$ -	\$ -
22310.00	211.00	2765	Technology service supervision	salaries and wages	\$ 15,300.00	\$ 3,470.57	\$ 3,349.37	\$ 2,810.93	\$ -	\$ -	\$ -	\$ 9,630.87	\$ 3,259.76	\$ 2,875.21	\$ 4,176.98	\$ -	\$ -	\$ -	\$ -
22310.00	214.00	2765	Technology service supervision	social security	\$ 17,000.00	\$ 4,784.13	\$ 4,559.33	\$ 3,806.15	\$ -	\$ -	\$ -	\$ 13,149.61	\$ 4,047.55	\$ 3,469.32	\$ 4,161.72	\$ -	\$ -	\$ -	\$ -
22310.00	221.00	2765	Technology service supervision	PE/RF	\$ 500.00	\$ 126.00	\$ 105.00	\$ 105.00	\$ -	\$ -	\$ -	\$ 357.00	\$ 94.50	\$ 94.50	\$ 94.50	\$ -	\$ -	\$ -	\$ -
22310.00	222.00	2765	Technology service supervision	life & add	\$ 30,900.00	\$ 4,564.77	\$ 4,564.77	\$ 4,564.77	\$ -	\$ -	\$ -	\$ 13,497.22	\$ 8,218.85	\$ 7,036.38	\$ 6,642.18	\$ -	\$ -	\$ -	\$ -
22310.00	223.00	2765	Technology service supervision	LTD insurance	\$ 500.00	\$ 122.40	\$ 122.40	\$ 122.40	\$ -	\$ -	\$ -	\$ 357.49	\$ 100.68	\$ 100.68	\$ 110.84	\$ -	\$ -	\$ -	\$ -
22310.00	225.00	2765	Technology service supervision	workers comp	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22310.00	230.00	2765	Technology service supervision	unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 264,300.00	\$ 60,337.39	\$ 58,188.57	\$ 49,971.03	\$ -	\$ -	\$ -	\$ 168,496.99	\$ 61,166.76	\$ 53,386.46	\$ 62,638.28	\$ -	\$ -	\$ -	\$ -
22360.00	319.00	2765	Network support	consulting fees	\$ 15,000.00	\$ 2,770.50	\$ 1,820.00	\$ -	\$ -	\$ -	\$ -	\$ 4,590.50	\$ 665.50	\$ 676.00	\$ 5,398.67	\$ -	\$ -	\$ -	\$ -
22360.00	531.00	2211	Network support	SGSH cell telephone	\$ 600.00	\$ 115.79	\$ 151.33	\$ 151.44	\$ -	\$ -	\$ -	\$ 418.56	\$ 151.25	\$ 44.23	\$ 201.46	\$ -	\$ -	\$ -	\$ -
22360.00	531.00	2765	Network support	SGSC cell telephone	\$ 1,900.00	\$ 423.58	\$ 436.52	\$ 454.32	\$ -	\$ -	\$ -	\$ 1,314.42	\$ 303.01	\$ 88.46	\$ 752.92	\$ -	\$ -	\$ -	\$ -
22360.00	580.00	2765	Network support	travel expenses & mileage	\$ 3,000.00	\$ 367.40	\$ 624.04	\$ 380.52	\$ -	\$ -	\$ -	\$ 1,81.96	\$ 181.90	\$ 228.31	\$ 445.74	\$ -	\$ -	\$ -	\$ -
22360.00	741.00	2765	Network support	hardware purchases	\$ 257,098.00	\$ 4,176.42	\$ 324.77	\$ 23,956.01	\$ -	\$ -	\$ -	\$ 28,457.20	\$ 63,953.66	\$ 5,042.51	\$ 2,150.77	\$ -	\$ -	\$ -	\$ -
22360.00	741.01	2205	Network support	HCS computer/copier/printer maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22360.00	741.01	2211	Network support	SGSH computer/copier/printer maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22360.00	741.01	2214	Network support	FBCS computer/copier/printer maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22360.00	741.01	2241	Network support	OCS computer/copier/printer maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22360.00	741.01	2765	Network support	CO computer/copier/printer maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22360.00	741.02	2765	Network support	SGSC hardware leasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22360.00	744.00	2765	Network support	connectivity	\$ 82,900.00	\$ 11,497.00	\$ 11,659.50	\$ 9,256.28	\$ -	\$ -	\$ -	\$ 32,412.78	\$ 13,298.64	\$ 15,102.00	\$ 35,417.75	\$ -	\$ -	\$ -	\$ -
22360.00	746.01	2765	Network support	peripherals purchase	\$ 70,000.00	\$ 44,931.95	\$ 7,453.52	\$ 7,405.08	\$ -	\$ -	\$ -	\$ 59,780.55	\$ 1,643.03	\$ 925.25	\$ 5,452.06	\$ -	\$ -	\$ -	\$ -
22360.00	746.02	2765	Network support	peripherals lease copy/scans/ptr	\$ 106,000.00	\$ 27,120.92	\$ 30,910.75	\$ 18,619.91	\$ -	\$ -	\$ -	\$ 76,651.58	\$ 25,611.68	\$ 26,700.19	\$ 22,606.05	\$ -	\$ -	\$ -	\$ -
