

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JANUARY 11, 2016

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

SHERMAN E. GOSE, MEMBER

KERWIN HAEDER, MEMBER

ALISON FENSKE, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – January, 2016

1. General Fund Report – 50% of 2015-2016 complete

Revenue

To date the district has collected \$7,067,000 or 45% of budgeted revenue as compared to \$6,895,000 or 47% for the same period last year.

Expenditures

To date the district has expended \$7,900,000 or 48% of budgeted expenditures as compared to \$7,489,000 or 48% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 14, 2015 – 7:00 p.m.

Roll Call: Garret Bischoff, Vice-President, and members: Sherman Gose, Kerwin Haeder, and Tim Van Berkum. David Wheeler joined the meeting at 7:45 P.M. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Garret Bischoff led the Pledge of Allegiance.

Motion by Van Berkum, second by Gose, and unanimously carried to adopt the agenda as amended.

Dates to Remember - December 23 Early Release. December 24-31 Christmas Break – No School. January 1 New Year’s Day – No School. January 4 – Calendar Committee Meeting. January 11 Board Meeting 5:30 P.M. January 13 Early Release. January 18 Martin Luther King Day – No School. January 23 Credit Recovery Day. January 25 Board Meeting 5:30 P.M.

Community Input for Items not on the Agenda

None.

Motion by Haeder, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on November 9, November 23, and December 7. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Heather Buckmaster / Substitute Custodian / \$15.00 per hour; Sam Lodmel / Substitute Custodian / \$15.00 per hour; Angel Olivo / Substitute Custodian / \$15.00 per hour; Alita Rathbun / Substitute Teacher / \$100 per day; Rebecca Granados / Substitute Teacher / \$100 per day; Robert Brooks / Substitute Teacher / \$100 per day; William (Bill) Murphy / Substitute Teacher / \$100 per day; Cassidee King / SPED Para-Educator / Buchanan / \$12.81 per hour; Karen Morley / Substitute Bus Driver / \$25.00 per hour; and Angie Boetel / TAP Program Substitute / \$16.22 per hour. (5) The resignations of Eh Ku Paw / ESL Para-Educator at Madison / 1 year; Mike Knigge / Head Coach-Boys Tennis / 9 years; Edwin Irving / Food Service / 2 years; and effective at the end of the 2015-2016 school year June Wheeler / ESL Teacher / 6 years. (6) Requests to go to bid for prime vendor for food for the 2016-2017 school year and milk/dairy products for the 2016-2017 school year.

	Bank Balance 11-01-15	Receipts	Disbursements	Bank Balance 11-30-15
General Fund	2,127,748.68	2,282,972.92	1,413,173.04	2,997,548.56
Capital Outlay	382,712.77	897,308.99	454,326.04	825,695.72
Special Education	994,880.10	581,458.66	312,501.54	1,263,837.22
Pension Fund	6,572.69	87,823.76	0.00	94,396.45
Building Fund	12,414.51	0.00	0.00	12,414.51
Bond Redem.- Elem	116,351.29	409,570.20	711,518.75	-185,597.26
Capital Projects	20,227.99	0.00	20,227.99	0.00
Food Service	84,638.14	162,672.46	133,802.59	113,508.01
Enterprise Fund	24,393.43	3,574.37	5,442.07	22,525.73
Activity Account	199,291.25	46,864.12	18,003.10	228,152.27
Health Insurance	59,115.06	233,439.26	221,965.26	70,589.06
Scholarship Fund	172,914.67	0.00	0.00	172,914.67
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	4,201,260.58	4,705,684.74	3,290,960.38	5,615,984.94

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Kevin Isaacson, Lead Maintenance Worker, was recognized as the December 2015 Classified Employee of the Month.
- B. Huron Public Library Cards for Non-Resident Children – Shirley Apley, Director of the Huron Public Library, reported on the library cards that are available for children in Beadle County who are not residents of the City of Huron.
- C. NWEA / MAP Fall Results – Gay Pickner gave a report.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

David Wheeler joined the meeting at this time.

The Board discussed liquidated damages on the Washington and Madison construction projects because the projects were not completed by the dates specified in the construction contracts. Kevin Bender, Welfl Construction and Wayne Tellinghuisen, Tellinghuisen Inc., both addressed the Board regarding the projects.

Motion by Haeder, second by Gose, and carried to enter into executive session at 8:29 p.m. pursuant to SDCL 1-25-2 (3) to review communications with legal counsel about contractual matters. Roll call vote: Haeder – Yes; Van Berkum – No; Gose – Yes; Wheeler – Yes; and Bischoff – Yes.

Vice-President Bischoff declared the Board out of executive session at 8:33 p.m.

Motion by Van Berkum, second by Gose, to assess liquidated damages against Welfl Construction on the Washington project in the amount of \$51,000 and give credit to Welfl for \$13,000 of electricity paid by Welfl that was the School's responsibility for a net penalty of \$38,000.

Motion by Haeder to amend the previous motion to assess liquidated damages against Welfl Construction on the Washington project in the amount of \$83,000 and give credit to Welfl for \$13,000 of electricity paid by Welfl that was the School's responsibility for a net penalty of \$70,000. This motion failed for lack of a second.

The original motion to assess liquidated damages against Welfl Construction on the Washington project in the amount of \$51,000 and give credit to Welfl for \$13,000 of electricity paid by Welfl that was the School's responsibility for a net penalty of \$38,000 carried on a 4-1 vote. Roll call vote: Haeder – No; Van Berkum – Yes; Gose – Yes; Wheeler – Yes; and Bischoff – Yes.

Motion by Wheeler, second by Van Berkum, and unanimously carried to not assess liquidated damages against Tellinghuisen Construction on the Madison project.

At 8:45 p.m., Bischoff passed the gavel to Wheeler to chair the remainder of the meeting.

The Board heard presentations from FieldTurf and AstroTurf regarding their artificial turf products. No action was taken.

Motion by Van Berkum, second by Bischoff, to approve a contract with Koch Hazard for facilities improvement projects.

Arnie Claeys addressed the Board regarding the construction projects and Koch Hazard.

After further discussion, Van Berkum withdrew his motion without objection. The Business Manager was asked to explore other options for the project specifications and bring a recommendation to the Board as soon as possible.

The Board did not discuss Section J of Board Policy.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve changes to the student handbooks for the school meal policy regarding negative account balances.

New Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to endorse the Tax Increment Financing document.

Motion by Bischoff, second by Gose, and unanimously carried to approve Madison change order G-7 in the amount of \$11,308.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 10:20 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 11-10-15 THRU 12-14-15

GENERAL FUND		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	103.99
ALC CHRISTIAN LEARNING CTR PRESCH	PROF SVC	115.00
APPLE, INC.	SUPPLIES	1,437.00
AT & T MOBILITY	COMMUNICATIONS	340.31
AUGUSTANA UNIVERSITY	DUES & FEES	267.00
AUSTIN, IAN	PROF SVC	85.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	401.48
BAND SHOPPE	SUPPLIES	164.62
BAYMONT INN	TRAVEL	177.00
BECKS ACE HARDWARE	SUPPLIES	268.71
BEERS, JERRY	PROF SVC	143.00
BEST WESTERN EMPIRE TOWERS	TRAVEL	228.00
BEST WESTERN OF HURON	TRAVEL	268.00
BEST WESTERN RAMKOTA HOTEL	TRAVEL	1,462.81
BISCHOFF, GARRET	TRAVEL	101.64
BLOODGOOD, RHIANON	PROF SVC	290.00
BLUE, GREG	PROF SVC	80.00
BOB'S PIANO SERVICE, INC.	REPAIRS	440.00
BOTT, JOANNA	REIMB	67.50
BRAINY TOYS	SUPPLIES	39.95
BRIGGS, BECCA	TRAVEL	15.00
BROOKINGS AREA CTC	SUPPLIES	5.00
BROWN & SAENGER	SUPPLIES	367.79
BUDDENHAGEN, SHELLY	TRAVEL	1,204.00
BUHL'S LAUNDRY	LAUNDRY	130.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	170.31
CARDA, CHAR	PROF SVC	50.00
CARDMEMBER SERVICE	SUPPLIES	2,183.97
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	62.60
CEDAR SHORE RESORT	TRAVEL	737.55
CENTURY LINK	COMMUNICATIONS	799.00
CHESTERMAN COMPANY	SUPPLIES	44.12
CITY OF HURON	UTILITIES	7,625.60
COBORNS INC	SUPPLIES	1,055.22
CONROY, BETH	PROF SVC	80.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,107.69
CRIST LOCKSMITHING	SUPPLIES	83.75
CURT'S HEATING & COOLING	REPAIRS	242.86
DAH, KAWLAR	SUPPLIES	9.92
DAKOTA DUST-TEX, INC.	SUPPLIES	326.20
DECKER EQUIPMENT	SUPPLIES	795.12
DEINERT, ANDY	PROF SVC	80.00
DEMCO INC	SUPPLIES	1,956.62
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	259.50
DRAMSTAD REFRIGERATION	REPAIRS	57.12
DUANE'S CARPET OUTLET, INC.	SUPPLIES	35.00
EAST DAKOTA EDUCATIONAL COOP	PROF SVC	1,200.00
ECKMANN, LEXI	TRAVEL	183.00
EICHSTADT, AMBER	TRAVEL	15.00
EJ'S CLEANING	PROF SERVICE	3,206.88
ELITE BUSINESS SYSTEMS, INC.	SUPPLIES	2,040.00
ERICKSON OIL PRODUCTS, INC.	SUPPLIES	1,204.14
FARMERS CASHWAY	SUPPLIES	448.83
FARNAM'S GENUINE PARTS	SUPPLIES	205.36

FC ORGANIZATIONAL PRODUCTS	SUPPLIES	34.86
FERGUSON ELECTRIC, INC	SUPPLIES	244.76
FISHER SCIENCE EDUCATION	SUPPLIES	76.52
FITZGERALD, BRANDI	TRAVEL	15.00
FLINN SCIENTIFIC, INC.	SUPPLIES	21.63
FLOCABULARY, LLC	SUPPLIES	192.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	34.44
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	254.25
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FUCHS, JENNIFER	PROF SVC	50.00
FULL COMPASS SYSTEM	SUPPLIES	1,494.00
GAFFER, MITCH	TRAVEL	514.00
GENE'S AG SERVICE	SUPPLIES	533.82
GRAYSON AUTO PARTS	SUPPLIES	225.01
HAMRE, SUE	PROF SVC	205.84
HARLOW'S BUS SALES, INC.	REPAIRS	86.44
HARRISBURG SCHOOL DISTRICT	REPAIRS	418.50
HARTFORD STEAM BOILER	REPAIRS	45.00
HASKETT, JAN	REIMB	165.00
HATFIELD, NAOMI	PROF SVC	25.00
HAVE FUN TEACHING	SUPPLIES	63.99
HEARTLAND PAPER COMPANY	SUPPLIES	4,373.33
HENNRICH, KELLY	TRAVEL	52.00
HILLYARD	SUPPLIES	718.47
HINKER, KARI	TRAVEL	15.00
HOLIDAY INN-SXFLS-CITY CENTRE	TRAVEL	3,487.00
HOLY TRINITY	PROF SVC	408.90
HONEYWELL, INC.	REPAIRS	89.26
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	3,485.64
HURON AREA CTR FOR INDEPENDENCE	PROF SVC	380.00
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	285.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	200.00
HURON GARAGE DOOR CO.	SUPPLIES	196.93
HURON PLAINSMAN, (THE)	PUBLICATIONS	2,013.89
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,354.77
INTERSTATE ALL BATTERY CENTER	SUPPLIES	106.95
IVERSON, LAURA	TRAVEL	308.00
J.W. PEPPER & SON, INC.	SUPPLIES	761.78
JACK'S JANITORIAL SUPPLIES	SUPPLIES	50.97
JAMES RIVER EQUIPMENT	SUPPLIES	968.97
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JANES, KAREN	PROF SVC	25.00
JENSEN, COLLEEN	TRAVEL	15.00
JIM & JAKES SPRINKLER SERVICE	SUPPLIES	860.00
JOHNSON CONTROLS	REPAIRS	4,692.01
JOHNSON, JEFF	TRAVEL	129.06
JOHNSTON, JIM	PROF SVC	80.00
JOSTENS	SUPPLIES	1,188.68
K-MART	SUPPLIES	640.72
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
KISSNER, LISA	TRAVEL	15.00
KOCH HAZARD	PROF SVC	1,580.00
KOKK	AD	600.00
KOPFMANN, KODY	PROF SVC	25.00
KRETSCHMAR, MICHELLE	REFUND	391.50
LAMINEX INC.	SUPPLIES	13.06
LEWIS DRUG	SUPPLIES	660.65
LIESINGER, JOEY	PROF SVC	144.68

LINDSKOV, LUCY	PROF SVC	100.00
LUNDE, TIMBERLY	PROF SVC	179.80
M & M DAY CARE	PROF SVC	191.80
MACK, SCOTT	PROF SVC	80.00
MAILFINANCE	LEASE	1,338.00
MAKE MUSIC INC	SUPPLIES	280.00
MANOLIS GROCERY	SUPPLIES	77.35
MARCUS, KAREN	PROF SVC	25.00
MARSHALL, DAWN	TRAVEL	15.00
MCALOON, NICOLE	PROF SVC	120.00
MCCARTY, DANIEL	TRAVEL	50.00
MCI SERVICE PARTS INC.	REPAIRS	1,521.72
MCKESSON MEDICAL SURGICAL	SUPPLIES	426.72
MEYER, TAMI	PROF SVC	25.00
MG OIL COMPANY	SUPPLIES	6,818.30
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	2,718.40
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MIDWEST TRANSIT EQUIPMENT INC	SUPPLIES	875.57
MUDDER, MIKE	PROF SVC	172.40
MUTH ELECTRIC, INC.	SUPPLIES	396.46
NELSON, SHERRI	TRAVEL	484.70
NEUGEBAUER, SANDY	PROF SVC	126.20
NORTH AREA HONOR BAND	DUES & FEES	70.00
NORTHERN SD NFL DISTRICT	DUES & FEES	125.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,866.63
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	38,630.92
O'CONNOR COMPANY	SUPPLIES	439.20
OFFICE EQUIPMENT SERVICE	SUPPLIES	6,188.24
OFFICE OF WEIGHTS & MEASURES	SUPPLIES	28.00
OFFICE PEEPS	SUPPLIES	1,711.94
PARTI LINE INTERNATIONAL	SUPPLIES	117.45
PB SPORTS	SUPPLIES	10.00
PERMA-BOUND	SUPPLIES	658.25
PIERRE SCHOOL DISTRICT	AMT DUE OTHERS	2,462.10
POPP BINDING & LAMINATING INC	SUPPLIES	102.33
PREMIER EQUIPMENT	SUPPLIES	5,333.12
PRO-VISION VIDEO SYSTEMS	SUPPLIES	1,270.60
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	659.80
PSAT/NMSQT	AMT HELD FOR OTHERS	495.00
RAPID CITY CENTRAL HS	DUES AND FEES	200.00
RAYMOND OIL COMPANY	SUPPLIES	97.47
REALLY GOOD STUFF	SUPPLIES	273.43
RIECK, SAMANTHA	TRAVEL	52.00
ROTERT, TERRY	SUPPLIES	115.30
RUESINK, MOE	PROF SVC	80.00
RUNNINGS	SUPPLIES	351.24
RUTH, MIKE	PROF SVC	80.00
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	709.80
SANTEL COMMUNICATIONS	COMMUNICATIONS	514.95
SCHMITZ, JOSELYN	TRAVEL	15.00
SCHOOL OUTFITTERS	REPAIRS	138.98
SCHOOL SPECIALTY INC.	SUPPLIES	2,995.02
SDN COMMUNICATIONS	COMMUNICATIONS	1,456.00
SHERWIN WILLIAMS	SUPPLIES	1,189.28
SNYDER, BRENDA	SUPPLIES	26.22
SOUTH DAKOTA SCH DIST BENEFITS FUND	HEALTH INS	1,069.60
SOUTH DAKOTA UNEMPLOYMENT INS DIV	UNEMPLOYMENT	5.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52

SUMMERS BEARING & SUPPLY CO	SUPPLIES	77.72
TAYLOR MUSIC	SUPPLIES	704.00
THINKFUN	SUPPLIES	32.27
THOMAS, ANGELA	TRAVEL	15.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRI-VALLEY SCHOOL DISTRICT	TRAVEL	75.00
TSCHETTER, PEGGY	PROF SVC	25.00
UDEHN, KIPPY	PROF SVC	100.00
UNITED PARCEL SERVICE	FREIGHT	32.24
US BANK VOYAGER FLEET SYS	SUPPLIES	1,057.34
VOSS, WENDY	TRAVEL	15.00
WALMART	SUPPLIES	68.22
WARD, KARINA	PROF SVC	325.00
WASHINGTON PTO	AMT HELD FOR OTHERS	133.75
WASTE MANAGEMENT OF WI-MN	SERVICES	127.98
WATKINS, JOYCE S.	SUB CALLING	840.00
WEBSTER SCALE INC	SUPPLIES	894.58
WEST CENTRAL QUIZ BOWL	TRAVEL	90.00
WEST MUSIC	SUPPLIES	104.44
WEST RIVER FOUNDATION	SUPPLIES	1,300.00
WEST WAY TRAILERS	SUPPLIES	178.12
WESTBY, STACEY	TRAVEL	52.00
WW TIRE SERVICE INC	REPAIRS	20.00
ZELL, JULIE	TRAVEL	15.00
	FUND TOTAL	164,219.91
<u>CAPITAL OUTLAY FUND</u>		
ABDO PUBLISHING CO	SUPPLIES	886.02
APPLE, INC.	SUPPLIES	607.90
BARNES & NOBLE	SUPPLIES	283.45
BOOK OUTLET	SUPPLIES	85.13
CARDMEMBER SERVICE	SUPPLIES	1,066.03
CDW GOVERNMENT, INC.	SUPPLIES	4,270.47
CEREBELLUM CORPORATION	SUPPLIES	225.26
CHILD'S WORLD	SUPPLIES	1,101.20
CONNECTING POINT	SUPPLIES	4,235.00
CWD	SUPPLIES	1,940.16
DECKER'S PEST CONTROL	PROF SVC	4,260.00
FIRST BOOK	SUPPLIES	106.03
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,535.42
FULL COMPASS SYSTEM	SUPPLIES	1,050.78
GUMDROP BOOKS	SUPPLIES	4,840.24
HONEYWELL, INC.	REPAIRS	11,076.15
IPEVO INC.	SUPPLIES	327.75
KEN'S GLASS & MIRROR	REPAIRS	2,958.60
KNOWBUDDY RESOURCES	SUPPLIES	848.24
KOCH HAZARD	PROF SVC	12,868.96
LEARNING OPPORTUNITIES	LIBRARY BOOKS	835.41
LERNER PUBLISHING GROUP	SUPPLIES	633.90
OFFICE PEEPS	SUPPLIES	112.85
OLSON CONSTRUCTION	REPAIRS	7,142.87
PERMA-BOUND	SUPPLIES	511.89
SANTEL COMMUNICATIONS	COMMUNICATIONS	4,358.80
SCHOLASTIC READING CLUBS	SUPPLIES	165.50
SCHOOL MEDIA ASSOCIATES	SUPPLIES	164.74
SCHOOL SPECIALTY INC.	SUPPLIES	1,987.18
SHI INTERNATIONAL CORP.	SOFTWARE	1,272.85
SOUTHWEST STRINGS	SUPPLIES	1,450.00
TELLINGHUISEN, INC.	PROF SVC	11,308.00

TWIN CITY ROOFING COMPANY, INC.	REPAIRS	36,000.00
UNITED PARCEL SERVICE	FREIGHT	12.26
	FUND TOTAL	120,529.04
<u>SPECIAL EDUCATION FUND</u>		
CARDMEMBER SERVICE	SUPPLIES	394.60
CDW GOVERNMENT, INC.	SUPPLIES	457.64
CENTURY LINK	COMMUNICATIONS	121.86
CORNERSTONES CAREER LEARNING	PROF SVC	676.73
ESTR PUBLICATIONS	SUPPLIES	172.00
FAIR CITY FOODS	SUPPLIES	187.99
FUTURE HORIZONS	PROF SVC	320.00
HEIDI SONGS	SUPPLIES	209.65
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	15.00
LEARNING A-Z	SUPPLIES	99.95
LIGHTSPEED TECHNOLOGIES	SUPPLIES	522.00
MHS, INC	SUPPLIES	75.00
NCS PEARSON, INC.	SUPPLIES	737.25
PESI LLC	PROF SVC	199.99
POPP BINDING & LAMINATING INC	SUPPLIES	217.04
PRO PT, INC.	PROF SVC	50,520.45
SCHOOL SPECIALTY INC.	SUPPLIES	776.93
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,307.46
TAESE	PROF SVC	100.00
THERAPY SHOPPE, INC.	SUPPLIES	145.06
TOTALFUNDS BY HASLER	POSTAGE	740.00
UNIVERSITY OF SOUTH DAKOTA	PROF SVC	1,000.00
WEHLANDER, LORI	TRAVEL	134.28
WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	56.10
	FUND TOTAL	59,186.98
<u>BUILDING FUND</u>		
BECKS ACE HARDWARE	SUPPLIES	19.98
FULL COMPASS SYSTEM	SUPPLIES	360.47
SCHOOL SPECIALTY INC.	SUPPLIES	310.64
	FUND TOTAL	691.09
	CHECKING ACCOUNT TOTAL	344,627.02
<u>FOOD SERVICE FUND</u>		
ADVANCE AUTO	SUPPLIES	34.98
BECK ACE HARDWARE	MISCELLANEOUS	27.04
BROWN & SAENGER	SUPPLIES	779.60
CENTURY LINK	TELEPHONE	54.16
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	59.25
COBORNS	FOOD	12.63
COCA COLA OF CENTRAL SD	FOOD	596.31
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,674.83
CWD-ABERDEEN	SUPPLIES	278.80
DEAN FOODS NORTH CENTRAL, INC.	FOOD	9,548.06
DECKER'S PEST CONTROL	PROF SVC	375.00
DESIGN SPECIALTIES, INC	MISC UTENSIL	304.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	293.64
ERICKSON OIL PRODUCTS, INC.	SUPPLIES	153.31
FAIRACRE FARM	FOOD	1,481.65
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	111.30
HEARTLAND PAPER COMPANY	SUPPLIES	316.58
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	231.09
K-MART	SUPPLIES	15.96
MCDERMOTT, KELLY	REFUND	24.60
MORENO, JOSE	REFUND	79.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	32,987.34
	FUND TOTAL	49,439.13

	CHECKING ACCOUNT TOTAL	49,439.13
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	27.08
COCA COLA OF CENTRAL SD	FOOD	1,005.16
COLE PAPERS, INC.	PAPER/DISH/CLEANING	41.95
CWD-ABERDEEN	SUPPLIES	401.42
DECKER'S PEST CONTROL	PROF SVC	90.00
DOMINO'S PIZZA	FOOD	545.60
EARTHGRAINS COMPANY	FOOD	42.08
FRITO-LAY, INC	FOOD	542.03
HENRY'S FOODS, INC.	FOOD	1,081.51
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	585.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	178.62
SCHOOL NUTRITION ACCOUNT	MISC	178.13
	FUND TOTAL	4,718.58
	CHECKING ACCOUNT TOTAL	4,718.58
<u>ACTIVITY FUND</u>		
BOETEL, ANGIE	SUPPLIES	106.92
BRIGGS, BECCA	TRAVEL	221.30
CARDMEMBER SERVICE	SUPPLIES	4,576.75
CHESTERMAN COMPANY	SUPPLIES	46.75
COBORNS INC	SUPPLIES	381.40
COUGHLIN, DAWN	SUPPLIES	115.51
DAKOTA WATER SOFTENING INC.	SUPPLIES	71.55
DOMINO'S PIZZA	SUPPLIES	161.72
FACTORY EXPRESS	SUPPLIES	37.95
FBLA	MEMBERSHIP	550.00
FLECK, SUE	SUPPLIES	59.76
FOREIGN CANDY CO.	CANDY	2,587.41
GODFATHER'S PIZZA	SUPPLIES	51.50
GREAT AMERICAN OPPORTUNITIES	FUNDRAISER	5,495.31
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	180.38
JUNIOR ACHIEVEMENT OF SD, INC.	DONATION	325.00
K-MART	SUPPLIES	94.82
LEWIS DRUG	SUPPLIES	23.53
MUNCE, VANYA	PROG SUPPLIES	100.00
PB SPORTS	SUPPLIES	2,293.63
PIZZA RANCH	MEALS	215.09
ROZELL, HEATHER	SUPPLIES	73.81
SCHMITZ, MICHAEL	SUPPLIES	684.35
SD FBLA	REG FEES	70.00
SD FFA ASSOCIATION	FFA	812.00
SIGNATURE PLUS	SUPPLIES	930.68
TAYLOR MUSIC	SUPPLIES	266.48
THOMAS, ANGELA	TRAVEL	252.08
WALKER'S FLOWER SHOP	SUPPLIES	63.60
WINTER, DAYNA	SUPPLIES	408.00
	FUND TOTAL	21,257.28
	CHECKING ACCOUNT TOTAL	21,257.28
<u>GROSS PAYROLL</u>		
INSTRUCTIONAL		602,720.30
SUPPORT SERVICES		330,576.58
CO-CURRICULAR		44,938.88
SPECIAL SERVICES		214,692.59
FOOD SERVICE		62,422.49
ENTERPRISE FUND		3,035.67
TOTAL GROSS PAYROLL FOR NOVEMBER 2015		<u>1,258,386.51</u>

BENEFITS

SOCIAL SECURITY	91,786.92
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	182,928.79
SOUTH DAKOTA RETIREMENT	<u>59,372.79</u>
TOTAL BENEFITS FOR NOVEMBER 2015	<u><u>334,088.50</u></u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 17, 2015 – 5:00 p.m.

Roll Call: David Wheeler, President; and members: Garret Bischoff, Tim Van Berkum, and Kerwin Haeder. Superintendent Terry Nebelsick, and Kelly Christopherson, Business Manager.

The Pledge of Allegiance was led by David Wheeler.

Old Business

President Wheeler led a discussion about whether to hire an architect and use the design/bid/build process for the sports facility improvement projects or to pursue a design/build process. The consensus of the Board was to pursue the design/bid/build process for the sports facility improvement projects.

Motion by Bischoff, second by Van Berkum, and unanimously carried to enter into a contract with Koch Hazard Architects to create project specifications and bidding documents for the sports facility improvement projects.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 5:40 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ABDO PUBLISHING CO		SUPPLIES	1,124.05
ADVANCE AUTO PARTS		SUPPLIES	171.95
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	115.00
APPLE, INC.		SUPPLIES	1,933.00
AUTO-JET MUFFLER CORPORATION		SUPPLIES	220.54
BECKS ACE HARDWARE		SUPPLIES	519.65
BOB'S PIANO SERVICE, INC.		REPAIRS	360.00
BROWN & SAENGER		SUPPLIES	1,336.63
BUHL'S LAUNDRY		LAUNDRY	166.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	101.22
BURNISON PLUMBING & HEATING		SUPPLIES	1,955.58
CDW GOVERNMENT, INC.		SUPPLIES	149.67
CITY OF HURON		UTILITIES	5,787.94
CLARITUS, INC.		SUPPLIES	36.71
COBORNS INC		SUPPLIES	572.16
COMFORT INN		TRAVEL	2,055.99
COMPLETE LAWN REPAIR & SNOW REMOVAL		PROF SVC	2,548.00
CREATIVE PRINTING COMPANY		SUPPLIES	1,268.29
CRIST LOCKSMITHING		SUPPLIES	112.50
CURT'S HEATING & COOLING		REPAIRS	687.35
DAKOTA DUST-TEX, INC.		SUPPLIES	387.30
DEMCO INC		SUPPLIES	152.04
DRAMSTAD REFRIGERATION		REPAIRS	8.02
EJ'S CLEANING		PROF SERVICE	2,405.13
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	999.34
FARMERS CASHWAY		SUPPLIES	679.01
FARNAM'S GENUINE PARTS		SUPPLIES	325.44
FARNAM'S TRUCK PARTS		SUPPLIES	249.00
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	136.95
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
GLAZIER FOOTBALL CLINICS		TRAVEL	439.00
GOPHER		SUPPLIES	58.44
GRAYSON AUTO PARTS		SUPPLIES	434.20
GREENHOUSE MEGASTORE		SUPPLIES	155.96
HARTFORD STEAM BOILER		REPAIRS	90.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	927.15
HEARTLAND PAPER COMPANY		SUPPLIES	3,253.48
HILLYARD		SUPPLIES	143.99
HOLY TRINITY		PROF SVC	494.90
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	285.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	100.00
HURON GARAGE DOOR CO.		SUPPLIES	81.63
HURON PLAINSMAN, (THE)		PUBLICATIONS	1,490.15
HURON SCHOOL NUTRITION PROGRAM		SUPPLIES	719.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
J.W. PEPPER & SON, INC.	SUPPLIES	345.23
JACK'S JANITORIAL SUPPLIES	SUPPLIES	140.00
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	436.43
K-MART	SUPPLIES	18.99
KASPERSONS, INC.	SUPPLIES	499.95
KINDERNOOK PRESCHOOL	PROF SVC	270.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
KURTZ BROTHERS	SUPPLIES	110.45
LEWIS DRUG	SUPPLIES	602.20
LIBRARY STORE, INC., THE	SUPPLIES	444.93
M & M DAY CARE	PROF SVC	248.20
MAC'S INC	SUPPLIES	91.87
MATHESON TRI-GAS INC	SUPPLIES	2,022.58
MCI SERVICE PARTS INC.	REPAIRS	227.95
MEDCO SUPPLY CO	SUPPLIES	473.15
MG OIL COMPANY	SUPPLIES	7,639.70
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	2,174.72
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
MUTH ELECTRIC, INC.	SUPPLIES	155.70
NORTH CENTRAL BUS SALES	SUPPLIES	375.51
NORTHSTAR FLAGS	SUPPLIES	232.49
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	112.85
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	38,561.75
O'REILLY AUTO PARTS	SUPPLIES	80.19
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,019.54
OFFICE OF FIRE MARSHAL	PROF SVC	60.00
OFFICE PEEPS	SUPPLIES	2,166.36
ORIENTAL TRADING COMPANY	SUPPLIES	254.00
PREMIER EQUIPMENT	SUPPLIES	2,344.47
PRO-BUILD	SUPPLIES	299.74
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	47.06
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
QUALITY INN	TRAVEL	602.80
RAYMOND OIL COMPANY	SUPPLIES	169.61
REALLY GOOD STUFF	SUPPLIES	136.66
RUNNINGS	SUPPLIES	257.95
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	18.95
SAGE PUBLICATIONS	SUPPLIES	39.90
SANTEL COMMUNICATIONS	COMMUNICATIONS	999.95
SASD	DUES & FEES	60.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,216.99
SD FEDERAL PROPERTY	SUPPLIES	127.00
SDMEA	AUDITION FEES	54.00
SHERWIN WILLIAMS	SUPPLIES	332.67
SPELLING CITY.COM, INC	SUPPLIES	52.95