22360.00	747.01	2765	Network support	software purchase	\$ 25,000.00	\$ 649.00	\$ 5,663.68	\$ 4,774.00	\$ -	\$ -	\$ -	\$ 11,086.68	\$ 6,371.00	\$ 12,700.00	\$ 6,418.46	\$ -	\$ -	\$ -	\$ -
22360.00	747.02	2765	Network support	software lease	\$ 90,000.00	\$ 5,536.00	\$ 43,756.64	\$ 32,136.00	\$ -	\$ -	\$ -	\$ 81,428.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22360.00	748.00	2765	Network support	professional development	\$ 3,000.00	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 654,498.00	\$ 97,588.56	\$ 105,100.75	\$ 97,133.56	\$ -	\$ -	\$ -	\$ 299,822.87	\$ 105,808.97	\$ 68,871.15	\$ 146,543.88	\$ -	\$ -	\$ -	\$ -
26200.00	411.00	2205	Maintenance and buildings utilities	HCS water and sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26200.00	411.00	2211	Maintenance and buildings utilities	SGSH water and sewage	\$ 49,232.56	\$ 11,634.24	\$ 15,840.22	\$ 21,758.10	\$ -	\$ -	\$ -	\$ 49,232.56	\$ 7,311.97	\$ 14,021.22	\$ 18,239.31	\$ -	\$ -	\$ -	\$ -
26200.00	411.00	2214	Maintenance and buildings utilities	FBCS water and sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26200.00	411.00	2241	Maintenance and buildings utilities	OCS water and sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26200.00	622.00	2205	Maintenance and buildings utilities	HCS gas heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26200.00	622.00	2211	Maintenance and buildings utilities	SGSH gas heating and cooling	\$ 27,234.00	\$ 18,566.74	\$ 8,667.26	\$ -	\$ -	\$ -	\$ -	\$ 27,234.00	\$ 12,707.23	\$ 8,115.94	\$ 8,427.20	\$ -	\$ -	\$ -	\$ -
26200.00	622.00	2214	Maintenance and buildings utilities	FBCS gas heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26200.00	622.00	2241	Maintenance and buildings utilities	OCS gas heating and cooling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26200.00	625.00	2205	Maintenance and buildings utilities	HCS electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26200.00	625.00	2211	Maintenance and buildings utilities	SGSH electric	\$ 278,733.44	\$ 68,761.33	\$ 95,754.97	\$ 107,314.25	\$ -	\$ -	\$ -	\$ 271,830.55	\$ 64,648.73	\$ 74,049.16	\$ 63,743.31	\$ -	\$ -	\$ -	\$ -
26200.00	625.00	2214	Maintenance and buildings utilities	FBCS electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26200.00	625.00	2241	Maintenance and buildings utilities	OCS electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 355,200.00	\$ 98,962.31	\$ 120,282.45	\$ 129,072.35	\$ -	\$ -	\$ -	\$ 348,297.11	\$ 84,667.93	\$ 96,186.32	\$ 90,409.82	\$ -	\$ -	\$ -	\$ -
26400.00	430.00	2205	Maintenance of equipment	HCS repairs and maintenance	\$ 104,237.50	\$ 2,346.00	\$ 15,096.95	\$ 7,251.25	\$ -	\$ -	\$ 971.80	\$ 24,694.20	\$ 2,159.10	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -
26400.00	430.00	2211	Maintenance of equipment	SGSH repairs and maintenance	\$ 141,019.20	\$ 25,421.91	\$ 18,945.34	\$ 19,245.52	\$ -	\$ -	\$ -	\$ 63,612.77	\$ 2,090.00	\$ 22,545.07	\$ 9,840.20	\$ -	\$ -	\$ -	\$ -
26400.00	430.00	2214	Maintenance of equipment	FBCS repairs and maintenance	\$ 121,920.45	\$ 2,517.13	\$ 9,950.14	\$ 6,318.40	\$ -	\$ -	\$ -	\$ 18,785.67	\$ 2,159.10	\$ 41,330.97	\$ -	\$ -	\$ -	\$ -	\$ -
26400.00	430.00	2241	Maintenance of equipment	OCS repairs and maintenance	\$ 78,010.12	\$ 463.07	\$ 19,673.87	\$ 5,461.25	\$ -	\$ -	\$ -	\$ 25,598.19	\$ 1,750.00	\$ 908.39	\$ -	\$ -	\$ -	\$ -	\$ -
26400.00	430.01	2765	Maintenance of equipment	CO repairs and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26400.00	430.01	2205	Maintenance of equipment	HCS band instruments and repairs	\$ 1,259.60	\$ 309.60	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ 1,259.60	\$ 5,495.03	\$ 1,728.00	\$ 1,043.10	\$ -	\$ -	\$ -	\$ -