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
TAYLOR MUSIC	SUPPLIES	906.50
TRUCKS OF BISMARCK, INC	SUPPLIES	21.50
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	437.00
WATKINS, JOYCE S.	SUB CALLING	840.00
WEST WAY TRAILERS	SUPPLIES	15.24
WILBUR ELLIS CO	SUPPLIES	497.70
WW TIRE SERVICE INC	REPAIRS	543.76
Fund Total:		106,677.98

Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
APPLE, INC.			SUPPLIES	1,587.00
BARNES & NOBLE			SUPPLIES	35.97
BOOK OUTLET			SUPPLIES	261.95
CDW GOVERNMENT, INC.			SUPPLIES	2,165.33
CEREBELLUM CORPORATION			SUPPLIES	182.39
FIRST BOOK			SUPPLIES	478.01
FOLLETT SCHOOL SOLUTIONS, INC.			SUPPLIES	1,936.50
FORD SIGNS, INC			SUPPLIES	2,160.00
GENPRO ENERGY SOLUTIONS, LLC			REPAIRS	45,982.46
GLOBAL INDUSTRIES			SUPPLIES	1,519.75
GUMDROP BOOKS			SUPPLIES	2,377.71
HILLYARD			SUPPLIES	2,090.00
HONEYWELL, INC.			REPAIRS	22,328.83
KARL'S TV, AUDIO & APPLIANCE			SUPPLIES	574.99
PENWORTHY COMPANY			SUPPLIES	2,107.73
PERMA-BOUND			SUPPLIES	650.30
SANTEL COMMUNICATIONS			COMMUNICATIONS	14,992.24
SCHOLASTIC, INC.			SUPPLIES	476.00
SCHOOL SPECIALTY INC.			SUPPLIES	1,011.51
STERLING COMPUTERS			SUPPLIES	1,867.36
TIMMERMANS			SUPPLIES	4,350.30
WELLS FARGO BANK, N.A.			PRIN & INT	147,718.75
Fund Total:				256,855.08

Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BROWN & SAENGER			SUPPLIES	1,049.94
CORNERSTONES CAREER LEARNING			PROF SVC	1,276.00
CPI			SUPPLIES	150.00
FAIR CITY FOODS			SUPPLIES	96.87
NCS PEARSON, INC.			SUPPLIES	1,661.59
PARENT			MILEAGE PD PARENTS	28.56
PRO PT, INC.			PROF SVC	20,514.45
PRO-ED			SUPPLIES	799.00
SCHOOL SPECIALTY INC.			SUPPLIES	319.17
SIOUX FALLS SCHOOL DISTRICT			TUITION	1,058.42
TOYS FOR SPECIAL CHILDREN, INC.			SUPPLIES	157.90
Fund Total:				27,111.90

Checking	1	Fund: 25	BUILDING FUND	
HILLYARD			SUPPLIES	411.00
K-MART			SUPPLIES	80.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SIGNATURE PLUS	SUPPLIES	399.00	
		Fund Total:	890.80
		Checking Account Total:	391,535.76

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	136.37
COBORNS		FOOD	204.25
COCA COLA OF CENTRAL SD		FOOD	232.24
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,574.58
CWD-ABERDEEN		SUPPLIES	116.80
DEAN FOODS NORTH CENTRAL, INC.		FOOD	9,042.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	427.35
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	88.74
FAIRACRE FARM		FOOD	1,380.85
HEARTLAND PAPER COMPANY		SUPPLIES	196.82
HOPE HEALTH LETTER		NUTR EDUCATION	514.10
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	188.59
K-MART		SUPPLIES	88.72
NAT'L RESTAURANT ASSOCIATION SOLUTIONS, LCC		CERTIFICATION	1,088.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	46,498.52
		Fund Total:	61,777.93
		Checking Account Total:	61,777.93

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	570.55
CWD-ABERDEEN		SUPPLIES	480.22
DOMINO'S PIZZA		FOOD	83.46
EARTHGRAINS COMPANY		FOOD	189.37
MIDWEST MINIMELTS		FOOD	1,113.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	659.41
SNAPPY POPCORN CO, INC.		FOOD	916.00
		Fund Total:	4,012.01
		Checking Account Total:	4,012.01

GROSS PAYROLL

INSTRUCTIONAL	587,182.12
SUPPORT SERVICES	323,176.79
CO-CURRICULAR	38,683.35
SPECIAL SERVICES	213,104.73
FOOD SERVICE	61,038.31
ENTERPRISE FUND	736.10
TOTAL GROSS PAYROLL FOR DECEMBER 2015	<u><u>1,223,921.40</u></u>

BENEFITS

SOCIAL SECURITY	88,996.84
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	184,728.63
SOUTH DAKOTA RETIREMENT	68,777.04
TOTAL BENEFITS FOR DECEMBER 2015	<u><u>342,502.51</u></u>

American Bank & Trust

December 2015 Statement

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Open Date: 11/24/2015 Closing Date: 12/23/2015

Account:

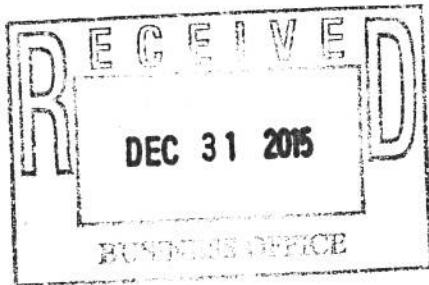
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$523.30
Minimum Payment Due	\$10.00
Payment Due Date	01/19/2016
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Reward Points	
Earned This Statement	2,016
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$8,221.35
Payments	-	\$8,221.35 _{CR}
Other Credits	-	\$1,020.68 _{CR}
Purchases	+	\$1,542.10
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$1.88
Interest Charged		\$0.00
New Balance	=	\$523.30
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$17,000.00
Available Credit		\$16,476.70
Days in Billing Period		30



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

CPN 001040722

Cardmember Service

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

- to pay by phone
- to change your address

000002454 1 SP 000638408371375 P

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

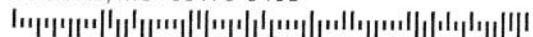


Account Number	
Payment Due Date	1/19/2016
New Balance	\$523.30
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

December 2015 Statement 11/24/2015 - 12/23/2015

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855



Visa Business Rewards

Rewards Center Activity as of 12/22/2015

Rewards Center Activity*	- 97,500
Rewards Center Balance	996

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	977	38,578
Gas, Restaurants & Telecom Double Points	1,039	13,596
Total Earned	2,016	52,174

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 11:00 pm (CST) Monday through Friday, 8:00 am to 9:00 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

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

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

Sign up for Emails to take full advantage of your card benefits! Visit myaccountaccess.com to enroll in Credit Card Account Access. Click "to Enroll" and enter your information. Enter your email address to receive exclusive offers that are only available online, as well as important updates on your account.

A Great way to get great offers from Visa Checkout. Each week through December 2015 Visa Checkout is offering new money-saving deals with various merchants. Watch the NFL games on FOX or learn more at visacheckout.com/gamedaydeals. Merchant offers and campaign details found at visacheckout.com/gamedaydeals. Visa is a proud sponsor of the NFL.

Transactions CHRISTOPHERSON,KELLY **Credit Limit \$17000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
12/01	12/01	5270	LUXEAUTOPARTS 862-245-6407 NJ MERCHANDISE/SERVICE RETURN	\$8.76CR	_____
12/02	12/01	4641	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$5.64CR	_____
12/09	12/08	1951	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$10.08CR	_____
12/14	12/11	0059	WOODSPRING SUITES LOUI LOUISVILLE KY MERCHANDISE/SERVICE RETURN	\$21.20CR	_____

Purchases and Other Debits

American Bank & Trust

December 2015 Statement 11/24/2015 - 12/23/2015
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 4

Cardmember Service ☎ 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/27	11/26	8452	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$20.37	_____
11/27	11/25	5622	Amazon.com AMZN.COM/BILL WA	\$59.98	_____
12/02	11/30	0100	BAY FARM SERVICE INC 000-0000000 MI	\$157.82	_____
12/02	12/01	6875	PAYPAL *DESERT BAY 402-935-7733 CA	\$55.90	_____
12/02	12/01	7325	WALMART.COM 8009666546 800-966-6546 AR	\$99.64	_____
12/07	12/06	4969	Amazon.com AMZN.COM/BILL WA	\$25.28	_____
12/07	12/04	2315	Amazon.com AMZN.COM/BILL WA	\$96.67	_____
12/08	12/07	1791	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
12/09	12/08	3751	WALMART.COM 8009666546 800-966-6546 AR	\$178.08	_____
12/15	12/14	8593	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$42.76	_____
12/17	12/16	4239	LAPTOP SCREEN.COM NORTH VANCOUV BC	\$94.18	_____
12/18	12/17	1146	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$21.47	_____
12/21	12/20	1493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99	_____
12/21	12/20	5340	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$99.99	_____
12/22	12/21	3158	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$30.90	_____
12/23	12/21	3046	REPAIRS UNIVERSE 866-925-2350 NV	\$519.53	_____
Total for Account				\$1,496.42	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/01			POINTS REDEEMED FOR STATEMENT CREDIT CREDIT ADJUSTMENT	\$975.00CR	_____
12/09	12/06	0032	PAYMENT THANK YOU	\$8,221.35CR	_____
Fees					
12/17	12/16	4239	FRGN TRANS FEE-LAPTOP SCREEN.COM NO	\$1.88	_____
TOTAL FEES FOR THIS PERIOD				\$1.88	
Total for Account				\$9,194.47CR	

2015 Totals Year-to-Date	
Total Fees Charged in 2015	\$49.50
Total Interest Charged in 2015	\$0.00



Details for Order #110-4895163-3684223

Print this page for your records.

Order Placed: November 20, 2015
Amazon.com order number: 110-4895163-3684223
Order Total: \$20.37

Not Yet Shipped

Items Ordered

1 of: *VTech Chomp and Count Dino Toy*
Sold by: KGU's Best Deals ([seller profile](#))

Price
\$20.37

Condition: New
Brand New in a manufacture's box. Buy with 100% confidence. ... [see more](#)

Shipping Address:

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$20.37
Shipping & Handling: \$0.00

Billing address

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Total before tax: \$20.37
Estimated tax to be collected: \$0.00

Grand Total: \$20.37

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

amazon.com



SDWW6ghTib

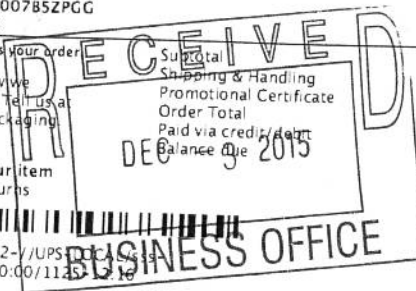
Your order of November 24, 2015 (Order ID 108-8449962-2269864)

Qty.	Item	Item Price	Total
2	Midland LXT500VP3 22-Channel GMRS with 24-Mile Range Electronics (** 1-E-7 **) B00785ZPGG 001910674183	\$29.99	\$59.98

This shipment completes your order	Subtotal	\$59.98
Have feedback on how we packaged your order? Tell us at www.amazon.com/packaging	Shipping & Handling	\$7.02
	Promotional Certificate	-\$7.02
	Order Total	\$59.98
	Paid via credit/debit	\$59.98
	Balance Due	\$0.00

Return or replace your item
Visit Amazon.com/returns

37/DWW6ghTib/-2 of 2-/UPS
us/11772436/1127-20:00/1125-12:10




IAE

10-2552-000-410

Bay Farm Services, Inc.
 www.MainStreetSeedAndSupply.com
 1.866.229.3276

Date:
 11/30/2015

Order#:
21343

 "Like" Main Street Seed and Supply on Facebook to get updates and coupon codes!

Comments:

PO #336664

Bill To: (Customer ID#16345)

Huron School District
 150 5th St. SW
 PO Box 949
 Huron, SD 57350
 United States
 6053536995
 darc.weeldreyer@k12.sd.us

Ship To:

Huron School District
 150 5th St. SW
 PO Box 949
 Huron, SD 57350
 United States
 6053536995

Payment Method:

Credit Card: Visa
 Huron School District
 *****6364

Shipping Method:

UPS Ground

Code	Description	Qty	Price	Total
13001-13	Pea Alaska - 5 lb	1	\$15.30	\$15.30
14101-10	Tomato Ace 55 - 1/2 lb	1	\$51.00	\$51.00
14103-09	Tomato Beefsteak - 1/4 lb	1	\$32.50	\$32.50
20901-10	Marigold - Cracker Jack - 1/2 lb	1	\$18.15	\$18.15
21607-09	Zinnia - State Fair - 1/4 lb	1	\$23.75	\$23.75

Subtotal: \$140.70

Tax: \$0.00

Shipping: \$17.12

Grand Total: \$157.82

Desert Bay Productions

Secure payments by

Payment Receipt

Transaction time
Dec 1, 2015 11:04:17 PST

Receipt ID
2224-9675-3817-5197

Total
\$55.90 USD

We'll send a confirmation email to darci.weeldreyer@k12.sd.us. This transaction will appear on your statement as PayPal *DESERT BAY.

Paid to
Desert Bay Productions
support@sensoryprocessingcourses.com
1-888-611-2036

Shipped to
Huron School District
150 5th St. SW
PO Box 949
Huron, SD 57350
United States

Your shopping cart

Description	Price	Quantity	Amount
Multi-Matrix Game (mmg) MMG	\$44.95	1	\$44.95
		Item total	\$44.95
		Tax	\$0.00
		Shipping and handling	\$10.95
		Total	\$55.90 USD



Thank you for your order #6051516650443

[Continue Shopping](#)

We'll send you an email with tracking information when your items ship.

Order placed
Value shipping
Arrives by Fri, Dec 11
Sold by Walmart.com
Order #6051516650443

Shipping address
HURON DISTRICT
150 5TH ST SW
PO BOX 949
Huron, SD 57350
darci.weeldreyer@k12.sd.us



Lasko Remote Control Ceramic 1500-Watt Tower Heater...
Value shipping: Arrives by Fri, Dec 11

Quantity: 2 \$94.00
\$47.00 each

Check your order status on Walmart.com.

Order summary

Payment type

Billing address

Subtotal (2 items)	\$94.00
Value shipping	FREE
Est. tax	\$5.64
Total	\$99.64

Ending in 6364

Huron District
PO Box 949
150 5th St. SW
Huron, SD 57350
darci.weeldreyer@k12.sd.us

Advertisement

Get **\$20 Cash Back** on today's purchase!

[Click Here](#)

Courtesy of Travel Plus
*Advertiser partner offer

From: Walmart Customer Care [help@walmart.com]
Sent: Monday, November 30, 2015 7:41 PM
To: Weeldreyer, Darci
Subject: A response to your Walmart.com inquiry [Order #6051516650443]



Recently you requested personal assistance from Walmart.com Customer Care. Below is our response and a summary of your request.

Reference#: 151130-054472

Response email (11/30/2015 07:40 PM)
Hi Darci,

Thank you for contacting Walmart.com. I'll be happy to assist you.

Darci, please be advised that I already escalated your request to the Billing Department, for them to process this refund regarding the sales tax. The amount of \$5.64 will get back into the same payment method that you used to place the order within 10 days.

Really hope this process goes through properly, and you enjoyed our customer service. Happy Holidays for you and your loving ones Darci!

Sincerely,

Melissa R.

Walmart.com Customer Care

Customer email (11/30/2015 02:53 PM)

Please credit sales tax in the amount of \$5.64 on order #6051516650443 (copy attached), customer ID 1122761146.

Darci Weeldreyer
Business Office
Huron School District 2-2
605-353-6995



Details for Order #110-5929123-1930613

Print this page for your records.

Order Placed: December 3, 2015
Amazon.com order number: 110-5929123-1930613
Order Total: \$121.95

Not Yet Shipped

Items Ordered	Price
1 of: <i>Origin of the Drama and the Theater DVD</i> , Artist Not Provided Sold by: Amazon.com LLC Condition: New	\$79.95
1 of: <i>Blue Man Group - The Complex Rock Tour Live</i> , Blue Man Group Sold by: Amazon.com LLC Condition: New	\$11.02
1 of: <i>Looney Tunes Musical Masterpieces</i> , Various Sold by: Amazon.com LLC Condition: New	\$12.79
1 of: <i>Stomp Out Loud</i> , Luke Cresswell Sold by: Amazon.com LLC Condition: New	\$5.70
1 of: <i>STOMP Live</i> , Stomp Sold by: Amazon.com LLC Condition: New	\$12.49

Shipping Address:

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Billing address

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Item(s) Subtotal:	\$121.95
Shipping & Handling:	\$7.94
Free Shipping:	-\$7.94

Total before tax:	\$121.95
Estimated tax to be collected:	\$0.00

Grand Total:	\$121.95

To view the status of your order, return to [Order Summary](#).

~~PURCHASE ORDER~~

HURON SCHOOL DISTRICT #2-2

PO BOX 949
HURON, SD 57350

THIS ORDER NUMBER MUST APPEAR ON
ALL PACKAGES, INVOICES, AND
SHIPPING PAPERS.

P/O No. 336090

SHIP TO:

HURON SCHOOL DISTRICT 2-2
150 5TH ST SW
PO BOX 949
HURON SD 57350

VENDOR:

001165

ARGUS LEADER
PO BOX 5034
SIOUX FALLS SD 57117 5034

(605) 353-6995

DATE: 07/27/2015

QUANTITY	DESCRIPTION	G/L ACCOUNT NUMBER	UNIT COST	TOTAL COST
----------	-------------	--------------------	-----------	------------

12.00	ON-LINE SUBSCRIPTION - MONTHLY	10 2321 000 410	9.54	114.48
-------	-----------------------------------	-----------------	------	--------

FOR TERRY NEBELSICK

Total Amount: \$

114.48

7-27-15

-9.54

104.94

9-02-15

-9.54

95.40

9-29-15

-9.54

11-02-15

85.86

-9.54

11-30-15

76.32

-9.54

1-4-16

66.78

-9.54

57.24

CLAIMANT DECLARATION IF VOUCHER IS FOR PERSONAL SERVICES, TRAVEL REIMBURSEMENT OR CONTRACTED SERVICES.

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

DATE: 07/27/2015

SIGNATURE OF CLAIMANT: _____

FREE store pickup as soon as today



Thank you for your order #6131523829882

[Continue Shopping](#)

Please wait to receive your "ready for pickup" email before going to pick up your items.

We'll notify you when your item is ready for pickup.

<p>Order placed</p> <p>Ready by today</p> <p>Sold by Walmart.com</p> <p>Order #6131523829882</p>	<p>Pickup location</p> <p>Walmart Supercenter</p> <p>2791 Dakota Ave S, Huron, SD 57350</p> <p>(650) 435-8839</p>	<p>Pickup person</p> <p>Huron School District 2-2</p> <p>darci.weeldreyer@k12.sd.us</p>
---	--	--

[Set as Preferred Store](#)

Order placed
 Processing
 Ready for pickup
 Picked up

	<p>Haier 3.2 cu ft 2-Door Refrigerator, Black</p> <p>FREE pickup: Ready by Today</p>	Quantity: 1	\$168.00
--	---	-------------	-----------------

Check your order status on Walmart.com.

Order summary

Subtotal (1 item)	\$168.00
Pickup	FREE
Est. tax	\$10.08

Total \$178.08

Payment type

Ending in **6364**

Billing address

Huron District
 PO Box 949
 150 5th St. SW
 Huron, SD 57350

darci.weeldreyer@k12.sd.us

Advertisement

From: Walmart Billing [billing@cs.walmart.com]
Sent: Tuesday, December 08, 2015 1:39 PM
To: Weeldreyer, Darci
Subject: A response to your Walmart.com inquiry [Huron School District - Sales Tax Credit]



Recently you requested personal assistance from Walmart.com Customer Care.
Below is our response and a summary of your request.

Reference#: 151208-038571

Response email (12/08/2015 01:38 PM)

Hi Darci,

Thank you for contacting Walmart.com. We are glad to assist you.

We've issued a refund of \$10.08 for the taxes on order number 6131523829882. The refund will post to your original method of payment within 7 days. If you have questions about your refund, please contact your financial institution.

If you have additional questions, please reply to this email or call us at 1-800-966-6546 and we'll be happy to assist.

Sincerely,

Edilberta G.
Walmart.com Customer Care

Customer email (12/08/2015 01:11 PM)

Please credit sales tax in the amount of \$10.08 on order #6131523829882 (copy attached), customer ID 1122761146.

Darci Weeldreyer
Business Office
Huron School District 2-2
605-353-6995



Details for Order #110-8663533-7232234

Print this page for your records.

Order Placed: December 10, 2015

Amazon.com order number: 110-8663533-7232234

Order Total: \$42.76

Not Yet Shipped

Items Ordered

Price

1 of: *AJM Packaging PP9GRAWH 9" White Paper Plates Green Label (12 Packs of 100)* \$28.26

Sold by: Amazon.com LLC

Condition: New

1 of: *AJM PP6GREWH 6" Diameter, White Color, Green Label Uncoated Paper Plate - Pack Of 1000* \$14.50

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$42.76

Shipping & Handling: \$25.31

Free Shipping: -\$25.31

Total before tax: \$42.76

Estimated tax to be collected: \$0.00

Grand Total: \$42.76

Billing address

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

To view the status of your order, return to [Order Summary](#).

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LAPTOPSCREEN.COM

1334 North 131st St., Seattle, WA, 98133, USA
 1073 Churchill Cres., North Vancouver, BC, V7P1P9, Canada
 Phone: 1-855-630-1111, FAX: 1-604-980-7955

Invoice 1450288285

Date: Dec 16, 2015

PAID**Ship To:**

Huron School District
 Roger Ahlers, 150 5th Street Sw, Huron, South
 Dakota, United States, 57350

Bill To:

Huron School District
 Roger Ahlers, 150 5th Street Sw, Huron, South
 Dakota, United States, 57350

Item Details

	Quantity	Item Price	Item Total
Laptop LCD Screen 13.3-inch WideScreen (11.3"x7.1") WXGA (1366x768)	2	\$39.99	\$79.98
HD Matte LED compatible with Dell LATITUDE 3330		[\$49.99]	
Warranty: 3 Years			

UPS 3 Day Select® (Estimated Delivery on Mon, Dec 21) shipping with insurance \$11.43+\$2.77 : \$14.2

Subtotal: \$94.18**GST/HST: \$0****PST: \$0****Total USD: \$94.18**



Details for Order #110-9423053-4384230

[Print this page for your records.](#)

Order Placed: December 14, 2015
Amazon.com order number: 110-9423053-4384230
Order Total: \$21.47

Not Yet Shipped

Items Ordered

1 of: *2 lb. Recycled White Paper Bag - 500 per pack*
Sold by: Arctic Supplies ([seller profile](#))

Price
\$21.47

Condition: New

Shipping Address:

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$21.47
Shipping & Handling: \$0.00

Billing address

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Total before tax: \$21.47
Estimated tax to be collected: \$0.00

Grand Total: \$21.47

To view the status of your order, return to [Order Summary](#).

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Details for Order #110-3015071-9782644

Print this page for your records.

Order Placed: December 14, 2015
Amazon.com order number: 110-3015071-9782644
Order Total: \$60.89

Not Yet Shipped

Items Ordered

Price

1 of: *6 lb. Recycled White Paper Bag - 500 per pack*

\$30.90

Sold by: The Super Shopper ([seller profile](#))

Condition: New

1 of: *5 Pound White Paper Bag - Pack Of 500 Bags - 5.25" x 3.25" x 10.75" - Lunch Bags* \$29.99

Sold by: my deals ([seller profile](#))

Condition: New

Shipping Address:

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$60.89

Shipping & Handling: \$17.73

Free Shipping: -\$17.73

Total before tax: \$60.89

Estimated tax to be collected: \$0.00

Grand Total: \$60.89

Billing address

Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

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Details for Order #110-2225376-0310624

Print this page for your records.

Order Placed: December 14, 2015
Amazon.com order number: 110-2225376-0310624
Order Total: \$99.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>Osmo Gaming System for iPad, Standard Packaging, Genius Kit</i> Sold by: Amazon.com LLC	\$99.99
Condition: New	

Shipping Address:
Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 6364

Billing address
Huron School District 2-2
150 5TH ST SW
HURON, SD 57350-2705
United States

Item(s) Subtotal:	\$99.99
Shipping & Handling:	\$6.63
Free Shipping:	-\$6.63

Total before tax:	\$99.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$99.99

To view the status of your order, return to [Order Summary](#).

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High Quality Replacement Parts and Repair Service!

SHIPS SAME DAY!
ON ORDERS PLACED BY 4PM PST
[Click Here for Details](#)



LIVE CHAT online

Easy 3-Step Checkout

Thank you for your order. Please [print this page](#) for your records.

If you ordered a Repair Service Please Print and fill out our [Repair Service Form](#) and include it in your package with your device.

If you have any questions about your order, please [Contact Us](#)

Item	Unit Price	Qty.	Cost
 iPad Air Touch Screen Digitizer & Home Button Assembly - Black	\$29.99	15	\$449.85
 iPad Air Adhesive Strips	\$2.99	15	\$44.85
Subtotal:			\$494.70
Shipping:			\$54.51
Tax:			\$0.00
6% savings:			-\$29.68
Total:			\$519.53

Order Confirmation

Confirmation

Order Date: 12/21/2015

Order Number: RU-289070

Ship To

Roger Ahlers
150 5th Street SW
Huron, SD 57350
6053503048

Shipping Method: FedEx Ground **3:00 pm PST cut off** \$100 Insurance Included

Bill To

Roger Ahlers
150 5th Street SW
Huron, SD 57350
6053503048
roger.ahlers@k12.sd.us (Will send order confirmation to this email)

◀ KEEP SHOPPING

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65911	12/15/2015				013221	RHIANON BLOODGOOD	150.00		
65912	12/15/2015				011872	DAVID BROWN	80.00		
65913	12/15/2015				002075	CHESTERMAN COMPANY	36.75		
65914	12/15/2015				012681	KARI HINKER	45.36		
65915	12/15/2015				011562	JAY KUSLER	155.60		
65916	12/15/2015				013619	NICOLE MCALOON	120.00		
65917	12/15/2015				010041	TERRY NEBELSICK	45.00		
65918	12/15/2015				010267	JAN OVERBO	64.62		
65919	12/15/2015				011308	PLANKINTON SCHOOL DISTRICT	100.00		
65920	12/15/2015				011244	MIKE POOLEY	80.00		
65921	12/15/2015				010124	TERRY ROTERT	64.20		
65922	12/15/2015				012688	PAUL ROZELL	80.00		
65923	12/15/2015				011225	BRIAN RYKEN	197.60		
65924	12/15/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	1,066.50		
65925	12/15/2015				010862	TIM STEINWANDT	80.00		
65926	12/15/2015				008612	THE UPS STORE	20.12		
65927	12/15/2015				011758	WALMART	34.87		
65928	12/15/2015				011758	WALMART	72.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	2,492.62
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	2,492.62
		Grand Total:				Void Total:	0.00	Total without Voids:	2,492.62

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65929	12/22/2015				010953	DAVE BERG	90.00		
65930	12/22/2015				014060	BEST WESTERN BLACK HILLS LODGE	734.00		
65931	12/22/2015				010792	JIM BIGELOW	265.00		
65932	12/22/2015				012584	JORDAN BUDDENHAGEN	85.00		
65933	12/22/2015				010415	CENTRAL FORENSICS CONFERENCE	150.00		
65934	12/22/2015				012824	JEFF DAHR, SR.	100.00		
65935	12/22/2015				010265	ROBERT DEBOER	85.00		
65936	12/22/2015				011492	DEAN DUXBURY	107.68		
65937	12/22/2015				010112	MITCH GAFFER	166.00		
65938	12/22/2015				010634	GOVERNOR'S INN	81.95		
65939	12/22/2015				010428	DENNIS HEINZ	90.00		
65940	12/22/2015				013358	LAURA IVERSON	32.00		
65941	12/22/2015				010438	SCOTT MCCASKELL	90.00		
65942	12/22/2015				010267	JAN OVERBO	43.96		
65943	12/22/2015				010891	MIKE RUTH	59.28		
65944	12/22/2015				011662	JERALD SWENSON	360.00		
65945	12/22/2015				012498	US BANK VOYAGER FLEET SYS	432.89		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	2,972.76
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	2,972.76
Grand Total:						Void Total:	0.00	Total without Voids:	2,972.76

12/30/2015 3:08 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65946	12/30/2015				013123	AT & T MOBILITY	341.85		
65947	12/30/2015				012275	LINDSEY BREWER	49.99		
65948	12/30/2015				013559	JUSTIN HEYD	31.67		
65949	12/30/2015				011833	MADISON CENTRAL SCH DIST 39-2	60.00		
65950	12/30/2015				013455	BOBBIE MATTHEWS	58.00		
65951	12/30/2015				010124	TERRY ROTERT	29.70		
65952	12/30/2015				014061	SDFBCA	200.00		
65953	12/30/2015				013249	TOTALFUNDS BY HASLER	65.58		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	836.79
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	836.79
				Grand Total:		Void Total:	0.00	Total without Voids:	836.79

01/05/2016 1:03 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
65954	01/05/2016				012870	CORY AADLAND	80.00
65955	01/05/2016				013485	IAN AUSTIN	85.00
65956	01/05/2016				013221	RHIANON BLOODGOOD	85.00
65957	01/05/2016				013272	CARDMEMBER SERVICE	544.50
65958	01/05/2016				011782	CEDAR SHORE RESORT	101.95
65959	01/05/2016				013175	CENTURY LINK	920.86
65960	01/05/2016				010884	JOHN CERSOSIMO	126.20
65961	01/05/2016				010566	JENNY CHRISTIAN	210.04
65962	01/05/2016				012868	ANDY DEINERT	80.00
65963	01/05/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25
65964	01/05/2016				014063	ROSS EFFLING	177.44
65965	01/05/2016				010951	DUANE FIALA	80.00
65966	01/05/2016				012590	MATTHEW HALTER	75.00
65967	01/05/2016				013788	HURON HOLIDAY CLASSIC	4,018.20
65968	01/05/2016				013788	HURON HOLIDAY CLASSIC	480.00
65969	01/05/2016				013046	LUCY LINDSKOV	100.00
65970	01/05/2016				013222	ALISSA MCALOON	85.00
65971	01/05/2016				013619	NICOLE MCALOON	85.00
65972	01/05/2016				013434	KELLY MCCOLLUM	80.00
65973	01/05/2016				011379	TOM MCGOUGH	80.00
65974	01/05/2016				014064	QUALITY INN	667.00
65975	01/05/2016				012189	LISA SCHROEDER	110.50
65976	01/05/2016				011161	GENE STRUCK	80.00
65977	01/05/2016				011868	DAN SUDBECK	138.80
65978	01/05/2016				013615	KIPPY UDEHN	100.00
65979	01/05/2016				014067	JEREN VANDUCH	100.00
65980	01/05/2016				012938	WASTE MANAGEMENT OF WI-MN	129.15
65981	01/05/2016				014062	BRIAN WHETHAM	197.60
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 9,060.49
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 9,060.49
Grand Total:				Void Total:		0.00	Total without Voids: 9,060.49

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
65982	01/05/2016				011758	WALMART	99.97		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	99.97
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	99.97
			Grand Total:			Void Total:	0.00	Total without Voids:	99.97

01/07/2016 8:19 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
65983	01/07/2016				010950	GREG BLUE	96.80
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 96.80
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 96.80
Grand Total:				Void Total:		0.00	Total without Voids: 96.80

Attachment “C”

Activity Account
Summary Check Register

12/31/2015 7:53 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6894	12/02/2015				013272	CARDMEMBER SERVICE	2,346.80
6895	12/02/2015				002144	COBORNS INC	107.75
6896	12/02/2015				002537	DAKOTA WATER SOFTENING INC.	71.55
6897	12/02/2015				011896	SUE FLECK	59.76
6898	12/02/2015				011784	GREAT AMERICAN OPPORTUNITIES	3,191.47
6899	12/02/2015				008098	TAYLOR MUSIC	88.40
6900	12/02/2015				012838	DAYNA WINTER	408.00
6901	12/08/2015				011236	SD FBLA	70.00
6902	12/11/2015				002075	CHESTERMAN COMPANY	40.75
6903	12/11/2015				002144	COBORNS INC	209.94
6904	12/11/2015				005325	K-MART	127.32
6905	12/11/2015				010043	VANYA MUNCE	600.00
6906	12/11/2015				010032	RAINBOW FLOWER SHOP	32.86
6907	12/11/2015				008166	SIGNATURE PLUS	30.21
6908	12/11/2015				013537	MEGAN SMITH	243.79
6909	12/11/2015				008722	WALKER'S FLOWER SHOP	63.60
6910	12/15/2015				800022	CENTRAL LYON FFA	10,550.15
6911	12/15/2015				002144	COBORNS INC	171.49
6912	12/15/2015				000187	COCA COLA OF CENTRAL SD	228.96
6913	12/15/2015				010963	DOMINO'S PIZZA	212.70
6914	12/15/2015				007915	HURON SCHOOL NUTRITION PROGRAM	24.10
6915	12/15/2015				013472	LISA KOPFMANN	99.02
6916	12/15/2015				012461	MINNTEX CITRUS, INC	10,332.79
6917	12/15/2015				010297	TONYA WHITMORE	65.92
6918	12/23/2015				012254	RITA BASZLER	75.00
6919	12/23/2015				800015	BEAT PATROL	200.00
6920	12/23/2015				002144	COBORNS INC	101.91
6921	12/23/2015				002230	CREATIVE PRINTING COMPANY	175.96
6922	12/23/2015				013449	THE ELIMINATE PROJECT	1,423.00
6923	12/23/2015				004350	FAIR CITY FOODS	38.97
6924	12/23/2015				011784	GREAT AMERICAN OPPORTUNITIES	48.65
6925	12/23/2015				013218	LINDA HALTER	19.95
6926	12/23/2015				800083	KEY CLUB INTERNATIONAL	1,207.50
6927	12/23/2015				005325	K-MART	194.74
6928	12/23/2015				010512	LISA MCCARTY & FAMILY	25.00
6929	12/23/2015				007807	SPORTDECALS	1,019.18
6930	12/30/2015				014066	ALPS, INC.	263.99
6931	12/30/2015				002133	CDW GOVERNMENT, INC.	567.29
6932	12/30/2015				011112	HEIDI HOLFORTY	100.63
6933	12/30/2015				005325	K-MART	197.79
6934	12/30/2015				014065	MEDICAL DEVICE DEPOT, INC.	2,365.31
6935	12/30/2015				012487	HEATHER ROZELL	50.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	37,452.20
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Checking Account Total:	7	Void Total:	0.00	Total without Voids:	37,452.20
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Grand Total:		Void Total:	0.00	Total without Voids:	37,452.20
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Attachment “D”

Financial Reports

- District Insurance & Flex Account
- Huron School District Activity Accounts
- Balance Sheet
- Revenue Report
- Summary Expenditure Report
- Detail Expenditure Report

Huron School District Insurance and Flex Account

December-2015

<u>First National SD</u>		<u>HEALTH/LIFE</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>American Bank & Trust</u>	<u>BALANCE</u>
<u>BALANCE</u>	11/30/2015	54,903.48	113.19	11,296.39	4,276.00		70,589.06
<u>RECEIPTS</u>							
Premiums		228,059.44		6,885.97			
Life		1,066.50					
Loan							
Interest		71.48					
Optional Life			956.23				
TOTAL RECEIPTS		229,197.42	956.23	6,885.97	0.00		237,039.62
<u>DISBURSEMENTS</u>							
ASBSD - health / life		214,506.50					
Flex Claims				2,729.38			
Flex Fee					350.00		
Flex Initial Fund							
Optional Life			910.51				
Reimb. Health Prem							
TOTAL DISBURSEMENTS		214,506.50	910.51	2,729.38	350.00		218,496.39
<u>BALANCE</u>	12/31/2015	69,594.40	158.91	15,452.98	3,926.00	0.00	89,132.29

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

December 2015

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 1,241.40	\$ -	\$ 408.00	\$ 833.40	
Student Council	\$ 5,749.86	\$ 591.25	\$ 413.28	\$ 5,927.83	
Vocal	\$ 567.67	\$ 30.00	\$ -	\$ 597.67	
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82	
Band Club	\$ 6,681.24	\$ 156.16	\$ 3,328.52	\$ 3,508.88	
MS Parent Advisory Council	\$ 11,430.71	\$ 387.42	\$ 99.02	\$ 11,719.11	
Munce's Math Night	\$ 1,425.17	\$ -	\$ 600.00	\$ 825.17	
Middle School Teachers	\$ 759.05	\$ 77.06	\$ -	\$ 836.11	
Destination Imagination	\$ 1,721.24	\$ -	\$ -	\$ 1,721.24	
TOTAL MIDDLE SCHOOL	\$ 31,113.16	\$ 1,241.89	\$ 4,848.82	\$ 27,506.23	
ATHLETIC CLUBS					
High School Football	\$ 9,735.70	\$ -	\$ -	\$ 9,735.70	
High School Volleyball	\$ 858.45	\$ -	\$ -	\$ 858.45	
High School Gymnastics	\$ 129.95	\$ -	\$ -	\$ 129.95	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 227.31	\$ -	\$ -	\$ 227.31	
High School Golf	\$ 1,081.12	\$ -	\$ -	\$ 1,081.12	
High School Wrestling	\$ 2,610.00	\$ -	\$ 1,019.18	\$ 1,590.82	
Cross Country	\$ 888.04	\$ -	\$ -	\$ 888.04	
Girl's Soccer	\$ 416.12	\$ -	\$ -	\$ 416.12	
Boy's Tennis	\$ 110.00	\$ -	\$ -	\$ 110.00	
TOTAL ATHLETIC CLUBS	\$ 16,530.22	\$ -	\$ 1,019.18	\$ 15,511.04	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 661.77	\$ -	\$ 44.30	\$ 617.47	
School Board	\$ 859.54	\$ -	\$ 44.30	\$ 815.24	
SPED Accounts	\$ 11,679.65	\$ -	\$ 3,262.51	\$ 8,417.14	
Buchanan Elementary	\$ 1,756.07	\$ 64.00	\$ 40.75	\$ 1,779.32	
Madison Elementary	\$ 2,904.17	\$ 30.79	\$ 181.31	\$ 2,753.65	
Washington Elementary	\$ 6,539.37	\$ -	\$ 705.90	\$ 5,833.47	
Huron Tennis Association	\$ 15,490.90	\$ -	\$ -	\$ 15,490.90	
Superintendent Group	\$ 5,237.66	\$ -	\$ -	\$ 5,237.66	
50/50	\$ 862.40	\$ 382.00	\$ -	\$ 1,244.40	
Interest Earned	\$ 2,562.73	\$ 187.41	\$ -	\$ 2,750.14	
TOTAL OTHER ACCOUNTS	\$ 48,554.26	\$ 664.20	\$ 4,279.07	\$ 44,939.39	
MONTH TO DATE	\$ 228,152.27	\$ 17,286.81	\$ 37,850.45	\$ 207,588.63	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	21,764,384.00	0.00	21,764,384.00
00 502	C.O. CERTIFICATES PAYABLE	5,640,000.00	0.00	5,640,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,781,687.29	0.00	1,781,687.29
	Long-term Liabilities Subtotal:	<u>29,491,148.29</u>	<u>0.00</u>	<u>29,491,148.29</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,186,071.29)	0.00	(29,186,071.29)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(29,491,148.29)</u>	<u>0.00</u>	<u>(29,491,148.29)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,997,548.56	517,867.63	3,515,416.19
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,800.00	0.00	5,800.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,270,550.46	0.00	2,270,550.46
10 112	TAXES REC. - DELINQUENT	53,857.22	0.00	53,857.22
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	175,000.00	0.00	175,000.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	46,592.41	(12,778.69)	33,813.72
	Current Assets Subtotal:	5,574,348.65	505,088.94	6,079,437.59
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(5,188,727.19)	(1,878,010.48)	(7,066,737.67)
	Other Assets Subtotal:	10,526,272.81	(1,878,010.48)	8,648,262.33
Total Assets and Deferred Outflows of Resources:		16,100,621.46	(1,372,921.54)	14,727,699.92
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	144,300.44	(37,622.46)	106,677.98
10 404	CONTRACTS PAYABLE	972,940.38	0.00	972,940.38
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	(206.94)	7,119.54	6,912.60
10 450	PAYROLL DEDUCTIONS PAYABLE	298,202.86	0.00	298,202.86
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,415,236.74	(30,502.92)	1,384,733.82
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,324,407.68	0.00	2,324,407.68
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,324,407.68	0.00	2,324,407.68
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(52,118.86)	4,951.36	(47,167.50)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	16,565,000.00	0.00	16,565,000.00
10 692	LESS: EXPENDITURES TO DATE	(6,557,745.64)	(1,342,418.62)	(7,900,164.26)
10 694	LESS: ENCUMBRANCE COMMITMENTS	52,118.86	(4,951.36)	47,167.50
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	10,007,254.36	(1,342,418.62)	8,664,835.74
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	175,000.00	0.00	175,000.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(850,000.00)	0.00	(850,000.00)
10 760	UNASSIGNED	3,028,722.68	0.00	3,028,722.68
	Fund Balance Subtotal:	2,353,722.68	0.00	2,353,722.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		16,100,621.46	(1,372,921.54)	14,727,699.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	835,695.72	361,529.77	1,197,225.49
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,437,011.57	0.00	1,437,011.57
21 112	TAXES REC. - DELINQUENT	22,233.38	0.00	22,233.38
	Current Assets Subtotal:	2,294,940.67	361,529.77	2,656,470.44
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(1,943,180.78)	(450,773.18)	(2,393,953.96)
	Other Assets Subtotal:	1,173,819.22	(450,773.18)	723,046.04
Total Assets and Deferred Outflows of Resources:		3,468,759.89	(89,243.41)	3,379,516.48
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	119,450.75	137,404.33	256,855.08
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	119,450.75	137,404.33	256,855.08
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,459,244.95	0.00	1,459,244.95
	Long-term Liabilities Subtotal:	1,459,244.95	0.00	1,459,244.95
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(512,293.36)	17,278.59	(495,014.77)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,076,084.39)	(226,647.74)	(4,302,732.13)
21 694	LESS: ENCUMBRANCE COMMITMENTS	512,293.36	(17,278.59)	495,014.77
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	340,915.61	(226,647.74)	114,267.87
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,849,148.58	0.00	2,849,148.58
21 752	BUDGETED SURPLUS (DEFICIT)	(1,300,000.00)	0.00	(1,300,000.00)
	Fund Balance Subtotal:	1,549,148.58	0.00	1,549,148.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,468,759.89	(89,243.41)	3,379,516.48

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,263,837.22	33,981.94	1,297,819.16
22 105	SAVINGS	0.00	0.00	0.00
22 107	SD PUBLIC INVESTMENT FUND	0.00	0.00	0.00
22 108	ADVANCE PAYMENTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE	612,027.55	0.00	612,027.55
22 112	TAXES REC. - DELINQUENT	9,817.67	0.00	9,817.67
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	13,423.07	(1,660.69)	11,762.38
Current Assets Subtotal:		1,899,105.51	32,321.25	1,931,426.76
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(1,164,487.34)	(373,510.17)	(1,537,997.51)
Other Assets Subtotal:		2,224,512.66	(373,510.17)	1,851,002.49
Total Assets and Deferred Outflows of Resources:		4,123,618.17	(341,188.92)	3,782,429.25
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	57,916.25	(30,804.35)	27,111.90
22 404	CONTRACTS PAYABLE	196,902.92	0.00	196,902.92
22 450	PAYROLL DEDUCTIONS PAYABLE	62,524.30	0.00	62,524.30
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
Current Liabilities Subtotal:		317,343.47	(30,804.35)	286,539.12
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
Long-term Liabilities Subtotal:		621,845.22	0.00	621,845.22

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,313.56)	112.00	(2,201.56)
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,189,523.97)	(310,384.57)	(1,499,908.54)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,313.56	(112.00)	2,201.56
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,385,476.03	(310,384.57)	2,075,091.46
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	984,953.45	0.00	984,953.45
22 752	BUDGETED SURPLUS (DEFICIT)	(186,000.00)	0.00	(186,000.00)
	Fund Balance Subtotal:	798,953.45	0.00	798,953.45
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,123,618.17	(341,188.92)	3,782,429.25

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	94,396.45	44,434.02	138,830.47
24 110	TAXES RECEIVABLE-CURRENT	143,711.63	0.00	143,711.63
24 112	TAXES RECEIVABLE - DELINQUENT	2,245.41	0.00	2,245.41
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	240,353.49	44,434.02	284,787.51
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(98,482.23)	(44,434.02)	(142,916.25)
	Other Assets Subtotal:	199,517.77	(44,434.02)	155,083.75
Total Assets and Deferred Outflows of Resources:		439,871.26	0.00	439,871.26
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	145,957.04	0.00	145,957.04
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	175,000.00	0.00	175,000.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	298,000.00	0.00	298,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	473,000.00	0.00	473,000.00
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	(179,085.78)	0.00	(179,085.78)
	Fund Balance Subtotal:	(179,085.78)	0.00	(179,085.78)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		439,871.26	0.00	439,871.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	12,414.51	(35.54)	12,378.97
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	12,414.51	(35.54)	12,378.97
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(342.15)	(655.55)	(997.70)
	Other Assets Subtotal:	4,657.85	(655.55)	4,002.30
Total Assets and Deferred Outflows of Resources:		17,072.36	(691.09)	16,381.27
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	691.09	199.71	890.80
	Current Liabilities Subtotal:	691.09	199.71	890.80
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,366.19)	(890.80)	(2,256.99)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,633.81	(890.80)	2,743.01
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	12,747.46	0.00	12,747.46
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	12,747.46	0.00	12,747.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,072.36	(691.09)	16,381.27

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	(185,597.26)	207,229.30	21,632.04
32 110	TAXES RECEIVABLE-CURRENT	670,601.73	0.00	670,601.73
32 112	TAXES RECEIVABLE - DELINQUENT	6,438.91	0.00	6,438.91
	Current Assets Subtotal:	491,443.38	207,229.30	698,672.68
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(458,787.14)	(207,229.30)	(666,016.44)
	Other Assets Subtotal:	962,212.86	(207,229.30)	754,983.56
Total Assets and Deferred Outflows of Resources:		1,453,656.24	0.00	1,453,656.24
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	677,040.64	0.00	677,040.64
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	(711,518.75)	0.00	(711,518.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	709,481.25	0.00	709,481.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	67,134.35	0.00	67,134.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,453,656.24	0.00	1,453,656.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS FUND				
<u>Current Assets</u>				
41 101	CASH	0.00	0.00	0.00
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	1,000.00	0.00	1,000.00
41 392	LESS: REVENUE RECEIVED	(205.76)	0.00	(205.76)
	Other Assets Subtotal:	794.24	0.00	794.24
Total Assets and Deferred Outflows of Resources:		794.24	0.00	794.24
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
41 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
41 451	PR DEDUCTION-FICA	0.00	0.00	0.00
41 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
41 456	PR DEDUCTION-TSA	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
41 603	ENCUMBRANCES	0.00	0.00	0.00
41 690	BUDGETED EXPENDITURES	3,000,000.00	0.00	3,000,000.00
41 692	LESS: EXPENDITURES TO DATE	(1,176,733.21)	0.00	(1,176,733.21)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,823,266.79	0.00	1,823,266.79
<u>Fund Balance</u>				
41 722	CAPITAL PROJECTS	1,176,527.45	0.00	1,176,527.45
41 726	CAPITAL PROJECTS	0.00	0.00	0.00
41 752	BUDGETED SURPLUS (DEFICIT)	(2,999,000.00)	0.00	(2,999,000.00)
41 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	(1,822,472.55)	0.00	(1,822,472.55)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		794.24	0.00	794.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	158,942.36	5,217.26	164,159.62
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	0.00	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	9,805.10	(5,822.80)	3,982.30
51 130	DUE FROM OTHER FUND	1,331.03	0.00	1,331.03
51 140	DUE FROM FED.GOVERNMENT	88,684.26	(5,544.97)	83,139.29
51 170	INVENTORY-SUPPLIES/PAPER	7,593.05	1,031.52	8,624.57
51 171	FOOD INVENTORY	27,504.68	32,537.92	60,042.60
51 172	COMMODITIES INVENTORY	6,662.57	0.00	6,662.57
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	29,615.31	(4,470.85)	25,144.46
	Current Assets Subtotal:	<u>331,218.36</u>	<u>22,948.08</u>	<u>354,166.44</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	885,987.29	0.00	885,987.29
51 205	EQUIPMENT-FED.ASSISTANCE	12,662.89	0.00	12,662.89
51 208	ACCUM DEPR-LOCAL FUNDS	(655,628.97)	0.00	(655,628.97)
51 209	ACCUM DEPR-FEDERAL	(9,630.89)	0.00	(9,630.89)
	Long-term Assets Subtotal:	<u>233,390.32</u>	<u>0.00</u>	<u>233,390.32</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(484,341.79)	(128,625.38)	(612,967.17)
	Other Assets Subtotal:	<u>1,040,658.21</u>	<u>(128,625.38)</u>	<u>912,032.83</u>
Total Assets and Deferred Outflows of Resources:		<u>1,605,266.89</u>	<u>(105,677.30)</u>	<u>1,499,589.59</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	49,255.26	(13,659.69)	35,595.57
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	51,199.81	0.00	51,199.81
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	665.77	0.00	665.77
51 451	FICA TAX	3,052.10	0.00	3,052.10
51 452	RETIREMENT PAYABLE	2,669.20	0.00	2,669.20
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 454	ALL OTHER DEDUCTIONS	0.00	0.00	0.00
51 455	DUES PAYABLE	0.00	0.00	0.00
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
51 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>106,945.83</u>	<u>(13,659.69)</u>	<u>93,286.14</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	24,087.01	(15,291.54)	8,795.47
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>30,225.01</u>	<u>(15,291.54)</u>	<u>14,933.47</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(504,518.70)	(76,726.07)	(581,244.77)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,020,481.30</u>	<u>(76,726.07)</u>	<u>943,755.23</u>
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	263,622.73	0.00	263,622.73
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	183,992.02	0.00	183,992.02
	Fund Balance Subtotal:	<u>447,614.75</u>	<u>0.00</u>	<u>447,614.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,605,266.89</u></u>	<u><u>(105,677.30)</u></u>	<u><u>1,499,589.59</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	22,525.73	7,345.07	29,870.80
53 103	CASH CHANGE	3,611.00	0.00	3,611.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	1,825.37	916.00	2,741.37
53 171	FOOD INVENTORY	17,725.37	3,096.01	20,821.38
53 192	PREPAID EXP-WORKMEN COMP.	2,170.62	(63.67)	2,106.95
	Current Assets Subtotal:	47,858.09	11,293.41	59,151.50
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	34,787.61	0.00	34,787.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(22,518.42)	0.00	(22,518.42)
	Long-term Assets Subtotal:	12,269.19	0.00	12,269.19
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(30,018.77)	(12,310.45)	(42,329.22)
	Other Assets Subtotal:	159,981.23	(12,310.45)	147,670.78
Total Assets and Deferred Outflows of Resources:		220,108.51	(1,017.04)	219,091.47
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,145.90	(133.89)	4,012.01
53 404	CONTRACTS PAYABLE	3,099.04	0.00	3,099.04
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	594.29	0.00	594.29
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	237.06	0.00	237.06
53 452	RETIREMENT PAYABLE	11.96	0.00	11.96
	Current Liabilities Subtotal:	8,088.25	(133.89)	7,954.36
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	190,000.00	0.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	(534,586.42)	(883.15)	(535,469.57)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	(344,586.42)	(883.15)	(345,469.57)
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

Balance Sheet
Period Ending: December 2015

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	556,606.68	0.00	556,606.68
	Fund Balance Subtotal:	<u>556,606.68</u>	<u>0.00</u>	<u>556,606.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>220,108.51</u>	<u>(1,017.04)</u>	<u>219,091.47</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	228,152.27	(20,563.64)	207,588.63
	Current Assets Subtotal:	<u>228,152.27</u>	<u>(20,563.64)</u>	<u>207,588.63</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(103,495.97)	(16,888.56)	(120,384.53)
	Other Assets Subtotal:	<u>(103,495.97)</u>	<u>(16,888.56)</u>	<u>(120,384.53)</u>
Total Assets and Deferred Outflows of Resources:		<u>124,656.30</u>	<u>(37,452.20)</u>	<u>87,204.10</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(108,832.11)	(37,452.20)	(146,284.31)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(108,832.11)</u>	<u>(37,452.20)</u>	<u>(146,284.31)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	233,488.41	0.00	233,488.41
	Fund Balance Subtotal:	<u>233,488.41</u>	<u>0.00</u>	<u>233,488.41</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>124,656.30</u>	<u>(37,452.20)</u>	<u>87,204.10</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	31,395.16	0.00	31,395.16
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>172,914.67</u>	<u>0.00</u>	<u>172,914.67</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(1,187.09)	0.00	(1,187.09)
	Other Assets Subtotal:	<u>(1,187.09)</u>	<u>0.00</u>	<u>(1,187.09)</u>
Total Assets and Deferred Outflows of Resources:		<u>171,727.58</u>	<u>0.00</u>	<u>171,727.58</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(15,956.00)	0.00	(15,956.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(15,956.00)</u>	<u>0.00</u>	<u>(15,956.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
	Fund Balance Subtotal:	<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>171,727.58</u>	<u>0.00</u>	<u>171,727.58</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,111,755.00	0.00	1,111,755.00
90 202	BUILDINGS	24,983,475.28	0.00	24,983,475.28
90 203	IMPROVEMENTS OTHER THAN BLDG	2,967,300.00	0.00	2,967,300.00
90 204	EQUIPMENT-LOCAL	5,601,262.94	0.00	5,601,262.94
90 205	EQUIPMENT-FEDERAL ASSIST.	248,008.28	0.00	248,008.28
90 206	CONSTRUCTION IN PROGRESS	11,650,105.05	0.00	11,650,105.05
90 208	ACCUM DEPRECIATION-LOCAL	(3,571,271.07)	0.00	(3,571,271.07)
90 209	ACCUM DEPR-FEDERAL	(179,071.34)	0.00	(179,071.34)
90 210	ACCUM DEPR-BUILDINGS	(8,168,418.11)	0.00	(8,168,418.11)
90 211	ACCUM DEPR-IMPROVEMENTS	(2,967,300.00)	0.00	(2,967,300.00)
	Long-term Assets Subtotal:	<u>31,675,846.03</u>	<u>0.00</u>	<u>31,675,846.03</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>31,675,846.03</u>	<u>0.00</u>	<u>31,675,846.03</u>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	31,675,846.03	0.00	31,675,846.03
	Fund Balance Subtotal:	<u>31,675,846.03</u>	<u>0.00</u>	<u>31,675,846.03</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>31,675,846.03</u>	<u>0.00</u>	<u>31,675,846.03</u>

Revenue Report

12/2015

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,800,000.00	752,521.88	2,211,847.51	46.08	2,588,152.49
10 1111	MOBILE HOME TAXES	45,000.00	3,320.38	15,952.00	35.45	29,048.00
10 1120	PRIOR YEARS TAX	55,000.00	2,435.16	14,666.26	26.67	40,333.74
10 1130	TAX DEED REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
10 1140	UTILITY TAXES	395,000.00	0.00	0.00	0.00	395,000.00
10 1190	PENALTIES & INTEREST	15,000.00	2,131.93	6,726.53	44.84	8,273.47
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	5,382.60	53.83	4,617.40
10 1312	TUITION OTHER LEAS IN STATE	60,000.00	11,443.44	22,975.22	38.29	37,024.78
10 1510	INTEREST EARNED	50,000.00	4,037.48	26,126.39	52.25	23,873.61
10 1710	ADMISSIONS	80,000.00	6,346.45	26,669.36	33.34	53,330.64
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	715.00	3.58	19,285.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	45.00	2.25	1,955.00
10 1910	RENTALS	50,000.00	4,913.00	13,540.25	27.08	36,459.75
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	700.00	14.00	4,300.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	0.00	500.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	0.00	16,419.87	13.68	103,580.13
10 1992	MISCELLANEOUS	35,000.00	7,473.84	28,310.15	80.89	6,689.85
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	8,221.44	14,440.78	96.27	559.22
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	2,500.00	41.67	3,500.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	40.00	2,503.88	41.73	3,496.12
10 1994	YEARBOOK SALES	5,000.00	135.00	5,635.00	112.70	(635.00)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,203.90	40.13	1,796.10
10 1996	ARENA SPONSORSHIPS	50,000.00	12,625.00	24,400.00	48.80	25,600.00
10 1997	iPAD INSURANCE FEE	11,000.00	485.00	9,861.75	89.65	1,138.25
10 2110	COUNTY APPORTIONMENT	240,000.00	23,934.83	135,781.86	56.58	104,218.14
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	7,553,000.00	756,795.00	3,963,410.00	52.47	3,589,590.00
10 3112	STATE-APPORTIONMENT	165,000.00	0.00	0.00	0.00	165,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	105,000.00	8,236.91	44,322.63	42.21	60,677.37
10 4151	FED GRANTS-OTHER	0.00	2,765.00	7,373.79	0.00	(7,373.79)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	6,185.81	27,857.29	55.71	22,142.71
10 4151 961	FED GRANTS-OTHER	150,000.00	22,517.00	37,091.00	24.73	112,909.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	208,269.00	208,269.00	26.87	566,731.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,443.00	39,710.00	36.10	70,290.00
10 4159	TITLE II-PART A	160,000.00	12,144.00	61,625.00	38.52	98,375.00
10 4160	TITLE III	125,000.00	6,457.00	22,543.00	18.03	102,457.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4169	ARTIST IN SCH RESIDENCY	0.00	0.00	860.40	0.00	(860.40)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	0.00	6,132.93	30,550.53	0.00	(30,550.53)
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	20,000.00	0.00	21,553.98	107.77	(1,553.98)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	15,167.74	0.00	(15,167.74)
10	GENERAL FUND	15,715,000.00	1,878,010.48	7,066,737.67	44.97	8,648,262.33
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,072,000.00	439,532.29	1,408,906.47	45.86	1,663,093.53
21 1111	MOBILE HOME TAXES	20,000.00	1,874.26	8,226.21	41.13	11,773.79
21 1120	PRIOR YEARS TAX	20,000.00	1,342.85	6,870.53	34.35	13,129.47
21 1190	PENALTIES & INTEREST	5,000.00	1,560.61	4,663.81	93.28	336.19
21 5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5126	OTHER DEBT ISSUED	0.00	6,463.17	387,461.25	0.00	(387,461.25)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	77,825.69	0.00	(77,825.69)
21	CAPITAL OUTLAY FUND	3,117,000.00	450,773.18	2,393,953.96	76.80	723,046.04
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,293,000.00	187,194.29	600,064.54	46.41	692,935.46
22 1111	MOBILE HOME TAXES	12,000.00	798.15	3,503.16	29.19	8,496.84
22 1120	PRIOR YEARS TAX	10,000.00	592.73	3,035.20	30.35	6,964.80
22 1190	PENALTIES & INTEREST	3,000.00	667.94	2,006.69	66.89	993.31
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	447.24	15,392.14	30.78	34,607.86
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	0.00	2,989.00	9.96	27,011.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	1,363,000.00	123,708.00	732,122.00	53.71	630,878.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,437.00	7,921.00	24.75	24,079.00
22 4175 902	IDEA 611	578,000.00	58,539.00	169,917.00	29.40	408,083.00
22 4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	125.82	548.70	7.84	6,451.30
22	SPECIAL EDUCATION FUND	3,389,000.00	373,510.17	1,537,997.51	45.38	1,851,002.49
24	PENSION FUND					
24 1110	AD VALOREM TAXES	295,000.00	43,956.20	140,936.37	47.78	154,063.63
24 1111	MOBILE HOME TAXES	1,000.00	187.31	822.18	82.22	177.82
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	134.38	687.43	68.74	312.57
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	156.13	470.27	47.03	529.73
24	PENSION FUND	298,000.00	44,434.02	142,916.25	47.96	155,083.75
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	655.55	997.70	19.95	4,002.30
25	BUILDING FUND	5,000.00	655.55	997.70	19.95	4,002.30
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	205,111.60	657,449.52	46.30	762,550.48
32 1111	MOBILE HOME TAXES	0.00	874.74	3,835.03	0.00	(3,835.03)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	538.33	2,693.59	269.36	(1,693.59)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	704.63	2,038.30	0.00	(2,038.30)