26400.00	430.01	2211	Maintenance of equipment	SGSH band instruments and repairs	\$ 12,107.79	\$ 12,107.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,107.79	\$ 6,468.85	\$ 6,327.45	\$ 4,541.88	\$ -	\$ -	\$ -	\$ -
26400.00	430.01	2214	Maintenance of equipment	FBCS band instruments and repairs	\$ 6,468.85	\$ 6,468.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,468.85	\$ 6,327.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26400.00	430.01	2241	Maintenance of equipment	OCS band instruments and repairs	\$ 1,163.76	\$ 415.20	\$ 56.50	\$ 200.00	\$ -	\$ -	\$ -	\$ 673.70	\$ 1,266.06	\$ -	\$ 733.50	\$ -	\$ -	\$ -	\$ -
26400.00	611.00	2205	Maintenance of equipment	HCS repair materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26400.00	611.00	2211	Maintenance of equipment	SGSH repair materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26400.00	611.00	2214	Maintenance of equipment	FBCS repair materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26400.00	611.00	2241	Maintenance of equipment	OCS repair materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 466,186.97	\$ 50,048.55	\$ 64,674.80	\$ 38,476.42	\$ -	\$ -	\$ 971.80	\$ 153,200.77	\$ 21,246.74	\$ 68,637.43	\$ 16,158.68	\$ -	\$ -	\$ -	\$ -
45100.00	430.00	2205	Building acquisition & construction	HCS	\$ 93,500.00	\$ -	\$ -	\$ 60,995.00	\$ -	\$ -	\$ -	\$ 60,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100.00	430.00	2211	Building acquisition & construction	SGSH	\$ 115,200.00	\$ 21,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100.00	430.00	2214	Building acquisition & construction	FBCS	\$ 903,276.00	\$ 38,989.00	\$ 10,197.81	\$ 364,706.28	\$ -	\$ -	\$ 14,897.00	\$ 413,893.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45100.00	430.00	2241	Building acquisition & construction	OCS	\$ 93,500.00	\$ -	\$ -	\$ 23,881.00	\$ -	\$ -	\$ -	\$ 23,881.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Program	Object	C C	Title	Adjusted 2017 Budget Net Appropriation	First Quarter 2017 - 7 payrolls	Second Quarter 2017 - 7 payrolls	Third Quarter 2017 - 7 payrolls	Outstanding Encumbrances	2017 YTD	First Quarter 2016 - 7 payrolls	Second Quarter 2016 - 6 payrolls	Third Quarter 2016 - 7 payrolls
45100.00	430.00	2765	Building acquisition & construction									
			Building acquisition & construction	\$ 1,205,476.00	\$ 60,689.00	\$ 10,197.87	\$ 449,562.28	\$ 14,897.00	\$ 520,469.09	\$ -	\$ 65,513.00	\$ 30,469.00
45200.00	450.00	2765	SGSC K-8 buildings energy savings, HCS, FBGS, OCS	\$ 284,000.00	\$ -	\$ 141,827.88	\$ -	\$ -	\$ 141,827.88	\$ -	\$ 141,827.88	\$ -
			SGSC K-8 buildings energy savings contract	\$ 284,000.00	\$ -	\$ 141,827.88	\$ -	\$ -	\$ 141,827.88	\$ -	\$ 141,827.88	\$ -
45400.00	611.00	2205	Sports facilities	\$ 2,000.00	\$ -	\$ 830.80	\$ -	\$ -	\$ 830.80	\$ -	\$ 340.31	\$ -
45400.00	611.00	2211	Sports facilities	\$ 55,000.00	\$ 14,068.85	\$ 2,095.85	\$ 20,771.33	\$ -	\$ 36,936.03	\$ 36,339.56	\$ 13,773.06	\$ 5,245.24
45400.00	611.00	2214	Sports facilities	\$ 2,000.00	\$ -	\$ 830.80	\$ 816.36	\$ -	\$ 1,641.16	\$ -	\$ 340.31	\$ 1,778.41
45400.00	611.00	2241	Sports facilities	\$ 2,000.00	\$ -	\$ 830.80	\$ 106.55	\$ -	\$ 937.35	\$ -	\$ 340.30	\$ 272.50
			Sports facilities	\$ 61,000.00	\$ 14,068.85	\$ 4,588.25	\$ 21,694.24	\$ -	\$ 40,351.34	\$ 36,339.56	\$ 14,733.98	\$ 7,296.15