Revenue Report

12/2015

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	207,229.30	666,016.44	46.87	754,983.56
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	1,000.00	0.00	205.76	20.58	794.24
41	CAPITAL PROJECTS FUND	1,000.00	0.00	205.76	20.58	794.24
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	357.24	982.45	49.12	1,017.55
51 1610	STUDENT LUNCH SALES	355,000.00	30,848.10	130,227.70	36.68	224,772.30
51 1613	ELEMENTARY MILK SALES	25,000.00	1,827.20	8,774.80	35.10	16,225.20
51 1615	STUDENT BREAKFAST	25,000.00	1,696.35	6,929.95	27.72	18,070.05
51 1620	ADULT LUNCHESES	20,000.00	1,365.00	5,229.90	26.15	14,770.10
51 1621	ADULT BREAKFAST	1,000.00	49.40	195.00	19.50	805.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,644.45	13,017.35	32.54	26,982.65
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	979.65	19.59	4,020.35
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	2,183.55	14,223.55	22.22	49,776.45
51 1690	MISC REVENUE	23,000.00	3,514.77	31,479.83	136.87	(8,479.83)
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	66,630.34	286,376.54	44.06	363,623.46
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,998.36	7,914.48	79.14	2,085.52
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	14,510.62	63,434.36	39.65	96,565.64
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	13,692.59	34.23	26,307.41
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	29,509.02	29.51	70,490.98
51	FOOD SERVICE FUND	1,525,000.00	128,625.38	612,967.17	40.19	912,032.83
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	20.20	289.24	9.64	2,710.76
53 1611	ARENA SALES	140,000.00	12,290.25	30,471.63	21.77	109,528.37
53 1612	STADIUM SALES	14,000.00	0.00	9,558.35	68.27	4,441.65
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	2,010.00	67.00	990.00
53	ENTERPRISE FUND	190,000.00	12,310.45	42,329.22	22.28	147,670.78
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	16,888.56	120,384.53	0.00	(120,384.53)
71	ACTIVITY FUND	0.00	16,888.56	120,384.53	0.00	(120,384.53)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,137.09	0.00	(1,137.09)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	50.00	0.00	(50.00)
76	SCHOLARSHIP FUND	0.00	0.00	1,187.09	0.00	(1,187.09)
Grand Total:		25,661,000.00	3,112,437.09	12,585,693.30	49.05	13,075,306.70

Control Expenditure Report by Function

Function Number 12/2015 Current Budget Expended During Month Expenditures to Date % of Budget Outstanding Encumbrances Uncommitted Funds

10 GENERAL FUND

1111	ELEMENTARY SCHOOLS	3,662,200.00	299,287.98	1,659,959.86	45.36	1,280.94	2,000,959.20
1121	MIDDLE SCHOOL	1,736,200.00	142,642.83	914,132.44	52.66	121.95	821,945.61
1131	HIGH SCHOOL	2,456,900.00	194,894.06	1,179,412.61	48.20	4,697.80	1,272,789.59
1140	PRESCHOOL SERVICES	0.00	588.50	1,784.30	0.00	0.00	(1,784.30)
1250	CULTURALLY DIFFERENT (LEP)	796,700.00	69,694.44	354,645.98	44.53	148.99	441,905.03
1273	TITLE I	1,135,000.00	73,388.09	346,713.66	30.62	803.23	787,483.11
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	13,062.57	41,865.32	0.00	0.00	(41,865.32)
2122	COUNSELING SERVICES	378,300.00	29,837.04	176,028.88	46.53	0.00	202,271.12
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	689.32	0.00	0.00	(689.32)
2134	NURSE SERVICES	86,600.00	6,561.03	42,386.77	49.07	106.61	44,106.62
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	176,300.00	12,227.46	87,599.33	49.69	0.00	88,700.67
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	259.56	16,369.03	61.31	0.00	10,330.97
2214	TITLE I PROF DEV SVCS	0.00	2,174.72	16,069.90	0.00	0.00	(16,069.90)
2219	TITLE II	160,000.00	12,092.03	76,434.59	47.77	0.00	83,565.41
2222	LIBRARY SERVICES	258,600.00	26,684.24	98,052.76	37.95	79.95	160,467.29
2227	TECHNOLOGY IN SCHOOL	335,700.00	25,484.16	167,333.27	49.94	316.73	168,050.00
2311	BOARD OF EDUCATION	136,000.00	4,748.46	94,631.85	69.58	0.00	41,368.15
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	12,000.00	1,000.00	6,000.00	50.00	0.00	6,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	218,500.00	17,231.70	110,372.74	50.60	186.78	107,940.48
2410	OFFICE OF PRINCIPALS	742,500.00	60,851.53	367,216.19	49.46	0.00	375,283.81
2490	OTHER SUPPORT SERVICES-SCH ADM	283,500.00	23,208.62	138,410.90	48.82	0.00	145,089.10
2529	FISCAL SERVICES	343,400.00	25,618.71	158,413.09	46.13	0.00	184,986.91
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,545.80	32,489.05	49.30	0.00	33,410.95
2549	OPER AND MAINT. PLANT	1,579,500.00	154,856.99	991,583.92	62.78	0.00	587,916.08
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,709.07	57,945.99	51.23	0.00	55,154.01
2552	VEHICLE OPERATION SERVICES	555,200.00	28,082.45	242,813.60	43.73	0.00	312,386.40
2554	VEHICLE SERVICING & MAINT	66,900.00	(3,747.90)	27,276.57	40.77	0.00	39,623.43
2556	TITLE I STUDENT TRANSPORTATION	0.00	700.00	700.00	0.00	0.00	(700.00)
2559	OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569	FOOD SERVICES	50,000.00	6,185.81	27,857.29	55.71	0.00	22,142.71
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	161.50	546.00	18.20	0.00	2,454.00
3200	COMMUNITY RECREATION SERVICES	16,500.00	0.00	1,603.40	9.72	0.00	14,896.60
3500	21ST CENTURY GRANT	150,000.00	16,866.28	54,745.22	36.50	0.00	95,254.78
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,337.58	4,247.02	0.00	0.00	(4,247.02)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100	MALE ACTIVITIES	195,700.00	17,554.73	103,839.39	53.06	0.00	91,860.61
6111	FOOTBALL	29,800.00	4,614.09	18,540.72	62.45	70.00	11,189.28
6121	BOYS BASKETBALL	33,000.00	2,578.57	3,801.32	11.73	70.00	29,128.68
6131	WRESTLING	23,300.00	1,707.11	3,110.28	13.65	70.00	20,119.72

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	13,000.00	0.00	485.88	4.28	70.00	12,444.12
6151 BOYS CROSS COUNTRY	3,600.00	506.25	2,055.30	67.78	384.95	1,159.75
6161 BOYS TENNIS	4,100.00	0.00	343.95	10.10	70.00	3,686.05
6171 BOYS GOLF	5,000.00	625.38	2,701.69	56.69	133.00	2,165.31
6199 BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200 FEMALE ACTIVITIES	170,600.00	13,824.70	93,551.62	54.84	0.00	77,048.38
6212 GIRLS BASKETBALL	31,500.00	1,594.03	2,131.58	6.99	70.00	29,298.42
6222 GIRLS TRACK	13,000.00	0.00	485.86	4.28	70.00	12,444.14
6232 COMPETITIVE CHEER & DANCE	14,900.00	2,135.97	9,328.49	63.08	70.00	5,501.51
6252 GIRLS CROSS COUNTRY	3,600.00	749.01	2,298.04	74.53	384.95	917.01
6262 GIRLS TENNIS	4,100.00	0.00	3,920.62	97.33	70.00	109.38
6272 GIRLS GOLF	5,000.00	279.72	317.19	7.74	70.00	4,612.81
6282 GYMNASTICS	13,700.00	759.78	1,348.34	10.35	70.00	12,281.66
6292 GIRLS VOLLEYBALL	28,800.00	7,856.50	27,676.36	102.68	1,896.85	(773.21)
6299 GIRLS SOCCER	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	12,287.70	57,909.33	48.14	0.00	62,390.67
6911 FIRST AID	4,000.00	473.15	2,241.48	56.04	0.00	1,758.52
6921 CHEERLEADERS	3,500.00	0.00	204.00	5.83	0.00	3,296.00
6931 ELEMENTARY MUSIC	3,300.00	0.00	812.70	26.55	63.59	2,423.71
6932 M.S. VOCAL	3,800.00	0.00	435.79	11.47	0.00	3,364.21
6933 H.S. VOCAL	14,500.00	2,616.91	5,359.12	36.96	0.00	9,140.88
6934 ORCHESTRA	9,400.00	910.23	2,762.91	29.92	50.00	6,587.09
6935 BAND 8-12	20,300.00	3,131.01	14,502.56	71.44	0.00	5,797.44
6936 BAND 5-7	8,500.00	1,080.50	4,062.99	47.80	0.00	4,437.01
6941 DERATE	29,500.00	3,356.65	5,795.93	19.65	0.00	23,704.07
6942 QUIZ BOWL	2,000.00	992.25	1,157.25	57.86	0.00	842.75
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	807.83	2,661.12	72.61	3,801.52	2,437.36
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
6953 DRAMA	13,600.00	(478.76)	2,309.32	18.25	172.29	11,118.39
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,342,418.62	7,900,164.26	47.79	16,515.98	8,648,319.76
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	140,000.00	2,775.51	78,694.95	56.21	0.00	61,305.05
1121 MIDDLE SCHOOL	103,000.00	0.00	90,751.55	88.11	0.00	12,248.45
1131 HIGH SCHOOL	222,000.00	2,094.74	71,763.72	32.33	0.00	150,236.28
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	8,179.56	45,736.00	69.91	8,794.92	23,469.08
2227 TECHNOLOGY IN SCHOOL	105,000.00	2,315.33	42,339.34	40.32	0.00	62,660.66
2311 BOARD OF EDUCATION	5,000.00	0.00	983.97	19.68	0.00	4,016.03
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	1,867.36	3,202.72	35.59	0.00	5,797.28
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	1,700,000.00	6,510.30	1,431,986.32	84.87	10,839.74	257,173.94

Control Expenditure Report by Function

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget

Expenditures to Date

Expended During Month

Current Budget

12/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2539 ACQUISITION OF OTHER BLDGS	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	319,000.00	85,393.53	741,101.89	232.32	0.00	(422,101.89)
2543 CARE/UPKEEP OF GROUNDS	200,000.00	0.00	34,811.61	17.41	0.00	165,188.39
2549 OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552 VEHICLE OPERATION SERVICES	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2569 FOOD SERVICES	25,000.00	0.00	14,371.71	57.49	0.00	10,628.29
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	12,300.00	82.00	0.00	2,700.00
5000 DEBT SERVICE	914,000.00	117,511.41	664,880.40	72.74	0.00	249,119.60
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
6931 ELEMENTARY MUSIC	20,000.00	0.00	12,261.98	71.85	0.00	5,630.42
21 CAPITAL OUTLAY FUND	4,417,000.00	226,647.74	4,302,732.13	97.91	21,742.26	92,525.61
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	875,400.00	78,891.36	384,908.39	43.97	0.00	490,491.61
1222 SEVERE DISABILITIES	1,300,000.00	126,854.15	522,425.28	40.19	0.00	777,574.72
1223 DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	7,215.96	47,626.44	23.73	0.00	153,073.56
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	4,867.79	24,520.08	40.53	0.00	35,979.92
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,114.44	12,399.42	63.59	0.00	7,100.58
2113 SOCIAL WORK SERVICES	48,000.00	1,948.53	11,869.25	24.73	0.00	36,130.75
2122 COUNSELING SERVICES	16,600.00	798.72	5,841.40	35.19	0.00	10,758.60
2134 NURSE SERVICES	89,200.00	6,469.22	40,973.90	45.93	0.00	48,226.10
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	10,536.27	61,334.07	45.64	0.00	73,065.93
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2149 EDUCATIONAL MODIFICATIONS	0.00	110.00	110.00	0.00	0.00	(110.00)
2159 OTHER SPEECH PATHOLOGY & AUDIO	411,600.00	38,176.55	198,999.05	48.37	112.00	212,488.95
2171 PHYSICAL THERAPY	50,700.00	3,981.25	23,857.85	47.10	20.37	26,821.78
2172 OCCUPATIONAL THERAPY	82,200.00	6,103.64	44,453.89	54.08	0.00	37,746.11
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	534.63	10,197.08	46.35	0.00	11,802.92
2410 OFFICE OF PRINCIPALS	162,400.00	13,463.27	78,407.63	48.28	0.00	83,992.37
2552 VEHICLE OPERATION SERVICES	84,800.00	8,318.79	30,940.69	36.49	0.00	53,859.31
22 SPECIAL EDUCATION FUND	3,575,000.00	310,384.57	1,499,908.54	41.96	132.37	2,074,959.09
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
24 PENSION FUND	298,000.00	0.00	0.00	0.00	0.00	298,000.00
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	890.80	2,256.99	45.14	0.00	2,743.01
25 BUILDING FUND	5,000.00	890.80	2,256.99	45.14	0.00	2,743.01
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
41 CAPITAL PROJECTS FUND						

Control Expenditure Report by Function

12/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
7500 CAPITAL OUTLAY	3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
41 CAPITAL PROJECTS FUND	3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,525,000.00	76,726.07	581,244.77	38.11	0.00	943,755.23
51 FOOD SERVICE FUND	1,525,000.00	76,726.07	581,244.77	38.11	0.00	943,755.23
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	883.15	15,380.50	12.30	0.00	109,619.50
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
8110 TRANSFER OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
53 ENTERPRISE FUND	190,000.00	883.15	535,469.57	281.83	0.00	(345,469.57)
Grand Total:	30,996,000.00	1,957,950.95	16,710,028.22	54.03	38,390.61	14,247,581.17

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 110	REGULAR SALARIES	820,000.00	71,313.23	423,448.11	51.64	0.00	396,551.89
10 1111 511 120	AIDE SALARIES	92,000.00	10,602.32	34,952.88	37.99	0.00	57,047.12
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,287.68	6,419.31	32.10	0.00	13,580.69
10 1111 511 210	SOCIAL SECURITY	71,300.00	5,915.00	32,528.13	45.62	0.00	38,771.87
10 1111 511 220	RETIREMENT	56,000.00	4,910.50	27,499.68	49.11	0.00	28,500.32
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	13,619.50	78,830.93	50.27	0.00	77,969.07
10 1111 511 240	WORKERS COMPENSATION	5,500.00	485.30	2,858.70	51.98	0.00	2,641.30
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	3,497.32	34.97	0.00	6,502.68
10 1111 511 334	TRAVEL	2,000.00	34.86	236.86	11.84	0.00	1,763.14
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	54.16	454.44	22.72	0.00	1,545.56
10 1111 511 410	SUPPLIES	22,000.00	1,135.60	13,372.97	60.79	0.00	8,627.03
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,260,900.00	110,358.15	624,099.33	49.50	0.00	636,800.67
511	BUCHANAN ELEMENTARY	1,260,900.00	110,358.15	624,099.33	49.50	0.00	636,800.67
512	HURON COLONY ELEMENTARY						
10 1111 512 110	REGULAR SALARIES	106,000.00	8,474.53	47,643.62	44.95	0.00	58,356.38
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	8,300.00	592.37	3,414.92	41.14	0.00	4,885.08
10 1111 512 220	RETIREMENT	6,500.00	508.47	2,858.61	43.98	0.00	3,641.39
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	1,629.65	7,794.30	51.28	0.00	7,405.70
10 1111 512 240	WORKERS COMPENSATION	1,000.00	53.39	284.11	28.41	0.00	715.89
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	27.08	197.22	13.15	0.00	1,302.78
10 1111 512 410	SUPPLIES	4,000.00	126.90	2,389.18	59.73	0.00	1,610.82
		146,200.00	11,412.39	65,076.96	44.51	0.00	81,123.04
512	HURON COLONY ELEMENTARY	146,200.00	11,412.39	65,076.96	44.51	0.00	81,123.04
513	JEFFERSON ELEMENTARY						
10 1111 513 110	REGULAR SALARIES	0.00	0.00	48,788.28	0.00	0.00	(48,788.28)

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 513 210	SOCIAL SECURITY	0.00	0.00	3,568.96	0.00	0.00	(3,568.96)
10 1111 513 220	RETIREMENT	0.00	0.00	2,927.29	0.00	0.00	(2,927.29)
10 1111 513 230	GROUP HEALTH/LIFE INS.	0.00	0.00	8,346.78	0.00	0.00	(8,346.78)
10 1111 513 240	WORKERS COMPENSATION	0.00	0.00	307.38	0.00	0.00	(307.38)
10 1111 513 340	COMMUNICATIONS	0.00	0.00	110.00	0.00	0.00	(110.00)
513	JEFFERSON ELEMENTARY	0.00	0.00	64,048.69	0.00	0.00	(64,048.69)
514	MADISON ELEMENTARY	0.00	0.00	64,048.69	0.00	0.00	(64,048.69)
10 1111 514 110	REGULAR SALARIES	751,000.00	60,199.84	346,494.16	46.14	0.00	404,505.84
10 1111 514 120	AIDE SALARIES	65,000.00	7,157.17	22,773.75	35.04	0.00	42,226.25
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,010.02	5,519.99	27.60	0.00	14,480.01
10 1111 514 210	SOCIAL SECURITY	64,000.00	4,996.02	27,381.78	42.78	0.00	36,618.22
10 1111 514 220	RETIREMENT	50,200.00	4,016.80	22,081.83	43.99	0.00	28,118.17
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	11,601.90	61,658.70	42.26	0.00	84,241.30
10 1111 514 240	WORKERS COMPENSATION	5,500.00	402.55	2,297.93	41.78	0.00	3,202.07
10 1111 514 323	REPAIRS & MTNCE	10,000.00	140.00	5,540.00	55.40	0.00	4,460.00
10 1111 514 334	TRAVEL	2,000.00	34.86	321.85	16.09	0.00	1,678.15
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	54.16	476.73	23.84	0.00	1,523.27
10 1111 514 410	SUPPLIES	22,000.00	2,944.74	11,267.33	53.36	472.75	10,259.92
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514	MADISON ELEMENTARY	1,140,900.00	92,558.06	505,814.05	44.38	472.75	634,613.20
516	WASHINGTON ELEMENTARY	1,140,900.00	92,558.06	505,814.05	44.38	472.75	634,613.20
10 1111 516 110	REGULAR SALARIES	582,000.00	53,971.47	224,807.04	38.63	0.00	357,192.96
10 1111 516 120	AIDE SALARIES	30,000.00	2,435.52	8,517.44	28.39	0.00	21,482.56
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,154.50	4,183.00	20.92	0.00	15,817.00
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,194.66	17,321.90	35.79	0.00	31,078.10
10 1111 516 220	RETIREMENT	38,000.00	3,384.46	13,999.65	36.84	0.00	24,000.35
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,849.69	34,714.17	30.53	0.00	78,985.83
10 1111 516 240	WORKERS COMPENSATION	5,000.00	339.46	1,457.52	29.15	0.00	3,542.48
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	7,510.00	75.10	0.00	2,490.00
10 1111 516 334	TRAVEL	2,000.00	119.70	583.69	29.18	0.00	1,416.31
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	108.32	798.88	39.94	0.00	1,201.12
10 1111 516 410	SUPPLIES	22,000.00	176.25	5,488.06	25.56	135.19	16,376.75
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Expenditure Report by Function

12/2015

Account Number Account Description

User ID: PLB

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

516 WASHINGTON ELEMENTARY 876,400.00 74,734.03 319,381.35 36.46 135.19 556,883.46

518 RIVERSIDE COLONY ELEMENTARY

10 1111 518 110	REGULAR SALARY	74,000.00	7,131.50	39,513.70	53.40	0.00	34,486.30
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	100.00	5.88	0.00	1,600.00
10 1111 518 210	SOCIAL SECURITY	5,800.00	545.56	3,030.44	52.25	0.00	2,769.56
10 1111 518 220	RETIREMENT	4,600.00	427.89	2,370.83	51.54	0.00	2,229.17
10 1111 518 230	HEALTH INSURANCE	15,200.00	1,245.65	6,839.20	44.99	0.00	8,360.80
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	44.93	249.57	24.96	0.00	750.43
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	600.00	60.00	0.00	400.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	97.03	600.17	40.01	0.00	899.83
10 1111 518 410	SUPPLIES	4,000.00	54.98	995.54	24.89	0.00	3,004.46
		109,800.00	9,547.54	54,299.45	49.45	0.00	55,500.55
518 RIVERSIDE COLONY ELEMENTARY		109,800.00	9,547.54	54,299.45	49.45	0.00	55,500.55

599 ELEMENTARY CURRICULUM

10 1111 599 410	SUPPLIES	3,000.00	0.00	663.52	22.12	0.00	2,336.48
		3,000.00	0.00	663.52	22.12	0.00	2,336.48
599 ELEMENTARY CURRICULUM		3,000.00	0.00	663.52	22.12	0.00	2,336.48
991 TITLE III		3,000.00	0.00	663.52	22.12	0.00	2,336.48

10 1111 991 110	REGULAR SALARY	55,000.00	0.00	1,737.30	3.16	0.00	53,262.70
10 1111 991 125	SUBSTITUTE SALARIES	0.00	300.00	300.00	0.00	0.00	(300.00)
10 1111 991 210	SOCIAL SECURITY	4,300.00	22.95	155.85	3.62	0.00	4,144.15
10 1111 991 220	RETIREMENT	3,300.00	0.00	104.24	3.16	0.00	3,195.76
10 1111 991 230	HEALTH INSURANCE	0.00	0.00	372.42	0.00	0.00	(372.42)
10 1111 991 240	WORKERS' COMPENSATION	500.00	1.88	12.82	2.56	0.00	487.18
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	352.98	3,019.71	60.39	0.00	1,980.29
10 1111 991 410	SUPPLIES	5,900.00	0.00	20,874.17	365.21	673.00	(15,647.17)
		90,000.00	677.81	26,576.51	30.28	673.00	62,750.49
991 TITLE III		90,000.00	677.81	26,576.51	30.28	673.00	62,750.49

Expenditure Report by Function

12/2015

User ID: PLB

Uncommitted
Funds

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

992 TITLE III IMMIGRANT

10 1111 992 120	AIDE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		3,662,200.00	299,287.98	1,659,959.86	45.36	1,280.94	2,000,959.20

992 TITLE III IMMIGRANT

1111 ELEMENTARY SCHOOLS

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

10 1121 007 110	REGULAR SALARY	0.00	4,369.38	26,067.36	0.00	0.00	(26,067.36)
10 1121 007 210	SOCIAL SECURITY	0.00	303.98	1,812.50	0.00	0.00	(1,812.50)
10 1121 007 220	RETIREMENT	0.00	262.17	1,564.08	0.00	0.00	(1,564.08)
10 1121 007 230	HEALTH INSURANCE	0.00	1,125.88	6,744.78	0.00	0.00	(6,744.78)
10 1121 007 240	WORKERS' COMPENSATION	0.00	27.53	164.24	0.00	0.00	(164.24)
10 1121 007 334	TRAVEL	0.00	0.00	55.80	0.00	0.00	(55.80)
10 1121 007 340	COMMUNICATION	0.00	92.18	322.89	0.00	0.00	(322.89)
10 1121 007 410	SUPPLIES	0.00	83.99	83.99	0.00	0.00	(83.99)
		0.00	6,265.11	36,815.64	0.00	0.00	(36,815.64)
		0.00	6,265.11	36,815.64	0.00	0.00	(36,815.64)
		0.00	6,265.11	36,815.64	0.00	0.00	(36,815.64)

007 LSS REFUGEE IMPACT GRANT

600 MIDDLE SCHOOL

10 1121 600 110	REGULAR SALARIES	1,178,000.00	97,235.97	612,669.25	52.01	0.00	565,330.75
10 1121 600 120	AIDE SALARIES	55,000.00	2,197.78	8,601.69	15.64	0.00	46,398.31
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,062.26	12,361.33	45.78	0.00	14,638.67
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,118.37	44,637.36	46.30	0.00	51,762.64
10 1121 600 220	RETIREMENT	75,600.00	5,966.06	37,278.13	49.31	0.00	38,321.87
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	19,766.25	118,207.08	49.88	0.00	118,792.92
10 1121 600 240	WORKERS COMPENSATION	10,000.00	642.51	4,039.06	40.39	0.00	5,960.94
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	2,074.50	23.05	0.00	6,925.50
10 1121 600 334	TRAVEL	3,000.00	380.46	1,448.99	48.30	0.00	1,551.01
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	120.00	120.00	4.00	0.00	2,880.00
10 1121 600 340	COMMUNICATIONS	3,600.00	54.16	1,006.94	27.97	0.00	2,593.06

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 410	SUPPLIES	34,000.00	833.90	34,287.47	101.20	121.95	(409.42)
10 1121 600 640	DUES & FEES	800.00	0.00	585.00	73.13	0.00	215.00
		1,733,900.00	136,377.72	877,316.80	50.60	121.95	856,461.25
600	MIDDLE SCHOOL	1,733,900.00	136,377.72	877,316.80	50.60	121.95	856,461.25
699	MS CURRICULUM						
10 1121 699 410	SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
		2,300.00	0.00	0.00	0.00	0.00	2,300.00
699	MS CURRICULUM	2,300.00	0.00	0.00	0.00	0.00	2,300.00
1121	MIDDLE SCHOOL	2,300.00	0.00	0.00	0.00	0.00	2,300.00
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
		1,736,200.00	142,642.83	914,132.44	52.66	121.95	821,945.61
10 1131 700 110	REGULAR SALARIES	1,256,000.00	102,748.57	609,969.14	48.56	0.00	646,030.86
10 1131 700 120	AIDE SALARIES	37,000.00	3,641.47	10,792.30	29.17	0.00	26,207.70
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	2,933.35	10,028.54	38.57	0.00	15,971.46
10 1131 700 210	SOCIAL SECURITY	101,000.00	8,101.00	46,954.49	46.49	0.00	54,045.51
10 1131 700 220	RETIREMENT	79,200.00	6,387.59	37,182.95	46.95	0.00	42,017.05
10 1131 700 230	GROUP HEALTH/LIFE INS.	215,500.00	17,106.72	95,193.61	44.17	0.00	120,306.39
10 1131 700 240	WORKERS COMPENSATION	9,000.00	631.21	3,819.00	42.43	0.00	5,181.00
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	6,515.19	59.23	0.00	4,484.81
10 1131 700 334	TRAVEL	4,000.00	64.68	1,417.36	35.43	0.00	2,582.64
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	554.25	554.25	13.86	0.00	3,445.75
10 1131 700 340	COMMUNICATIONS	3,000.00	54.16	994.44	33.15	0.00	2,005.56
10 1131 700 410	SUPPLIES	67,000.00	1,931.75	24,164.88	37.78	1,146.87	41,688.25
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		1,819,400.00	144,154.75	847,586.15	46.65	1,146.87	970,666.98
700	HIGH SCHOOL	1,819,400.00	144,154.75	847,586.15	46.65	1,146.87	970,666.98
770	VOCATIONAL SCHOOL						
		1,819,400.00	144,154.75	847,586.15	46.65	1,146.87	970,666.98
10 1131 770 110	REGULAR SALARIES	235,000.00	19,424.96	117,532.27	50.01	0.00	117,467.73
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	241.50	1,274.01	28.31	0.00	3,225.99
10 1131 770 210	SOCIAL SECURITY	18,400.00	1,420.92	8,589.11	46.68	0.00	9,810.89
10 1131 770 220	RETIREMENT	14,400.00	1,165.49	7,053.43	48.98	0.00	7,346.57
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,900.00	3,687.09	22,088.74	49.20	0.00	22,811.26

Expenditure Report by Function
12/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	117.17	741.80	49.45	0.00	758.20
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,071.80	53.59	0.00	928.20
10 1131 770 334	TRAVEL	2,000.00	47.46	407.88	20.39	0.00	1,592.12
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	114.66	114.66	5.73	0.00	1,885.34
10 1131 770 340	COMMUNICATIONS	800.00	27.08	287.22	35.90	0.00	512.78
10 1131 770 410	SUPPLIES	21,000.00	2,701.68	6,796.43	49.27	3,550.93	10,652.64
770	VOCATIONAL SCHOOL	346,500.00	28,948.01	165,957.35	48.92	3,550.93	176,991.72
791	PRIDE HIGH	346,500.00	28,948.01	165,957.35	48.92	3,550.93	176,991.72
10 1131 791 110	REGULAR SALARIES	50,000.00	4,058.00	23,961.50	47.92	0.00	26,038.50
10 1131 791 120	AIDE SALARIES	18,000.00	1,889.04	5,708.79	31.72	0.00	12,291.21
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	89.67	89.67	8.97	0.00	910.33
10 1131 791 210	SOCIAL SECURITY	5,300.00	424.41	2,164.45	40.84	0.00	3,135.55
10 1131 791 220	RETIREMENT	4,200.00	356.82	1,780.21	42.39	0.00	2,419.79
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	625.55	3,746.30	48.65	0.00	3,953.70
10 1131 791 240	WORKMENS COMPENSATION	500.00	38.04	187.52	37.50	0.00	312.48
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.54	113.61	37.87	0.00	186.39
10 1131 791 410	SUPPLIES	500.00	22.05	52.50	10.50	0.00	447.50
791	PRIDE HIGH	87,700.00	7,517.12	37,804.55	43.11	0.00	49,895.45
799	HS CURRICULUM	87,700.00	7,517.12	37,804.55	43.11	0.00	49,895.45
10 1131 799 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 110	REGULAR SALARY	117,000.00	8,312.84	69,560.75	59.45	0.00	47,439.25
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	200.00	10.00	0.00	1,800.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	628.17	5,244.49	57.01	0.00	3,955.51
10 1131 800 220	RETIREMENT	7,200.00	498.77	4,173.64	57.97	0.00	3,026.36
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,405.65	8,419.90	49.24	0.00	8,680.10
10 1131 800 240	WORKERS' COMPENSATION	700.00	53.00	439.51	62.79	0.00	260.49
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 410	SUPPLIES	3,000.00	528.85	5,448.10	181.60	0.00	(2,448.10)
		157,300.00	11,527.28	93,486.39	59.43	0.00	63,813.61
800 OUR HOME PROGRAMS		157,300.00	11,527.28	93,486.39	59.43	0.00	63,813.61
950 PERKINS GRANT		157,300.00	11,527.28	93,486.39	59.43	0.00	63,813.61
10 1131 950 110	REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 410	SUPPLIES	13,100.00	0.00	21,971.62	167.72	0.00	(8,871.62)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	6,097.50	24.39	0.00	18,902.50
		45,000.00	0.00	28,069.12	62.38	0.00	16,930.88
950 PERKINS GRANT		45,000.00	0.00	28,069.12	62.38	0.00	16,930.88
964 RLIS GRANT		45,000.00	0.00	28,069.12	62.38	0.00	16,930.88
10 1131 964 120	AIDE SALARIES	0.00	1,774.19	3,855.82	0.00	0.00	(3,855.82)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	48.04	92.88	0.00	0.00	(92.88)
10 1131 964 210	SOCIAL SECURITY	0.00	122.08	250.12	0.00	0.00	(250.12)
10 1131 964 220	RETIREMENT	0.00	106.45	231.36	0.00	0.00	(231.36)
10 1131 964 230	HEALTH INSURANCE	0.00	684.67	2,054.01	0.00	0.00	(2,054.01)
10 1131 964 240	WORKERS' COMPENSATION	0.00	11.47	24.86	0.00	0.00	(24.86)
		0.00	2,746.90	6,509.05	0.00	0.00	(6,509.05)
964 RLIS GRANT		0.00	2,746.90	6,509.05	0.00	0.00	(6,509.05)
1131 HIGH SCHOOL		0.00	2,746.90	6,509.05	0.00	0.00	(6,509.05)
1140 PRESCHOOL SERVICES		0.00	194,894.06	1,179,412.61	48.20	4,697.80	1,272,789.59
517 PRESCHOOL		0.00	194,894.06	1,179,412.61	48.20	4,697.80	1,272,789.59
10 1140 517 319	PROFESSIONAL SERVICES	0.00	588.50	1,784.30	0.00	0.00	(1,784.30)
		0.00	588.50	1,784.30	0.00	0.00	(1,784.30)
517 PRESCHOOL		0.00	588.50	1,784.30	0.00	0.00	(1,784.30)
1140 PRESCHOOL SERVICES		0.00	588.50	1,784.30	0.00	0.00	(1,784.30)
1250 CULTURALLY DIFFERENT (LEP)		0.00	588.50	1,784.30	0.00	0.00	(1,784.30)