45500.00	440.00	2205	Rent of buildings, facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45500.00	440.00	2211	Rent of buildings, facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45500.00	440.00	2214	Rent of buildings, facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45500.00	440.00	2241	Rent of buildings, facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45500.00	440.01	2211	Rent of buildings, facilities	\$ 11,000.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ -	\$ 7,650.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
			Rent of buildings, facilities	\$ 10,000.00	\$ 3,400.00	\$ 4,000.00	\$ 1,828.00	\$ -	\$ 9,228.00	\$ 3,400.00	\$ -	\$ 4,356.00
			Rent of buildings, facilities	\$ 21,000.00	\$ 5,950.00	\$ 6,550.00	\$ 4,378.00	\$ -	\$ 16,878.00	\$ 5,950.00	\$ 2,550.00	\$ 6,905.00
47000.00	730.00	2205	Purchase of mobile or fixed equipment	\$ 84,168.55	\$ 6,275.00	\$ 17,193.55	\$ 60,700.00	\$ -	\$ 84,168.55	\$ 20,045.50	\$ 1,283.99	\$ 5,267.53
47000.00	730.00	2211	Purchase of mobile or fixed equipment	\$ 75,000.00	\$ -	\$ 9,010.00	\$ 6,698.00	\$ 6,455.00	\$ 15,709.00	\$ -	\$ 46,544.00	\$ 46,995.13
47000.00	730.00	2214	Purchase of mobile or fixed equipment	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 14,456.98	\$ -	\$ 50,849.91	\$ 1,817.79	\$ 13,117.99
47000.00	730.00	2241	Purchase of mobile or fixed equipment	\$ 71,671.31	\$ 4,965.39	\$ 14,755.90	\$ 602.98	\$ 8,270.00	\$ 20,324.27	\$ -	\$ 19,000.00	\$ 53,196.68
			Purchase of mobile or fixed equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Purchase of mobile or fixed equipment	\$ 305,839.86	\$ 11,240.39	\$ 40,959.45	\$ 68,001.98	\$ 29,181.98	\$ 120,201.82	\$ 70,895.41	\$ 68,045.78	\$ 118,577.33
49000.00	430.00	2205	Other facilities expenditures	\$ 57,106.45	\$ 19,783.52	\$ 3,488.40	\$ 9,031.87	\$ -	\$ 32,303.79	\$ 8,265.00	\$ 6,992.68	\$ 33,811.11
49000.00	430.00	2211	Other facilities expenditures	\$ 60,000.00	\$ 1,620.00	\$ 11,536.28	\$ 26,110.52	\$ 11,748.24	\$ 39,266.80	\$ 6,200.99	\$ 15,088.36	\$ 40,256.53
49000.00	430.00	2214	Other facilities expenditures	\$ 60,000.00	\$ 6,549.50	\$ 8,995.34	\$ 9,875.00	\$ -	\$ 25,119.84	\$ 6,998.24	\$ 8,048.83	\$ 14,436.93
49000.00	430.00	2241	Other facilities expenditures	\$ 65,188.69	\$ 56,243.29	\$ 3,486.40	\$ 5,457.00	\$ -	\$ 65,188.69	\$ 17,951.50	\$ 16,554.95	\$ 26,318.50
49000.00	611.00	2205	Other facilities expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49000.00	611.00	2211	Other facilities expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49000.00	611.00	2214	Other facilities expenditures	\$ 5,000.00	\$ -	\$ -	\$ 1,265.56	\$ -	\$ 1,265.56	\$ 3,600.56	\$ -	\$ -
49000.00	611.00	2241	Other facilities expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49000.00	611.00	2765	Other facilities expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Other facilities expenditures	\$ 247,295.14	\$ 84,196.31	\$ 27,208.42	\$ 51,739.95	\$ 11,748.24	\$ 163,144.68	\$ 42,716.29	\$ 49,284.82	\$ 120,825.07
			Total capital projects fund	\$ 3,865,395.97	\$ 483,082.36	\$ 579,556.39	\$ 910,049.81	\$ 56,799.02	\$ 1,972,690.55	\$ 428,791.66	\$ 625,636.82	\$ 599,843.21

Sep-17

Transportation Fund 410		Adjusted Approved 2017 Budget	First Quarter 2017	Second Quarter 2017	Third Quarter 2017	2017 YTD	Balance of budget remaining
Title							
Service area direction	certified salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service area direction	non-certified / aides for buses	\$ 31,200.00	\$ 7,125.67	\$ 7,037.11	\$ 6,031.74	\$ 20,194.52	\$ 11,005.48
Service area direction	RSO's	\$ 75,000.00	\$ 4,692.00	\$ -	\$ 12,696.00	\$ 46,360.50	\$ 28,639.50
Service area direction	OCS non-certified social security on aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service area direction	social security	\$ 2,500.00	\$ 545.13	\$ 538.38	\$ 461.42	\$ 1,544.93	\$ 955.07
Service area direction	Resource officer social security	\$ 6,500.00	\$ 358.95	\$ 2,216.41	\$ 971.28	\$ 3,546.64	\$ 2,953.36
Service area direction	SGSC transportation PERF	\$ 4,500.00	\$ 1,627.86	\$ 1,429.38	\$ 675.54	\$ 3,732.78	\$ 767.22
Service area direction	Life and add&	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service area direction	Health	\$ 23,700.00	\$ 9,478.44	\$ 8,690.06	\$ 8,295.87	\$ 26,464.37	\$ (2,764.37)
Service area direction	LTD insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service area direction	workers compensation	\$ 1,250.00	\$ -	\$ -	\$ 1,245.46	\$ 1,245.46	\$ 4.54
Service area direction	resource officers on bus duty	\$ 119,225.00	\$ 37,675.00	\$ -	\$ -	\$ 37,675.00	\$ 81,550.00
Service area direction	cell phone	\$ 575.00	\$ 115.79	\$ 151.33	\$ 151.44	\$ 418.56	\$ 156.44
Service area direction	mileage to check roads	\$ 500.00	\$ 194.10	\$ 30.33	\$ 12.14	\$ 236.57	\$ 263.43
Service area direction	supplies	\$ 1,000.00	\$ 285.00	\$ -	\$ -	\$ 285.00	\$ 715.00
Service area direction	software license and support	\$ 5,500.00	\$ 5,164.50	\$ -	\$ -	\$ 5,164.50	\$ 335.50
<b>Service area direction</b>		<b>\$ 271,450.00</b>	<b>\$ 67,262.44</b>	<b>\$ 20,093.00</b>	<b>\$ 30,540.89</b>	<b>\$ 146,868.83</b>	<b>\$ 124,581.17</b>
Vehicle operation	non-certified wages	\$ 180,000.00	\$ 51,294.93	\$ 44,857.63	\$ 26,798.96	\$ 122,951.52	\$ 57,048.48
Vehicle operation	non-certified social security	\$ 14,000.00	\$ 3,756.47	\$ 3,317.89	\$ 1,988.60	\$ 9,062.96	\$ 4,937.04
Vehicle operation	PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle operation	Life and AD&D insurance	\$ 400.00	\$ 78.75	\$ 57.75	\$ 47.25	\$ 183.75	\$ 216.25
Vehicle operation	Health insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle operation	LTD insurance	\$ 400.00	\$ 73.98	\$ 56.12	\$ 47.19	\$ 177.29	\$ 222.71
Vehicle operation	workers compensation	\$ 4,000.00	\$ -	\$ -	\$ 3,512.53	\$ 3,512.53	\$ 487.47
Vehicle operation	unemployment compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle operation	drug testing and physicals	\$ 250.00	\$ 75.00	\$ -	\$ 75.00	\$ 150.00	\$ 100.00
Vehicle operation	special ed drivers cell phones	\$ 2,500.00	\$ 446.34	\$ 516.82	\$ 648.15	\$ 1,611.31	\$ 888.69
<b>Vehicle operation</b>		<b>\$ 201,550.00</b>	<b>\$ 55,725.47</b>	<b>\$ 81,923.89</b>	<b>\$ 33,117.68</b>	<b>\$ 137,649.36</b>	<b>\$ 63,900.64</b>
Vehicle servicing and maintei	HCS tires and repairs for buses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00
Vehicle servicing and maintei	GSHS tires and repairs for buses	\$ 5,000.00	\$ -	\$ 1,832.40	\$ -	\$ 1,832.40	\$ 3,167.60
Vehicle servicing and maintei	OCS tires and repairs for buses	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00
Vehicle servicing and maintei	Special education buses tires and repairs	\$ 9,000.00	\$ 2,535.73	\$ 374.15	\$ 476.10	\$ 3,385.98	\$ 5,614.02
Vehicle servicing and maintei	HCS fuel and lubricants	\$ 3,000.00	\$ 237.30	\$ 233.64	\$ 457.58	\$ 928.52	\$ 2,071.48
Vehicle servicing and maintei	GSHS fuel and lubricants	\$ 22,000.00	\$ 6,154.43	\$ 4,946.44	\$ 4,444.55	\$ 15,545.42	\$ 6,454.58
Vehicle servicing and maintei	OCS fuel and lubricants	\$ 3,000.00	\$ 369.16	\$ 963.28	\$ -	\$ 1,332.44	\$ 1,667.56
Vehicle servicing and maintei	Special education buses fuel and lubricants	\$ 25,000.00	\$ 4,505.90	\$ 5,732.03	\$ 3,476.48	\$ 13,714.41	\$ 11,285.59
Vehicle servicing and maintei	HCS other supplies and maintenance	\$ 2,000.00	\$ 110.00	\$ 85.00	\$ 1,926.47	\$ 2,121.47	\$ (121.47)