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
500 ELEMENTARY SCHOOL						
10 1250 500 110	REGULAR SALARY	232,000.00	20,237.08	113,837.40	49.07	0.00
10 1250 500 120	AIDE SALARIES	0.00	1,835.03	4,047.96	0.00	0.00
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	2,835.00	7,905.71	263.52	0.00
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,870.61	9,433.50	52.41	0.00
10 1250 500 220	RETIREMENT	14,100.00	1,229.71	6,884.03	48.82	0.00
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,761.48	15,635.62	41.47	0.00
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	55.64	683.63	56.97	0.00
10 1250 500 334	TRAVEL	200.00	0.00	0.00	0.00	0.00
10 1250 500 410	SUPPLIES	4,000.00	52.95	1,641.22	44.76	148.99
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00
		310,400.00	30,877.50	160,069.07	51.62	148.99
		310,400.00	30,877.50	160,069.07	51.62	148.99
		310,400.00	30,877.50	160,069.07	51.62	148.99
600 MIDDLE SCHOOL						
10 1250 600 110	REGULAR SALARY	117,000.00	9,587.16	51,665.93	44.16	0.00
10 1250 600 120	AIDE SALARIES	19,000.00	1,740.87	5,389.36	28.37	0.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	589.67	2,391.74	79.72	0.00
10 1250 600 210	SOCIAL SECURITY	9,200.00	836.44	4,093.50	44.49	0.00
10 1250 600 220	RETIREMENT	7,200.00	643.30	3,348.87	46.51	0.00
10 1250 600 230	HEALTH INSURANCE	33,300.00	2,026.30	11,465.46	34.43	0.00
10 1250 600 240	WORKERS' COMPENSATION	800.00	70.30	373.90	46.74	0.00
10 1250 600 334	TRAVEL	200.00	200.00	200.00	100.00	0.00
10 1250 600 340	COMMUNICATION	300.00	27.08	167.22	55.74	0.00
10 1250 600 410	SUPPLIES	4,000.00	0.00	2,306.94	57.67	0.00
		194,000.00	15,721.12	81,402.92	41.96	0.00
		194,000.00	15,721.12	81,402.92	41.96	0.00
		194,000.00	15,721.12	81,402.92	41.96	0.00
700 HIGH SCHOOL						
10 1250 700 110	REGULAR SALARY	159,000.00	12,162.31	72,123.73	45.36	0.00
10 1250 700 120	AIDE SALARIES	57,000.00	4,994.84	12,294.46	21.57	0.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	563.27	3,610.67	120.36	0.00
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,330.28	6,634.66	39.49	0.00
10 1250 700 220	RETIREMENT	13,200.00	1,033.93	5,038.27	38.17	0.00
10 1250 700 230	HEALTH INSURANCE	37,900.00	2,259.43	10,814.99	28.54	0.00
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	107.56	555.80	46.32	0.00
10 1250 700 334	TRAVEL	200.00	625.25	625.25	312.63	0.00
		118,162.60				
		(4,047.96)				
		(4,905.71)				
		8,566.50				
		7,215.97				
		22,064.38				
		516.37				
		200.00				
		2,209.79				
		200.00				
		150,181.94				
		150,181.94				
		150,181.94				
		65,334.07				
		13,610.64				
		608.26				
		5,106.50				
		3,851.13				
		21,834.54				
		426.10				
		0.00				
		132.78				
		1,693.06				
		112,597.08				
		112,597.08				
		112,597.08				
		86,876.27				
		44,705.54				
		(610.67)				
		10,165.34				
		8,161.73				
		27,085.01				
		644.20				
		(425.25)				

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 410	SUPPLIES	4,000.00	18.95	1,476.16	36.90	0.00	2,523.84
700	HIGH SCHOOL	292,300.00	23,095.82	113,173.99	38.72	0.00	179,126.01
1250	CULTURALLY DIFFERENT (LEP)	292,300.00	23,095.82	113,173.99	38.72	0.00	179,126.01
1273	TITLE I	292,300.00	23,095.82	113,173.99	38.72	0.00	179,126.01
930	PART A-BASIC	796,700.00	69,694.44	354,645.98	44.53	148.99	441,905.03
000	DISTRICT						
001	BUCHANAN						
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	8,646.57	78,224.54	26.07	0.00	221,775.46
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	13,668.90	40,715.06	37.01	0.00	69,284.94
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	723.83	2,705.08	38.64	0.00	4,294.92
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	1,671.65	8,536.54	26.68	0.00	23,463.46
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	1,288.76	6,985.89	27.83	0.00	18,114.11
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	4,808.08	25,193.42	83.98	0.00	4,806.58
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	137.89	735.74	36.79	0.00	1,264.26
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	17,000.00	0.00	0.00	0.00	0.00	17,000.00
001	BUCHANAN	535,000.00	30,945.68	163,096.27	30.49	0.00	371,903.73
002	HURON COLONY						
10 1273 930 110 000 002	REGULAR SALARY DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 125 000 002	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 210 000 002	SOCIAL SECURITY DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 220 000 002	RETIREMENT DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 230 000 002	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 002	WORKERS' COMPENSATION DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 410 000 002	SUPPLIES DISTRICT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
002	HURON COLONY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
005	HOLY TRINITY						
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	0.00	8.13	203.23	2,296.77
005	HOLY TRINITY	2,500.00	0.00	0.00	8.13	203.23	2,296.77
009	MIDDLE SCHOOL						
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	7,392.92	43,665.42	34.93	0.00	81,334.58
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	5,748.21	14,637.54	41.82	0.00	20,362.46
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	381.83	1,091.55	10.92	0.00	8,908.45
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	1,009.82	4,449.84	33.97	0.00	8,650.16
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	788.48	3,498.21	34.30	0.00	6,701.79
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	2,749.34	9,556.22	38.22	0.00	15,443.78
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	85.20	374.16	37.42	0.00	625.84

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 009	DISTRICT						
10 1273 930 334 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
009 MIDDLE SCHOOL	SUPPLIES DISTRICT	9,200.00	0.00	0.00	0.00	0.00	9,200.00
011 JAMES VALLEY		230,000.00	18,155.80	77,272.94	33.60	0.00	152,727.06
10 1273 930 410 000 011	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT		2,500.00	0.00	0.00	0.00	0.00	2,500.00
025 SCH IMP 1003(A) - JULY 2014		775,000.00	49,101.48	240,369.21	31.04	203.23	534,427.56
009 MIDDLE SCHOOL							
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)-2015/16		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 026 009	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)-2015/16		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	49,101.48	240,369.21	31.12	803.23	533,827.56
931 PART C-MIGRANT							
10 1273 931 110	REGULAR SALARY	145,000.00	4,358.76	26,161.61	18.04	0.00	118,838.39
10 1273 931 120	AIDE SALARIES	50,000.00	9,973.53	27,976.30	55.95	0.00	22,023.70
10 1273 931 125	SUBSTITUTE SALARIES	0.00	361.37	1,980.00	0.00	0.00	(1,980.00)
10 1273 931 210	SOCIAL SECURITY	11,100.00	1,097.75	4,219.01	38.01	0.00	6,880.99
10 1273 931 220	RETIREMENT	8,700.00	859.92	3,248.26	37.34	0.00	5,451.74
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,315.36	4,234.55	16.94	0.00	20,765.45
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	88.58	351.44	27.03	0.00	948.56
10 1273 931 319	PROFESSIONAL SERVICES	0.00	802.10	3,711.60	0.00	0.00	(3,711.60)
10 1273 931 410	SUPPLIES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
931 PART C-MIGRANT		250,000.00	18,857.37	71,882.77	28.75	0.00	178,117.23
932 PART D-N & D		250,000.00	18,857.37	71,882.77	28.75	0.00	178,117.23
10 1273 932 110	REGULAR SALARY	85,000.00	4,216.17	25,393.88	29.88	0.00	59,606.12
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	50.00	0.00	0.00	(50.00)

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 932 210	SOCIAL SECURITY	6,600.00	309.99	1,871.19	28.35	0.00	4,728.81
10 1273 932 220	RETIREMENT	5,100.00	252.97	1,523.63	29.88	0.00	3,576.37
10 1273 932 230	HEALTH INSURANCE	7,200.00	623.55	3,734.30	51.87	0.00	3,465.70
10 1273 932 240	WORKERS' COMPENSATION	300.00	26.56	160.28	53.43	0.00	139.72
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,460.40	146.04	0.00	(460.40)
10 1273 932 334	TRAVEL	600.00	0.00	268.00	44.67	0.00	332.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
		110,000.00	5,429.24	34,461.68	31.33	0.00	75,538.32
932	PART D-N & D	110,000.00	5,429.24	34,461.68	31.33	0.00	75,538.32
1273	TITLE I	110,000.00	5,429.24	34,461.68	31.33	0.00	75,538.32
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	73,388.09	346,713.66	30.62	803.23	787,483.11
930	PART A-BASIC						
10 2116 930 110	REGULAR SALARY	0.00	5,873.30	7,047.96	0.00	0.00	(7,047.96)
10 2116 930 210	SOCIAL SECURITY	0.00	348.60	418.32	0.00	0.00	(418.32)
10 2116 930 220	RETIREMENT	0.00	352.40	422.88	0.00	0.00	(422.88)
10 2116 930 230	HEALTH INSURANCE	0.00	1,358.68	1,630.34	0.00	0.00	(1,630.34)
10 2116 930 240	WORKERS' COMPENSATION	0.00	37.00	44.40	0.00	0.00	(44.40)
		0.00	7,969.98	9,563.90	0.00	0.00	(9,563.90)
930	PART A-BASIC	0.00	7,969.98	9,563.90	0.00	0.00	(9,563.90)
931	PART C-MIGRANT	0.00	7,969.98	9,563.90	0.00	0.00	(9,563.90)
10 2116 931 110	REGULAR SALARY	0.00	1,992.66	13,582.10	0.00	0.00	(13,582.10)
10 2116 931 210	SOCIAL SECURITY	0.00	127.96	892.11	0.00	0.00	(892.11)
10 2116 931 220	RETIREMENT	0.00	93.79	553.80	0.00	0.00	(553.80)
10 2116 931 230	HEALTH INSURANCE	0.00	503.77	3,019.12	0.00	0.00	(3,019.12)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.56	85.58	0.00	0.00	(85.58)
		0.00	2,730.74	18,132.71	0.00	0.00	(18,132.71)
931	PART C-MIGRANT	0.00	2,730.74	18,132.71	0.00	0.00	(18,132.71)
932	PART D-N & D	0.00	2,730.74	18,132.71	0.00	0.00	(18,132.71)
10 2116 932 110	REGULAR SALARY	0.00	1,740.24	10,441.40	0.00	0.00	(10,441.40)
10 2116 932 210	SOCIAL SECURITY	0.00	103.21	619.75	0.00	0.00	(619.75)
10 2116 932 220	RETIREMENT	0.00	104.42	626.48	0.00	0.00	(626.48)
10 2116 932 230	HEALTH INSURANCE	0.00	403.02	2,415.32	0.00	0.00	(2,415.32)

Expenditure Report by Function
12/2015

User ID: PLB
Uncommitted Funds
(65,76)
(14,168.71)
(14,168.71)
(14,168.71)
(41,865.32)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 240	WORKERS' COMPENSATION	0.00	10.96	65.76	0.00	0.00	(65.76)
932	PART D-N & D	0.00	2,361.85	14,168.71	0.00	0.00	(14,168.71)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,361.85	14,168.71	0.00	0.00	(14,168.71)
2122	COUNSELING SERVICES	0.00	2,361.85	14,168.71	0.00	0.00	(14,168.71)
000	DISTRICT WIDE	0.00	13,062.57	41,865.32	0.00	0.00	(41,865.32)

10 2122 000 110	REGULAR SALARIES	250,000.00	19,119.51	123,989.10	49.60	0.00	126,010.90
10 2122 000 120	AIDE SALARIES	30,000.00	3,173.51	9,808.38	32.69	0.00	20,191.62
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,607.16	9,880.69	45.96	0.00	11,619.31
10 2122 000 220	RETIREMENT	16,800.00	1,285.42	7,874.47	46.87	0.00	8,925.53
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	4,486.93	22,773.52	41.56	0.00	32,026.48
10 2122 000 240	WORKERS COMPENSATION	2,000.00	110.35	769.28	38.46	0.00	1,230.72
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	54.16	574.44	44.19	0.00	725.56
10 2122 000 410	SUPPLIES	400.00	0.00	359.00	89.75	0.00	41.00
000	DISTRICT WIDE	378,300.00	29,837.04	176,028.88	46.53	0.00	202,271.12
2122	COUNSELING SERVICES	378,300.00	29,837.04	176,028.88	46.53	0.00	202,271.12
2128	TITLE I PARENT INVOLVEMENT ACT	378,300.00	29,837.04	176,028.88	46.53	0.00	202,271.12
930	PART A-BASIC	378,300.00	29,837.04	176,028.88	46.53	0.00	202,271.12

000	DISTRICT	378,300.00	29,837.04	176,028.88	46.53	0.00	202,271.12
001	BUCHANAN	0.00	0.00	551.12	0.00	0.00	(551.12)
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	551.12	0.00	0.00	(551.12)
001	BUCHANAN	0.00	0.00	551.12	0.00	0.00	(551.12)
005	HOLY TRINITY	0.00	0.00	7.18	0.00	0.00	(7.18)
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	7.18	0.00	0.00	(7.18)
005	HOLY TRINITY	0.00	0.00	7.18	0.00	0.00	(7.18)
009	MIDDLE SCHOOL	0.00	0.00	120.25	0.00	0.00	(120.25)
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	120.25	0.00	0.00	(120.25)
009	MIDDLE SCHOOL	0.00	0.00	120.25	0.00	0.00	(120.25)
011	JAMES VALLEY	0.00	0.00	10.77	0.00	0.00	(10.77)
10 2128 930 410 000 011	SUPPLIES DISTRICT	0.00	0.00	10.77	0.00	0.00	(10.77)
011	JAMES VALLEY	0.00	0.00	10.77	0.00	0.00	(10.77)
000	DISTRICT	0.00	0.00	689.32	0.00	0.00	(689.32)
930	PART A-BASIC	0.00	0.00	689.32	0.00	0.00	(689.32)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	689.32	0.00	0.00	(689.32)

000	DISTRICT	0.00	0.00	689.32	0.00	0.00	(689.32)
001	BUCHANAN	0.00	0.00	689.32	0.00	0.00	(689.32)
10 2128 930 410 000 011	SUPPLIES DISTRICT	0.00	0.00	689.32	0.00	0.00	(689.32)
011	JAMES VALLEY	0.00	0.00	689.32	0.00	0.00	(689.32)
000	DISTRICT	0.00	0.00	689.32	0.00	0.00	(689.32)
930	PART A-BASIC	0.00	0.00	689.32	0.00	0.00	(689.32)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	689.32	0.00	0.00	(689.32)

Expenditure Report by Function

2134 NURSE SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 110	REGULAR SALARIES	60,000.00	4,730.18	30,357.10	50.60	0.00	29,642.90
10 2134 000 125	SUBSTITUTE SALARIES	0.00	50.00	50.00	0.00	0.00	(50.00)
10 2134 000 210	SOCIAL SECURITY	4,600.00	348.97	2,210.78	48.06	0.00	2,389.22
10 2134 000 220	RETIREMENT	3,600.00	283.82	1,821.48	50.60	0.00	1,778.52
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,014.61	6,055.80	41.20	0.00	8,644.20
10 2134 000 240	WORKERS COMPENSATION	500.00	28.11	173.55	34.71	0.00	326.45
10 2134 000 334	TRAVEL	1,000.00	0.00	102.01	10.20	0.00	897.99
10 2134 000 340	COMMUNICATIONS	500.00	13.54	203.61	40.72	0.00	296.39
10 2134 000 410	SUPPLIES	1,500.00	24.30	1,344.94	96.77	106.61	48.45
10 2134 000 640	DUES AND FEES	200.00	67.50	67.50	33.75	0.00	132.50
		86,600.00	6,561.03	42,386.77	49.07	106.61	44,106.62
000 DISTRICT WIDE		86,600.00	6,561.03	42,386.77	49.07	106.61	44,106.62
2134 NURSE SERVICES		86,600.00	6,561.03	42,386.77	49.07	106.61	44,106.62

2149 EDUCATIONAL MODIFICATIONS
000 DISTRICT WIDE

10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

10 2212 000 110	REGULAR SALARIES	116,000.00	9,471.67	56,863.02	49.02	0.00	59,136.98
10 2212 000 210	SOCIAL SECURITY	8,900.00	704.02	4,227.14	47.50	0.00	4,672.86
10 2212 000 220	RETIREMENT	7,000.00	568.30	3,409.80	48.71	0.00	3,590.20
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,247.10	7,468.60	38.90	0.00	11,731.40
10 2212 000 240	WORKERS COMPENSATION	800.00	59.67	358.23	44.78	0.00	441.77
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	136.08	911.73	91.17	0.00	88.27

Expenditure Report by Function

12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 340	COMMUNICATIONS	1,300.00	40.62	555.31	42.72	0.00	744.69
10 2212 000 410	SUPPLIES	20,000.00	0.00	13,303.40	66.52	0.00	6,696.60
10 2212 000 640	DUES & FEES	600.00	0.00	502.10	83.68	0.00	97.90
000 DISTRICT WIDE		176,300.00	12,227.46	87,599.33	49.69	0.00	88,700.67
2212 INST & CURRICULUM DEVELOPMENT		176,300.00	12,227.46	87,599.33	49.69	0.00	88,700.67
2213 INST STAFF TRAINING (IN-SERV)		176,300.00	12,227.46	87,599.33	49.69	0.00	88,700.67
000 DISTRICT WIDE		176,300.00	12,227.46	87,599.33	49.69	0.00	88,700.67
10 2213 000 110	REGULAR SALARY	5,000.00	0.00	8,979.12	179.58	0.00	(3,979.12)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	686.89	171.72	0.00	(286.89)
10 2213 000 220	RETIREMENT	300.00	0.00	538.74	179.58	0.00	(238.74)
10 2213 000 230	HEALTH INSURANCE	0.00	0.00	0.16	0.00	0.00	(0.16)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	56.60	56.60	0.00	43.40
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	800.00	4.00	0.00	19,200.00
10 2213 000 334	TRAVEL	300.00	259.56	1,427.46	475.82	0.00	(1,127.46)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	30.00	30.00	0.00	70.00
10 2213 000 410	SUPPLIES	500.00	0.00	541.52	108.30	0.00	(41.52)
000 DISTRICT WIDE		26,700.00	259.56	13,060.49	48.92	0.00	13,639.51
964 RLIS GRANT		26,700.00	259.56	13,060.49	48.92	0.00	13,639.51
10 2213 964 110	REGULAR SALARY	0.00	0.00	620.00	0.00	0.00	(620.00)
10 2213 964 210	SOCIAL SECURITY	0.00	0.00	47.43	0.00	0.00	(47.43)
10 2213 964 220	RETIREMENT	0.00	0.00	37.21	0.00	0.00	(37.21)
10 2213 964 240	WORKERS' COMPENSATION	0.00	0.00	3.90	0.00	0.00	(3.90)
10 2213 964 319	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	0.00	0.00	(2,600.00)
964 RLIS GRANT		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
2213 INST STAFF TRAINING (IN-SERV)		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
2214 TITLE I PROF DEV SVCS		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
930 PART A-BASIC		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
000 DISTRICT		26,700.00	259.56	16,369.03	61.31	0.00	10,330.97
001 BUCHANAN		0.00	2,174.72	10,962.08	0.00	0.00	(10,962.08)
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	2,174.72	10,962.08	0.00	0.00	(10,962.08)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	1,534.82	0.00	0.00	(1,534.82)

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		0.00	2,174.72	12,496.90	0.00	0.00	(12,496.90)
005 HOLY TRINITY							
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	699.00	0.00	0.00	(699.00)
005 HOLY TRINITY		0.00	0.00	699.00	0.00	0.00	(699.00)
009 MIDDLE SCHOOL							
10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	2,175.00	0.00	0.00	(2,175.00)
009 MIDDLE SCHOOL		0.00	0.00	2,175.00	0.00	0.00	(2,175.00)
011 JAMES VALLEY							
10 2214 930 410 000 011	SUPPLIES	0.00	0.00	699.00	0.00	0.00	(699.00)
011 JAMES VALLEY		0.00	0.00	699.00	0.00	0.00	(699.00)
000 DISTRICT		0.00	2,174.72	16,069.90	0.00	0.00	(16,069.90)
930 PART A-BASIC		0.00	2,174.72	16,069.90	0.00	0.00	(16,069.90)
2214 TITLE I PROF DEV SVCS		0.00	2,174.72	16,069.90	0.00	0.00	(16,069.90)
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	9,660.84	57,438.56	47.87	0.00	62,561.44
10 2219 000 125	SUBSTITUTE SALARIES	0.00	0.00	50.00	0.00	0.00	(50.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	732.11	4,357.23	47.36	0.00	4,842.77
10 2219 000 220	RETIREMENT	7,200.00	579.66	3,446.35	47.87	0.00	3,753.65
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,058.55	6,337.30	35.60	0.00	11,462.70
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	60.87	362.21	36.22	0.00	637.79
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	4,442.94	148.10	0.00	(1,442.94)
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
000 DISTRICT WIDE		160,000.00	12,092.03	76,434.59	47.77	0.00	83,565.41
2219 TITLE II		160,000.00	12,092.03	76,434.59	47.77	0.00	83,565.41
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	20,322.18	48.39	0.00	21,677.82
10 2222 000 120	AIDE SALARIES	125,000.00	13,760.77	43,696.15	34.96	0.00	81,303.85
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	954.36	3,052.73	101.76	0.00	(52.73)
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,241.60	4,669.47	35.64	0.00	8,430.53
10 2222 000 220	RETIREMENT	10,200.00	981.96	3,690.58	36.18	0.00	6,509.42
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	4,242.43	14,643.55	35.03	0.00	27,156.45

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 240	WORKERS COMPENSATION	1,000.00	114.39	422.55	42.26	0.00	577.45
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 2222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	238,100.00	24,737.18	90,992.21	38.22	0.00	147,107.79
511	BUCHANAN ELEMENTARY	238,100.00	24,737.18	90,992.21	38.22	0.00	147,107.79
10 2222 511 410	SUPPLIES	3,000.00	0.00	1,229.16	40.97	0.00	1,770.84
511	BUCHANAN ELEMENTARY	3,000.00	0.00	1,229.16	40.97	0.00	1,770.84
512	HURON COLONY ELEMENTARY	3,000.00	0.00	1,229.16	40.97	0.00	1,770.84
10 2222 512 410	SUPPLIES	500.00	146.49	146.49	29.30	0.00	353.51
512	HURON COLONY ELEMENTARY	500.00	146.49	146.49	29.30	0.00	353.51
514	MADISON ELEMENTARY	500.00	146.49	146.49	29.30	0.00	353.51
10 2222 514 410	SUPPLIES	3,000.00	676.52	1,776.47	61.88	79.95	1,143.58
514	MADISON ELEMENTARY	3,000.00	676.52	1,776.47	61.88	79.95	1,143.58
516	WASHINGTON ELEMENTARY	3,000.00	676.52	1,776.47	61.88	79.95	1,143.58
10 2222 516 410	SUPPLIES	3,000.00	1,124.05	1,124.05	37.47	0.00	1,875.95
516	WASHINGTON ELEMENTARY	3,000.00	1,124.05	1,124.05	37.47	0.00	1,875.95
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	1,124.05	1,124.05	37.47	0.00	1,875.95
10 2222 518 410	SUPPLIES	500.00	0.00	412.35	82.47	0.00	87.65
10 2222 518 560	LIBRARY MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 518 560	LIBRARY MEDIA	500.00	0.00	412.35	82.47	0.00	87.65
10 2222 518 560	LIBRARY MEDIA	500.00	0.00	412.35	82.47	0.00	87.65

Expenditure Report by Function

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	412.35	82.47	0.00	87.65
600	MIDDLE SCHOOL						
10 2222 600 410	SUPPLIES	4,500.00	0.00	1,697.03	37.71	0.00	2,802.97
		4,500.00	0.00	1,697.03	37.71	0.00	2,802.97
		4,500.00	0.00	1,697.03	37.71	0.00	2,802.97
		4,500.00	0.00	1,697.03	37.71	0.00	2,802.97
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 410	SUPPLIES	6,000.00	0.00	675.00	11.25	0.00	5,325.00
		6,000.00	0.00	675.00	11.25	0.00	5,325.00
		6,000.00	0.00	675.00	11.25	0.00	5,325.00
		6,000.00	0.00	675.00	11.25	0.00	5,325.00
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	258,600.00	26,684.24	98,052.76	37.95	79.95	160,467.29
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 110	REGULAR SALARIES	210,000.00	17,781.33	107,783.28	51.33	0.00	102,216.72
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,283.34	7,786.06	48.36	0.00	8,313.94
10 2227 000 220	RETIREMENT	12,600.00	1,066.88	6,467.00	51.33	0.00	6,133.00
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,660.30	21,969.50	50.86	0.00	21,230.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	112.02	679.05	45.27	0.00	820.95
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,000.00	28.57	0.00	5,000.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	752.73	90.51	152.33	94.94
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	24,000.00	414.62	8,602.51	35.84	0.00	15,397.49
10 2227 000 410	SUPPLIES	10,500.00	149.67	3,429.99	34.23	164.40	6,905.61
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	1,016.00	7,863.15	87.37	0.00	1,136.85
		335,700.00	25,484.16	167,333.27	49.94	316.73	168,050.00
000	DISTRICT WIDE	335,700.00	25,484.16	167,333.27	49.94	316.73	168,050.00
2227	TECHNOLOGY IN SCHOOL	335,700.00	25,484.16	167,333.27	49.94	316.73	168,050.00
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 110	REGULAR SALARIES	10,000.00	2,461.98	7,134.14	71.34	0.00	2,865.86
10 2311 000 210	SOCIAL SECURITY	800.00	188.34	545.77	68.22	0.00	254.23

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 220	RETIREMENT	0.00	144.00	144.00	0.00	0.00	(144.00)
10 2311 000 240	WORKMENS COMPENSATION	300.00	20.48	93.01	31.00	0.00	206.99
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	13,678.25	42.74	0.00	18,321.75
10 2311 000 334	TRAVEL	4,900.00	34.44	1,027.76	20.97	0.00	3,872.24
10 2311 000 340	COMMUNICATIONS	6,000.00	410.15	2,892.49	48.21	0.00	3,107.51
10 2311 000 350	ADVERTISING	10,000.00	1,080.00	5,875.32	58.75	0.00	4,124.68
10 2311 000 410	SUPPLIES	12,000.00	409.07	4,910.16	40.92	0.00	7,089.84
10 2311 000 640	DUES & FEES	5,000.00	0.00	2,152.50	43.05	0.00	2,847.50
10 2311 000 651	LIABILITY INSURANCE	55,000.00	0.00	56,178.45	102.14	0.00	(1,178.45)
000	DISTRICT WIDE	136,000.00	4,748.46	94,631.85	69.58	0.00	41,368.15
2311	BOARD OF EDUCATION	136,000.00	4,748.46	94,631.85	69.58	0.00	41,368.15
2314	ELECTION SERVICES	136,000.00	4,748.46	94,631.85	69.58	0.00	41,368.15
000	DISTRICT WIDE	136,000.00	4,748.46	94,631.85	69.58	0.00	41,368.15
10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	6,000.00	50.00	0.00	6,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	6,000.00	50.00	0.00	6,000.00
2315	LEGAL SERVICES	12,000.00	1,000.00	6,000.00	50.00	0.00	6,000.00
2317	AUDIT SERVICES	12,000.00	1,000.00	6,000.00	50.00	0.00	6,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	6,000.00	50.00	0.00	6,000.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Expenditure Report by Function

Account Number Account Description

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Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00

000 DISTRICT WIDE
2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES
000 DISTRICT WIDE

10 2319 000 319 PROFESSIONAL SERVICES

2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00

000 DISTRICT WIDE
2319 NEGOTIATION SERVICES

2321 OFFICE OF SUPERINTENDENT
000 DISTRICT WIDE

158,000.00	13,212.08	79,272.48	50.17	0.00	78,727.52
12,100.00	825.16	5,617.76	46.43	0.00	6,482.24
11,500.00	792.73	4,756.38	41.36	0.00	6,743.62
19,200.00	1,436.02	8,602.32	44.80	0.00	10,597.68
1,200.00	83.23	499.38	41.62	0.00	700.62
2,000.00	0.00	1,250.00	62.50	0.00	750.00
3,000.00	635.40	1,239.68	41.32	0.00	1,760.32
1,500.00	27.08	407.22	27.15	0.00	1,092.78
8,500.00	220.00	7,464.52	90.02	186.78	848.70
1,500.00	0.00	1,263.00	84.20	0.00	237.00
218,500.00	17,231.70	110,372.74	50.60	186.78	107,940.48
218,500.00	17,231.70	110,372.74	50.60	186.78	107,940.48
218,500.00	17,231.70	110,372.74	50.60	186.78	107,940.48
218,500.00	17,231.70	110,372.74	50.60	186.78	107,940.48

000 DISTRICT WIDE
2321 OFFICE OF SUPERINTENDENT

2410 OFFICE OF PRINCIPALS
000 DISTRICT WIDE

574,000.00	47,948.68	286,713.45	49.95	0.00	287,286.55
44,000.00	3,471.45	20,756.91	47.17	0.00	23,243.09
34,500.00	2,876.95	17,202.43	49.86	0.00	17,297.57
65,700.00	5,004.85	29,980.10	45.63	0.00	35,719.90
4,000.00	302.08	1,806.37	45.16	0.00	2,193.63
8,500.00	840.00	4,938.00	58.09	0.00	3,562.00

10 2410 000 110 REGULAR SALARIES
10 2410 000 210 SOCIAL SECURITY
10 2410 000 220 RETIREMENT
10 2410 000 230 GROUP HEALTH/LIFE INS.
10 2410 000 240 WORKERS COMPENSATION
10 2410 000 319 PROFESSIONAL SERVICES

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 334	TRAVEL	5,000.00	401.52	2,005.75	40.12	0.00	2,994.25
10 2410 000 410	SUPPLIES	1,200.00	6.00	340.08	28.34	0.00	859.92
10 2410 000 640	DUES & FEES	5,600.00	0.00	3,473.10	62.02	0.00	2,126.90
		742,500.00	60,851.53	367,216.19	49.46	0.00	375,283.81
000	DISTRICT WIDE	742,500.00	60,851.53	367,216.19	49.46	0.00	375,283.81
2410	OFFICE OF PRINCIPALS	742,500.00	60,851.53	367,216.19	49.46	0.00	375,283.81