Vehicle servicing and maintei	GSHS other supplies and maintenance	\$ 12,000.00	\$ 5,270.48	\$ 623.19	\$ 2,868.04	\$ 8,761.71	\$ 3,238.29
Vehicle servicing and maintei	OCS other supplies and maintenance	\$ 3,000.00	\$ 15.99	\$ -	\$ -	\$ 15.99	\$ 2,984.01
Vehicle servicing and maintei	Special education other supplies and maintei	\$ 50,000.00	\$ 12,174.74	\$ 1,483.15	\$ 12,630.81	\$ 26,288.70	\$ 23,711.30
<b>Vehicle servicing and maintenance</b>		<b>\$ 136,200.00</b>	<b>\$ 31,373.73</b>	<b>\$ 16,273.28</b>	<b>\$ 26,280.03</b>	<b>\$ 73,927.04</b>	<b>\$ 62,272.96</b>
Insurance on buses	HCS	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00

Sep-18

Title		Adjusted Approved 2017 Budget	First Quarter 2017	Second Quarter 2017	Third Quarter 2017	2017 YTD	Balance of budget remaining
<b>Transportation Fund 410</b>							
Insurance on buses	GSHS	\$ 7,700.00	\$ -	\$ -	\$ -	\$ -	\$ 7,700.00
Insurance on buses	OCS	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00
Insurance on buses	Special education buses	\$ 17,500.00	\$ -	\$ 2,500.00	\$ 140.00	\$ 2,640.00	\$ 14,860.00
Insurance on buses		\$ 31,800.00	\$ -	\$ 2,500.00	\$ 140.00	\$ 2,640.00	\$ 29,160.00
Contracted transportation	HCS workers comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	GSHS workers comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	FBCS workers comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	OCS workers comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	HCS drug testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	GSHS drug testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	FBCS drug testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	OCS drug testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	SGSC drivers drug testing	\$ 3,500.00	\$ 851.00	\$ 497.00	\$ 204.00	\$ 1,552.00	\$ 1,948.00
Contracted transportation	HCS contracted routes	\$ 340,000.00	\$ 104,883.42	\$ 61,455.02	\$ 66,500.10	\$ 232,838.54	\$ 107,161.46
Contracted transportation	GSHS contracted routes	\$ 1,000.00	\$ 340.00	\$ 656.00	\$ -	\$ 996.00	\$ 4.00
Contracted transportation	FBCS contracted routes	\$ 251,000.00	\$ 74,225.08	\$ 43,449.78	\$ 48,642.60	\$ 166,317.46	\$ 84,682.54
Contracted transportation	OCS contracted routes	\$ 500,000.00	\$ 151,541.07	\$ 88,738.24	\$ 97,673.11	\$ 337,952.42	\$ 162,047.58
Contracted transportation	HCS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	GSHS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	FBCS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	OCS contracted special education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted transportation	SGSC contracted special education	\$ 5,000.00	\$ 684.80	\$ 342.40	\$ -	\$ 1,027.20	\$ 3,972.80
Contracted transportation		\$ 1,100,500.00	\$ 332,525.37	\$ 195,138.44	\$ 213,019.81	\$ 740,683.62	\$ 359,816.38
Bus driver training	HCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus driver training	GSHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus driver training	FBCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus driver training	OCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus driver training	SGSC	\$ 500.00	\$ -	\$ 100.00	\$ 240.45	\$ 340.45	\$ 159.55
Bus driver training		\$ 500.00	\$ -	\$ 100.00	\$ 240.45	\$ 340.45	\$ 159.55
<b>Total Transportation Operating</b>		\$ 1,742,000.00	\$ 486,887.01	\$ 316,028.61	\$ 303,338.86	\$ 1,102,109.30	\$ 639,890.70



Sep-19

	Fund	5234 611 FY2016	5234 611 FY2016	5234 611 FY2016
	<b>Fund 5234 FY2016</b>	July 2017	August 2017	September 2017