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

10 2490 000 110	REGULAR SALARY	97,000.00	8,272.04	48,806.24	50.32	0.00	48,193.76
10 2490 000 210	SOCIAL SECURITY	7,500.00	542.55	3,193.79	42.58	0.00	4,306.21
10 2490 000 220	RETIREMENT	5,900.00	493.87	2,921.52	49.52	0.00	2,978.48
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,511.33	9,057.48	50.32	0.00	8,942.52
10 2490 000 240	WORKMENS COMPENSATION	700.00	52.11	307.47	43.92	0.00	392.53
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,187.50	59.38	0.00	812.50
10 2490 000 334	TRAVEL	2,500.00	907.09	1,090.31	43.61	0.00	1,409.69
10 2490 000 340	COMMUNICATION	1,500.00	169.18	698.50	46.57	0.00	801.50
10 2490 000 410	SUPPLIES	2,500.00	0.00	1,197.67	47.91	0.00	1,302.33
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		137,900.00	11,948.17	68,460.48	49.65	0.00	69,439.52
000	DISTRICT WIDE	137,900.00	11,948.17	68,460.48	49.65	0.00	69,439.52

160 MEDICAID

10 2490 160 319 PROFESSIONAL SERVICES

		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00

160 MEDICAID
350 ESL

10 2490 350 110	REGULAR SALARY	108,000.00	9,034.17	54,161.02	50.15	0.00	53,838.98
10 2490 350 210	SOCIAL SECURITY	8,300.00	691.12	4,143.36	49.92	0.00	4,156.64
10 2490 350 220	RETIREMENT	6,500.00	541.39	3,248.34	49.97	0.00	3,251.66
10 2490 350 230	HEALTH INSURANCE	7,700.00	671.10	4,012.60	52.11	0.00	3,687.40
10 2490 350 240	WORKERS' COMPENSATION	800.00	56.92	341.24	42.66	0.00	458.76
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	97.86	567.26	56.73	0.00	432.74
10 2490 350 340	COMMUNICATION	1,500.00	40.62	250.83	16.72	0.00	1,249.17

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 410	SUPPLIES	4,000.00	127.27	2,745.77	68.64	0.00	1,254.23
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00
350	ESL	139,600.00	11,260.45	69,950.42	50.11	0.00	69,649.58
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	11,260.45	69,950.42	50.11	0.00	69,649.58
2529	FISCAL SERVICES	139,600.00	11,260.45	69,950.42	50.11	0.00	69,649.58
000	DISTRICT WIDE	283,500.00	23,208.62	138,410.90	48.82	0.00	145,089.10
10 2529 000 110	REGULAR SALARIES	239,000.00	19,849.57	119,234.25	49.89	0.00	119,765.75
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,404.66	8,441.50	46.13	0.00	9,858.50
10 2529 000 220	RETIREMENT	14,400.00	1,190.96	7,154.00	49.68	0.00	7,246.00
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,302.57	13,787.62	52.42	0.00	12,512.38
10 2529 000 240	WORKERS COMPENSATION	2,000.00	125.05	751.18	37.56	0.00	1,248.82
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,882.25	31.37	0.00	4,117.75
10 2529 000 325	RENT	7,000.00	0.00	2,676.00	38.23	0.00	4,324.00
10 2529 000 334	TRAVEL	1,200.00	115.08	215.08	17.92	0.00	984.92
10 2529 000 340	COMMUNICATIONS	2,000.00	40.76	669.80	33.49	0.00	1,330.20
10 2529 000 410	SUPPLIES	6,200.00	590.06	2,651.41	42.76	0.00	3,548.59
10 2529 000 640	DUES & FEES	1,000.00	0.00	950.00	95.00	0.00	50.00
000	DISTRICT WIDE	343,400.00	25,618.71	158,413.09	46.13	0.00	184,986.91
2529	FISCAL SERVICES	343,400.00	25,618.71	158,413.09	46.13	0.00	184,986.91
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	25,618.71	158,413.09	46.13	0.00	184,986.91
000	DISTRICT WIDE	343,400.00	25,618.71	158,413.09	46.13	0.00	184,986.91
10 2541 000 110	REGULAR SALARIES	48,000.00	4,166.42	24,303.52	50.63	0.00	23,696.48
10 2541 000 210	SOCIAL SECURITY	3,700.00	288.32	1,677.30	45.33	0.00	2,022.70
10 2541 000 220	RETIREMENT	2,900.00	249.99	1,458.20	50.28	0.00	1,441.80
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	814.82	4,881.92	50.85	0.00	4,718.08
10 2541 000 240	WORKERS COMPENSATION	400.00	26.25	153.11	38.28	0.00	246.89
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 410	SUPPLIES	1,000.00	0.00	15.00	1.50	0.00	985.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	65,900.00	5,545.80	32,489.05	49.30	0.00	33,410.95
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,545.80	32,489.05	49.30	0.00	33,410.95
000	DISTRICT WIDE	65,900.00	5,545.80	32,489.05	49.30	0.00	33,410.95
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,545.80	32,489.05	49.30	0.00	33,410.95

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 110	REGULAR SALARIES	679,000.00	57,826.97	339,309.71	49.97	0.00	339,690.29
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	7,672.98	48,271.68	87.77	0.00	6,728.32
10 2549 000 130	OVERTIME	8,000.00	813.01	2,603.52	32.54	0.00	5,396.48
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,988.18	29,412.08	52.33	0.00	26,787.92
10 2549 000 220	RETIREMENT	44,100.00	3,564.61	21,104.22	47.86	0.00	22,995.78
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	12,470.42	75,010.22	52.24	0.00	68,589.78
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,403.80	31,573.14	78.93	0.00	8,426.86
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	5,013.13	11,481.78	57.41	0.00	8,518.22
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	44,349.69	266,939.50	116.06	0.00	(36,939.50)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	553.30	2,235.60	37.26	0.00	3,764.40
10 2549 000 323	REPAIRS & MTNCE	98,000.00	3,744.56	24,432.52	24.93	0.00	73,567.48
10 2549 000 325	RENTALS	0.00	0.00	752.52	0.00	0.00	(752.52)
10 2549 000 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 2549 000 340	COMMUNICATIONS	4,000.00	418.40	2,030.38	50.76	0.00	1,969.62
10 2549 000 410	SUPPLIES	130,000.00	8,037.94	71,427.05	54.94	0.00	58,572.95
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	65,000.00	100.00	0.00	0.00
		<u>1,579,500.00</u>	<u>154,856.99</u>	<u>991,583.92</u>	<u>62.78</u>	<u>0.00</u>	<u>587,916.08</u>
000	DISTRICT WIDE	<u>1,579,500.00</u>	<u>154,856.99</u>	<u>991,583.92</u>	<u>62.78</u>	<u>0.00</u>	<u>587,916.08</u>
2549	OPER AND MAINT. PLANT	<u>1,579,500.00</u>	<u>154,856.99</u>	<u>991,583.92</u>	<u>62.78</u>	<u>0.00</u>	<u>587,916.08</u>
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 110	REGULAR SALARIES	85,000.00	7,589.12	45,215.93	53.20	0.00	39,784.07
10 2551 000 210	SOCIAL SECURITY	6,600.00	562.27	3,349.21	50.75	0.00	3,250.79
10 2551 000 220	RETIREMENT	5,100.00	438.87	2,649.51	51.95	0.00	2,450.49
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	936.60	5,609.10	51.94	0.00	5,190.90
10 2551 000 240	WORKERS COMPENSATION	1,000.00	62.81	383.88	38.39	0.00	616.12
10 2551 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2551 000 340	COMMUNICATION	2,000.00	119.40	729.37	36.47	0.00	1,270.63
10 2551 000 410	SUPPLIES	2,000.00	0.00	8.99	0.45	0.00	1,991.01
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>113,100.00</u>	<u>9,709.07</u>	<u>57,945.99</u>	<u>51.23</u>	<u>0.00</u>	<u>55,154.01</u>
000	DISTRICT WIDE	<u>113,100.00</u>	<u>9,709.07</u>	<u>57,945.99</u>	<u>51.23</u>	<u>0.00</u>	<u>55,154.01</u>
2551	PUPIL TRANSPORTATION DIRECTOR	<u>113,100.00</u>	<u>9,709.07</u>	<u>57,945.99</u>	<u>51.23</u>	<u>0.00</u>	<u>55,154.01</u>
2552	VEHICLE OPERATION SERVICES						
		<u>113,100.00</u>	<u>9,709.07</u>	<u>57,945.99</u>	<u>51.23</u>	<u>0.00</u>	<u>55,154.01</u>

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2552 000 110	REGULAR SALARIES	300,000.00	29,198.69	125,490.21	41.83	0.00	174,509.79
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,121.10	10,030.71	50.15	0.00	9,969.29
10 2552 000 130	OVERTIME SALARIES	0.00	1,781.61	3,746.59	0.00	0.00	(3,746.59)
10 2552 000 210	SOCIAL SECURITY	24,500.00	2,526.09	10,614.70	43.33	0.00	13,885.30
10 2552 000 220	RETIREMENT	19,200.00	1,327.52	5,333.23	27.78	0.00	13,866.77
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	644.97	2,645.01	75.57	0.00	854.99
10 2552 000 240	WORKERS COMPENSATION	30,000.00	2,049.21	8,577.15	28.59	0.00	21,422.85
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	200.00	3,946.47	49.33	0.00	4,053.53
10 2552 000 410	SUPPLIES	120,000.00	(11,766.74)	42,429.53	35.36	0.00	77,570.47
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
		555,200.00	28,082.45	242,813.60	43.73	0.00	312,386.40
000	DISTRICT WIDE	555,200.00	28,082.45	242,813.60	43.73	0.00	312,386.40
2552	VEHICLE OPERATION SERVICES	555,200.00	28,082.45	242,813.60	43.73	0.00	312,386.40
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 110	REGULAR SALARIES	50,000.00	3,500.10	21,124.12	42.25	0.00	28,875.88
10 2554 000 210	SOCIAL SECURITY	3,900.00	267.76	1,616.02	41.44	0.00	2,283.98
10 2554 000 220	RETIREMENT	3,000.00	210.01	1,267.47	42.25	0.00	1,732.53
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	623.55	3,734.30	53.35	0.00	3,265.70
10 2554 000 240	WORKERS COMPENSATION	1,200.00	299.76	1,817.71	151.48	0.00	(617.71)
10 2554 000 323	REPAIRS	0.00	(8,649.08)	(3,493.32)	0.00	0.00	3,493.32
10 2554 000 334	TRAVEL	0.00	0.00	1,125.33	0.00	0.00	(1,125.33)
10 2554 000 410	SUPPLIES	1,800.00	0.00	84.94	4.72	0.00	1,715.06
		66,900.00	(3,747.90)	27,276.57	40.77	0.00	39,623.43
000	DISTRICT WIDE	66,900.00	(3,747.90)	27,276.57	40.77	0.00	39,623.43
2554	VEHICLE SERVICING & MAINT	66,900.00	(3,747.90)	27,276.57	40.77	0.00	39,623.43
2556	TITLE I STUDENT TRANSPORTATION						
931	PART C-MIGRANT						
10 2556 931 334	TRAVEL	0.00	700.00	700.00	0.00	0.00	(700.00)
		0.00	700.00	700.00	0.00	0.00	(700.00)
931	PART C-MIGRANT	0.00	700.00	700.00	0.00	0.00	(700.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	700.00	700.00	0.00	0.00	(700.00)
		0.00	700.00	700.00	0.00	0.00	(700.00)

Expenditure Report by Function

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Account Number Account Description

2559 OTHER PUPIL TRANSPORTATION
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2559 000 325	RENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000 DISTRICT WIDE		4,000.00	0.00	0.00	0.00	0.00	4,000.00
2559 OTHER PUPIL TRANSPORTATION		4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569 FOOD SERVICES							
000 DISTRICT WIDE							

10 2569 000 410 SUPPLIES

000 DISTRICT WIDE		50,000.00	6,185.81	27,857.29	55.71	0.00	22,142.71
2569 FOOD SERVICES		50,000.00	6,185.81	27,857.29	55.71	0.00	22,142.71
2642 RECRUITMENT (FINGERPRINTING)							
000 DISTRICT WIDE							

10 2642 000 319 PROFESSIONAL SERVICES

000 DISTRICT WIDE		3,000.00	161.50	546.00	18.20	0.00	2,454.00
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	161.50	546.00	18.20	0.00	2,454.00
3200 COMMUNITY RECREATION SERVICES							
000 DISTRICT WIDE							

10 3200 000 110 REGULAR SALARY

10 3200 000 210	SOCIAL SECURITY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 220	RETIREMENT	600.00	0.00	0.00	0.00	0.00	600.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	662.40	12.27	0.00	4,737.60
10 3200 000 410	SUPPLIES	2,500.00	0.00	941.00	37.64	0.00	1,559.00
000 DISTRICT WIDE		16,500.00	0.00	1,603.40	9.72	0.00	14,896.60
000 DISTRICT WIDE		16,500.00	0.00	1,603.40	9.72	0.00	14,896.60
000 DISTRICT WIDE		16,500.00	0.00	1,603.40	9.72	0.00	14,896.60

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	COMMUNITY RECREATION SERVICES	16,500.00	0.00	1,603.40	9.72	0.00	14,896.60
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 110	REGULAR SALARY	110,000.00	14,742.93	46,387.03	42.17	0.00	63,612.97
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,127.82	3,548.59	41.75	0.00	4,951.41
10 3500 000 220	RETIREMENT	6,600.00	575.80	1,790.64	27.13	0.00	4,809.36
10 3500 000 230	HEALTH INSURANCE	0.00	0.00	0.25	0.00	0.00	(0.25)
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	90.10	311.24	31.12	0.00	688.76
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 334	TRAVEL	0.00	0.00	98.28	0.00	0.00	(98.28)
10 3500 000 410	SUPPLIES	22,900.00	329.63	2,609.19	11.39	0.00	20,290.81
		150,000.00	16,866.28	54,745.22	36.50	0.00	95,254.78
000	DISTRICT WIDE	150,000.00	16,866.28	54,745.22	36.50	0.00	95,254.78
3500	21ST CENTURY GRANT	150,000.00	16,866.28	54,745.22	36.50	0.00	95,254.78
3719	OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	617.65	1,814.40	0.00	0.00	(1,814.40)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	47.25	138.79	0.00	0.00	(138.79)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	0.00	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.89	11.43	0.00	0.00	(11.43)
		0.00	668.79	2,123.50	0.00	0.00	(2,123.50)
011	JAMES VALLEY						
10 3719 930 110 000 011	REGULAR SALARY	0.00	617.65	1,814.40	0.00	0.00	(1,814.40)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	47.25	138.81	0.00	0.00	(138.81)
10 3719 930 220 000 011	RETIREMENT	0.00	0.00	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	0.00	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	3.89	11.43	0.00	0.00	(11.43)
		0.00	668.79	2,123.52	0.00	0.00	(2,123.52)
000	DISTRICT						
930	PART A-BASIC						
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,337.58	4,247.02	0.00	0.00	(4,247.02)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
		0.00	1,337.58	4,247.02	0.00	0.00	(4,247.02)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100	MALE ACTIVITIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6100 000 110	REGULAR SALARIES	170,000.00	15,606.93	91,979.32	54.11	0.00	78,020.68
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,193.02	7,031.63	53.68	0.00	6,068.37
10 6100 000 220	RETIREMENT	10,200.00	660.90	3,816.96	37.42	0.00	6,383.04
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	93.88	570.90	40.78	0.00	829.10
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 410	SUPPLIES	500.00	0.00	440.58	88.12	0.00	59.42
195,700.00		17,554.73	103,839.39	53.06	0.00	91,860.61	
195,700.00		17,554.73	103,839.39	53.06	0.00	91,860.61	
195,700.00		17,554.73	103,839.39	53.06	0.00	91,860.61	
195,700.00		17,554.73	103,839.39	53.06	0.00	91,860.61	
000	DISTRICT WIDE	195,700.00	17,554.73	103,839.39	53.06	0.00	91,860.61
6100	MALE ACTIVITIES	195,700.00	17,554.73	103,839.39	53.06	0.00	91,860.61
6111	FOOTBALL	195,700.00	17,554.73	103,839.39	53.06	0.00	91,860.61
000	DISTRICT WIDE	195,700.00	17,554.73	103,839.39	53.06	0.00	91,860.61
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	5,730.12	85.52	0.00	969.88
10 6111 000 323	REPAIRS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6111 000 334	TRAVEL	12,000.00	(2,270.20)	0.00	0.00	0.00	12,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	0.00	6,684.29	12,270.53	0.00	0.00	(12,270.53)
10 6111 000 410	SUPPLIES	9,000.00	0.00	340.07	4.56	70.00	8,589.93
10 6111 000 640	DUES & FEES	0.00	200.00	200.00	0.00	0.00	(200.00)
29,800.00		4,614.09	18,540.72	62.45	70.00	11,189.28	
29,800.00		4,614.09	18,540.72	62.45	70.00	11,189.28	
29,800.00		4,614.09	18,540.72	62.45	70.00	11,189.28	
29,800.00		4,614.09	18,540.72	62.45	70.00	11,189.28	
000	DISTRICT WIDE	29,800.00	4,614.09	18,540.72	62.45	70.00	11,189.28
6111	FOOTBALL	29,800.00	4,614.09	18,540.72	62.45	70.00	11,189.28
6121	BOYS BASKETBALL	29,800.00	4,614.09	18,540.72	62.45	70.00	11,189.28
000	DISTRICT WIDE	29,800.00	4,614.09	18,540.72	62.45	70.00	11,189.28
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,372.36	1,372.36	13.72	0.00	8,627.64
10 6121 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,206.21	1,206.21	0.00	0.00	(1,206.21)

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10 6121 000 410	SUPPLIES	3,000.00	0.00	1,222.75	43.09	70.00	1,707.25
000	DISTRICT WIDE	33,000.00	2,578.57	3,801.32	11.73	70.00	29,128.68
6121	BOYS BASKETBALL	33,000.00	2,578.57	3,801.32	11.73	70.00	29,128.68
6131	WRESTLING	33,000.00	2,578.57	3,801.32	11.73	70.00	29,128.68
000	DISTRICT WIDE	33,000.00	2,578.57	3,801.32	11.73	70.00	29,128.68

6131 WRESTLING

000 DISTRICT WIDE

10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 334	TRAVEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,056.00	1,056.00	0.00	0.00	(1,056.00)
10 6131 000 410	SUPPLIES	3,600.00	441.11	1,616.28	46.84	70.00	1,913.72
10 6131 000 640	DUES & FEES	700.00	210.00	438.00	62.57	0.00	262.00
000	DISTRICT WIDE	23,300.00	1,707.11	3,110.28	13.65	70.00	20,119.72
6131	WRESTLING	23,300.00	1,707.11	3,110.28	13.65	70.00	20,119.72
6141	BOYS TRACK	23,300.00	1,707.11	3,110.28	13.65	70.00	20,119.72
000	DISTRICT WIDE	23,300.00	1,707.11	3,110.28	13.65	70.00	20,119.72

6141 BOYS TRACK

000 DISTRICT WIDE

10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6141 000 334	TRAVEL	9,000.00	(56.00)	0.00	0.00	0.00	9,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	0.00	56.00	56.00	0.00	0.00	(56.00)
10 6141 000 410	SUPPLIES	2,500.00	0.00	429.88	20.00	70.00	2,000.12
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	13,000.00	0.00	485.88	4.28	70.00	12,444.12
6141	BOYS TRACK	13,000.00	0.00	485.88	4.28	70.00	12,444.12
6151	BOYS CROSS COUNTRY	13,000.00	0.00	485.88	4.28	70.00	12,444.12
000	DISTRICT WIDE	13,000.00	0.00	485.88	4.28	70.00	12,444.12

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	337.50	56.25	0.00	262.50
10 6151 000 334	TRAVEL	2,100.00	(183.38)	0.00	0.00	0.00	2,100.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	0.00	689.63	1,477.94	0.00	0.00	(1,477.94)
10 6151 000 410	SUPPLIES	700.00	0.00	92.36	68.19	384.95	222.69
10 6151 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
000	DISTRICT WIDE	3,600.00	506.25	2,055.30	67.78	384.95	1,159.75

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000	DISTRICT WIDE	3,600.00	506.25	2,055.30	67.78	384.95	1,159.75
6151	BOYS CROSS COUNTRY	3,600.00	506.25	2,055.30	67.78	384.95	1,159.75
6161	BOYS TENNIS	3,600.00	506.25	2,055.30	67.78	384.95	1,159.75
000	DISTRICT WIDE						
10 6161 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 410	SUPPLIES	1,100.00	0.00	343.95	37.63	70.00	686.05
		4,100.00	0.00	343.95	10.10	70.00	3,686.05
000	DISTRICT WIDE						
6161	BOYS TENNIS	4,100.00	0.00	343.95	10.10	70.00	3,686.05
6171	BOYS GOLF	4,100.00	0.00	343.95	10.10	70.00	3,686.05
000	DISTRICT WIDE						
10 6171 000 334	TRAVEL	2,500.00	(608.04)	0.00	0.00	0.00	2,500.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,233.42	2,419.24	0.00	0.00	(2,419.24)
10 6171 000 410	SUPPLIES	1,500.00	0.00	67.45	13.36	133.00	1,299.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	215.00	21.50	0.00	785.00
		5,000.00	625.38	2,701.69	56.69	133.00	2,165.31
000	DISTRICT WIDE						
6171	BOYS GOLF	5,000.00	625.38	2,701.69	56.69	133.00	2,165.31
6199	BOYS SOCCER	5,000.00	625.38	2,701.69	56.69	133.00	2,165.31
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	851.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	1,220.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	(1,442.25)	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,811.25	3,280.50	0.00	0.00	(3,280.50)

Expenditure Report by Function

12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 110	REGULAR SALARIES	148,000.00	12,282.44	82,915.46	56.02	0.00	65,084.54
10 6200 000 210	SOCIAL SECURITY	11,400.00	938.92	6,336.38	55.58	0.00	5,063.62
10 6200 000 220	RETIREMENT	8,900.00	522.67	3,326.43	37.38	0.00	5,573.57
10 6200 000 230	HEALTH INSURANCE	0.00	5.08	253.04	0.00	0.00	(253.04)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	75.59	517.81	39.83	0.00	782.19
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	0.00	202.50	40.50	0.00	297.50
		170,600.00	13,824.70	93,551.62	54.84	0.00	77,048.38
000	DISTRICT WIDE	170,600.00	13,824.70	93,551.62	54.84	0.00	77,048.38
6200	FEMALE ACTIVITIES	170,600.00	13,824.70	93,551.62	54.84	0.00	77,048.38
6212	GIRLS BASKETBALL	170,600.00	13,824.70	93,551.62	54.84	0.00	77,048.38
000	DISTRICT WIDE	170,600.00	13,824.70	93,551.62	54.84	0.00	77,048.38
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,517.88	1,517.88	17.86	0.00	6,982.12
10 6212 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 410	SUPPLIES	3,000.00	76.15	613.70	22.79	70.00	2,316.30
		31,500.00	1,594.03	2,131.58	6.99	70.00	29,298.42
000	DISTRICT WIDE	31,500.00	1,594.03	2,131.58	6.99	70.00	29,298.42
6212	GIRLS BASKETBALL	31,500.00	1,594.03	2,131.58	6.99	70.00	29,298.42
6222	GIRLS TRACK	31,500.00	1,594.03	2,131.58	6.99	70.00	29,298.42
000	DISTRICT WIDE	31,500.00	1,594.03	2,131.58	6.99	70.00	29,298.42
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6222 000 334	TRAVEL	9,000.00	(55.99)	0.00	0.00	0.00	9,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	0.00	55.99	55.99	0.00	0.00	(55.99)
10 6222 000 410	SUPPLIES	2,500.00	0.00	429.87	19.99	70.00	2,000.13
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		13,000.00	0.00	485.86	4.28	70.00	12,444.14
000	DISTRICT WIDE	13,000.00	0.00	485.86	4.28	70.00	12,444.14
6222	GIRLS TRACK	13,000.00	0.00	485.86	4.28	70.00	12,444.14
6232	COMPETITIVE CHEER & DANCE	13,000.00	0.00	485.86	4.28	70.00	12,444.14
000	DISTRICT WIDE	13,000.00	0.00	485.86	4.28	70.00	12,444.14

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	0.00	3,494.42	81.27	0.00	805.58
10 6232 000 334	TRAVEL	7,000.00	(468.00)	0.00	0.00	0.00	7,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	0.00	2,603.97	4,978.47	0.00	0.00	(4,978.47)
10 6232 000 410	SUPPLIES	3,100.00	0.00	855.60	29.86	70.00	2,174.40
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,900.00	2,135.97	9,328.49	63.08	70.00	5,501.51
000	DISTRICT WIDE	14,900.00	2,135.97	9,328.49	63.08	70.00	5,501.51
6232	COMPETITIVE CHEER & DANCE	14,900.00	2,135.97	9,328.49	63.08	70.00	5,501.51
6252	GIRLS CROSS COUNTRY	14,900.00	2,135.97	9,328.49	63.08	70.00	5,501.51
000	DISTRICT WIDE	14,900.00	2,135.97	9,328.49	63.08	70.00	5,501.51
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	337.50	56.25	0.00	262.50
10 6252 000 334	TRAVEL	2,100.00	(183.38)	0.00	0.00	0.00	2,100.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	0.00	932.39	1,720.70	0.00	0.00	(1,720.70)
10 6252 000 410	SUPPLIES	700.00	0.00	92.34	68.18	384.95	222.71
10 6252 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
		3,600.00	749.01	2,298.04	74.53	384.95	917.01
000	DISTRICT WIDE	3,600.00	749.01	2,298.04	74.53	384.95	917.01
6252	GIRLS CROSS COUNTRY	3,600.00	749.01	2,298.04	74.53	384.95	917.01
6262	GIRLS TENNIS	3,600.00	749.01	2,298.04	74.53	384.95	917.01
000	DISTRICT WIDE	3,600.00	749.01	2,298.04	74.53	384.95	917.01
10 6262 000 334	TRAVEL	3,000.00	(849.82)	0.00	0.00	0.00	3,000.00
10 6262 000 339	OTHER TRANSPORTATION SERVICES	0.00	849.82	3,200.93	0.00	0.00	(3,200.93)
10 6262 000 410	SUPPLIES	1,100.00	0.00	719.69	71.79	70.00	310.31
		4,100.00	0.00	3,920.62	97.33	70.00	109.38
000	DISTRICT WIDE	4,100.00	0.00	3,920.62	97.33	70.00	109.38
6262	GIRLS TENNIS	4,100.00	0.00	3,920.62	97.33	70.00	109.38
6272	GIRLS GOLF	4,100.00	0.00	3,920.62	97.33	70.00	109.38
000	DISTRICT WIDE	4,100.00	0.00	3,920.62	97.33	70.00	109.38
10 6272 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 339	OTHER TRANSPORTATION SERVICES	0.00	279.72	279.72	0.00	0.00	(279.72)
10 6272 000 410	SUPPLIES	1,500.00	0.00	37.47	7.16	70.00	1,392.53
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

12/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	279.72	317.19	7.74	70.00	4,612.81
6272	GIRLS GOLF	5,000.00	279.72	317.19	7.74	70.00	4,612.81
6282	GYMNASTICS	5,000.00	279.72	317.19	7.74	70.00	4,612.81
000	DISTRICT WIDE	5,000.00	279.72	317.19	7.74	70.00	4,612.81
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	585.64	585.64	19.52	0.00	2,414.36
10 6282 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	43.56	0.00	0.00	(43.56)
10 6282 000 410	SUPPLIES	3,000.00	174.14	674.14	24.80	70.00	2,255.86
10 6282 000 640	DUES & FEES	700.00	0.00	45.00	6.43	0.00	655.00
		13,700.00	759.78	1,348.34	10.35	70.00	12,281.66
000	DISTRICT WIDE	13,700.00	759.78	1,348.34	10.35	70.00	12,281.66
6282	GYMNASTICS	13,700.00	759.78	1,348.34	10.35	70.00	12,281.66
6292	GIRLS VOLLEYBALL	13,700.00	759.78	1,348.34	10.35	70.00	12,281.66
000	DISTRICT WIDE	13,700.00	759.78	1,348.34	10.35	70.00	12,281.66
10 6292 000 319	PROFESSIONAL SERVICES	8,800.00	0.00	9,174.12	104.25	0.00	(374.12)
10 6292 000 334	TRAVEL	17,000.00	(1,084.50)	0.00	0.00	0.00	17,000.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	0.00	8,941.00	16,003.75	0.00	0.00	(16,003.75)
10 6292 000 410	SUPPLIES	3,000.00	0.00	2,498.49	146.51	1,896.85	(1,395.34)
		28,800.00	7,856.50	27,676.36	102.68	1,896.85	(773.21)
000	DISTRICT WIDE	28,800.00	7,856.50	27,676.36	102.68	1,896.85	(773.21)
6292	GIRLS VOLLEYBALL	28,800.00	7,856.50	27,676.36	102.68	1,896.85	(773.21)
6299	GIRLS SOCCER	28,800.00	7,856.50	27,676.36	102.68	1,896.85	(773.21)
000	DISTRICT WIDE	28,800.00	7,856.50	27,676.36	102.68	1,896.85	(773.21)
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,379.82	95.19	0.00	120.18
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	TRAVEL	4,500.00	(1,446.75)	0.00	0.00	0.00	4,500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,446.75	2,857.50	0.00	0.00	(2,857.50)
10 6299 000 410	SUPPLIES	2,000.00	0.00	253.35	16.17	70.00	1,676.65
		9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
000	DISTRICT WIDE	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
000	DISTRICT WIDE	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33

Expenditure Report by Function

Account Number Account Description

12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6299	GIRLS SOCCER	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 110	REGULAR SALARIES	105,000.00	10,793.98	50,813.47	48.39	0.00	54,186.53
10 6910 000 210	SOCIAL SECURITY	8,000.00	799.21	3,753.16	46.91	0.00	4,246.84
10 6910 000 220	RETIREMENT	6,300.00	630.97	3,031.27	48.12	0.00	3,268.73
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	63.54	311.43	31.14	0.00	688.57
		120,300.00	12,287.70	57,909.33	48.14	0.00	62,390.67
000	DISTRICT WIDE	120,300.00	12,287.70	57,909.33	48.14	0.00	62,390.67
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	12,287.70	57,909.33	48.14	0.00	62,390.67
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 410	SUPPLIES	4,000.00	473.15	2,241.48	56.04	0.00	1,758.52
		4,000.00	473.15	2,241.48	56.04	0.00	1,758.52
000	DISTRICT WIDE	4,000.00	473.15	2,241.48	56.04	0.00	1,758.52
6911	FIRST AID	4,000.00	473.15	2,241.48	56.04	0.00	1,758.52
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 410	SUPPLIES	1,000.00	0.00	204.00	20.40	0.00	796.00
		3,500.00	0.00	204.00	5.83	0.00	3,296.00
000	DISTRICT WIDE	3,500.00	0.00	204.00	5.83	0.00	3,296.00
6921	CHEERLEADERS	3,500.00	0.00	204.00	5.83	0.00	3,296.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	410.00	136.67	0.00	(110.00)
10 6931 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 410	SUPPLIES	1,500.00	0.00	402.70	31.09	63.59	1,033.71
		3,300.00	0.00	812.70	26.55	63.59	2,423.71