	<b>PL 101-476 IDEA</b>			
	<b>Beginning Fund Balance</b>	\$ (750.22)	\$ (3,765.46)	\$ (4,577.24)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 750.22	\$ 3,765.46	\$ 4,577.24
	<b>Total Revenue</b>	\$ 750.22	\$ 3,765.46	\$ 4,577.24
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ -
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ -
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ -	\$ 140.40	\$ 1,959.69
21420	Psychological testing	\$ -	\$ -	\$ 979.83
21520	Speech pathology services	\$ -	\$ -	\$ 789.06
21810	Service Area Direction - Directors	\$ 3,765.46	\$ 4,436.84	\$ 841.91
	<b>Total Expenditures</b>	\$ 3,765.46	\$ 4,577.24	\$ 4,570.49
	<b>Ending Fund Balance</b>	\$ (3,765.46)	\$ (4,577.24)	\$ (4,570.49)
	<b>Fund</b>	<b>5235 611 FY2017</b>	<b>5235 611 FY2017</b>	<b>5235 611 FY2017</b>
	<b>Fund 5235 FY2017</b>	July 2017	August 2017	September 2017
	<b>PL 101-476 IDEA</b>			
	<b>Beginning Fund Balance</b>	\$ (62,771.34)	\$ (42,412.29)	\$ (43,411.34)
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ 62,771.34	\$ 42,412.29	\$ 24,047.55
	<b>Total Revenue</b>	\$ 62,771.34	\$ 42,412.29	\$ 24,047.55
Program	Expenditures			
12210	Mild Mental Disabilities	\$ 3,667.00	\$ 3,666.88	\$ 663.12
12220	Moderate Mental Disabilities	\$ 4,939.40	\$ 4,939.28	\$ (718.41)
12320	Multiple Disabilities	\$ 11,281.40	\$ 11,993.01	\$ 9,154.08
12610	Learning Disabilities	\$ 18,239.49	\$ 18,527.13	\$ (18,564.09)
21420	Psychological testing	\$ -	\$ -	\$ 1,306.44
21520	Speech pathology services	\$ 4,285.00	\$ 4,285.04	\$ 3,896.80
21810	Service Area Direction - Directors	\$ -	\$ -	\$ 539.50
	<b>Total Expenditures</b>	\$ 42,412.29	\$ 43,411.34	\$ (3,722.56)
	<b>Ending Fund Balance</b>	\$ (42,412.29)	\$ (43,411.34)	\$ (15,641.23)
	<b>Fund 5236 FY2018</b>	<b>5236 611 FY2018</b>	<b>5236 611 FY2018</b>	<b>5236 611 FY2018</b>
	<b>PL 101-476 IDEA</b>	July 2017	August 2017	September 2017
	<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -
Account	Revenue			
4223	Public Law 101-476 IDEA	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ -	\$ -	\$ -
Program	Expenditures			
12210	Mild Mental Disabilities	\$ -	\$ -	\$ 2,475.08
12220	Moderate Mental Disabilities	\$ -	\$ -	\$ 5,657.81
12320	Multiple Disabilities	\$ -	\$ -	\$ -
12610	Learning Disabilities	\$ -	\$ -	\$ 35,489.63
21420	Psychological testing	\$ -	\$ -	\$ -
21520	Speech pathology services	\$ -	\$ -	\$ 1,420.04
21810	Service Area Direction - Directors	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ -	\$ 45,042.56
	<b>Ending Fund Balance</b>	\$ -	\$ -	\$ (45,042.56)

Sep-20

		5435 FY 2017	5436 FY2018	5436 FY2018
		Finally approved. No parochial April 2017	Some parochial August 2017	Some parochial September 2017
	Fund 5430 & 5431 & 5432 & 5433 PL 99-457 Preschool			
	<b>Beginning Fund Balance</b>	\$ (2,110.82)	\$ -	\$ (1,164.12)
Account	Revenue			
3284	PL-99-457 Preschool fund	\$ 2,110.82	\$ -	\$ 1,164.12
	Total Revenue	\$ 2,110.82	\$ -	\$ 1,164.12
Program	Expenditures			
12810	OCS special education preschool	\$ -	\$ 1,164.12	\$ 4,297.10
	Total Expenditures	\$ -	\$ 1,164.12	\$ 4,297.10
	<b>Ending Fund Balance</b>	\$ -	\$ (1,164.12)	\$ (4,297.10)

Sep-21

	Fund 1350 by program	First Quarter 2017	Second Quarter 2017	July 2017	August 2017	September 2017	Third Quarter 2017
	Beginning Fund Balance	\$ (4,636)	\$ (9,416)	\$ (14,709)	\$ 20,860	\$ 32,602	\$ (14,709)
Account	Revenue						
6600	GCSS - Other reimbursement	\$ 213,822	\$ 124,270	\$ 47,697	\$ 29,384	\$ 15,352	\$ 92,433
	Total Revenue	\$ 213,822	\$ 124,270	\$ 47,697	\$ 29,384	\$ 15,352	\$ 92,433
Program	Expenditures						
11100	Substitute wages & social security	\$ -	\$ -	\$ -	\$ -	\$ 489.81	\$ 489.81
12320	Project search	\$ 8,858.74	\$ 7,258.20	\$ 984.76	\$ 1,746.47	\$ 2,920.84	\$ 5,652.07
12330	Visual impairment	\$ 59,201.43	\$ 5,630.73	\$ 56.37	\$ 212.65	\$ 1,872.07	\$ 2,141.09
12340	Hearing impairment	\$ 30,041.53	\$ -	\$ -	\$ -	\$ -	\$ -
21410	GCSS Psychological services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21420	GCSS psychological testing	\$ 21,236.00	\$ 18,121.84	\$ 722.81	\$ 1,941.50	\$ 6,657.45	\$ 9,321.76
21520	GCSS speech pathological services	\$ 12,371.73	\$ 11,383.78	\$ 1,113.85	\$ 1,424.85	\$ 4,194.80	\$ 6,733.50
21620	GCSS occupational therapy	\$ 25,667.12	\$ 20,352.59	\$ 922.16	\$ 2,529.78	\$ 8,186.79	\$ 11,638.73
21720	GCSS physical therapy	\$ 27,733.48	\$ 22,564.20	\$ 1,154.38	\$ 4,033.99	\$ 8,369.09	\$ 13,557.46
21810	Service Area Direction	\$ 33,492.87	\$ 44,251.13	\$ 7,173.67	\$ 5,752.55	\$ 9,682.45	\$ 22,608.67
26200	Maintenance and Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26700	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 218,603	\$ 129,562	\$ 12,128	\$ 17,642	\$ 42,373	\$ 72,143
	Ending Fund Balance	\$ (9,416)	\$ (14,709)	\$ 20,860	\$ 32,602	\$ 5,581	\$ 5,581

Sep-20

2205 Haubstadt Community School utilities history								
Expenditures		1st Qtr. 17	2nd Qtr. 17	3rd Qtr. 17	1st Qtr. 16	2nd Qtr. 16	3rd Qtr. 16	
Type of expenditure								
625	Electric	\$ 23,981	\$ 29,223	\$ 39,633	\$ 22,210	\$ 16,702	\$ 38,170	
622	Gas	\$ 9,283	\$ 4,362	\$ 631	\$ 5,475	\$ 11,564	\$ 640	
411	Water	\$ 5,792	\$ 3,718	\$ 3,177	\$ 3,072	\$ 3,662	\$ 2,970	
Total utilities for site for period		\$ 39,057	\$ 37,303	\$ 43,441	\$ 30,757	\$ 31,928	\$ 41,780	
2211 Gibson Southern High School utilities history								
Expenditures		1st Qtr. 17	2nd Qtr. 17	3rd Qtr. 17	1st Qtr. 16	2nd Qtr. 16	3rd Qtr. 16	
Type of expenditure								
625	Electric	\$ 68,761	\$ 95,755	\$ 107,314	\$ 64,649	\$ 74,049	\$ 98,362	
622	Gas	\$ 18,567	\$ 8,667	\$ 18,433	\$ 10,715	\$ 8,116	\$ 8,427	
411	Water	\$ 9,323	\$ 15,840	\$ 21,758	\$ 7,312	\$ 14,021	\$ 18,239	
Total utilities for site for period		\$ 96,651	\$ 120,262	\$ 147,506	\$ 82,676	\$ 96,186	\$ 125,029	
2214 Fort Branch Community School utilities history								
Expenditures		1st Qtr. 17	2nd Qtr. 17	3rd Qtr. 17	1st Qtr. 16	2nd Qtr. 16	3rd Qtr. 16	
Type of expenditure								
625	Electric	\$ 19,998	\$ 26,528	\$ 34,035	\$ 16,680	\$ 18,432	\$ 28,701	
622	Gas	\$ 7,529	\$ 3,229	\$ 2,719	\$ 5,231	\$ 1,483	\$ 660	
411	Water	\$ 4,189	\$ 4,641	\$ 4,800	\$ 3,678	\$ 5,243	\$ 2,811	
Total utilities for site for period		\$ 31,717	\$ 34,398	\$ 41,553	\$ 25,588	\$ 25,158	\$ 32,173	
2241 Owensville Community School utilities history								
Expenditures		1st Qtr. 17	2nd Qtr. 17	3rd Qtr. 17	1st Qtr. 16	2nd Qtr. 16	3rd Qtr. 16	
Type of expenditure								
625	Electric	\$ 22,909	\$ 33,184	\$ 42,939	\$ 18,542	\$ 24,349	\$ 35,293	
622	Gas	\$ 7,030	\$ 2,870	\$ 633	\$ 5,795	\$ 2,056	\$ 365	
411	Water	\$ 3,194	\$ 2,836	\$ 2,478	\$ 2,796	\$ 4,408	\$ 5,582	
Total utilities for site for period		\$ 33,133	\$ 38,889	\$ 46,049	\$ 27,133	\$ 30,812	\$ 41,240	
Corporation total for period								
Expenditures		1st Qtr. 17	2nd Qtr. 17	3rd Qtr. 17	1st Qtr. 16	2nd Qtr. 16	3rd Qtr. 16	
625	Electric	\$ 135,650	\$ 184,690	\$ 223,920	\$ 122,080	\$ 133,533	\$ 200,527	
622	Gas	\$ 42,409	\$ 19,128	\$ 22,416	\$ 27,216	\$ 23,219	\$ 10,092	
411	Water	\$ 22,498	\$ 27,035	\$ 32,212	\$ 16,858	\$ 27,333	\$ 29,602	
Corporation total for period		\$ 200,557	\$ 230,853	\$ 278,549	\$ 166,154	\$ 184,085	\$ 240,222	