Expenditure Report by Function

12/2015

User ID: PLB

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,300.00	0.00	812.70	26.55	63.59	2,423.71
6931	ELEMENTARY MUSIC	3,300.00	0.00	812.70	26.55	63.59	2,423.71
6932	M.S. VOCAL	3,300.00	0.00	812.70	26.55	63.59	2,423.71
000	DISTRICT WIDE						

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

6932 M.S. VOCAL

000 DISTRICT WIDE

10 6932 000 323

REPAIRS & MTNCE

10 6932 000 334

TRAVEL

10 6932 000 410

SUPPLIES

10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 410	SUPPLIES	2,000.00	0.00	435.79	21.79	0.00	1,564.21
		3,800.00	0.00	435.79	11.47	0.00	3,364.21
		3,800.00	0.00	435.79	11.47	0.00	3,364.21
		3,800.00	0.00	435.79	11.47	0.00	3,364.21
		3,800.00	0.00	435.79	11.47	0.00	3,364.21

000 DISTRICT WIDE

6932 M.S. VOCAL

6933 H.S. VOCAL

000 DISTRICT WIDE

10 6933 000 319

PROFESSIONAL SERVICES

10 6933 000 322

LAUNDRY

10 6933 000 323

REPAIRS & MTNCE

10 6933 000 334

TRAVEL

10 6933 000 339

OTHER TRANSPORTATION SERVICES

10 6933 000 410

SUPPLIES

10 6933 000 640

DUES AND FEES

10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	360.00	820.00	82.00	0.00	180.00
10 6933 000 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,301.67	2,773.70	0.00	0.00	(2,773.70)
10 6933 000 410	SUPPLIES	3,000.00	955.24	1,765.42	58.85	0.00	1,234.58
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	2,616.91	5,359.12	36.96	0.00	9,140.88
		14,500.00	2,616.91	5,359.12	36.96	0.00	9,140.88
		14,500.00	2,616.91	5,359.12	36.96	0.00	9,140.88
		14,500.00	2,616.91	5,359.12	36.96	0.00	9,140.88

000 DISTRICT WIDE

6933 H.S. VOCAL

6934 ORCHESTRA

000 DISTRICT WIDE

10 6934 000 319

PROFESSIONAL SERVICES

10 6934 000 323

REPAIRS & MTNCE

10 6934 000 334

TRAVEL

10 6934 000 339

OTHER TRANSPORTATION SERVICES

10 6934 000 410

SUPPLIES

10 6934 000 640

DUES AND FEES

10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	568.42	61.84	50.00	381.58
10 6934 000 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	603.24	1,148.34	0.00	0.00	(1,148.34)
10 6934 000 410	SUPPLIES	1,700.00	306.99	1,046.15	61.54	0.00	653.85
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	910.23	2,762.91	29.92	50.00	6,587.09
		9,400.00	910.23	2,762.91	29.92	50.00	6,587.09

Expenditure Report by Function

12/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,400.00	910.23	2,762.91	29.92	50.00	6,587.09
6934	ORCHESTRA	9,400.00	910.23	2,762.91	29.92	50.00	6,587.09
6935	BAND 8-12						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,522.73	84.60	0.00	277.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	2,498.00	192.15	0.00	(1,198.00)
10 6935 000 334	TRAVEL	9,000.00	(87.78)	0.00	0.00	0.00	9,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	0.00	3,218.79	6,210.70	0.00	0.00	(6,210.70)
10 6935 000 410	SUPPLIES	6,100.00	0.00	3,234.13	53.02	0.00	2,865.87
10 6935 000 640	DUES AND FEES	800.00	0.00	1,037.00	129.63	0.00	(237.00)
		20,300.00	3,131.01	14,502.56	71.44	0.00	5,797.44
		20,300.00	3,131.01	14,502.56	71.44	0.00	5,797.44
		20,300.00	3,131.01	14,502.56	71.44	0.00	5,797.44
		20,300.00	3,131.01	14,502.56	71.44	0.00	5,797.44
000	DISTRICT WIDE						
6935	BAND 8-12						
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	906.50	1,803.50	72.14	0.00	696.50
10 6936 000 334	TRAVEL	900.00	(83.15)	0.00	0.00	0.00	900.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	0.00	257.15	257.15	0.00	0.00	(257.15)
10 6936 000 410	SUPPLIES	5,100.00	0.00	2,002.34	39.26	0.00	3,097.66
		8,500.00	1,080.50	4,062.99	47.80	0.00	4,437.01
		8,500.00	1,080.50	4,062.99	47.80	0.00	4,437.01
		8,500.00	1,080.50	4,062.99	47.80	0.00	4,437.01
		8,500.00	1,080.50	4,062.99	47.80	0.00	4,437.01
000	DISTRICT WIDE						
6936	BAND 5-7						
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	440.00	1,175.00	29.38	0.00	2,825.00
10 6941 000 334	TRAVEL	18,000.00	(396.92)	0.00	0.00	0.00	18,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	0.00	3,038.57	4,196.93	0.00	0.00	(4,196.93)
10 6941 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	275.00	424.00	21.20	0.00	1,576.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	3,356.65	5,795.93	19.65	0.00	23,704.07
		29,500.00	3,356.65	5,795.93	19.65	0.00	23,704.07

Expenditure Report by Function

12/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,500.00	3,356.65	5,795.93	19.65	0.00	23,704.07
6941	DEBATE	29,500.00	3,356.65	5,795.93	19.65	0.00	23,704.07

6942 QUIZ BOWL

000 DISTRICT WIDE

10 6942 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6942 000 339	OTHER TRANSPORTATION SERVICES	0.00	992.25	1,157.25	0.00	0.00	(1,157.25)
		2,000.00	992.25	1,157.25	57.86	0.00	842.75
		2,000.00	992.25	1,157.25	57.86	0.00	842.75
		2,000.00	992.25	1,157.25	57.86	0.00	842.75
		2,000.00	992.25	1,157.25	57.86	0.00	842.75

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,700.00	807.83	2,661.12	83.93	3,801.52	1,237.36
		8,900.00	807.83	2,661.12	72.61	3,801.52	2,437.36
		8,900.00	807.83	2,661.12	72.61	3,801.52	2,437.36
		8,900.00	807.83	2,661.12	72.61	3,801.52	2,437.36
		8,900.00	807.83	2,661.12	72.61	3,801.52	2,437.36

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

10 6952 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 410	SUPPLIES	25,000.00	0.00	15,121.85	60.49	0.00	9,878.15
		26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
		26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
		26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
		26,000.00	0.00	15,121.85	58.16	0.00	10,878.15

6953 DRAMA

000 DISTRICT WIDE

10 6953 000 334	TRAVEL	3,500.00	(50.00)	0.00	0.00	0.00	3,500.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	0.00	50.00	50.00	0.00	0.00	(50.00)
10 6953 000 410	SUPPLIES	7,500.00	(478.76)	859.32	13.75	172.29	6,468.39
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00

Expenditure Report by Function
 12/2015

Account Description

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

11,100.00	(478.76)	909.32	9.74	172.29
11,100.00	(478.76)	909.32	9.74	172.29
11,100.00	(478.76)	909.32	9.74	172.29

000 DISTRICT WIDE
 600 MIDDLE SCHOOL

2,500.00	0.00	1,400.00	56.00	0.00
2,500.00	0.00	1,400.00	56.00	0.00
2,500.00	0.00	1,400.00	56.00	0.00
2,500.00	0.00	1,400.00	56.00	0.00
13,600.00	(478.76)	2,309.32	18.25	172.29

10 6953 600 410 SUPPLIES
 600 MIDDLE SCHOOL
 6953 DRAMA
 7000 CONTINGENCIES
 000 DISTRICT WIDE

100,000.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00
16,565,000.00	1,342,418.62	7,900,164.26	47.79	16,515.98

10 7000 000 999 CONTINGENCY
 000 DISTRICT WIDE
 7000 CONTINGENCIES
 10 GENERAL FUND

11,118.39

100,000.00

100,000.00

100,000.00

100,000.00

8,648,319.76

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	1,534.16	15.34	0.00	8,465.84
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	0.00	3,534.16	35.34	0.00	6,465.84
511	BUCHANAN ELEMENTARY	10,000.00	0.00	3,534.16	35.34	0.00	6,465.84
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	1,338.51	6,728.73	67.29	0.00	3,271.27
		10,000.00	1,338.51	6,728.73	67.29	0.00	3,271.27
514	MADISON ELEMENTARY	10,000.00	1,338.51	6,728.73	67.29	0.00	3,271.27
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	3,964.92	39.65	0.00	6,035.08
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
516	WASHINGTON ELEMENTARY	10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	69.40	2.78	0.00	2,430.60
		2,500.00	0.00	69.40	2.78	0.00	2,430.60
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	69.40	2.78	0.00	2,430.60
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	69.40	2.78	0.00	2,430.60

Expenditure Report by Function

12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
		35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
599	ELEMENTARY CURRICULUM	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
810	TECHNOLOGY	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	1,437.00	27,732.49	39.62	0.00	42,267.51
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	25,375.12	0.00	0.00	(25,375.12)
		70,000.00	1,437.00	53,107.61	75.87	0.00	16,892.39
810	TECHNOLOGY	70,000.00	1,437.00	53,107.61	75.87	0.00	16,892.39
1111	ELEMENTARY SCHOOLS	70,000.00	1,437.00	53,107.61	75.87	0.00	16,892.39
1121	MIDDLE SCHOOL	70,000.00	1,437.00	53,107.61	75.87	0.00	16,892.39
600	MIDDLE SCHOOL	140,000.00	2,775.51	78,694.95	56.21	0.00	61,305.05
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	10,570.84	58.73	0.00	7,429.16
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	4,495.00	0.00	0.00	(4,495.00)
		18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
600	MIDDLE SCHOOL	18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
699	MS CURRICULUM	18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
21 1121 699 420	TEXTBOOKS	15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
		15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
699	MS CURRICULUM	15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
810	TECHNOLOGY	15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	67,110.36	95.87	0.00	2,889.64
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	4,399.90	0.00	0.00	(4,399.90)
		70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
810	TECHNOLOGY	70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
1121	MIDDLE SCHOOL	70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
		103,000.00	0.00	90,751.55	88.11	0.00	12,248.45

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	1,519.75	22,225.10	79.38	0.00	5,774.90
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,410.00	0.00	0.00	(1,410.00)
		28,000.00	1,519.75	23,635.10	84.41	0.00	4,364.90
700 HIGH SCHOOL		28,000.00	1,519.75	23,635.10	84.41	0.00	4,364.90
770 VOCATIONAL SCHOOL							
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	574.99	8,567.09	77.88	0.00	2,432.91
		11,000.00	574.99	8,567.09	77.88	0.00	2,432.91
770 VOCATIONAL SCHOOL		11,000.00	574.99	8,567.09	77.88	0.00	2,432.91
791 PRIDE HIGH							
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
791 PRIDE HIGH		10,000.00	0.00	0.00	0.00	0.00	10,000.00
799 HS CURRICULUM							
21 1131 799 420	TEXTBOOKS	18,000.00	0.00	10,079.53	56.00	0.00	7,920.47
		18,000.00	0.00	10,079.53	56.00	0.00	7,920.47
799 HS CURRICULUM		18,000.00	0.00	10,079.53	56.00	0.00	7,920.47
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	0.00	25,724.00	17.15	0.00	124,276.00
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	3,758.00	0.00	0.00	(3,758.00)
		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
810 TECHNOLOGY		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
1131 HIGH SCHOOL		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
		222,000.00	2,094.74	71,763.72	32.33	0.00	150,236.28

Account Number Account Description

1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

21 1221 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE
800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

800 OUR HOME PROGRAMS
1221 MILD TO MODERATE DISABILITIES
2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE
2212 INST & CURRICULUM DEVELOPMENT
2222 LIBRARY SERVICES
000 DISTRICT WIDE

21 2222 000 479 SUPPLIES (NON-CONSUM)
21 2222 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE
511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
4,000.00	0.00	0.00	0.00	0.00	4,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
10,000.00	0.00	717.00	0.00	0.00	(717.00)
10,000.00	0.00	4,133.25	41.33	0.00	5,866.75
10,000.00	0.00	4,850.25	48.50	0.00	5,149.75
10,000.00	0.00	4,850.25	48.50	0.00	5,149.75
10,000.00	0.00	4,850.25	48.50	0.00	5,149.75
10,000.00	395.77	4,232.56	56.68	1,435.76	4,331.68
10,000.00	395.77	4,232.56	56.68	1,435.76	4,331.68
10,000.00	395.77	4,232.56	56.68	1,435.76	4,331.68

Expenditure Report by Function
12/2015

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	395.77	4,232.56	56.68	1,435.76	4,331.68
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,343.77	89.58	0.00	156.23
		1,500.00	0.00	1,343.77	89.58	0.00	156.23
		1,500.00	0.00	1,343.77	89.58	0.00	156.23
		1,500.00	0.00	1,343.77	89.58	0.00	156.23
512	HURON COLONY ELEMENTARY						
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	536.33	9,138.24	94.36	298.20	563.56
		10,000.00	536.33	9,138.24	94.36	298.20	563.56
		10,000.00	536.33	9,138.24	94.36	298.20	563.56
		10,000.00	536.33	9,138.24	94.36	298.20	563.56
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	4,485.44	6,485.54	86.73	2,187.05	1,327.41
		10,000.00	4,485.44	6,485.54	86.73	2,187.05	1,327.41
		10,000.00	4,485.44	6,485.54	86.73	2,187.05	1,327.41
		10,000.00	4,485.44	6,485.54	86.73	2,187.05	1,327.41
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	175.22	578.19	38.55	0.00	921.81
		1,500.00	175.22	578.19	38.55	0.00	921.81
		1,500.00	175.22	578.19	38.55	0.00	921.81
		1,500.00	175.22	578.19	38.55	0.00	921.81
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	10,731.96	78.82	1,091.56	3,176.48
		15,000.00	0.00	10,731.96	78.82	1,091.56	3,176.48
		15,000.00	0.00	10,731.96	78.82	1,091.56	3,176.48
		15,000.00	0.00	10,731.96	78.82	1,091.56	3,176.48
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	2,586.80	8,375.49	60.79	3,782.35	7,842.16

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	20,000.00	2,586.80	8,375.49	60.79	3,782.35	7,842.16
2222	LIBRARY SERVICES	20,000.00	2,586.80	8,375.49	60.79	3,782.35	7,842.16
2227	TECHNOLOGY IN SCHOOL	20,000.00	2,586.80	8,375.49	60.79	3,782.35	7,842.16
000	DISTRICT WIDE	78,000.00	8,179.56	45,736.00	69.91	8,794.92	23,469.08
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,165.33	11,315.71	14.14	0.00	68,684.29
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	150.00	14,867.85	59.47	0.00	10,132.15
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	2,155.78	0.00	0.00	(2,155.78)
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	14,000.00	0.00	0.00	(14,000.00)
000	DISTRICT WIDE	105,000.00	2,315.33	42,339.34	40.32	0.00	62,660.66
2227	TECHNOLOGY IN SCHOOL	105,000.00	2,315.33	42,339.34	40.32	0.00	62,660.66
2311	BOARD OF EDUCATION	105,000.00	2,315.33	42,339.34	40.32	0.00	62,660.66
000	DISTRICT WIDE	105,000.00	2,315.33	42,339.34	40.32	0.00	62,660.66
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	983.97	0.00	0.00	(983.97)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	983.97	19.68	0.00	4,016.03
2311	BOARD OF EDUCATION	5,000.00	0.00	983.97	19.68	0.00	4,016.03
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	983.97	19.68	0.00	4,016.03
000	DISTRICT WIDE	5,000.00	0.00	983.97	19.68	0.00	4,016.03
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00

Expenditure Report by Function

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	1,867.36	1,867.36	26.68	0.00	5,132.64
000	DISTRICT WIDE	7,000.00	1,867.36	1,867.36	26.68	0.00	5,132.64
350	ESL	7,000.00	1,867.36	1,867.36	26.68	0.00	5,132.64

21 2490 350 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	1,335.36	66.77	0.00	664.64
2,000.00	0.00	1,335.36	66.77	0.00	664.64
2,000.00	0.00	1,335.36	66.77	0.00	664.64
2,000.00	0.00	1,335.36	66.77	0.00	664.64
9,000.00	1,867.36	3,202.72	35.59	0.00	5,797.28

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

21 2529 000 479 SUPPLIES (NON-CONSUM)

5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00

000 DISTRICT WIDE

2529 FISCAL SERVICES

2535 CONSTRUCTION AND IMPROVEMENTS

514 MADISON ELEMENTARY

21 2535 514 319 PROFESSIONAL SERVICES
21 2535 514 479 SUPPLIES (NON-CONSUM)
21 2535 514 520 BUILDINGS

0.00	0.00	6,434.49	0.00	0.00	(6,434.49)
0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
700,000.00	5,430.30	619,192.01	88.46	0.00	80,807.99
700,000.00	5,430.30	627,226.50	89.60	0.00	72,773.50
700,000.00	5,430.30	627,226.50	89.60	0.00	72,773.50
700,000.00	5,430.30	627,226.50	89.60	0.00	72,773.50

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2535 516 319 PROFESSIONAL SERVICES
21 2535 516 479 SUPPLIES (NON-CONSUM)
21 2535 516 520 BUILDINGS

0.00	0.00	6,434.47	0.00	0.00	(6,434.47)
0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
1,000,000.00	1,080.00	796,725.35	80.76	10,839.74	192,434.91
1,000,000.00	1,080.00	804,759.82	81.56	10,839.74	184,400.44
1,000,000.00	1,080.00	804,759.82	81.56	10,839.74	184,400.44
1,000,000.00	1,080.00	804,759.82	81.56	10,839.74	184,400.44

516 WASHINGTON ELEMENTARY

Expenditure Report by Function
12/2015

Account Number Account Description
2535 CONSTRUCTION AND IMPROVEMENTS
2539 ACQUISITION OF OTHER BLDGS
000 DISTRICT WIDE

Account Description
BUILDINGS
DISTRICT WIDE
OPER & MAINTENANCE DIRECTOR
DISTRICT WIDE

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
1,700,000.00	6,510.30	1,431,986.32	84.87	10,839.74
0.00	0.00	887,824.07	0.00	0.00
0.00	0.00	887,824.07	0.00	0.00
0.00	0.00	887,824.07	0.00	0.00
0.00	0.00	887,824.07	0.00	0.00
0.00	0.00	887,824.07	0.00	0.00

2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00

21 2541 000 479 SUPPLIES (NON-CONSUM)

269,000.00	39,411.07	276,352.10	102.73	0.00	(7,352.10)
0.00	0.00	473.96	0.00	0.00	(473.96)
50,000.00	0.00	22,924.03	45.85	0.00	27,075.97
319,000.00	39,411.07	299,750.09	93.97	0.00	19,249.91
319,000.00	39,411.07	299,750.09	93.97	0.00	19,249.91
319,000.00	39,411.07	299,750.09	93.97	0.00	19,249.91

21 2542 000 323 REPAIRS & MTNCE
21 2542 000 479 SUPPLIES (NON-CONSUM)
21 2542 000 549 OTHER EQUIPMENT

0.00	45,982.46	441,351.80	0.00	0.00	(441,351.80)
0.00	45,982.46	441,351.80	0.00	0.00	(441,351.80)
0.00	45,982.46	441,351.80	0.00	0.00	(441,351.80)
0.00	45,982.46	441,351.80	0.00	0.00	(441,351.80)
319,000.00	85,393.53	741,101.89	232.32	0.00	(422,101.89)

000 DISTRICT WIDE
011 LED LIGHTING

21 2542 011 323 REPAIRS & MTNCE	0.00	45,982.46	441,351.80	0.00	(441,351.80)
011 LED LIGHTING	0.00	45,982.46	441,351.80	0.00	(441,351.80)
2542 CARE/UPKEEP OF BUILDINGS	0.00	45,982.46	441,351.80	0.00	(441,351.80)
2543 CARE/UPKEEP OF GROUNDS	0.00	45,982.46	441,351.80	0.00	(441,351.80)
000 DISTRICT WIDE	319,000.00	85,393.53	741,101.89	232.32	(422,101.89)

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2543 000 323	REPAIRS & MTNCE	150,000.00	0.00	34,811.61	23.21	0.00	115,188.39
21 2543 000 549	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	200,000.00	0.00	34,811.61	17.41	0.00	165,188.39
2543	CARE/UPKEEP OF GROUNDS	200,000.00	0.00	34,811.61	17.41	0.00	165,188.39
2549	OPER AND MAINT. PLANT	200,000.00	0.00	34,811.61	17.41	0.00	165,188.39
000	DISTRICT WIDE	200,000.00	0.00	34,811.61	17.41	0.00	165,188.39
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
000	DISTRICT WIDE	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2552	VEHICLE OPERATION SERVICES	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2569	FOOD SERVICES	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
000	DISTRICT WIDE	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	8,987.50	0.00	0.00	(8,987.50)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,804.98	0.00	0.00	(3,804.98)

Expenditure Report by Function

User ID: PLB

Account Number Account Description

21 2569 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE
2569 FOOD SERVICES

2574 PRINTING-DUPLICATING SVC
000 DISTRICT WIDE

21 2574 000 479 SUPPLIES (NON-CONSUM)
21 2574 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE
2574 PRINTING-DUPLICATING SVC

5000 DEBT SERVICE
000 DISTRICT WIDE

21 5000 000 610 PRINCIPAL
21 5000 000 611 REDEMPTION OF PRINCIPAL
21 5000 000 612 INTEREST
21 5000 000 613 FISCAL AGENT FEES
21 5000 000 620 INTEREST PAID

000 DISTRICT WIDE
5000 DEBT SERVICE

6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

21 6910 000 479 SUPPLIES (NON-CONSUM)
21 6910 000 549 OTHER EQUIPMENT

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

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25,000.00	0.00	1,579.23	6.32	0.00	23,420.77
25,000.00	0.00	14,371.71	57.49	0.00	10,628.29
25,000.00	0.00	14,371.71	57.49	0.00	10,628.29
25,000.00	0.00	14,371.71	57.49	0.00	10,628.29
25,000.00	0.00	14,371.71	57.49	0.00	10,628.29

15,000.00	0.00	0.00	0.00	0.00	15,000.00
0.00	0.00	12,300.00	0.00	0.00	(12,300.00)
15,000.00	0.00	12,300.00	82.00	0.00	2,700.00
15,000.00	0.00	12,300.00	82.00	0.00	2,700.00
15,000.00	0.00	12,300.00	82.00	0.00	2,700.00
15,000.00	0.00	12,300.00	82.00	0.00	2,700.00

720,000.00	0.00	0.00	0.00	0.00	720,000.00
0.00	145,000.00	558,681.76	0.00	0.00	(558,681.76)
0.00	(27,488.59)	105,798.64	0.00	0.00	(105,798.64)
0.00	0.00	400.00	0.00	0.00	(400.00)
194,000.00	0.00	0.00	0.00	0.00	194,000.00
914,000.00	117,511.41	664,880.40	72.74	0.00	249,119.60
914,000.00	117,511.41	664,880.40	72.74	0.00	249,119.60
914,000.00	117,511.41	664,880.40	72.74	0.00	249,119.60
914,000.00	117,511.41	664,880.40	72.74	0.00	249,119.60

25,000.00	0.00	6,059.95	24.24	0.00	18,940.05
0.00	0.00	4,450.00	0.00	0.00	(4,450.00)
25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
25,000.00	0.00	10,509.95	42.04	0.00	14,490.05

Expenditure Report by Function

12/2015

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

21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	4,307.98	32.08	2,107.60	13,584.42
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	7,954.00	0.00	0.00	(7,954.00)
		20,000.00	0.00	12,261.98	71.85	2,107.60	5,630.42
		20,000.00	0.00	12,261.98	71.85	2,107.60	5,630.42
000	DISTRICT WIDE	20,000.00	0.00	12,261.98	71.85	2,107.60	5,630.42
6931	ELEMENTARY MUSIC	20,000.00	0.00	12,261.98	71.85	2,107.60	5,630.42
21	CAPITAL OUTLAY FUND	4,417,000.00	226,647.74	4,302,732.13	97.91	21,742.26	92,525.61

Expenditure Report by Function

22 SPECIAL EDUCATION FUND
1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

22 1221 000 110	REGULAR SALARY	166,000.00	11,119.56	94,423.95	56.88	0.00	71,576.05
22 1221 000 120	AIDE SALARIES	35,000.00	2,028.24	7,339.13	20.97	0.00	27,660.87
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	401.00	1,336.84	5.35	0.00	23,663.16
22 1221 000 210	SOCIAL SECURITY	17,300.00	1,027.39	7,785.11	45.00	0.00	9,514.89
22 1221 000 220	RETIREMENT	13,600.00	788.87	6,089.85	44.78	0.00	7,510.15
22 1221 000 230	HEALTH INSURANCE	20,700.00	2,376.83	16,737.05	80.86	0.00	3,962.95
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	85.33	649.48	32.47	0.00	1,350.52
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	1,276.00	5,788.02	578.80	0.00	(4,788.02)
22 1221 000 334	TRAVEL	3,000.00	489.38	537.43	17.91	0.00	2,462.57
22 1221 000 340	COMMUNICATION	500.00	27.08	525.57	105.11	0.00	(25.57)
22 1221 000 410	SUPPLIES	13,300.00	707.06	6,681.83	50.24	0.00	6,618.17
		297,400.00	20,326.74	147,894.26	49.73	0.00	149,505.74
000 DISTRICT WIDE		297,400.00	20,326.74	147,894.26	49.73	0.00	149,505.74
902 IDEA 611		297,400.00	20,326.74	147,894.26	49.73	0.00	149,505.74

22 1221 902 110	REGULAR SALARY	334,000.00	25,955.09	124,909.66	37.40	0.00	209,090.34
22 1221 902 120	AIDE SALARIES	115,000.00	14,907.29	41,632.78	36.20	0.00	73,367.22
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	3,273.03	8,622.55	86.23	0.00	1,377.45
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,325.61	13,205.00	37.51	0.00	21,995.00
22 1221 902 220	RETIREMENT	27,600.00	2,451.76	9,998.59	36.23	0.00	17,601.41
22 1221 902 230	HEALTH INSURANCE	55,000.00	6,942.29	27,602.61	50.19	0.00	27,397.39
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	241.13	1,040.97	86.75	0.00	159.03
		578,000.00	57,096.20	227,012.16	39.28	0.00	350,987.84
000 DISTRICT		578,000.00	57,096.20	227,012.16	39.28	0.00	350,987.84

005 HOLY TRINITY

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	697.18	4,009.20	0.00	0.00	(4,009.20)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	7.00	7.00	0.00	0.00	(7.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	53.87	289.43	0.00	0.00	(289.43)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	41.83	240.56	0.00	0.00	(240.56)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	87.09	669.75	0.00	0.00	(669.75)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.43	25.28	0.00	0.00	(25.28)
005 HOLY TRINITY		0.00	891.40	5,241.22	0.00	0.00	(5,241.22)

011 JAMES VALLEY

Expenditure Report by Function

12/2015

User ID: PLB

Uncommitted Funds
(3,025.23)
(70.00)
(218.43)
(181.50)
(633.84)
(19.48)

Current Budget Expended During Month
389.71
42.00
32.35
23.38
86.87
2.71

Year to Date Expenditures
3,025.23
70.00
218.43
181.50
633.84
19.48

% of Budget Expended
0.00
0.00
0.00
0.00
0.00
0.00

Outstanding Encumbrances
0.00
0.00
0.00
0.00
0.00
0.00

Account Description
REGULAR SALARY DISTRICT
SUBSTITUTE SALARIES DISTRICT
SOCIAL SECURITY DISTRICT
RETIREMENT DISTRICT
HEALTH INSURANCE DISTRICT
WORKERS' COMPENSATION DISTRICT
SUPPLIES

0.00
0.00
0.00
0.00
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0.00

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0.00

578,000.00
875,400.00
10,001.97
237,014.13
384,908.39
43.97

0.00
0.00
0.00
0.00
0.00
0.00
0.00

612.27
4,760.75
10,001.97
237,014.13
384,908.39
43.97

0.00
0.00
0.00
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0.00
0.00
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0.00
0.00
0.00

612.27
4,760.75
10,001.97
237,014.13
384,908.39
43.97

1221 MILD TO MODERATE DISABILITIES
1222 SEVERE DISABILITIES
000 DISTRICT WIDE

10,000.00
0.00
0.00
800.00
600.00
0.00
1,000.00
0.00
0.00
0.00
0.00
0.00

68,629.87
6,638.41
3,371.07
5,640.81
4,530.97
11,739.70
487.90
1,000.00
4,067.61
561.84
1,928.15

0.00
0.00
1,575.63
120.55
0.00
0.00
9.92
0.00
2,829.37
27.08
96.87

REGULAR SALARY
AIDE SALARIES
SUBSTITUTE SALARIES
SOCIAL SECURITY
RETIREMENT
HEALTH INSURANCE
WORKMENS COMPENSATION
PROFESSIONAL SERVICES
TRAVEL
COMMUNICATION
SUPPLIES

58,629.87
6,638.41
3,371.07
4,840.81
3,930.97
11,739.70
512.10
1,000.00
4,067.61
561.84
1,928.15

12,400.00
12,400.00
12,400.00
370,000.00
540,000.00
60,000.00
74,300.00
58,200.00
138,200.00
7,000.00
4,000.00
20,000.00
1,000.00

108,596.33
108,596.33
108,596.33

4,659.42
4,659.42
4,659.42

875.78
875.78
875.78

REGULAR SALARY
AIDE SALARIES
SUBSTITUTE SALARIES
SOCIAL SECURITY
RETIREMENT
HEALTH INSURANCE
WORKERS' COMPENSATION
PROFESSIONAL SERVICES
TRAVEL
COMMUNICATION

227,156.86
379,835.19
48,509.50
51,530.74
40,283.51
88,086.47
5,043.96
3,680.00
17,130.02
1,000.00

000 DISTRICT WIDE
301 STATE

34,164.88
53,945.21
3,292.50
6,600.61
5,211.46
16,072.68
567.39
0.00
2,340.00
0.00

142,843.14
160,164.81
11,490.50
22,769.26
17,916.49
50,113.53
1,956.04
320.00
2,869.98
0.00

38.61
29.66
19.15
30.65
30.78
36.26
27.94
8.00
14.35
0.00

REGULAR SALARY
AIDE SALARIES
SUBSTITUTE SALARIES
SOCIAL SECURITY
RETIREMENT
HEALTH INSURANCE
WORKERS' COMPENSATION
PROFESSIONAL SERVICES
TRAVEL
COMMUNICATION

227,156.86
379,835.19
48,509.50
51,530.74
40,283.51
88,086.47
5,043.96
3,680.00
17,130.02
1,000.00

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 410	SUPPLIES	14,900.00	0.00	3,227.40	21.66	0.00	11,672.60
1,287,600.00		122,194.73	413,671.15	32.13	0.00	873,928.85	
1,287,600.00		122,194.73	413,671.15	32.13	0.00	873,928.85	
1,287,600.00		122,194.73	413,671.15	32.13	0.00	873,928.85	
301	STATE						
902	IDEA 611						
22 1222 902 410	SUPPLIES	0.00	0.00	157.80	0.00	0.00	(157.80)
0.00		0.00	157.80	0.00	0.00	(157.80)	
0.00		0.00	157.80	0.00	0.00	(157.80)	
0.00		0.00	157.80	0.00	0.00	(157.80)	
902	IDEA 611						
1222	SEVERE DISABILITIES						
1223	DAY PROGRAMS						
000	DISTRICT WIDE	1,300,000.00	126,854.15	522,425.28	40.19	0.00	777,574.72
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	744.12	4.96	0.00	14,255.88
15,000.00		0.00	744.12	4.96	0.00	14,255.88	
15,000.00		0.00	744.12	4.96	0.00	14,255.88	
15,000.00		0.00	744.12	4.96	0.00	14,255.88	
15,000.00		0.00	744.12	4.96	0.00	14,255.88	
1224	RESIDENTIAL PROGRAMS						
000	DISTRICT WIDE	120,000.00	1,058.42	10,334.22	8.61	0.00	109,665.78
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1224 000 391	RESIDENTIAL SERVICES	122,000.00	1,058.42	10,334.22	8.47	0.00	111,665.78
122,000.00		1,058.42	10,334.22	8.47	0.00	111,665.78	
122,000.00		1,058.42	10,334.22	8.47	0.00	111,665.78	
800	OUR HOME PROGRAMS						
22 1224 800 110	REGULAR SALARY	55,000.00	4,490.00	27,256.00	49.56	0.00	27,744.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	50.00	50.00	5.00	0.00	950.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	288.46	1,736.87	40.39	0.00	2,563.13
22 1224 800 220	RETIREMENT	3,400.00	269.40	1,635.36	48.10	0.00	1,764.64
22 1224 800 230	HEALTH INSURANCE	12,200.00	1,007.55	6,038.30	49.49	0.00	6,161.70
22 1224 800 240	WORKMENS COMPENSATION	500.00	25.05	168.47	33.69	0.00	331.53

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 340	COMMUNICATION	800.00	27.08	407.22	50.90	0.00	392.78
22 1224 800 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
800	OUR HOME PROGRAMS	78,700.00	6,157.54	37,292.22	47.39	0.00	41,407.78
1224	RESIDENTIAL PROGRAMS	78,700.00	6,157.54	37,292.22	47.39	0.00	41,407.78
1226	EARLY CHILDHOOD PROGRAMS	78,700.00	6,157.54	37,292.22	47.39	0.00	41,407.78
000	DISTRICT WIDE	200,700.00	7,215.96	47,626.44	23.73	0.00	153,073.56
22 1226 000 110	REGULAR SALARY	37,000.00	2,134.94	13,316.14	35.99	0.00	23,683.86
22 1226 000 120	AIDE SALARIES	10,000.00	1,329.62	4,265.97	42.66	0.00	5,734.03
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	386.61	754.74	37.74	0.00	1,245.26
22 1226 000 210	SOCIAL SECURITY	3,800.00	294.63	1,402.85	36.92	0.00	2,397.15
22 1226 000 220	RETIREMENT	3,000.00	207.88	1,054.93	35.16	0.00	1,945.07
22 1226 000 230	HEALTH INSURANCE	800.00	437.88	2,621.55	327.69	0.00	(1,821.55)
22 1226 000 240	WORKMENS COMPENSATION	500.00	24.25	115.52	23.10	0.00	384.48
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	500.00	250.00	0.00	(300.00)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 410	SUPPLIES	3,000.00	51.98	488.38	16.28	0.00	2,511.62
000	DISTRICT WIDE	60,500.00	4,867.79	24,520.08	40.53	0.00	35,979.92
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	4,867.79	24,520.08	40.53	0.00	35,979.92
1227	PROLONGED ASSISTANCE PROGRAMS	60,500.00	4,867.79	24,520.08	40.53	0.00	35,979.92
000	DISTRICT WIDE	60,500.00	4,867.79	24,520.08	40.53	0.00	35,979.92
22 1227 000 110	REGULAR SALARY	15,000.00	961.63	7,387.81	49.25	0.00	7,612.19
22 1227 000 120	AIDE SALARIES	0.00	569.84	1,828.28	0.00	0.00	(1,828.28)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	165.68	237.74	47.55	0.00	262.26
22 1227 000 210	SOCIAL SECURITY	1,200.00	129.85	723.22	60.27	0.00	476.78
22 1227 000 220	RETIREMENT	1,000.00	89.09	540.09	54.01	0.00	459.91
22 1227 000 230	HEALTH INSURANCE	200.00	187.67	1,122.78	561.39	0.00	(922.78)
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.68	59.50	29.75	0.00	140.50
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	500.00	250.00	0.00	(300.00)
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 410	SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	19,500.00	2,114.44	12,399.42	63.59	0.00	7,100.58
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,114.44	12,399.42	63.59	0.00	7,100.58
000	DISTRICT WIDE	19,500.00	2,114.44	12,399.42	63.59	0.00	7,100.58
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,114.44	12,399.42	63.59	0.00	7,100.58

Expenditure Report by Function

Account Number Account Description

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

2113 SOCIAL WORK SERVICES
000 DISTRICT WIDE

22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	8,614.14	23.93	0.00	27,385.86
22 2113 000 210	SOCIAL SECURITY	2,800.00	85.16	511.33	18.26	0.00	2,288.67
22 2113 000 220	RETIREMENT	2,200.00	86.14	516.84	23.49	0.00	1,683.16
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.49	1,992.64	47.44	0.00	2,207.36
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.05	54.30	27.15	0.00	145.70
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	180.00	45.00	0.00	220.00
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		48,000.00	1,948.53	11,869.25	24.73	0.00	36,130.75

000 DISTRICT WIDE

2113 SOCIAL WORK SERVICES

2122 COUNSELING SERVICES

000 DISTRICT WIDE

22 2122 000 110	REGULAR SALARY	13,000.00	592.46	3,102.30	23.86	0.00	9,897.70
22 2122 000 210	SOCIAL SECURITY	1,000.00	44.16	232.83	23.28	0.00	767.17
22 2122 000 220	RETIREMENT	800.00	35.55	186.15	23.27	0.00	613.85
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.42	505.38	31.59	0.00	1,094.62
22 2122 000 240	WORKMENS COMPENSATION	200.00	2.13	14.74	7.37	0.00	185.26
22 2122 000 319	PROFESSIONAL SERVICES	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
		16,600.00	798.72	5,841.40	35.19	0.00	10,758.60

000 DISTRICT WIDE

2122 COUNSELING SERVICES

2134 NURSE SERVICES

000 DISTRICT WIDE

22 2134 000 110	REGULAR SALARIES	0.00	0.00	9,395.59	0.00	0.00	(9,395.59)
22 2134 000 210	SOCIAL SECURITY	0.00	0.00	670.03	0.00	0.00	(670.03)
22 2134 000 220	RETIREMENT	0.00	0.00	563.72	0.00	0.00	(563.72)
22 2134 000 230	GROUP HEALTH/LIFE INS.	0.00	0.00	1,982.29	0.00	0.00	(1,982.29)
22 2134 000 240	WORKERS COMPENSATION	0.00	0.00	59.18	0.00	0.00	(59.18)
22 2134 000 340	COMMUNICATION	0.00	13.54	203.61	0.00	0.00	(203.61)
		0.00	13.54	12,874.42	0.00	0.00	(12,874.42)

000 DISTRICT WIDE

2134 NURSE SERVICES

000 DISTRICT WIDE

Expenditure Report by Function

12/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	13.54	12,874.42	0.00	0.00	(12,874.42)
301	STATE						
22 2134 301 110	REGULAR SALARY	62,000.00	4,780.19	21,011.53	33.89	0.00	40,988.47
22 2134 301 210	SOCIAL SECURITY	4,800.00	348.99	1,540.58	32.10	0.00	3,259.42
22 2134 301 220	RETIREMENT	3,800.00	283.80	1,257.64	33.10	0.00	2,542.36
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,014.59	4,073.41	27.34	0.00	10,826.59
22 2134 301 240	WORKERS' COMPENSATION	500.00	28.11	114.32	22.86	0.00	385.68
22 2134 301 334	TRAVEL	1,000.00	0.00	102.00	10.20	0.00	898.00
22 2134 301 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
22 2134 301 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
301	STATE	89,200.00	6,455.68	28,099.48	31.50	0.00	61,100.52
2134	NURSE SERVICES	89,200.00	6,455.68	28,099.48	31.50	0.00	61,100.52
2142	PSYCHOLOGICAL TESTING SERVICES	89,200.00	6,455.68	28,099.48	31.50	0.00	61,100.52
000	DISTRICT WIDE	89,200.00	6,469.22	40,973.90	45.93	0.00	48,226.10
22 2142 000 110	REGULAR SALARY	90,000.00	6,926.09	34,175.66	37.97	0.00	55,824.34
22 2142 000 210	SOCIAL SECURITY	6,900.00	473.93	2,274.81	32.97	0.00	4,625.19
22 2142 000 220	RETIREMENT	5,400.00	415.57	2,050.56	37.97	0.00	3,349.44
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,791.10	9,168.30	41.49	0.00	12,931.70
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.64	215.37	43.07	0.00	284.63
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	629.99	63.00	0.00	370.01
22 2142 000 334	TRAVEL	500.00	86.94	86.94	17.39	0.00	413.06
22 2142 000 410	SUPPLIES	8,000.00	799.00	2,980.32	37.25	0.00	5,019.68
000	DISTRICT WIDE	134,400.00	10,536.27	51,581.95	38.38	0.00	82,818.05
902	IDEA 611	134,400.00	10,536.27	51,581.95	38.38	0.00	82,818.05
22 2142 902 110	REGULAR SALARY	0.00	0.00	7,171.30	0.00	0.00	(7,171.30)
22 2142 902 210	SOCIAL SECURITY	0.00	0.00	545.13	0.00	0.00	(545.13)
22 2142 902 220	RETIREMENT	0.00	0.00	430.28	0.00	0.00	(430.28)
22 2142 902 230	HEALTH INSURANCE	0.00	0.00	1,564.30	0.00	0.00	(1,564.30)
22 2142 902 240	WORKERS' COMPENSATION	0.00	0.00	41.11	0.00	0.00	(41.11)
22 2142 902 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
902	IDEA 611	0.00	0.00	9,752.12	0.00	0.00	(9,752.12)

Expenditure Report by Function

Account Number Account Description

12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
902	IDEA 611	0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
2142	PSYCHOLOGICAL TESTING SERVICES	134,400.00	10,536.27	61,334.07	45.64	0.00	73,065.93

2143 PSYCHOLOGICAL COUNSELING SERV
000 DISTRICT WIDE

22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	300.00	15.00	0.00	1,700.00
		2,000.00	0.00	300.00	15.00	0.00	1,700.00
000	DISTRICT WIDE	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2149	EDUCATIONAL MODIFICATIONS	2,000.00	0.00	300.00	15.00	0.00	1,700.00
000	DISTRICT WIDE	2,000.00	0.00	300.00	15.00	0.00	1,700.00

22 2149 000 319	PROFESSIONAL SERVICES	0.00	110.00	110.00	0.00	0.00	(110.00)
		0.00	110.00	110.00	0.00	0.00	(110.00)
000	DISTRICT WIDE	0.00	110.00	110.00	0.00	0.00	(110.00)
2149	EDUCATIONAL MODIFICATIONS	0.00	110.00	110.00	0.00	0.00	(110.00)
2159	OTHER SPEECH PATHOLOGY & AUDIO	0.00	110.00	110.00	0.00	0.00	(110.00)
000	DISTRICT WIDE	0.00	110.00	110.00	0.00	0.00	(110.00)

22 2159 000 110	REGULAR SALARIES	215,000.00	11,872.67	51,196.25	23.81	0.00	163,803.75
22 2159 000 120	AIDE SALARIES	45,000.00	2,199.92	7,167.66	15.93	0.00	37,832.34
22 2159 000 125	SUBSTITUTE SALARIES	0.00	496.08	896.08	0.00	0.00	(896.08)
22 2159 000 210	SOCIAL SECURITY	19,900.00	1,079.43	4,393.08	22.08	0.00	15,506.92
22 2159 000 220	RETIREMENT	15,600.00	844.37	3,499.18	22.43	0.00	12,100.82
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	1,935.22	7,053.26	16.56	0.00	35,546.74
22 2159 000 240	WORKERS COMPENSATION	2,000.00	91.78	365.30	18.27	0.00	1,634.70
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	16,423.20	83,512.30	139.19	0.00	(23,512.30)
22 2159 000 323	REPAIRS & MTNCE	500.00	0.00	612.39	122.48	0.00	(112.39)
22 2159 000 334	TRAVEL	1,000.00	118.44	826.09	82.61	0.00	173.91
22 2159 000 340	COMMUNICATIONS	0.00	0.00	190.87	0.00	0.00	(190.87)
22 2159 000 410	SUPPLIES	10,000.00	1,661.59	2,675.90	27.88	112.00	7,212.10
		411,600.00	36,722.70	162,388.36	39.48	112.00	249,099.64
000	DISTRICT	411,600.00	36,722.70	162,388.36	39.48	112.00	249,099.64
005	HOLY TRINITY	0.00	671.33	2,685.32	0.00	0.00	(2,685.32)
22 2159 000 110 000 005	REGULAR SALARY	0.00	671.33	2,685.32	0.00	0.00	(2,685.32)

Expenditure Report by Function

12/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	51.35	205.40	0.00	0.00	(205.40)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.23	16.92	0.00	0.00	(16.92)
005 HOLY TRINITY		0.00	726.91	2,907.64	0.00	0.00	(2,907.64)
011 JAMES VALLEY							
22 2159 000 110 000 011	REGULAR SALARY	0.00	671.34	2,685.36	0.00	0.00	(2,685.36)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	51.37	205.48	0.00	0.00	(205.48)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.23	16.92	0.00	0.00	(16.92)
011 JAMES VALLEY		0.00	726.94	2,907.76	0.00	0.00	(2,907.76)
000 DISTRICT		0.00	1,453.85	5,815.40	0.00	0.00	(5,815.40)
000 DISTRICT WIDE		411,600.00	38,176.55	168,203.76	40.89	112.00	243,284.24
902 IDEA 611							
22 2159 902 110	REGULAR SALARY	0.00	0.00	22,806.96	0.00	0.00	(22,806.96)
22 2159 902 210	SOCIAL SECURITY	0.00	0.00	1,681.59	0.00	0.00	(1,681.59)
22 2159 902 220	RETIREMENT	0.00	0.00	1,228.48	0.00	0.00	(1,228.48)
22 2159 902 230	HEALTH INSURANCE	0.00	0.00	2,320.89	0.00	0.00	(2,320.89)
22 2159 902 240	WORKERS' COMPENSATION	0.00	0.00	143.70	0.00	0.00	(143.70)
000 DISTRICT		0.00	0.00	28,181.62	0.00	0.00	(28,181.62)
000 DISTRICT WIDE		0.00	0.00	28,181.62	0.00	0.00	(28,181.62)
005 HOLY TRINITY							
22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	0.00	1,121.16	0.00	0.00	(1,121.16)
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	0.00	85.78	0.00	0.00	(85.78)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	0.00	67.27	0.00	0.00	(67.27)
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	0.96	0.00	0.00	(0.96)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	0.00	7.06	0.00	0.00	(7.06)
005 HOLY TRINITY		0.00	0.00	1,282.23	0.00	0.00	(1,282.23)
011 JAMES VALLEY							
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	0.00	1,018.78	0.00	0.00	(1,018.78)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	0.00	70.92	0.00	0.00	(70.92)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	0.00	61.12	0.00	0.00	(61.12)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	0.00	174.20	0.00	0.00	(174.20)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	0.00	6.42	0.00	0.00	(6.42)
011 JAMES VALLEY		0.00	0.00	1,331.44	0.00	0.00	(1,331.44)
000 DISTRICT		0.00	0.00	2,613.67	0.00	0.00	(2,613.67)
902 IDEA 611		0.00	0.00	30,795.29	0.00	0.00	(30,795.29)
2159 OTHER SPEECH PATHOLOGY & AUDIO		411,600.00	38,176.55	198,999.05	48.37	112.00	212,488.95
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							

Expenditure Report by Function

12/2015

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Expended During
Month

Current Budget

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	3,981.25	23,490.75	46.98	0.00	26,509.25
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	0.00	367.10	77.49	20.37	112.53
		50,700.00	3,981.25	23,857.85	47.10	20.37	26,821.78
000	DISTRICT WIDE	50,700.00	3,981.25	23,857.85	47.10	20.37	26,821.78
2171	PHYSICAL THERAPY	50,700.00	3,981.25	23,857.85	47.10	20.37	26,821.78
2172	OCCUPATIONAL THERAPY	50,700.00	3,981.25	23,857.85	47.10	20.37	26,821.78
000	DISTRICT WIDE	50,700.00	3,981.25	23,857.85	47.10	20.37	26,821.78
22 2172 000 110	REGULAR SALARY	55,000.00	4,600.33	34,118.43	62.03	0.00	20,881.57
22 2172 000 210	SOCIAL SECURITY	4,300.00	351.92	2,610.05	60.70	0.00	1,689.95
22 2172 000 220	RETIREMENT	3,300.00	275.00	2,045.07	61.97	0.00	1,254.93
22 2172 000 230	HEALTH INSURANCE	11,100.00	623.55	3,736.02	33.66	0.00	7,363.98
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	28.98	214.92	21.49	0.00	785.08
22 2172 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	758.99	15.18	0.00	4,241.01
22 2172 000 334	TRAVEL	500.00	223.86	223.86	44.77	0.00	276.14
22 2172 000 410	SUPPLIES	2,000.00	0.00	746.55	37.33	0.00	1,253.45
		82,200.00	6,103.64	44,453.89	54.08	0.00	37,746.11
000	DISTRICT WIDE	82,200.00	6,103.64	44,453.89	54.08	0.00	37,746.11
2172	OCCUPATIONAL THERAPY	82,200.00	6,103.64	44,453.89	54.08	0.00	37,746.11
2213	INST STAFF TRAINING (IN-SERV)	82,200.00	6,103.64	44,453.89	54.08	0.00	37,746.11
000	DISTRICT WIDE	82,200.00	6,103.64	44,453.89	54.08	0.00	37,746.11
22 2213 000 110	REGULAR SALARY	6,000.00	468.02	4,269.02	71.15	0.00	1,730.98
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	35.80	326.54	32.65	0.00	673.46
22 2213 000 220	RETIREMENT	800.00	28.08	241.68	30.21	0.00	558.32
22 2213 000 240	WORKMENS COMPENSATION	200.00	2.73	27.34	13.67	0.00	172.66
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	5,000.00	66.67	0.00	2,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	332.50	16.63	0.00	1,667.50
22 2213 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	534.63	10,197.08	46.35	0.00	11,802.92
000	DISTRICT WIDE	22,000.00	534.63	10,197.08	46.35	0.00	11,802.92
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	534.63	10,197.08	46.35	0.00	11,802.92
000	DISTRICT WIDE	22,000.00	534.63	10,197.08	46.35	0.00	11,802.92

Expenditure Report by Function
12/2015

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

2410 OFFICE OF PRINCIPALS
000 DISTRICT WIDE

22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	56,790.96	49.38	0.00	58,209.04
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.15	3,962.45	45.03	0.00	4,837.55
22 2410 000 220	RETIREMENT	6,900.00	567.90	3,407.40	49.38	0.00	3,492.60
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,631.10	9,772.60	51.17	0.00	9,327.40
22 2410 000 240	WORKERS COMPENSATION	1,000.00	59.63	357.78	35.78	0.00	642.22
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	50.00	10.00	0.00	450.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	134.28	844.17	84.42	0.00	155.83
22 2410 000 340	COMMUNICATIONS	2,000.00	27.08	767.22	38.36	0.00	1,232.78
22 2410 000 410	SUPPLIES	5,600.00	767.97	1,853.05	33.09	0.00	3,746.95
22 2410 000 640	DUES & FEES	1,000.00	150.00	602.00	60.20	0.00	398.00
000 DISTRICT WIDE		162,400.00	13,463.27	78,407.63	48.28	0.00	83,992.37
2410 OFFICE OF PRINCIPALS		162,400.00	13,463.27	78,407.63	48.28	0.00	83,992.37
2552 VEHICLE OPERATION SERVICES		162,400.00	13,463.27	78,407.63	48.28	0.00	83,992.37
000 DISTRICT WIDE		162,400.00	13,463.27	78,407.63	48.28	0.00	83,992.37

22 2552 000 110 REGULAR SALARIES
22 2552 000 210 SOCIAL SECURITY
22 2552 000 220 RETIREMENT
22 2552 000 230 HEALTH INSURANCE
22 2552 000 240 WORKERS COMPENSATION
22 2552 000 332 MILEAGE PAID TO PARENTS

22 2552 000 110	REGULAR SALARIES	70,000.00	7,038.81	25,759.82	36.80	0.00	44,240.18
22 2552 000 210	SOCIAL SECURITY	5,400.00	538.46	1,970.61	36.49	0.00	3,429.39
22 2552 000 220	RETIREMENT	4,200.00	292.57	1,008.10	24.00	0.00	3,191.90
22 2552 000 230	HEALTH INSURANCE	200.00	5.10	28.36	14.18	0.00	171.64
22 2552 000 240	WORKERS COMPENSATION	5,000.00	415.29	1,526.64	30.53	0.00	3,473.36
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	28.56	647.16	0.00	0.00	(647.16)
000 DISTRICT WIDE		84,800.00	8,318.79	30,940.69	36.49	0.00	53,859.31
2552 VEHICLE OPERATION SERVICES		84,800.00	8,318.79	30,940.69	36.49	0.00	53,859.31
22 SPECIAL EDUCATION FUND		84,800.00	8,318.79	30,940.69	36.49	0.00	53,859.31
		3,575,000.00	310,384.57	1,499,908.54	41.96	132.37	2,074,959.09

Expenditure Report by Function
12/2015

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

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	1,035.57	20.71	0.00	3,964.43
25 2539 000 410	SUPPLIES	0.00	890.80	1,221.42	0.00	0.00	(1,221.42)
		5,000.00	890.80	2,256.99	45.14	0.00	2,743.01
		5,000.00	890.80	2,256.99	45.14	0.00	2,743.01
000 DISTRICT WIDE		5,000.00	890.80	2,256.99	45.14	0.00	2,743.01
2539 ACQUISITION OF OTHER BLDGS		5,000.00	890.80	2,256.99	45.14	0.00	2,743.01
25 BUILDING FUND		5,000.00	890.80	2,256.99	45.14	0.00	2,743.01

Expenditure Report by Function
12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE						
000	DISTRICT WIDE						
32 5000 000 610	REDEMPTION OF PRINCIPAL	490,000.00	0.00	0.00	0.00	0.00	490,000.00
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	245,000.00	0.00	0.00	(245,000.00)
32 5000 000 612	INTEREST	930,000.00	0.00	466,018.75	50.11	0.00	463,981.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
		<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
000	DISTRICT WIDE	<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
5000	DEBT SERVICE	<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>

Expenditure Report by Function
12/2015

Uncommitted
Funds

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

41 CAPITAL PROJECTS FUND
7500 CAPITAL OUTLAY
514 MADISON ELEMENTARY

41 7500 514 110	REGULAR SALARY	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
41 7500 514 210	SOCIAL SECURITY	0.00	0.00	306.00	0.00	0.00	(306.00)
41 7500 514 220	RETIREMENT	0.00	0.00	240.00	0.00	0.00	(240.00)
41 7500 514 240	WORKERS' COMPENSATION	0.00	0.00	25.19	0.00	0.00	(25.19)
41 7500 514 319	PROFESSIONAL SERVICES	20,000.00	0.00	29,347.43	146.74	0.00	(9,347.43)
41 7500 514 410	SUPPLIES	0.00	0.00	725.47	0.00	0.00	(725.47)
41 7500 514 520	BUILDINGS	980,000.00	0.00	332,739.68	33.95	0.00	647,260.32
41 7500 514 549	OTHER EQUIPMENT	0.00	0.00	72,372.28	0.00	0.00	(72,372.28)
		1,000,000.00	0.00	439,756.05	43.98	0.00	560,243.95
		1,000,000.00	0.00	439,756.05	43.98	0.00	560,243.95
		1,000,000.00	0.00	439,756.05	43.98	0.00	560,243.95

514 MADISON ELEMENTARY
516 WASHINGTON ELEMENTARY

41 7500 516 110	REGULAR SALARY	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
41 7500 516 210	SOCIAL SECURITY	0.00	0.00	306.00	0.00	0.00	(306.00)
41 7500 516 220	RETIREMENT	0.00	0.00	240.04	0.00	0.00	(240.04)
41 7500 516 240	WORKERS' COMPENSATION	0.00	0.00	25.20	0.00	0.00	(25.20)
41 7500 516 319	PROFESSIONAL SERVICES	20,000.00	0.00	28,498.90	142.49	0.00	(8,498.90)
41 7500 516 410	SUPPLIES	0.00	0.00	725.47	0.00	0.00	(725.47)
41 7500 516 520	BUILDINGS	1,980,000.00	0.00	630,809.27	31.86	0.00	1,349,190.73
41 7500 516 549	OTHER EQUIPMENT	0.00	0.00	72,372.28	0.00	0.00	(72,372.28)
		2,000,000.00	0.00	736,977.16	36.85	0.00	1,263,022.84
		2,000,000.00	0.00	736,977.16	36.85	0.00	1,263,022.84
		2,000,000.00	0.00	736,977.16	36.85	0.00	1,263,022.84
		3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
		3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79

516 WASHINGTON ELEMENTARY
7500 CAPITAL OUTLAY
41 CAPITAL PROJECTS FUND

Expenditure Report by Function
12/2015

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

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 110	REGULAR SALARY	620,000.00	51,982.25	216,987.89	35.00	0.00	403,012.11
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	26,492.89	0.00	0.00	(26,492.89)
51 2569 000 120	TEMPORARY SALARIES	0.00	4,376.05	18,060.13	0.00	0.00	(18,060.13)
51 2569 000 130	OVERTIME SALARIES	1,000.00	166.93	409.50	40.95	0.00	590.50
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,428.13	19,012.40	39.94	0.00	28,587.60
51 2569 000 220	RETIREMENT	37,300.00	3,237.96	13,787.89	36.96	0.00	23,512.11
51 2569 000 230	HEALTH INSURANCE	70,000.00	7,783.76	28,610.52	40.87	0.00	41,389.48
51 2569 000 240	WORKERS COMPENSATION	30,000.00	4,470.85	15,703.03	52.34	0.00	14,296.97
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	136.37	695.18	34.76	0.00	1,304.82
51 2569 000 322	LAUNDRY	500.00	0.00	225.62	45.12	0.00	274.38
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	438.19	7,270.90	48.47	0.00	7,729.10
51 2569 000 334	TRAVEL	4,000.00	0.00	1.93	0.05	0.00	3,998.07
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	1,602.10	1,799.10	0.00	0.00	(1,799.10)
51 2569 000 340	COMMUNICATION	500.00	54.16	334.44	66.89	0.00	165.56
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	27.06	0.09	0.00	29,972.94
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	7,684.07	0.00	0.00	(7,684.07)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,747.83	0.00	0.00	(2,747.83)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,288.02	0.00	0.00	(1,288.02)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	88.72	740.19	0.00	0.00	(740.19)
51 2569 000 419	OFFICE SUPPLIES	0.00	(277.28)	3,595.85	0.00	0.00	(3,595.85)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(6,363.94)	159,972.14	31.67	0.00	345,127.86
51 2569 000 462	COMMODITIES	80,000.00	0.00	23,340.29	29.18	0.00	56,659.71
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	1,567.43	0.00	0.00	(1,567.43)
51 2569 000 493	VEHICLE EXPENSE	0.00	88.74	2,649.38	0.00	0.00	(2,649.38)
51 2569 000 498	UNIFORMS	0.00	0.00	934.26	0.00	0.00	(934.26)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	459.00	0.00	0.00	(459.00)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	9,852.66	24.33	0.00	30,647.34
000 DISTRICT WIDE		1,485,000.00	76,726.07	564,249.60	38.00	0.00	920,750.40
490 SUMMER FEEDING PROGRAM		1,485,000.00	76,726.07	564,249.60	38.00	0.00	920,750.40
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	10,753.14	53.77	0.00	9,246.86
51 2569 490 120	AIDE SALARIES	0.00	0.00	26.40	0.00	0.00	(26.40)
51 2569 490 210	SOCIAL SECURITY	1,600.00	0.00	824.58	51.54	0.00	775.42

Expenditure Report by Function
12/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 220	RETIREMENT	1,200.00	0.00	584.61	48.72	0.00	615.39
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,320.06	82.50	0.00	279.94
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	1,089.04	108.90	0.00	(89.04)
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	0.00	0.00	44.71	0.00	0.00	(44.71)
51 2569 490 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	10.49	0.00	0.00	(10.49)
51 2569 490 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	19.75	0.00	0.00	(19.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	1,318.77	10.72	0.00	10,981.23
51 2569 490 462	COMMODITIES	2,000.00	0.00	1,003.62	50.18	0.00	996.38
		40,000.00	0.00	16,995.17	42.49	0.00	23,004.83
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	16,995.17	42.49	0.00	23,004.83
2569	FOOD SERVICES	40,000.00	0.00	16,995.17	42.49	0.00	23,004.83
51	FOOD SERVICE FUND	1,525,000.00	76,726.07	581,244.77	38.11	0.00	943,755.23
		1,525,000.00	76,726.07	581,244.77	38.11	0.00	943,755.23

Expenditure Report by Function

12/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
8110	TRANSFER OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
53	ENTERPRISE FUND	190,000.00	883.15	535,469.57	281.83	0.00	(345,469.57)

Expenditure Report by Function

12/2015

Account Number Account Description

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

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76 4300 000 680

SCHOLARSHIPS

0.00	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
0.00	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
0.00	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
0.00	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
0.00	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
0.00	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
0.00	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)

000 DISTRICT WIDE

4300 SCHOLARSHIPS

76 SCHOLARSHIP FUND

Expenditure Report by Function

12/2015

Account Description

Current Budget Expended During Month
30,996,000.00 1,957,950.95

Year to Date Expenditures
16,725,984.22

% of Budget Expended
54.09

Outstanding Encumbrances
38,390.61

Uncommitted Funds
14,231,625.17

Grand Total: