

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

FEBRUARY 8, 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 – February, 2016

1. General Fund Report – 58% of 2015-2016 complete

Revenue

To date the district has collected \$7,966,000 or 51% of budgeted revenue as compared to \$7,779,000 or 53% for the same period last year.

Expenditures

To date the district has expended \$9,264,000 or 56% of budgeted expenditures as compared to \$8,785,000 or 57% for the same period last year.

2. School and Public Lands

The School and Public Lands Common School Apportionment was recently received for 2015. This year we received \$202,369.05, up from \$188,369.75 last year. Preliminary projections for next year are for this amount to be similar. Oil royalties are down and grazing leases are at record prices.

3. Natural Gas for 2016-2017

We recently contracted for natural gas for the 2016-2017 heating season. After consulting with Northwestern, we locked in at \$.40 per therm for the High School, Middle School, Arena, Tiger Activity Center, Buchanan, Madison, and Washington. These contracts are for approximately 200,000 therms of gas. The other buildings in the district are not large enough gas users to allow us to contract.

The price of \$.40 per therm compares to the prior year's price of \$.445 per therm, a 10% decrease. This is the lowest price we have been able to get since we began contracting for gas about 14 years ago. In 2008-2009 our contracted price was \$1.33 per therm.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 11, 2016 – 5:30 p.m.

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

David Wheeler led the Pledge of Allegiance.

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

Dates to Remember - 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. – IPC. January 29 Earliest Date to Begin School Board Petition Circulation. February 1 HHS Registration Open House. February 3 Early Release. February 8 Board Meeting 5:30 P.M. – IPC. February 15 President’s Day – No School. February 22 Board Meeting 5:30 P.M. – IPC. February 26 Deadline for Filing School Board Nominating Petition – 5:00 P.M.

Community Input for Items not on the Agenda

None.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on December 14 and December 17. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Breanne Olsen / SPED Para-Educator / \$13.56 per hour; Jennie Halajian / SPED Para-Educator / \$13.56 per hour; Laurel Thomas / Substitute Teacher / \$100 per day; Karsen Arbogast / Student Worker / \$10.33 per hour; Wah Ka Paw / ESL Para-Educator / \$12.81 per hour; and Alyssa Smith / TAP Program Substitute / \$16.22 per hour. (5) The resignations Kevin Isaacson / Custodian/Maintenance / 35 years; Becca Briggs / ESL Instructor and Case Manager / 10 years; Steve Vanden Hoek / Custodian / 15 years; Nicole Plooster / SPED Teacher / 2 years; Kathleen (Kippy) Udehn / Speech Pathologist / 3 years; Cheryl Davidson / Transportation Dept / 7 years; Gay Pickner / Director of Curriculum, Instruction, & Assessment / 3 years; Benjamin Olson / Teacher – Huron High School / 3 years; Jodi Jensen / Food Service / 2 years; Dave Corcoran / Transportation Dept / 9 years; and Darci Weeldreyer / Business Office / 3 years. (6) Set the date for the School Board Election on April 12th, 2016. (7) The City / School Combined Election Agreement.

	Bank Balance 12-01-15	Receipts	Disbursements	Bank Balance 12-31-15
General Fund	2,997,548.56	1,878,010.48	1,360,142.85	3,515,416.19
Capital Outlay	835,695.72	450,773.18	89,243.41	1,197,225.49
Special Education	1,263,837.22	373,510.17	339,528.23	1,297,819.16
Pension Fund	94,396.45	44,434.02	0.00	138,830.47
Building Fund	12,414.51	655.55	691.09	12,378.97
Bond Redem.- Elem	-185,597.26	207,229.30	0.00	21,632.04
Capital Projects	0.00	0.00	0.00	0.00
Food Service	158,942.36	128,625.38	123,408.12	164,159.62
Enterprise Fund	22,525.73	12,310.45	4,965.38	29,870.80
Activity Account	228,152.27	17,286.81	37,850.45	207,588.63
Health Insurance	70,589.06	237,039.62	218,496.39	89,132.29
Scholarship Fund	172,914.67	0.00	0.00	172,914.67
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	5,671,419.29	3,349,874.96	2,174,325.92	6,846,968.33

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. TAP Program – Gay Pickner, TAP Staff, and students gave a report.
- B. Good News Report – Mike Radke gave a report on the CTE/Vocational Program.
- C. Science Textbook Adoption – Gay Pickner gave a report.
- D. Calendar Committee – Mary Liz Stotz, Kristi Winegar, and Demi Moon presented the calendar committee’s recommendation for 2016-2017.
- E. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- F. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board discussed Board Policy Section J – Students. No action was taken.

The Board discussed the proposed facility improvement projects. No action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously carried to renew Huron Arena sponsorships with Prostrollo General Motors, Farmers Union Insurance, American Bank & Trust, Coca Cola Bottling Company, Carr Chiropractic Clinic, Pro Clean Plus, Midcontinent Communications, First National Bank, Domino's Pizza, Dakotaland Federal Credit Union, and Ellwein Brothers Distributing.

New Business

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the high school registration handbook.

Motion by Van Berkum, second by Gose, and carried to approve Washington construction change order G-5R in the amount of a \$54,993 credit. Roll call vote: Haeder – No; Van Berkum – Yes; Gose – Yes; Wheeler – Yes; and Bischoff – Yes.

Motion by Haeder, second by Gose, and unanimously carried to approve five requests to apply for grant funding. Detailed requests are on file in the Business Off

Motion by Haeder, second by Van Berkum, and unanimously carried to approve a new position of Special Education Academic Evaluator.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the annual review questionnaire for Tax Exempt Bonds and Tax Advantage Bonds as part of post-issuance compliance.

Motion by Bischoff, second by Gose, and unanimously carried to amend the original closing and possession date for the sale of Jefferson School from January 6, 2016 to March 4, 2016.

Motion by Bischoff, second by Gose, and unanimously approved to adjourn at 7:05 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 12-15-15 THRU 01-11-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AADLAND, CORY	PROF SVC	80.00
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
AT & T MOBILITY	COMMUNICATIONS	341.85
AUSTIN, IAN	PROF SVC	85.00
AUTO-JET MUFFLER CORPORATION	SUPPLIES	220.54
BECKS ACE HARDWARE	SUPPLIES	519.65
BERG, DAVE	PROF SVC	90.00
BEST WESTERN BLACK HILLS LODGE	TRAVEL	734.00
BIGELOW, JIM	PROF SVC	265.00
BLOODGOOD, RHIANON	PROF SVC	235.00
BLUE, GREG	PROF SVC	96.80
BOB'S PIANO SERVICE, INC.	REPAIRS	360.00
BREWER, LINDSEY	TRAVEL	49.99
BROWN & SAENGER	SUPPLIES	1,336.63
BROWN, DAVID	PROF SVC	80.00
BUDDENHAGEN, JORDAN	PROF SVC	85.00
BUHL'S LAUNDRY	LAUNDRY	166.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	101.22
BURNISON PLUMBING & HEATING	SUPPLIES	1,955.58
CARDMEMBER SERVICE	SUPPLIES	495.05
CDW GOVERNMENT, INC.	SUPPLIES	149.67
CEDAR SHORE RESORT	TRAVEL	101.95
CENTRAL FORENSICS CONFERENCE	DUES & FEES	150.00
CENTURY LINK	COMMUNICATIONS	799.00
CERSOSIMO, JOHN	PROF SVC	126.20
CHESTERMAN COMPANY	SUPPLIES	36.75
CHRISTIAN, JENNY	PROF SVC	210.04
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
DAHR, SR., JEFF	PROF SVC	100.00
DAKOTA DUST-TEX, INC.	SUPPLIES	387.30
DEBOER, ROBERT	PROF SVC	85.00
DEINERT, ANDY	PROF SVC	80.00
DEMCO INC	SUPPLIES	152.04
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DRAMSTAD REFRIGERATION	REPAIRS	8.02
DUXBURY, DEAN	PROF SVC	107.68
EFFLING, ROSS	PROF SVC	177.44
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
FIALA, DUANE	PROF SVC	80.00
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	136.95

FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
GAFFER, MITCH	TRAVEL	166.00
GLAZIER FOOTBALL CLINICS	TRAVEL	439.00
GOPHER	SUPPLIES	58.44
GOVERNOR'S INN	TRAVEL	81.95
GRAYSON AUTO PARTS	SUPPLIES	434.20
GREENHOUSE MEGASTORE	SUPPLIES	155.96
HALTER , MATTHEW	PROF SVC	75.00
HARTFORD STEAM BOILER	REPAIRS	90.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	927.15
HEARTLAND PAPER COMPANY	SUPPLIES	3,253.48
HEINZ, DENNIS	PROF SVC	90.00
HEYD, JUSTIN	SUPPLIES	31.67
HILLYARD	SUPPLIES	143.99
HINKER, KARI	TRAVEL	45.36
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 HOLIDAY CLASSIC	AMT DUE OTHERS	4,498.20
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,490.15
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	719.98
IVERSON, LAURA	TRAVEL	32.00
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
KUSLER, JAY	PROF SVC	155.60
LEWIS DRUG	SUPPLIES	602.20
LIBRARY STORE, INC., THE	SUPPLIES	444.93
LINDSKOV, LUCY	PROF SVC	100.00
M & M DAY CARE	PROF SVC	248.20
MAC'S INC	SUPPLIES	91.87
MADISON CENTRAL SCH DIST 39-2	FEES	60.00
MATHESON TRI-GAS INC	SUPPLIES	2,022.58
MATTHEWS, BOBBIE	TRAVEL	58.00
MCALOON, ALISSA	PROF SVC	85.00
MCALOON, NICOLE	PROF SVC	205.00
MCCASKELL, SCOTT	PROF SVC	90.00
MCGOUGH, TOM	PROF SVC	80.00
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
NEBELSICK, TERRY	PROF SVC	45.00
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
OVERBO , JAN	SUPPLIES	108.58
PLANKINTON SCHOOL DISTRICT	DUES & FEES	100.00
POOLEY, MIKE	PROF SVC	80.00
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
QUALITY INN	TRAVEL	667.00
RAYMOND OIL COMPANY	SUPPLIES	169.61
REALLY GOOD STUFF	SUPPLIES	136.66
ROTERT, TERRY	SUPPLIES	93.90
ROZELL, PAUL	PROF SVC	80.00
RUNNINGS	SUPPLIES	257.95
RUTH, MIKE	PROF SVC	59.28
RYKEN, BRIAN	PROF SVC	197.60
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
SCHROEDER, LISA	PROF SVC	110.50
SD FEDERAL PROPERTY	SUPPLIES	127.00
SDFBCA	DUES & FEES	200.00
SDMEA	AUDITION FEES	54.00
SHERWIN WILLIAMS	SUPPLIES	332.67
SOUTH DAK SCH DIST BENEFITS FUND	HEALTH INS	1,066.50
SPELLING CITY.COM, INC	SUPPLIES	52.95
STEINWANDT, TIM	PROF SVC	80.00
STRUCK, GENE	PROF SVC	80.00
SUDBECK, DAN	PROF SVC	138.80
SWENSON, JERALD	PROF SVC	360.00
TAYLOR MUSIC	SUPPLIES	906.50
TOTALFUNDS BY HASLER	POSTAGE	65.58
TRUCKS OF BISMARCK, INC	SUPPLIES	21.50
UDEHN, KIPPY	PROF SVC	100.00
UPS STORE, THE	SUPPLIES	20.12
US BANK VOYAGER FLEET SYS	SUPPLIES	432.89
VANDUCH, JEREN	PROF SVC	100.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	437.00
WALMART	SUPPLIES	206.84
WASTE MANAGEMENT OF WI-MN	SERVICES	129.15
WATKINS, JOYCE S.	SUB CALLING	840.00
WEST WAY TRAILERS	SUPPLIES	15.24
WHETHAM, BRIAN	PROF SVC	197.60
WILBUR ELLIS CO	SUPPLIES	497.70
WW TIRE SERVICE INC	REPAIRS	543.76
	FUND TOTAL	121,986.10
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	1,049.94
CARDMEMBER SERVICE	SUPPLIES	49.45
CENTURY LINK	COMMUNICATIONS	121.86
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	27,283.21
<u>BUILDING FUND</u>		
HILLYARD	SUPPLIES	411.00
K-MART	SUPPLIES	80.80
SIGNATURE PLUS	SUPPLIES	399.00
	FUND TOTAL	890.80
	CHECKING ACCOUNT TOTAL	407,015.19
<u>FOOD SERVICE FUND</u>		
CENTURY LINK	TELEPHONE	54.16
CHRISTIANSSEN 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 ASSOC SOLUTIONS	CERTIFICATION	1,088.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	46,498.52
	FUND TOTAL	61,832.09
	CHECKING ACCOUNT TOTAL	61,832.09

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	27.08
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	4,039.09
	CHECKING ACCOUNT TOTAL	4,039.09

ACTIVITY FUND

ALPS, INC.	SUPPLIES	263.99
BASZLER, RITA	SUPPLIES	75.00
BEAT PATROL	ENTERTAINMENT	200.00
CDW GOVERNMENT, INC.	SUPPLIES	567.29
CENTRAL LYON PFA	FUNDRAISER	10,550.15
COBORNS INC	SUPPLIES	273.40
COCA COLA OF CENTRAL SD	FOOD	228.96
CREATIVE PRINTING COMPANY	SUPPLIES	175.96
DOMINO'S PIZZA	SUPPLIES	212.70
ELIMINATE PROJECT, THE	DONATION	1,423.00
FAIR CITY FOODS	SUPPLIES	38.97
GREAT AMERICAN OPPORTUNITIES	FUNDRAISER	48.65
HALTER, LINDA	REIMBURSEMENT	19.95
HOLFORTY, HEIDI	SUPPLIES	100.63
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	24.10
K-MART	SUPPLIES	392.53
KEY CLUB INTERNATIONAL	DUES	1,207.50
KOPFMANN, LISA	REIMBURSEMENT	99.02
MCCARTY & FAMILY, LISA	MEMORIAL	25.00
MEDICAL DEVICE DEPOT, INC.	EQUIPMENT	2,365.31
MINNTEX CITRUS, INC	FRUIT	10,332.79
ROZELL, HEATHER	SUPPLIES	50.00
SPORTDECALS	SUPPLIES	1,019.18
WHITMORE, TONYA	SUPPLIES	65.92
	FUND TOTAL	29,760.00
	CHECKING ACCOUNT TOTAL	29,760.00

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>1,223,921.40</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>342,502.51</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 25, 2016 – 5:30 p.m.

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

The Pledge of Allegiance was led by David Wheeler.

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

Dates to Remember - January 29 Earliest Date to Begin School Board Petition Circulation. February 1 HHS Registration Open House. February 3 Early Release. February 8 Board Meeting 5:30 P.M. – IPC. February 15 President’s Day – No School. February 22 Board Meeting 5:30 P.M. – IPC. February 26 Deadline for Filing School Board Nominating Petition – 5:00 P.M. March 2 Early Release. March 14 Board Meeting 5:30 P.M. – IPC. March 25 Good Friday – No School. March 28 Easter Monday – No School. March 29 Board Meeting 5:30 P.M. – IPC. March 29 4th/5th Grade Parent/Teacher Conferences. March 29 HHS Parent/Teacher Conferences. March 31 HMS Parent/Teacher Conferences.

Community Input on Items not on the Agenda

None.

Motion by Gose, second by Haeder, and unanimously carried to approve the consent agenda including the following items: (1) The payment of a bill from Northwestern Energy for utilities in the amount of \$11,226.97. (2) The hiring of Dave Corcoran / Substitute Teacher / \$100 per day; Dru Strand / SPED Para-Educator @ HHS / \$12.81 per hour; Nicole Snoozy / Food Service / \$12.15 per hour; Antony Diaz-Gonzalez / Student Interpreter / \$12.55 per hour; Robert Brooks / TAP Program Substitute / \$16.22 per hour; and Ashton Songer / Student Worker /\$10.33 per hour. (3) Revised contracts for Amy Velthoff / Revised – 7th Class Taught 2nd Semester / \$3,393; and Laura Iverson / Revised – 7th Class Taught 2nd Semester / \$3,051. (4) Open enrollment requests #OE-2015-18, #OE -2015-19, #OE-2015-20, and #OE-2015-21.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Classified Employee of the Month – Nancy Lindstad, General Education Para – Madison 2nd/3rd Grade Center, was recognized as the January 2016 Classified Employee of the Month.

Good News Report – Lori Wehlander presented a report about the special education department.

Facilities Report– Terry Rotert reported on the different artificial turf systems.

iPads Report – Roger Ahlers reported on the repairs and maintenance of the District’s iPads.

LAN Report – Tim Van Berkum reported on the 2016 Legislative Session.

Business Manager’s Report – Kelly Christopherson reported on the District’s capital outlay certificates and general obligation bonds.

Superintendent’s Report - Terry Nebelsick presented the Superintendent’s report.

Old Business

The Board discussed Board Policy Section J. No action was taken.

The Board discussed the sports facilities improvement projects. No action was taken.

Motion by Bischoff, second by Van Berkum, and unanimously carried to renew the arena sponsorship agreement with Creative Printing for 2016.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the 2016-2017 school calendar.

New Business

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve two requests to apply for grant funding. Detailed requests are on file in the Business Office.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the Head Start Lease Agreement for McKinley School for 2016-2017.

Motion by Van Berkum, second by Bischoff, and unanimously carried to pass a resolution supporting Governor Daugaard's Education Funding Package.

Motion by Van Berkum, second by Gose, and unanimously carried to approve the operation of Summer Nutrition Programs at Huron Middle School and Washington 4-5 Center.

Motion by Haeder, second by Bischoff, and unanimously approved to adjourn at 7:15 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	
A&M PRODUCTS COMPANY		SUPPLIES	57.75
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	115.00
APPLE, INC.		SUPPLIES	479.00
ATLAS PEN & PENCIL CORPORATION		SUPPLIES	112.99
AUTOMATIC BUILDING CONTROLS		REPAIRS	349.42
AVI SYSTEMS, INC		SUPPLIES	152.33
BAND SHOPPE		SUPPLIES	243.70
BECKS ACE HARDWARE		SUPPLIES	297.63
BROWN & SAENGER		SUPPLIES	2,818.29
BUHL'S LAUNDRY		LAUNDRY	138.00
CARDMEMBER SERVICE		SUPPLIES	1,936.90
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	128.20
CENTER FOR THE COLLABORATIVE CLASSROOM		SUPPLIES	226.80
CITY OF HURON		UTILITIES	6,208.20
COBORNS INC		SUPPLIES	953.59
COMPLETE LAWN REPAIR & SNOW REMOVAL		PROF SVC	1,130.00
CONSOLIDATED PLASTICS CO. INC.		SUPPLIES	177.19
CREATIVE PRINTING COMPANY		SUPPLIES	664.96
CRIST LOCKSMITHING		SUPPLIES	125.60
CURT'S HEATING & COOLING		REPAIRS	263.24
DAKOTA DUST-TEX, INC.		SUPPLIES	323.20
DEMCO INC		SUPPLIES	724.72
DRAMATIC PUBLISHING COMPANY		OTHER SUP & MAT	172.29
DRAMSTAD REFRIGERATION		REPAIRS	256.31
EJ'S CLEANING		PROF SERVICE	3,515.19
ENTERPRISE FUND		SUPPLIES	22.77
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,973.33
ESSENTRA		SUPPLIES	135.24
FARMERS CASHWAY		SUPPLIES	397.84
FARNAM'S GENUINE PARTS		SUPPLIES	461.03
FASTENAL CO		SUPPLIES	58.63
FERGUSON ELECTRIC, INC		SUPPLIES	178.99
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	224.87
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
GRAYSON AUTO PARTS		SUPPLIES	553.93
H. KUHNS & SONS, INC		REPAIRS	195.00
HARLOW'S BUS SALES, INC.		REPAIRS	175.72
HARVE'S SPORT SHOP		SUPPLIES	114.70
HEARTLAND PAPER COMPANY		SUPPLIES	2,888.91
HEIL ELECTRIC INC		SUPPLIES	290.51
HILLYARD		SUPPLIES	102.58
HOLY TRINITY		PROF SVC	494.90
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	285.00
HURON CHAMBER & VISITORS BUREAU		DUES & FEES	640.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	142.50
IMAGINE LEARNING, INC.	SUPPLIES	1,500.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	219.40
J.W. PEPPER & SON, INC.	SUPPLIES	1,372.22
JACK'S JANITORIAL SUPPLIES	SUPPLIES	33.98
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JJ & ZAK	PROF SVC	600.00
JOSTENS	SUPPLIES	31.23
K-MART	SUPPLIES	389.12
KASPERSONS, INC.	SUPPLIES	499.95
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	57.49
LEARNING RESOURCES	SUPPLIES	26.99
LEWIS DRUG	SUPPLIES	9.96
M & M DAY CARE	PROF SVC	282.00
MG OIL COMPANY	SUPPLIES	8,229.46
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
MUTH ELECTRIC, INC.	SUPPLIES	1,357.00
NATIONAL AUTISM RESOURCES, INC	SUPPLIES	89.25
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	737.40
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	59,070.49
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,591.09
OFFICE PEEPS	SUPPLIES	1,154.70
ORIENTAL TRADING COMPANY	SUPPLIES	324.35
PITSCO, INC.	SUPPLIES	53.45
POPP BINDING & LAMINATING INC	SUPPLIES	142.14
PREMIER EQUIPMENT	SUPPLIES	925.42
PROJECT LEAD THE WAY INC.	SUPPLIES	2,000.00
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	114.95
RAYMOND OIL COMPANY	SUPPLIES	232.83
REALLY GOOD STUFF	SUPPLIES	236.16
RUNNINGS	SUPPLIES	153.44
SANFORD RESEARCH	TRAVEL	3,450.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	399.95
SCHOOL SPECIALTY INC.	SUPPLIES	2,575.58
SCHOOLOUTLET.COM	SUPPLIES	203.23
SD FEDERAL PROPERTY	SUPPLIES	80.50
SDASSP	PROF SVC	1,500.00
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SHERWIN WILLIAMS	SUPPLIES	992.01
STARFALL EDUCATION	SUPPLIES	270.00
TAYLOR MUSIC	SUPPLIES	71.00
US POSTAL SERVICE	BOX RENT	520.00
WORTHINGTON DIRECT	SUPPLIES	1,357.89
WW TIRE SERVICE INC	REPAIRS	145.00
	Fund Total:	130,192.08

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO		SUPPLIES	1,106.72
BARNES & NOBLE		SUPPLIES	199.46
BIG TIMBER MEDIA		SUPPLIES	542.17
BOOK OUTLET		SUPPLIES	200.66
CDW GOVERNMENT, INC.		SUPPLIES	3,930.72
CEREBELLUM CORPORATION		SUPPLIES	50.90
CURT'S HEATING & COOLING		REPAIRS	8,171.81
CWD		SUPPLIES	7,194.50
DRAMSTAD REFRIGERATION		REPAIRS	3,073.24
ETERNAL SECURITY PRODUCTS		REPAIRS	28,958.14
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	1,651.57
GUMDROP BOOKS		SUPPLIES	1,198.12
HONEYWELL, INC.		REPAIRS	7,793.55
KEN'S GLASS & MIRROR		REPAIRS	2,898.00
LERNER PUBLISHING GROUP		SUPPLIES	24.31
LITERACY EMPOWERMENT FOUNDATION		SUPPLIES	440.00
MIDAMERICA BOOKS		SUPPLIES	947.90
ODYSSEYWARE		SUPPLIES	4,740.00
OFFICE EQUIPMENT SERVICE		SUPPLIES	3,275.00
OXFORD UNIVERSITY PRESS		SUPPLIES	28.95
PERMA-BOUND		SUPPLIES	552.67
PREMIER EQUIPMENT		SUPPLIES	3,600.00
PRO-VISION VIDEO SYSTEMS		SUPPLIES	9,746.53
ROURKE PUBLISHING GROUP		SUPPLIES	963.70
SCHOLASTIC, INC.		SUPPLIES	159.00
SCHOOL SPECIALTY INC.		SUPPLIES	12,901.12
TELLINGHUISEN, INC.		PROF SVC	36,308.00
TEXTBOOK WAREHOUSE		SUPPLIES	253.50
TODD O. BRUESKE CONSTRUCTION		REPAIRS	18,039.00
		Fund Total:	158,949.24
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
BROWN & SAENGER		SUPPLIES	297.05
CORNERSTONES CAREER LEARNING		PROF SVC	607.14
EDUCATIONAL ADVANTAGES INC		PROF SVC	240.00
FAIR CITY FOODS		SUPPLIES	148.73
FAIR CITY LANES		SUPPLIES	60.25
FARMERS CASHWAY		SUPPLIES	107.99
FASTENAL CO		SUPPLIES	39.06
FLAGHOUSE, INC.		SUPPLIES	157.64
MITCHELL SCHOOL DISTRICT #17-2		AMT DUE OTHERS	362.31
NCS PEARSON, INC.		SUPPLIES	1,871.87
PRO PT, INC.		PROF SVC	24,921.50
PRO-ED		SUPPLIES	123.20
REALLY GOOD STUFF		SUPPLIES	108.43
SIoux FALLS SCHOOL DISTRICT		TUITION	996.16
SOUTHPAW ENTERPRISES		SUPPLIES	250.80
PARENT		MILEAGE PD PARENT	64.68

Board Report - Listing of Bills

Vendor Name

Vendor Description

Amount

Fund Total: 30,356.81

Checking Account Total: 319,498.13

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	35.42
BROWN & SAENGER		SUPPLIES	47.57
CARDMEMBER SERVICE		SUPPLIES	139.69
COBORNS		FOOD	76.34
COCA COLA OF CENTRAL SD		FOOD	537.96
COLE PAPERS, INC.		PAPER/DISH/CLEANING	671.65
CREATIVE PRINTING		OFFICE SUPPLIES	232.52
CWD-ABERDEEN		SUPPLIES	30.30
DEAN FOODS NORTH CENTRAL, INC.		FOOD	10,692.42
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	768.63
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	175.03
FAIRACRE FARM		FOOD	1,183.52
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	743.25
HEARTLAND PAPER COMPANY		SUPPLIES	204.88
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	177.30
K-MART		SUPPLIES	89.68
LINCOLN AUTO		REPAIRS	45.00
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	2,047.00
NAPA		REPAIR	9.76
NELSON, TRISHA		REFUND	24.85
PAPER CORPORATION		SUPPLIES	1,132.70
REINHART INSTITUTIONAL FOODS		SUPPLIES	46,012.54
TOMPKINS, CAROL		TRAVEL	27.76
		Fund Total:	65,105.77
		Checking Account Total:	65,105.77

<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	3,535.64
COLE PAPERS, INC.		PAPER/DISH/CLEANING	89.35
CWD-ABERDEEN		SUPPLIES	795.43
DOMINO'S PIZZA		FOOD	2,634.34
DONUT SHOPPE		FOOD	176.50
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	114.24
EARTHGRAINS COMPANY		FOOD	504.98
FRITO-LAY, INC		FOOD	1,124.67
JOHNSON, KELLY		SUPPLIES	99.53
MIDWEST MINIMELTS		FOOD	2,597.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	2,333.53
SCHOOL NUTRITION ACCOUNT		MISC	203.60
		Fund Total:	14,208.81
		Checking Account Total:	14,208.81

GROSS PAYROLL

INSTRUCTIONAL	578,483.82
SUPPORT SERVICES	318,862.53
CO-CURRICULAR	34,442.51
SPECIAL SERVICES	199,852.18
FOOD SERVICE	54,947.44
ENTERPRISE FUND	3,132.71
TOTAL GROSS PAYROLL FOR JANUARY 2016	<u>1,189,721.19</u>

BENEFITS

SOCIAL SECURITY	86,448.74
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	183,935.62
SOUTH DAKOTA RETIREMENT	66,888.42
TOTAL BENEFITS FOR JANUARY 2016	<u>337,272.78</u>

American Bank & Trust

January 2016 Statement

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Open Date: 12/24/2015 Closing Date: 01/22/2016

Account:

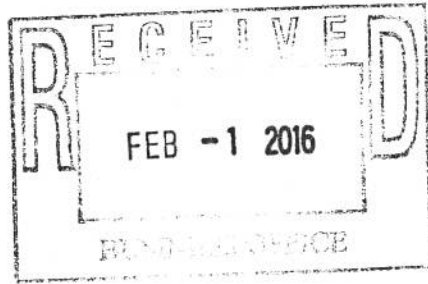
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 78 14

New Balance	\$2,454.39
Minimum Payment Due	\$25.00
Payment Due Date	02/19/2016
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%.	

Activity Summary		
Previous Balance	+	\$523.30
Payments	-	\$544.50 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,475.59
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,454.39
Past Due		\$0.00
Minimum Payment Due		\$25.00
Credit Line		\$22,000.00
Available Credit		\$19,545.61
Days in Billing Period		30

Reward Points	
Earned This Statement	3,023
For details, see your rewards summary.	



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

Account Number	
Payment Due Date	2/19/2016
New Balance	\$2,454.39
Minimum Payment Due	\$25.00

Amount Enclosed \$ 2,454.39

000007125 1 SP 000638421422503 P

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



Cardmember Service

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



American Bank & Trust

January 2016 Statement 12/24/2015 - 01/22/2016

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 01/21/2016	
Rewards Center Activity*	0
Rewards Center Balance	3,012

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,927	1,927
Gas, Restaurants & Telecom Double Points	1,096	1,096
Total Earned	3,023	3,023

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.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit line \$5000. Your new credit line appears on this statement.

An Easy Way to Monitor Your Spending. Now there's a more convenient way to view and monitor your credit card spending history. With ScoreBoard, you can securely view your transaction and spending information online. It's a valuable cardmember tool that will help you manage your expenses from the convenience of your computer! See enclosed insert for more details.

This Valentine's Day, redeem your points for gifts for the ones you love! With hundreds of brand-name items, in a wide range of price points you're sure to find something perfect for everyone on your gift giving list. Redeeming your points is easy! Simply log into myaccountaccess.com and click on "Rewards center" to browse for gifts and make your selections. Be sure to order early to receive your gifts in time for Valentine's Day!

Visa Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions		CHRISTOPHERSON,KELLY			Credit Limit \$17000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
12/30	12/30	4344	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$106.61	_____	
01/04	12/31	1167	ROAD CASES USA INC 631-256-6527 NY	\$399.00	_____	

Continued on Next Page

American Bank & Trust

January 2016 Statement 12/24/2015 - 01/22/2016
 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	
01/05	01/04	8548	WW GRAINGER 877-2022594 PA	\$139.69	_____	
01/05	01/04	5823	FOLDINGCHAIRS4LESS.COM 770-721-8237 GA	\$26.31	_____	
01/06	01/05	5802	TOOLBARN 8665973850 NE	\$194.41	_____	
01/06	01/05	6945	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____	
01/06	01/05	1656	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$747.00	_____	
01/07	01/05	0080	FLOOR CLEANING EQUIPME 937-3045920 OH	\$53.18	_____	
01/19	01/14	7855	REPAIRS UNIVERSE 866-925-2350 NV	\$548.10	_____	
01/20	01/18	0656	PK SAFETY SUPPLY 800-829-9580 CA	\$99.00	_____	
01/20	01/19	6822	shachihata 310-530-4445 CA	\$152.75	_____	
Total for Account				\$2,475.59		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
01/11	01/08	0094	PAYMENT THANK YOU	\$544.50CR	_____	
Total for Account				\$544.50CR		

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$0.00
Total Interest Charged in 2016	\$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.24%	
**PURCHASES	\$2,454.39	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	



Details for Order #110-6548338-8345015

Print this page for your records.

Order Placed: December 28, 2015
Amazon.com order number: 110-6548338-8345015
Order Total: \$106.61

Not Yet Shipped

Items Ordered	Price
1 of: <i>BestMassage Black Reiki Portable Massage Table, have the same table in Burgundy, Cream, Blue, Purple and Pink</i>	\$79.99
Sold by: Pay Less Here (seller profile)	

Condition: New
Brand new with manufacture warranty

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:	\$79.99
Shipping & Handling:	\$26.62

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

Total before tax:	\$106.61
Estimated tax to be collected:	\$0.00

Grand Total: \$106.61

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

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Drama Club

Snyder, Brenda

From: Road Cases USA [sales@roadcasesusa.com]
Sent: Thursday, December 31, 2015 1:53 PM
To: Snyder, Brenda
Subject: Your Road Cases USA Order Confirmation (#16823)

Thanks for Your Order

Your order ID is #16823. A summary of your order is shown below. To view the status of your order [click here](#).

Shipping Address

Billing Address

Brenda Snyder
Huron School District 2-2
150 5th St SW
Huron, South Dakota 57350-0949
United States
6053536995

Brenda Snyder
Huron School District 2-2
150 5th St SW
Huron, South Dakota 57350-0949
United States
6053536995

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
44" Heavy Duty 3/8" Ply Extra High ATA Cable Trunks w/Wheels (Foam Option: No Foam, Stacking Wheel Plates : No Stacking Wheel Plates, 1/2" Plywood Upgrade: No, 2 Locking Casters: No, Padlocking Hasp: No Padlocking Hasp, Diamond Plate Laminate: No)	610373660205	1	\$399.00 USD	\$399.00 USD

Subtotal: \$399.00 USD
Shipping: \$0.00 USD
Grand Total: \$399.00 USD

Road Cases USA
<http://www.roadcasesusa.com/>

Road Cases USA is powered by Big Commerce. [Launch your own store for free](#) with Big Commerce.



Coupling Sleeve Insert,
6H Body Style, 3.75"
Outside Dia., 1800 in.-
lb. Rated Torque, 6000
Max. RPM



Routing End Mill, 1/4"
Diameter, Number of
Flutes: 1, 3/4" Length of
Cut, Uncoated, 63-700

Order Details


Your Order Number: 1251749664
 Your PO Number: 1525
 Your Order is Being Prepared For:
 KELLY CHRISTOPHERSON HURON SCHOOL D
 P.O. Box 949
 Huron, SD 57350

Shipping Address
 HURON PUBLIC
 SCHOOLS
 1045 18th St SW
 Huron, SD 57350-3464

Order Summary

Due to increased holiday shipments for our carriers, deliveries may take longer than expected.

Product	Price	Qty	Status	Total
---------	-------	-----	--------	-------

 <p><u>Mobil SHC 634,</u> <u>Circulating, ISO 460, 1</u> Item no: 4ZF30 P.O. Line #: 1 Sign up for Auto-Reorder</p>	<p>Price \$29.90 each</p>	<p>Qty 4</p>	<p>Preparing to Ship Expected to arrive Tuesday, January 05, 2016</p>	<p>Total \$119.60</p>
--	---	---------------------------------------	--	--

Status

Preparing to Ship

Expected to arrive Tuesday, January 05, 2016

Subtotal	\$119.60
Tax	\$7.91
Freight	\$12.18
Total Cost*	\$139.69

Additional Order Information

Shipping Information

HURON PUBLIC SCHOOLS
 1045 18th St SW
 Huron, SD 57350-3464
 US

Billing Information

KELLY CHRISTOPHERSON
 HURON SCHOOL D
 P.O. Box 949
 Huron, SD 57350
 US
 Phone: 605-353-6909

Delivery Options

Shipper Name: UPS
 GROUND

Payment Information

VISA
 Kelly Christopherson Huron
 School Distri
 Account Number

Shipping Label/ Packing List


P.O. or AMEX™ Ref. 1525

website - foldingchairsforless.com

Shipping Confirmation

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

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

Shopping Cart				
Item	Options	Unit Price	Qty.	Cost
 HERCULES Series Triple Braced & Double Hinged Beige Metal Folding Chair [HF3-MC-309AS-BGE-GG]	Shipping Charge : Shipping Charges Calculated	\$11.49	1	\$11.49
Subtotal:				\$11.49
Shipping:				\$14.82
Tax:				\$0.00
Total:				\$26.31

Order Confirmation	
Confirmation	
Order Date: 01/04/2016	
Order Number: yhst-91162705613769-46566	
Ship To	
Kelly Christopherson Huron School District 2-2 150 5th st sw Huron, SD 57350 6053536995	Shipping Method: FedEx
Bill To	
Kelly Christopherson Huron School District 2-2 150 5th st sw Huron, SD 57350 6053536995 kelly.christopherson@k12.sd.us	

ordered sample, on credit card
KC,
1-4-16

[Keep Shopping](#)

[Privacy Policy](#) - [Merchant's Privacy Policy](#)

From: ToolBarn [sales@toolbarn.com]
Sent: Monday, December 28, 2015 11:31 AM
To: Weeldreyer, Darci
Subject: Your ToolBarn.com Order Confirmation #600395580



Hello, Huron School District

Thank you for shopping with ToolBarn.com. We appreciate your business and hope you choose Toolbarn.com for all your future tool needs.

Orders with **all items in stock ship within 1 - 2 business days**. Orders with **out of stock items normally ship in 10 - 14 business days**. You can check the status of your order anytime by [clicking here](#). When your order ships an email will be sent with your tracking number.

As a reminder coupon codes do not work with other promotions. If you used a coupon code during checkout you will not receive free products offered on other promotions.

If you have any questions about your order please contact us at sales@toolbarn.com or call us at 866-597-3850 Monday - Friday, 8am - 5pm CST.

Your order summary is below.

Your Order #600395580 (placed on December 28, 2015 11:30:22 AM CST)

Billing Information:

Huron School District
150 5th St. SW
PO Box 949
Huron, South Dakota, 57350
United States
T: 6053536995
F: 6053536994

Payment Method:

Credit Card

Credit Card Type: Visa
Credit Card Number: xxxx-6364
Processed Amount: \$194.41

Shipping Information:

Huron School District
150 5th St. SW
PO Box 949
Huron, South Dakota, 57350
United States
T: 6053536995
F: 6053536994

Shipping Method:

Shipping Options - Standard Shipping

Item	Availability	SKU	Qty	Subtotal
Heavy Duty TurboShear™ for Asphalt	Normally Ships in 10 - 14	malco-	1	\$185.42
Chimney with Ceramic Cap	Business days	toolbarn		

	Subtotal	\$185.42
	Shipping & Handling	\$8.99
	Grand Total	\$194.41

ToolBarn.com, Your trusted source for online tools since 1998

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

11-30-15

-9.54

76.32

1-4-16

-9.54

66.78

2-2-16

-9.54

57.24

-9.54

47.70

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: _____



Details for Order #110-1327033-8536223

Print this page for your records.

Order Placed: December 29, 2015

Amazon.com order number: 110-1327033-8536223

Order Total: \$747.00

Not Yet Shipped

Items Ordered

Price

3 of: *Motorola On-Site RDU2080d 8-Channel UHF Water-Resistant Two-Way Business Radio* \$249.00

Sold by: Paper Clips ([seller profile](#))

Condition: New

BUY 6, GET \$263 BACK from Motorola via Rebate. Offer for Pur... [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: \$747.00

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$747.00

Estimated tax to be collected: \$0.00

Grand Total: \$747.00

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


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

Order # 106064   Type=CHARGE State=CAPTURED

General Billing Shipping Customer Notes Receipt XML

Print Receipt or Open New Receipt Window Here



10-2549-070-410


A Better Way To Shop For Floor Equipment Parts

888-908-2683 - fcep@floor-equipment-parts.com

Authorized Sanitaire Vacuum Dealer

Floor Cleaning Equipment Parts Receipt

*** PLEASE PRINT RECEIPT OUT AND RETAIN IT FOR FUTURE REFERENCE ***

Order Number 106064

Customer ID 77610

Order Date 1/5/2016 7:49:30 AM



Bill To:

Rex Sawvell
Huron School District 2-2
150 5th St. S.W.
Huron, SD 57350
United States
605.350.3042
Rex.Sawvell@k12.sd.us

Ship To:

Rex Sawvell
Huron School District 2-2
150 5th St. S.W.
Huron, SD 57350
United States
605.350.3042

Order Date:	1/5/2016 7:49:30 AM	Locale/Currency:	en-US / USD
Payment Method:	CREDITCARD	Name On Card:	Kelly Christopherson
Card Type:	VISA	Card Number:	****6364

SKU:	Product	Quantity	Price	Discount	Ext. Price
CKE9099166000	Clarke - 9099166000 Drain Hose - Aftermarket	1	\$59.09	\$5.91	\$53.18

Order Notes:	SubTotal:	\$53.18
None	Shipping: UPS	\$0.00
	Tax:	\$0.00
	Total:	\$53.18

Some orders will be shipped from different locations and may arrive at different times

Thanks for the order!



Home :: About Us :: Contact Us

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	\$24.99	20	\$499.80
Subtotal:			\$499.80
Shipping:			\$48.30
Tax:			\$0.00
Total:			\$548.10

Order Confirmation

Confirmation

Order Date: 01/14/2016

Order Number: RU-293107

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

From: PK Safety [pks-store@pksafety.com]
Sent: Monday, January 18, 2016 10:06 AM
To: Weeldreyer, Darci
Subject: Your Order Confirmation #555099



Dear HURON SCHOOL DISTRICT,

We're delighted to confirm your order. We'll start working on it right away and email you when it ships.

If you have questions about your order please contact our product experts at pks-store@pksafety.com or call us at **800-829-9580** Monday - Friday, 6am - 5pm PST.

Thank you again for shopping with us and enjoy your new PK Safety purchase.

Your Order #555099 (placed on January 18, 2016 6:27:44 AM PST)

Billing Information:	Payment Method:
HURON SCHOOL DISTRICT Huron School District 150 5th St SW PO Box 949 Huron, South Dakota, 57350 United States T: 6053536995	Credit Card Credit Card Type: Visa Credit Card Number: xxxx-6364

Shipping Information:	Shipping Method:
HURON SCHOOL DISTRICT Huron School District 150 5th St SW PO Box 949 Huron, South Dakota, 57350 United States T: 6053536995	United Parcel Service - UPS Ground

Item	SKU	Qty	Each
BW Clip 2 Year H2S Single Gas Detector BWC2-H <i>Optional Accessories</i> None	BW01-BWC2-H	1	\$99.00
		Subtotal	\$99.00
		Shipping	\$0.00
		Grand Total	\$99.00

Order Comment: PO #336854

Thank you, **PK Safety**



You can check the status of your order at any time by visiting the **Your Account** section of this web site.
 Your order has been received. Thank you.

Order Number 49574

[Print](#) [Back to Home](#)

Paid/Unshipped - 1/19/2016 7:26:41 AM

Payment: **Visa 6364 \$152.75**

Promotional Code(s): none

Bill To:

DARCI WEELDREYER
 HURON SCHOOL DISTRICT
 150 5TH ST SW
 PO BOX 949
 HURON, SD 57350
 UNITED STATES
 6053536995

Ship To:

Package #1
 DARCI WEELDREYER
 HURON SCHOOL DISTRICT
 150 5TH ST SW
 PO BOX 949
 HURON, SD 57350
 UNITED STATES
 6053536995

Item	Unit Price	Qty	Subtotal	Shipped	Returned	Image
1.) 11303	\$9.50	4	\$38.00	0	0	
2.) 11309	\$9.50	2	\$19.00	0	0	
3.) 11421	\$9.50	3	\$28.50	0	0	
4.) 11423	\$9.50	4	\$38.00	0	0	
5.) 11357	\$9.50	2	\$19.00	0	0	

Shipping Instructions:

PO #336864

Subtotal:	\$142.50
Tax:	\$0.00
Shipping	\$10.25
Priority Mail	
Handling:	\$0.00
Grand Total:	\$152.75

Attachment “B”

Imprest Account Check Register

01/12/2016 1:25 PM

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>		
66109	01/12/2016				001619	BUREAU OF ADMINISTRATION	8.28		
66110	01/12/2016				002075	CHESTERMAN COMPANY	56.10		
66111	01/12/2016				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
66112	01/12/2016				010963	DOMINO'S PIZZA	44.94		
66113	01/12/2016				010951	DUANE FIALA	181.64		
66114	01/12/2016				010669	JEREMY GRADY	80.00		
66115	01/12/2016				012590	MATTHEW HALTER	75.00		
66116	01/12/2016				013788	HURON HOLIDAY CLASSIC	2,894.40		
66117	01/12/2016				012871	CHAD SCHAUNAMAN	155.60		
66118	01/12/2016				012057	SDIAAA	180.00		
66119	01/12/2016				011161	GENE STRUCK	80.00		
66120	01/12/2016				011758	WALMART	150.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	3,992.46
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	3,992.46
		Grand Total:				Void Total:	0.00	Total without Voids:	3,992.46

01/15/2016 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
66121	01/15/2016				013645	CHAMBERLAIN SCHOOL DISTRICT	85.00
66122	01/15/2016				014070	DUSTIN FRENCH	60.00
66123	01/15/2016				010112	MITCH GAFFER	90.91
66124	01/15/2016				011384	MICHELLE KRETSCHMAR	783.00
66125	01/15/2016				011887	LAURA PETERSEN	490.00
66126	01/15/2016				011330	SD COUNSELING ASSOCIATION	315.00
66127	01/15/2016				010179	SDASSP	400.00
66128	01/15/2016				011346	SDCTM	190.00
66129	01/15/2016				010025	UNITED PARCEL SERVICE	47.92
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 2,461.83
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 2,461.83
		Grand Total:				Void Total: 0.00	Total without Voids: 2,461.83

01/20/2016 2:22 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66130	01/20/2016				011528	JERRY BEERS	143.00		
66131	01/20/2016				010953	DAVE BERG	235.00		
66132	01/20/2016				010792	JIM BIGELOW	90.00		
66133	01/20/2016				010950	GREG BLUE	45.00		
66134	01/20/2016				014023	BROOKINGS AREA CTC	24.00		
66135	01/20/2016				012584	JORDAN BUDDENHAGEN	120.00		
66136	01/20/2016				014071	ZACH CAMPBELL	60.00		
66137	01/20/2016				010566	JENNY CHRISTIAN	80.00		
66138	01/20/2016				010265	ROBERT DEBOER	145.00		
66139	01/20/2016				010963	DOMINO'S	106.86		
66140	01/20/2016				010088	DONUT SHOPPE	70.00		
66141	01/20/2016				011492	DEAN DUXBURY	172.68		
66142	01/20/2016				014073	JARED GASS	80.00		
66143	01/20/2016				011262	GROTON AREA HIGH SCHOOL	90.00		
66144	01/20/2016				010428	DENNIS HEINZ	330.00		
66145	01/20/2016				014072	SHELBY KRAEMER	128.72		
66146	01/20/2016				014054	TIMBERLY LUNDE	159.80		
66147	01/20/2016				011089	SCOTT MACK	80.00		
66148	01/20/2016				010438	SCOTT MCCASKELL	215.00		
66149	01/20/2016				013370	BRAD MCGIRR	60.00		
66150	01/20/2016				007814	REGION MUSIC CONTEST	622.50		
66151	01/20/2016				010903	SD IN-SERVICE MUSIC CONF	47.00		
66152	01/20/2016				011255	SDASFAA	50.00		
66153	01/20/2016				011662	JERALD SWENSON	360.00		
66154	01/20/2016				012107	MICHAEL TAPLETT	60.00		
66155	01/20/2016				013615	KIPPY UDEHN	80.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	3,654.56
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	3,654.56
		Grand Total:				Void Total:	0.00	Total without Voids:	3,654.56

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>
66156	01/21/2016				014074	HUMAN SERVICE AGENCY	25.00
66157	01/21/2016				011734	RUSHMORE PLAZA CIVIC CENTER	2,745.00
Check Type Total:			Check			Void Total:	0.00
Checking Account Total:		1				Total without Voids:	2,770.00
			Grand Total:			Void Total:	0.00
						Total without Voids:	2,770.00

01/27/2016 1:14 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66159	01/27/2016				013123	AT & T MOBILITY	343.86		
66160	01/27/2016				013485	IAN AUSTIN	130.00		
66161	01/27/2016				010953	DAVE BERG	140.00		
66162	01/27/2016				010792	JIM BIGELOW	90.00		
66163	01/27/2016				013221	RHIANON BLOODGOOD	130.00		
66164	01/27/2016				012584	JORDAN BUDDENHAGEN	140.00		
66165	01/27/2016				014071	ZACH CAMPBELL	140.00		
66166	01/27/2016				002075	CHESTERMAN COMPANY	44.55		
66167	01/27/2016				011492	DEAN DUXBURY	102.68		
66168	01/27/2016				013619	NICOLE MCALOON	130.00		
66169	01/27/2016				010438	SCOTT MCCASKELL	160.00		
66170	01/27/2016				012475	MOLLY PERRY	776.00		
66171	01/27/2016				011662	JERALD SWENSON	310.00		
66172	01/27/2016				010025	UNITED PARCEL SERVICE	46.40		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	2,683.49
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	2,683.49
Grand Total:						Void Total:	0.00	Total without Voids:	2,683.49

02/01/2016 12:14 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
66173	02/01/2016				014075	2016 SD SPECIAL EDUCATION CONF	140.00
66174	02/01/2016				012870	CORY AADLAND	80.00
66175	02/01/2016				013485	IAN AUSTIN	85.00
66176	02/01/2016				011528	JERRY BEERS	80.00
66177	02/01/2016				013221	RHIANON BLOODGOOD	85.00
66178	02/01/2016				013175	CENTURY LINK	921.60
66179	02/01/2016				010884	JOHN CERSOSIMO	221.20
66180	02/01/2016				012868	ANDY DEINERT	80.00
66181	02/01/2016				013018	AARON ENTRINGER	80.00
66182	02/01/2016				011131	CHAD GORDON	197.60
66183	02/01/2016				010669	JEREMY GRADY	109.40
66184	02/01/2016				012590	MATTHEW HALTER	125.00
66185	02/01/2016				011150	JIM JOHNSTON	126.20
66186	02/01/2016				011185	BOB MALLOY	99.32
66187	02/01/2016				013222	ALISSA MCALOON	85.00
66188	02/01/2016				013619	NICOLE MCALOON	85.00
66189	02/01/2016				011184	MIKE MUDDER	80.00
66190	02/01/2016				007038	PESI LLC	399.98
66191	02/01/2016				012465	FRAN RUESINK	176.60
66192	02/01/2016				011330	SD COUNSELING ASSOCIATION	525.00
66193	02/01/2016				010903	SD IN-SERVICE MUSIC CONF	47.00
66194	02/01/2016				012014	SDAESP CONFERENCE	320.00
66195	02/01/2016				007908	SDMEA	18.00
66196	02/01/2016				011161	GENE STRUCK	159.80
66197	02/01/2016				011868	DAN SUDBECK	80.00
66198	02/01/2016				013249	TOTALFUNDS BY HASLER	2,000.00
66199	02/01/2016				012498	US BANK VOYAGER FLEET SYS	290.89
66200	02/01/2016				011758	WALMART	75.00
66201	02/01/2016				014052	KARINA WARD	85.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	6,857.59
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	6,857.59
	Grand Total:	Void Total:	0.00	Total without Voids:	6,857.59

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>		
66202	02/02/2016				011346	SDCTM	95.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	95.00
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	95.00
			Grand Total:			Void Total:	0.00	Total without Voids:	95.00

02/03/2016 2:16 PM

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>		
66203	02/03/2016				011528	JERRY BEERS	143.00		
66204	02/03/2016				012590	MATTHEW HALTER	75.00		
66205	02/03/2016				011089	SCOTT MACK	80.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	298.00
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	298.00
			Grand Total:			Void Total:	0.00	Total without Voids:	298.00

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
6936	01/12/2016				012254	RITA BASZLER	67.78		
6937	01/12/2016				001588	BROWN & SAENGER	646.58		
6938	01/12/2016				002144	COBORNS INC	88.89		
6939	01/12/2016				002537	DAKOTA WATER SOFTENING INC.	37.63		
6940	01/12/2016				002706	DESTINATION IMAGINATION, INC.	405.00		
6941	01/12/2016				004500	HURON SCHOOL DISTRICT #2-2	1,365.75		
6942	01/12/2016				013180	PIZZA RANCH	299.26		
6943	01/12/2016				012487	HEATHER ROZELL	64.14		
6944	01/12/2016				012838	DAYNA WINTER	233.00		
6945	01/22/2016				010204	BECCA BRIGGS	136.18		
6946	01/22/2016				010380	MIKE CARDA	88.40		
6947	01/22/2016				002075	CHESTERMAN COMPANY	46.75		
6948	01/22/2016				002144	COBORNS INC	208.94		
6949	01/22/2016				004500	HURON SCHOOL DISTRICT #2-2	594.00		
6950	01/22/2016				013125	SHARLA MEES	19.95		
6951	01/22/2016				007807	SPORTDECALS	441.00		
6952	01/22/2016				008086	SUPER DUPER PUBLICATIONS	331.85		
6953	01/22/2016				008722	WALKER'S FLOWER SHOP	343.33		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,418.43
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	5,418.43
			Grand Total:			Void Total:	0.00	Total without Voids:	5,418.43

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

January-2016

<u>First National SD</u>	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>	
<u>BALANCE</u> 12/31/2015	69,594.40	0.00	158.91	15,452.98	3,926.00	89,132.29	
<u>RECEIPTS</u>							
Premiums	225,606.08			8,366.17			
Life		700.17					
Loan							
Interest	135.84						
Optional Life			715.70				
TOTAL RECEIPTS	225,741.92	700.17	715.70	8,366.17	0.00	235,523.96	
<u>DISBURSEMENTS</u>							
ASBSD - health	216,320.00						
Flex Claims				9,350.16			
Flex Fee					350.00		
Flex Initial Fund				3,715.60			
Life							
Optional Life							
Reimb. Health Prem							
TOTAL DISBURSEMENTS	216,320.00	0.00	0.00	13,065.76	350.00	229,735.76	
<u>BALANCE</u> 1/31/2016	79,016.32	700.17	874.61	10,753.39	3,576.00	0.00	94,920.49

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

January 2016

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2014	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2015	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2016	\$ 4,923.08	\$ -	\$ -	\$ 4,923.08
Class of 2017	\$ 5,829.91	\$ -	\$ -	\$ 5,829.91
Class of 2018	\$ 1,921.98	\$ -	\$ -	\$ 1,921.98
Class of 2019	\$ (46.30)	\$ -	\$ -	\$ (46.30)
Student Council	\$ 9,140.65	\$ 1,402.51	\$ 991.93	\$ 9,551.23
FBLA	\$ 417.09	\$ -	\$ -	\$ 417.09
FFA	\$ 12,651.38	\$ 1,138.49	\$ -	\$ 13,789.87
German	\$ 10,877.45	\$ -	\$ -	\$ 10,877.45
H Club	\$ 20,460.61	\$ 42.03	\$ 90.10	\$ 20,412.54
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 7,510.88	\$ -	\$ 120.84	\$ 7,390.04
Band	\$ 1,260.09	\$ -	\$ -	\$ 1,260.09
HLA	\$ 8,614.40	\$ -	\$ -	\$ 8,614.40
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ (1,090.68)	\$ -	\$ -	\$ (1,090.68)
Cheer/Dance	\$ 4,143.06	\$ -	\$ -	\$ 4,143.06
Pep Club	\$ 947.27	\$ -	\$ 150.00	\$ 797.27
Nat'l Forensic League	\$ 1,586.40	\$ -	\$ -	\$ 1,586.40
HERO	\$ 5,401.54	\$ -	\$ 944.41	\$ 4,457.13
Nat'l Honor Society	\$ 829.80	\$ -	\$ -	\$ 829.80
Drama	\$ 10,778.72	\$ -	\$ -	\$ 10,778.72
AP	\$ 2,108.62	\$ -	\$ -	\$ 2,108.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Sideline Cheerleaders	\$ 926.54	\$ -	\$ -	\$ 926.54
Scholarship Fund	\$ 20.65	\$ 250.00	\$ -	\$ 270.65
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 819.01	\$ -	\$ -	\$ 819.01
Art Club	\$ 625.73	\$ -	\$ -	\$ 625.73
KEY Club	\$ 2,988.12	\$ -	\$ -	\$ 2,988.12
Video Productions	\$ 0.00	\$ -	\$ 88.40	\$ (88.40)
International Club	\$ 880.62	\$ -	\$ 414.00	\$ 466.62
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 461.25	\$ 35.39	\$ -	\$ 496.64
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
TOTAL HIGH SCHOOL	\$ 119,631.97	\$ 2,868.42	\$ 2,799.68	\$ 119,700.71

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

January 2016

MIDDLE SCHOOL ACCOUNTS				
Library	\$ 833.40	\$ -	\$ 233.00	\$ 600.40
Student Council	\$ 5,927.83	\$ 2,565.00	\$ 540.00	\$ 7,952.83
Vocal	\$ 597.67	\$ -	\$ -	\$ 597.67
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 3,508.88	\$ 32.40	\$ -	\$ 3,541.28
MS Parent Advisory Council	\$ 11,719.11	\$ 138.30	\$ -	\$ 11,857.41
Munce's Math Night	\$ 825.17	\$ 750.00	\$ -	\$ 1,575.17
Middle School Teachers	\$ 836.11	\$ 47.77	\$ -	\$ 883.88
Destination Imagination	\$ 1,721.24	\$ 1,480.00	\$ 405.00	\$ 2,796.24
TOTAL MIDDLE SCHOOL	\$ 27,506.23	\$ 5,013.47	\$ 1,178.00	\$ 31,341.70
ATHLETIC CLUBS				
High School Football	\$ 9,735.70	\$ 40.00	\$ -	\$ 9,775.70
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	\$ 1,590.82	\$ -	\$ 441.00	\$ 1,149.82
Cross Country	\$ 888.04	\$ -	\$ -	\$ 888.04
Girl's Soccer	\$ 416.12	\$ -	\$ -	\$ 416.12
Boy's Tennis	\$ 110.00	\$ -	\$ -	\$ 110.00
TOTAL ATHLETIC CLUBS	\$ 15,511.04	\$ 40.00	\$ 441.00	\$ 15,110.04
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 617.47	\$ -	\$ -	\$ 617.47
School Board	\$ 815.24	\$ -	\$ -	\$ 815.24
SPED Accounts	\$ 8,417.14	\$ 1,516.75	\$ 331.85	\$ 9,602.04
Buchanan Elementary	\$ 1,779.32	\$ 60.00	\$ 46.75	\$ 1,792.57
Madison Elementary	\$ 2,753.65	\$ 670.54	\$ 189.50	\$ 3,234.69
Washington Elementary	\$ 5,833.47	\$ 323.60	\$ 132.39	\$ 6,024.68
Huron Tennis Association	\$ 15,490.90	\$ -	\$ -	\$ 15,490.90
Superintendent Group	\$ 5,237.66	\$ -	\$ 299.26	\$ 4,938.40
50/50	\$ 1,244.40	\$ 1,022.50	\$ -	\$ 2,266.90
Interest Earned	\$ 2,750.14	\$ 178.48	\$ -	\$ 2,928.62
TOTAL OTHER ACCOUNTS	\$ 44,939.39	\$ 3,771.87	\$ 999.75	\$ 47,711.51
MONTH TO DATE	\$ 207,588.63	\$ 11,693.76	\$ 5,418.43	\$ 213,863.96

<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	3,515,416.19	(435,378.30)	3,080,037.89
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.	33,813.72	(12,693.96)	21,119.76
	Current Assets Subtotal:	6,079,437.59	(448,072.26)	5,631,365.33
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(7,066,737.67)	(899,525.73)	(7,966,263.40)
	Other Assets Subtotal:	8,648,262.33	(899,525.73)	7,748,736.60
Total Assets and Deferred Outflows of Resources:		14,727,699.92	(1,347,597.99)	13,380,101.93
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	106,677.98	23,514.10	130,192.08
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	6,912.60	(6,912.60)	0.00
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:	1,384,733.82	16,601.50	1,401,335.32
<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	(52,104.30)	4,673.70	(47,430.60)
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	(7,900,164.26)	(1,364,199.49)	(9,264,363.75)
10 694	LESS: ENCUMBRANCE COMMITMENTS	52,104.30	(4,673.70)	47,430.60
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	8,664,835.74	(1,364,199.49)	7,300,636.25
<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:		14,727,699.92	(1,347,597.99)	13,380,101.93

<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	1,197,225.49	(193,834.44)	1,003,391.05
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:	<u>2,656,470.44</u>	<u>(193,834.44)</u>	<u>2,462,636.00</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(2,393,953.96)	(63,020.64)	(2,456,974.60)
	Other Assets Subtotal:	<u>723,046.04</u>	<u>(63,020.64)</u>	<u>660,025.40</u>
Total Assets and Deferred Outflows of Resources:		<u><u>3,379,516.48</u></u>	<u><u>(256,855.08)</u></u>	<u><u>3,122,661.40</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	256,855.08	(97,905.84)	158,949.24
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>256,855.08</u>	<u>(97,905.84)</u>	<u>158,949.24</u>
<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:	<u>1,459,244.95</u>	<u>0.00</u>	<u>1,459,244.95</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(502,492.53)	2,662.61	(499,829.92)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,302,732.13)	(158,949.24)	(4,461,681.37)
21 694	LESS: ENCUMBRANCE COMMITMENTS	502,492.53	(2,662.61)	499,829.92
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>114,267.87</u>	<u>(158,949.24)</u>	<u>(44,681.37)</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	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:	<u>1,549,148.58</u>	<u>0.00</u>	<u>1,549,148.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>3,379,516.48</u></u>	<u><u>(256,855.08)</u></u>	<u><u>3,122,661.40</u></u>

<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	1,297,819.16	(120,200.36)	1,177,618.80
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	11,762.38	(1,539.90)	10,222.48
	Current Assets Subtotal:	<u>1,931,426.76</u>	<u>(121,740.26)</u>	<u>1,809,686.50</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(1,537,997.51)	(170,363.05)	(1,708,360.56)
	Other Assets Subtotal:	<u>1,851,002.49</u>	<u>(170,363.05)</u>	<u>1,680,639.44</u>
Total Assets and Deferred Outflows of Resources:		<u><u>3,782,429.25</u></u>	<u><u>(292,103.31)</u></u>	<u><u>3,490,325.94</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	27,111.90	3,244.91	30,356.81
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:	<u>286,539.12</u>	<u>3,244.91</u>	<u>289,784.03</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
	Long-term Liabilities Subtotal:	<u>621,845.22</u>	<u>0.00</u>	<u>621,845.22</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	309.01	(2,024.92)
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,499,908.54)	(295,348.22)	(1,795,256.76)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(309.01)	2,024.92
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,075,091.46	(295,348.22)	1,779,743.24
<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:	3,782,429.25	(292,103.31)	3,490,325.94

<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	138,830.47	2,001.03	140,831.50
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:	284,787.51	2,001.03	286,788.54
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(142,916.25)	(2,001.03)	(144,917.28)
	Other Assets Subtotal:	155,083.75	(2,001.03)	153,082.72
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	12,378.97	(516.30)	11,862.67
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>12,378.97</u>	<u>(516.30)</u>	<u>11,862.67</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(997.70)	(374.50)	(1,372.20)
	Other Assets Subtotal:	<u>4,002.30</u>	<u>(374.50)</u>	<u>3,627.80</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>16,381.27</u></u>	<u><u>(890.80)</u></u>	<u><u>15,490.47</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	890.80	(890.80)	0.00
	Current Liabilities Subtotal:	<u>890.80</u>	<u>(890.80)</u>	<u>0.00</u>
<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	(2,256.99)	0.00	(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:	<u>2,743.01</u>	<u>0.00</u>	<u>2,743.01</u>
<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:	<u>12,747.46</u>	<u>0.00</u>	<u>12,747.46</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>16,381.27</u></u>	<u><u>(890.80)</u></u>	<u><u>15,490.47</u></u>

<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	21,632.04	9,243.84	30,875.88
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:	<u>698,672.68</u>	<u>9,243.84</u>	<u>707,916.52</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(666,016.44)	(9,243.84)	(675,260.28)
	Other Assets Subtotal:	<u>754,983.56</u>	<u>(9,243.84)</u>	<u>745,739.72</u>
Total Assets and Deferred Outflows of Resources:		<u>1,453,656.24</u>	<u>0.00</u>	<u>1,453,656.24</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	<u>677,040.64</u>	<u>0.00</u>	<u>677,040.64</u>
<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:	<u>709,481.25</u>	<u>0.00</u>	<u>709,481.25</u>
<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:	<u>67,134.35</u>	<u>0.00</u>	<u>67,134.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,453,656.24</u>	<u>0.00</u>	<u>1,453,656.24</u>

<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>794.24</u>	<u>0.00</u>	<u>794.24</u>
Total Assets and Deferred Outflows of Resources:		<u>794.24</u>	<u>0.00</u>	<u>794.24</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>1,823,266.79</u>	<u>0.00</u>	<u>1,823,266.79</u>
<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:	<u>(1,822,472.55)</u>	<u>0.00</u>	<u>(1,822,472.55)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>794.24</u>	<u>0.00</u>	<u>794.24</u>

<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	177,678.20	5,523.45	183,201.65
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	4,047.80	761.95	4,809.75
51 130	DUE FROM OTHER FUND	1,889.76	0.00	1,889.76
51 140	DUE FROM FED.GOVERNMENT	83,139.29	13,487.49	96,626.78
51 170	INVENTORY-SUPPLIES/PAPER	9,039.06	1,362.76	10,401.82
51 171	FOOD INVENTORY	34,061.99	58,016.85	92,078.84
51 172	COMMODITIES INVENTORY	6,105.25	0.00	6,105.25
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	25,144.46	(3,949.06)	21,195.40
	Current Assets Subtotal:	342,185.81	75,203.44	417,389.25
<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	(665,305.85)	0.00	(665,305.85)
51 209	ACCUM DEPR-FEDERAL	(9,806.67)	0.00	(9,806.67)
	Long-term Assets Subtotal:	223,537.66	0.00	223,537.66
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(623,757.54)	(148,255.26)	(772,012.80)
	Other Assets Subtotal:	901,242.46	(148,255.26)	752,987.20
Total Assets and Deferred Outflows of Resources:		1,466,965.93	(73,051.82)	1,393,914.11
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	61,449.94	3,605.12	65,055.06
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	45,108.94	0.00	45,108.94
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	1,943.73	0.00	1,943.73
51 452	RETIREMENT PAYABLE	2,358.53	0.00	2,358.53
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:	111,630.60	3,605.12	115,235.72
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	22,477.67	(2,549.22)	19,928.45
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	28,615.67	(2,549.22)	26,066.45
<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	(645,895.09)	(74,107.72)	(720,002.81)
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:	879,104.91	(74,107.72)	804,997.19
<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:	447,614.75	0.00	447,614.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,466,965.93	(73,051.82)	1,393,914.11

<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	29,870.80	39,725.88	69,596.68
53 103	CASH CHANGE	3,611.00	(350.00)	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	2,741.37	89.35	2,830.72
53 171	FOOD INVENTORY	20,821.38	14,005.22	34,826.60
53 192	PREPAID EXP-WORKMEN COMP.	2,106.95	(270.94)	1,836.01
	Current Assets Subtotal:	59,151.50	53,199.51	112,351.01
<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	(42,329.22)	(46,793.64)	(89,122.86)
	Other Assets Subtotal:	147,670.78	(46,793.64)	100,877.14
Total Assets and Deferred Outflows of Resources:		219,091.47	6,405.87	225,497.34
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,012.01	10,196.80	14,208.81
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:	7,954.36	10,196.80	18,151.16
<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	(535,469.57)	(3,790.93)	(539,260.50)
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:	(345,469.57)	(3,790.93)	(349,260.50)
<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

<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>219,091.47</u>	<u>6,405.87</u>	<u>225,497.34</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	207,588.63	6,275.33	213,863.96
	Current Assets Subtotal:	<u>207,588.63</u>	<u>6,275.33</u>	<u>213,863.96</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(120,384.53)	(11,443.76)	(131,828.29)
	Other Assets Subtotal:	<u>(120,384.53)</u>	<u>(11,443.76)</u>	<u>(131,828.29)</u>
Total Assets and Deferred Outflows of Resources:		<u>87,204.10</u>	<u>(5,168.43)</u>	<u>82,035.67</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	(146,284.31)	(5,168.43)	(151,452.74)
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>(146,284.31)</u>	<u>(5,168.43)</u>	<u>(151,452.74)</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>87,204.10</u>	<u>(5,168.43)</u>	<u>82,035.67</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	1,483.80	32,878.96
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	172,914.67	1,483.80	174,398.47
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(1,187.09)	(1,483.80)	(2,670.89)
	Other Assets Subtotal:	(1,187.09)	(1,483.80)	(2,670.89)
Total Assets and Deferred Outflows of Resources:		171,727.58	0.00	171,727.58
<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:	0.00	0.00	0.00
<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:	(15,956.00)	0.00	(15,956.00)
<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:	187,683.58	0.00	187,683.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		171,727.58	0.00	171,727.58

<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:	0.00	0.00	0.00
<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:	31,675,846.03	0.00	31,675,846.03
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		31,675,846.03	0.00	31,675,846.03
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	31,675,846.03	0.00	31,675,846.03
	Fund Balance Subtotal:	31,675,846.03	0.00	31,675,846.03
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		31,675,846.03	0.00	31,675,846.03

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	37,234.44	2,249,081.95	46.86	2,550,918.05
10 1111	MOBILE HOME TAXES	45,000.00	504.69	16,456.69	36.57	28,543.31
10 1120	PRIOR YEARS TAX	55,000.00	1,475.81	16,142.07	29.35	38,857.93
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	1,509.63	8,236.16	54.91	6,763.84
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	10,737.23	33,712.45	56.19	26,287.55
10 1510	INTEREST EARNED	50,000.00	4,519.66	30,646.05	61.29	19,353.95
10 1710	ADMISSIONS	80,000.00	9,791.50	36,460.86	45.58	43,539.14
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	1,670.00	15,210.25	30.42	34,789.75
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	6,566.30	34,876.45	99.65	123.55
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	14,440.78	96.27	559.22
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,250.00	3,750.00	62.50	2,250.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,503.88	41.73	3,496.12
10 1994	YEARBOOK SALES	5,000.00	0.00	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	4,500.00	28,900.00	57.80	21,100.00
10 1997	iPAD INSURANCE FEE	11,000.00	0.00	9,861.75	89.65	1,138.25
10 2110	COUNTY APPORTIONMENT	240,000.00	19,028.06	154,809.92	64.50	85,190.08
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	666,444.00	4,629,854.00	61.30	2,923,146.00
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	52,559.54	50.06	52,440.46
10 4151	FED GRANTS-OTHER	0.00	2,836.00	10,209.79	0.00	(10,209.79)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	4,971.00	32,828.29	65.66	17,171.71
10 4151 961	FED GRANTS-OTHER	150,000.00	17,550.00	54,641.00	36.43	95,359.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	60,496.00	268,765.00	34.68	506,235.00
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	8,059.00	47,769.00	43.43	62,231.00
10 4159	TITLE II-PART A	160,000.00	14,810.00	76,435.00	47.77	83,565.00
10 4160	TITLE III	125,000.00	1,326.00	23,869.00	19.10	101,131.00
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)

Revenue Report
01/2016

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	6,265.11	36,815.64	0.00	(36,815.64)
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	9,744.39	24,912.13	0.00	(24,912.13)
10	GENERAL FUND	15,715,000.00	899,525.73	7,966,263.40	50.69	7,748,736.60
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,072,000.00	18,441.59	1,427,348.06	46.46	1,644,651.94
21 1111	MOBILE HOME TAXES	20,000.00	297.15	8,523.36	42.62	11,476.64
21 1120	PRIOR YEARS TAX	20,000.00	576.56	7,447.09	37.24	12,552.91
21 1190	PENALTIES & INTEREST	5,000.00	695.41	5,359.22	107.18	(359.22)
21 5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5126	OTHER DEBT ISSUED	0.00	43,009.93	430,471.18	0.00	(430,471.18)
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	63,020.64	2,456,974.60	78.82	660,025.40
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,293,000.00	7,853.76	607,918.30	47.02	685,081.70
22 1111	MOBILE HOME TAXES	12,000.00	126.54	3,629.70	30.25	8,370.30
22 1120	PRIOR YEARS TAX	10,000.00	254.64	3,289.84	32.90	6,710.16
22 1190	PENALTIES & INTEREST	3,000.00	299.11	2,305.80	76.86	694.20
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	0.00	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	102,660.00	834,782.00	61.25	528,218.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	2,073.00	9,994.00	31.23	22,006.00
22 4175 902	IDEA 611	578,000.00	57,096.00	227,013.00	39.28	350,987.00
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	0.00	548.70	7.84	6,451.30
22	SPECIAL EDUCATION FUND	3,389,000.00	170,363.05	1,708,360.56	50.41	1,680,639.44
24	PENSION FUND					
24 1110	AD VALOREM TAXES	295,000.00	1,844.16	142,780.53	48.40	152,219.47
24 1111	MOBILE HOME TAXES	1,000.00	29.69	851.87	85.19	148.13
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	57.64	745.07	74.51	254.93
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	69.54	539.81	53.98	460.19
24	PENSION FUND	298,000.00	2,001.03	144,917.28	48.63	153,082.72
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	374.50	1,372.20	27.44	3,627.80
25	BUILDING FUND	5,000.00	374.50	1,372.20	27.44	3,627.80
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	8,605.76	666,055.28	46.91	753,944.72
32 1111	MOBILE HOME TAXES	0.00	138.69	3,973.72	0.00	(3,973.72)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	194.22	2,887.81	288.78	(1,887.81)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	305.17	2,343.47	0.00	(2,343.47)

Account Number Account Description

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	9,243.84	675,260.28	47.52	745,739.72
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	175.07	978.90	48.95	1,021.10
51 1610	STUDENT LUNCH SALES	355,000.00	33,716.90	164,010.10	46.20	190,989.90
51 1613	ELEMENTARY MILK SALES	25,000.00	2,262.00	11,036.80	44.15	13,963.20
51 1615	STUDENT BREAKFAST	25,000.00	1,818.05	8,748.00	34.99	16,252.00
51 1620	ADULT LUNCHES	20,000.00	1,341.60	6,571.50	32.86	13,428.50
51 1621	ADULT BREAKFAST	1,000.00	209.50	404.50	40.45	595.50
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,290.10	16,307.45	40.77	23,692.55
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	4,078.00	18,301.55	28.60	45,698.45
51 1690	MISC REVENUE	23,000.00	4,737.23	36,043.47	156.71	(13,043.47)
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	76,829.41	363,205.95	55.88	286,794.05
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,503.20	10,417.68	104.18	(417.68)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	17,294.20	80,728.56	50.46	79,271.44
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	40,586.10	40.59	59,413.90
51	FOOD SERVICE FUND	1,525,000.00	148,255.26	772,012.80	50.62	752,987.20
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	34.78	324.02	10.80	2,675.98
53 1611	ARENA SALES	140,000.00	46,758.86	77,230.49	55.16	62,769.51
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	46,793.64	89,122.86	46.91	100,877.14
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	11,443.76	131,828.29	0.00	(131,828.29)
71	ACTIVITY FUND	0.00	11,443.76	131,828.29	0.00	(131,828.29)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	368.80	1,505.89	0.00	(1,505.89)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	1,115.00	1,165.00	0.00	(1,165.00)
76	SCHOLARSHIP FUND	0.00	1,483.80	2,670.89	0.00	(2,670.89)
Grand Total:		25,661,000.00	1,352,505.25	13,948,988.92	54.36	11,712,011.08

Control Expenditure Report by Function

01/2016

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	3,662,200.00	300,928.13	1,960,887.99	53.58	1,258.60	1,700,053.41
1121 MIDDLE SCHOOL	1,736,200.00	142,337.20	1,056,469.64	60.85	0.00	679,730.36
1131 HIGH SCHOOL	2,456,900.00	199,511.87	1,378,924.48	56.30	4,204.96	1,073,770.56
1140 PRESCHOOL SERVICES	0.00	356.00	2,140.30	0.00	0.00	(2,140.30)
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	60,964.83	415,610.81	52.17	49.00	381,040.19
1273 TITLE I	1,135,000.00	75,331.08	422,044.74	37.18	0.00	712,955.26
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,474.19	48,339.51	0.00	0.00	(48,339.51)
2122 COUNSELING SERVICES	378,300.00	29,911.11	205,939.99	54.44	0.00	172,360.01
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	24.00	713.32	0.00	0.00	(713.32)
2134 NURSE SERVICES	86,600.00	6,539.42	48,926.19	56.50	0.00	37,673.81
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	13,104.04	100,703.37	57.13	18.00	75,578.63
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	2,383.00	18,752.03	70.23	0.00	7,947.97
2214 TITLE I PROF DEV SVCS	0.00	1,500.00	17,569.90	0.00	0.00	(17,569.90)
2219 TITLE II	160,000.00	12,068.51	88,503.10	55.31	0.00	71,496.90
2222 LIBRARY SERVICES	258,600.00	23,619.92	121,672.68	47.12	180.68	136,746.64
2227 TECHNOLOGY IN SCHOOL	335,700.00	26,408.79	193,742.06	57.71	0.00	141,957.94
2311 BOARD OF EDUCATION	136,000.00	4,314.19	98,946.04	72.85	124.20	36,929.76
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	7,000.00	58.33	0.00	5,000.00
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	16,819.30	127,192.04	58.29	177.24	91,130.72
2410 OFFICE OF PRINCIPALS	742,500.00	59,951.61	427,167.80	57.53	0.00	315,332.20
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	22,279.77	160,690.67	56.68	4.80	122,804.53
2529 FISCAL SERVICES	343,400.00	26,398.95	184,812.04	53.82	0.00	158,587.96
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.93	37,874.98	57.47	0.00	28,025.02
2549 OPER AND MAINT. PLANT	1,579,500.00	184,963.28	1,176,547.20	74.49	4.80	402,948.00
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,269.17	67,215.16	59.43	0.00	45,884.84
2552 VEHICLE OPERATION SERVICES	555,200.00	46,125.29	288,938.89	52.04	0.00	266,261.11
2554 VEHICLE SERVICING & MAINT	66,900.00	1,681.30	28,957.87	43.29	0.00	37,942.13
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	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	4,971.00	32,828.29	65.66	0.00	17,171.71
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	546.00	18.20	0.00	2,454.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	1,335.55	2,938.95	17.81	0.00	13,561.05
3500 21ST CENTURY GRANT	150,000.00	15,444.73	70,189.95	46.97	267.23	79,542.82
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,337.58	5,584.60	0.00	0.00	(5,584.60)
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	15,892.32	119,731.71	61.18	0.00	75,968.29
6111 FOOTBALL	29,800.00	0.00	18,540.72	62.45	70.00	11,189.28
6121 BOYS BASKETBALL	33,000.00	4,507.22	8,308.54	25.39	70.00	24,621.46
6131 WRESTLING	23,300.00	5,005.23	8,115.51	35.13	70.00	15,114.49

Control Expenditure Report by Function

01/2016

User ID: PLB

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	0.00	2,055.30	69.80	457.45	1,087.25
6161 BOYS TENNIS	4,100.00	0.00	343.95	10.10	70.00	3,686.05
6171 BOYS GOLF	5,000.00	0.00	2,701.69	56.69	133.00	2,165.31
6199 BOYS SOCCER	9,500.00	0.00	7,069.76	85.43	1,045.85	1,384.39
6200 FEMALE ACTIVITIES	170,600.00	13,403.07	106,954.69	62.69	0.00	63,645.31
6212 GIRLS BASKETBALL	31,500.00	2,836.92	4,968.50	16.00	70.00	26,461.50
6222 GIRLS TRACK	13,000.00	0.00	485.86	4.28	70.00	12,444.14
6232 COMPETITIVE CHEER & DANCE	14,900.00	0.00	9,328.49	63.08	70.00	5,501.51
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	2,298.04	76.54	457.45	844.51
6262 GIRLS TENNIS	4,100.00	0.00	3,920.62	97.33	70.00	109.38
6272 GIRLS GOLF	5,000.00	1,098.00	1,415.19	29.70	70.00	3,514.81
6282 GYMNASTICS	13,700.00	1,020.75	2,369.09	17.80	70.00	11,260.91
6292 GIRLS VOLLEYBALL	28,800.00	0.00	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	9,695.72	67,605.05	56.20	0.00	52,694.95
6911 FIRST AID	4,000.00	0.00	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	78.54	891.24	27.01	0.00	2,408.76
6932 M.S. VOCAL	3,800.00	675.19	1,110.98	29.24	0.00	2,689.02
6933 H.S. VOCAL	14,500.00	845.42	6,204.54	42.79	0.00	8,295.46
6934 ORCHESTRA	9,400.00	201.65	2,964.56	31.54	0.00	6,435.44
6935 BAND 8-12	20,300.00	1,353.29	15,855.85	83.68	1,131.25	3,312.90
6936 BAND 5-7	8,500.00	831.29	4,894.28	57.58	0.00	3,605.72
6941 DEBATE	29,500.00	2,729.63	8,525.56	28.90	0.00	20,974.44
6942 QUIZ BOWL	2,000.00	0.00	1,157.25	57.86	0.00	842.75
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	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	1,285.51	3,594.83	27.90	200.00	9,805.17
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,364,199.49	9,264,363.75	56.03	16,252.88	7,284,383.37
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	140,000.00	0.00	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	6,026.25	77,789.97	35.04	0.00	144,210.03
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	8,037.18	53,773.18	71.35	1,879.77	22,347.05
2227 TECHNOLOGY IN SCHOOL	105,000.00	3,501.92	45,841.26	43.66	0.00	59,158.74
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	0.00	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	71,266.90	1,503,253.22	89.06	10,839.74	185,907.04

Control Expenditure Report by Function
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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	16,632.46	757,734.35	237.53	0.00	(438,734.35)
2543 CARE/UPKEEP OF GROUNDS	200,000.00	21,639.00	56,450.61	28.23	0.00	143,549.39
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	26,072.29	182,672.29	83.03	0.00	37,327.71
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	2,700.00	15,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	914,000.00	0.00	664,880.40	72.74	0.00	249,119.60
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	3,073.24	13,583.19	62.73	2,100.00	9,316.81
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	158,949.24	4,461,681.37	101.39	16,927.11	(61,608.48)
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	875,400.00	71,794.46	456,702.85	52.17	0.00	418,697.15
1222 SEVERE DISABILITIES	1,300,000.00	117,307.71	639,732.99	49.22	95.97	660,171.04
1223 DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	7,521.54	55,147.98	27.48	0.00	145,552.02
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	4,331.44	28,851.52	47.69	0.00	31,648.48
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,059.43	14,458.85	74.15	0.00	5,041.15
2113 SOCIAL WORK SERVICES	48,000.00	1,950.90	13,820.15	28.79	0.00	34,179.85
2122 COUNSELING SERVICES	16,600.00	1,065.35	6,906.75	41.61	0.00	9,693.25
2134 NURSE SERVICES	89,200.00	6,352.37	47,326.27	53.06	0.00	41,873.73
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	11,546.14	72,880.21	54.23	0.00	61,519.79
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2149 EDUCATIONAL MODIFICATIONS	0.00	0.00	110.00	0.00	0.00	(110.00)
2159 OTHER SPEECH PATHOLOGY & AUDIO	411,600.00	39,051.93	238,050.98	57.88	177.75	173,371.27
2171 PHYSICAL THERAPY	50,700.00	5,386.25	29,244.10	57.68	0.00	21,455.90
2172 OCCUPATIONAL THERAPY	82,200.00	6,310.41	50,764.30	61.76	0.00	31,435.70
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	45.71	10,242.79	46.56	0.00	11,757.21
2410 OFFICE OF PRINCIPALS	162,400.00	12,470.06	90,877.69	55.98	35.29	71,487.02
2552 VEHICLE OPERATION SERVICES	84,800.00	8,154.52	39,095.21	46.10	0.00	45,704.79
22 SPECIAL EDUCATION FUND	3,575,000.00	295,348.22	1,795,256.76	50.23	309.01	1,779,434.23
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	0.00	2,256.99	45.14	0.00	2,743.01
25 BUILDING FUND	5,000.00	0.00	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

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User ID: PLB

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	74,107.72	720,002.81	47.21	0.00	804,997.19
51 FOOD SERVICE FUND	1,525,000.00	74,107.72	720,002.81	47.21	0.00	804,997.19
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	3,790.93	19,171.43	15.34	0.00	105,828.57
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	3,790.93	539,260.50	283.82	0.00	(349,260.50)
Grand Total:	30,996,000.00	1,896,395.60	18,671,074.14	60.35	33,489.00	12,291,436.86

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	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 110	REGULAR SALARIES	820,000.00	71,513.13	494,961.24	60.36	0.00	325,038.76
10 1111 511 120	AIDE SALARIES	92,000.00	9,419.64	44,372.52	48.23	0.00	47,627.48
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,790.70	9,210.01	46.05	0.00	10,789.99
10 1111 511 210	SOCIAL SECURITY	71,300.00	5,944.01	38,472.14	53.96	0.00	32,827.86
10 1111 511 220	RETIREMENT	56,000.00	4,837.09	32,336.77	57.74	0.00	23,663.23
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	13,598.96	92,429.89	58.95	0.00	64,370.11
10 1111 511 240	WORKERS COMPENSATION	5,500.00	433.50	3,292.20	59.86	0.00	2,207.80
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	0.00	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	508.60	25.43	0.00	1,491.40
10 1111 511 410	SUPPLIES	22,000.00	2,138.45	15,511.42	70.51	0.00	6,488.58
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	110,729.64	734,828.97	58.28	0.00	526,071.03
511	BUCHANAN ELEMENTARY	1,260,900.00	110,729.64	734,828.97	58.28	0.00	526,071.03
512	HURON COLONY ELEMENTARY						
10 1111 512 110	REGULAR SALARIES	106,000.00	8,474.53	56,118.15	52.94	0.00	49,881.85
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	200.00	200.00	11.76	0.00	1,500.00
10 1111 512 210	SOCIAL SECURITY	8,300.00	607.67	4,022.59	48.46	0.00	4,277.41
10 1111 512 220	RETIREMENT	6,500.00	508.47	3,367.08	51.80	0.00	3,132.92
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	1,627.61	9,421.91	61.99	0.00	5,778.09
10 1111 512 240	WORKERS COMPENSATION	1,000.00	54.65	338.76	33.88	0.00	661.24
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	224.30	14.95	0.00	1,275.70
10 1111 512 410	SUPPLIES	4,000.00	183.54	2,572.72	64.32	0.00	1,427.28
		146,200.00	11,683.55	76,760.51	52.50	0.00	69,439.49
512	HURON COLONY ELEMENTARY	146,200.00	11,683.55	76,760.51	52.50	0.00	69,439.49
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
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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 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	15.02	125.02	0.00	0.00	(125.02)
		0.00	15.02	64,063.71	0.00	0.00	(64,063.71)
513	JEFFERSON ELEMENTARY	0.00	15.02	64,063.71	0.00	0.00	(64,063.71)
514	MADISON ELEMENTARY	0.00	15.02	64,063.71	0.00	0.00	(64,063.71)
10 1111 514 110	REGULAR SALARIES	751,000.00	60,084.84	406,579.00	54.14	0.00	344,421.00
10 1111 514 120	AIDE SALARIES	65,000.00	6,126.58	28,900.33	44.46	0.00	36,099.67
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,013.96	6,533.95	32.67	0.00	13,466.05
10 1111 514 210	SOCIAL SECURITY	64,000.00	4,919.04	32,300.82	50.47	0.00	31,699.18
10 1111 514 220	RETIREMENT	50,200.00	3,949.40	26,031.23	51.86	0.00	24,168.77
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	11,582.23	73,240.93	50.20	0.00	72,659.07
10 1111 514 240	WORKERS COMPENSATION	5,500.00	400.13	2,698.06	49.06	0.00	2,801.94
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	5,540.00	55.40	0.00	4,460.00
10 1111 514 334	TRAVEL	2,000.00	0.00	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	530.89	26.54	0.00	1,469.11
10 1111 514 410	SUPPLIES	22,000.00	1,919.40	13,186.73	59.94	0.00	8,813.27
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,140,900.00	90,049.74	595,863.79	52.23	0.00	545,036.21
514	MADISON ELEMENTARY	1,140,900.00	90,049.74	595,863.79	52.23	0.00	545,036.21
516	WASHINGTON ELEMENTARY	1,140,900.00	90,049.74	595,863.79	52.23	0.00	545,036.21
10 1111 516 110	REGULAR SALARIES	582,000.00	53,928.97	278,736.01	47.89	0.00	303,263.99
10 1111 516 120	AIDE SALARIES	30,000.00	2,073.01	10,590.45	35.30	0.00	19,409.55
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,700.00	5,883.00	29.42	0.00	14,117.00
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,196.63	21,518.53	44.46	0.00	26,881.47
10 1111 516 220	RETIREMENT	38,000.00	3,360.16	17,359.81	45.68	0.00	20,640.19
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,831.94	43,546.11	38.30	0.00	70,153.89
10 1111 516 240	WORKERS COMPENSATION	5,000.00	335.87	1,793.39	35.87	0.00	3,206.61
10 1111 516 323	REPAIRS & MTNCE	10,000.00	1,522.00	9,032.00	90.32	0.00	968.00
10 1111 516 334	TRAVEL	2,000.00	110.46	694.15	34.71	0.00	1,305.85
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	420.00	420.00	21.00	0.00	1,580.00
10 1111 516 340	COMMUNICATIONS	2,000.00	108.32	907.20	45.36	0.00	1,092.80
10 1111 516 410	SUPPLIES	22,000.00	1,496.46	6,984.52	37.47	1,258.60	13,756.88
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
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Account Number Account Description

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

516	WASHINGTON ELEMENTARY	876,400.00	78,083.82	397,465.17	45.50	1,258.60	477,676.23
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	78,083.82	397,465.17	45.50	1,258.60	477,676.23

10 1111 518 110	REGULAR SALARY	74,000.00	7,131.50	46,645.20	63.03	0.00	27,354.80
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	3,576.00	61.66	0.00	2,224.00
10 1111 518 220	RETIREMENT	4,600.00	427.89	2,798.72	60.84	0.00	1,801.28
10 1111 518 230	HEALTH INSURANCE	15,200.00	1,243.61	8,082.81	53.18	0.00	7,117.19
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	44.93	294.50	29.45	0.00	705.50
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	697.20	46.48	0.00	802.80
10 1111 518 410	SUPPLIES	4,000.00	99.00	1,094.54	27.36	0.00	2,905.46
		109,800.00	9,589.52	63,888.97	58.19	0.00	45,911.03
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	9,589.52	63,888.97	58.19	0.00	45,911.03
599	ELEMENTARY CURRICULUM	109,800.00	9,589.52	63,888.97	58.19	0.00	45,911.03

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	200.00	500.00	0.00	0.00	(500.00)
10 1111 991 210	SOCIAL SECURITY	4,300.00	15.30	171.15	3.98	0.00	4,128.85
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	1.26	14.08	2.82	0.00	485.92
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	0.00	3,019.71	60.39	0.00	1,980.29
10 1111 991 410	SUPPLIES	5,900.00	560.28	21,434.45	363.30	0.00	(15,534.45)
		90,000.00	776.84	27,353.35	30.39	0.00	62,646.65
991	TITLE III	90,000.00	776.84	27,353.35	30.39	0.00	62,646.65
		90,000.00	776.84	27,353.35	30.39	0.00	62,646.65

Expenditure Report by Function

01/2016

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
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	300,928.13	1,960,887.99	53.58	1,258.60	1,700,053.41
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	30,436.74	0.00	0.00	(30,436.74)
10 1121 007 210	SOCIAL SECURITY	0.00	303.98	2,116.48	0.00	0.00	(2,116.48)
10 1121 007 220	RETIREMENT	0.00	262.17	1,826.25	0.00	0.00	(1,826.25)
10 1121 007 230	HEALTH INSURANCE	0.00	1,124.35	7,869.13	0.00	0.00	(7,869.13)
10 1121 007 240	WORKERS' COMPENSATION	0.00	27.53	191.77	0.00	0.00	(191.77)
10 1121 007 334	TRAVEL	0.00	0.00	55.80	0.00	0.00	(55.80)
10 1121 007 340	COMMUNICATION	0.00	46.34	369.23	0.00	0.00	(369.23)
10 1121 007 410	SUPPLIES	0.00	0.00	83.99	0.00	0.00	(83.99)
		0.00	6,133.75	42,949.39	0.00	0.00	(42,949.39)
		0.00	6,133.75	42,949.39	0.00	0.00	(42,949.39)
		0.00	6,133.75	42,949.39	0.00	0.00	(42,949.39)
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 110	REGULAR SALARIES	1,178,000.00	96,593.98	709,263.23	60.21	0.00	468,736.77
10 1121 600 120	AIDE SALARIES	55,000.00	2,010.10	10,611.79	19.29	0.00	44,388.21
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,374.84	14,736.17	54.58	0.00	12,263.83
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,078.83	51,716.19	53.65	0.00	44,683.81
10 1121 600 220	RETIREMENT	75,600.00	5,919.37	43,197.50	57.14	0.00	32,402.50
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	19,750.31	137,957.39	58.21	0.00	99,042.61
10 1121 600 240	WORKERS COMPENSATION	10,000.00	588.09	4,627.15	46.27	0.00	5,372.85
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	1,200.00	3,274.50	36.38	0.00	5,725.50
10 1121 600 334	TRAVEL	3,000.00	618.75	2,067.74	68.92	0.00	932.26
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	120.00	4.00	0.00	2,880.00
10 1121 600 340	COMMUNICATIONS	3,600.00	69.18	1,076.12	29.89	0.00	2,523.88

Expenditure Report by Function
01/2016

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	0.00	34,287.47	100.85	0.00	(287.47)
10 1121 600 640	DUES & FEES	800.00	0.00	585.00	73.13	0.00	215.00
600 MIDDLE SCHOOL		1,733,900.00	136,203.45	1,013,520.25	58.45	0.00	720,379.75
699 MS CURRICULUM		1,733,900.00	136,203.45	1,013,520.25	58.45	0.00	720,379.75
699 MS CURRICULUM		1,733,900.00	136,203.45	1,013,520.25	58.45	0.00	720,379.75
10 1121 699 410	SUPPLIES	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		2,300.00	0.00	0.00	0.00	0.00	2,300.00
700 HIGH SCHOOL		2,300.00	0.00	0.00	0.00	0.00	2,300.00
10 1131 700 110	REGULAR SALARIES	1,256,000.00	104,746.83	714,715.97	56.90	0.00	541,284.03
10 1131 700 120	AIDE SALARIES	37,000.00	2,931.25	13,723.55	37.09	0.00	23,276.45
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	1,625.76	11,654.30	44.82	0.00	14,345.70
10 1131 700 210	SOCIAL SECURITY	101,000.00	8,081.71	55,036.20	54.49	0.00	45,963.80
10 1131 700 220	RETIREMENT	79,200.00	6,466.61	43,649.56	55.11	0.00	35,550.44
10 1131 700 230	GROUP HEALTH/LIFE INS.	215,500.00	17,074.87	112,268.48	52.10	0.00	103,231.52
10 1131 700 240	WORKERS COMPENSATION	9,000.00	660.16	4,479.16	49.77	0.00	4,520.84
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	237.46	1,654.82	41.37	0.00	2,345.18
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	60.00	614.25	15.36	0.00	3,385.75
10 1131 700 340	COMMUNICATIONS	3,000.00	54.16	1,048.60	34.95	0.00	1,951.40
10 1131 700 410	SUPPLIES	67,000.00	2,915.28	27,080.16	42.21	1,201.14	38,718.70
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		1,819,400.00	144,854.09	992,440.24	54.61	1,201.14	825,758.62
770 VOCATIONAL SCHOOL		1,819,400.00	144,854.09	992,440.24	54.61	1,201.14	825,758.62
770 VOCATIONAL SCHOOL		1,819,400.00	144,854.09	992,440.24	54.61	1,201.14	825,758.62
10 1131 770 110	REGULAR SALARIES	235,000.00	19,329.96	136,862.23	58.24	0.00	98,137.77
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	216.00	1,490.01	33.11	0.00	3,009.99
10 1131 770 210	SOCIAL SECURITY	18,400.00	1,407.93	9,997.04	54.33	0.00	8,402.96
10 1131 770 220	RETIREMENT	14,400.00	1,159.80	8,213.23	57.04	0.00	6,186.77
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,900.00	3,682.17	25,770.91	57.40	0.00	19,129.09

Expenditure Report by Function

01/2016

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	123.14	864.94	57.66	0.00	635.06
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	0.00	407.88	20.39	0.00	1,592.12
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	68.88	183.54	9.18	0.00	1,816.46
10 1131 770 340	COMMUNICATIONS	800.00	27.08	314.30	39.29	0.00	485.70
10 1131 770 410	SUPPLIES	21,000.00	1,148.00	7,944.43	52.13	3,003.82	10,051.75
		346,500.00	27,162.96	193,120.31	56.60	3,003.82	150,375.87
770	VOCATIONAL SCHOOL	346,500.00	27,162.96	193,120.31	56.60	3,003.82	150,375.87
791	PRIDE HIGH	346,500.00	27,162.96	193,120.31	56.60	3,003.82	150,375.87
10 1131 791 110	REGULAR SALARIES	50,000.00	4,058.00	28,019.50	56.04	0.00	21,980.50
10 1131 791 120	AIDE SALARIES	18,000.00	1,625.13	7,333.92	40.74	0.00	10,666.08
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	89.67	8.97	0.00	910.33
10 1131 791 210	SOCIAL SECURITY	5,300.00	399.92	2,564.37	48.38	0.00	2,735.63
10 1131 791 220	RETIREMENT	4,200.00	340.99	2,121.20	50.50	0.00	2,078.80
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	623.51	4,369.81	56.75	0.00	3,330.19
10 1131 791 240	WORKMENS COMPENSATION	500.00	35.81	223.33	44.67	0.00	276.67
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	127.15	42.38	0.00	172.85
10 1131 791 410	SUPPLIES	500.00	89.49	141.99	28.40	0.00	358.01
		87,700.00	7,186.39	44,990.94	51.30	0.00	42,709.06
791	PRIDE HIGH	87,700.00	7,186.39	44,990.94	51.30	0.00	42,709.06
799	HS CURRICULUM	87,700.00	7,186.39	44,990.94	51.30	0.00	42,709.06
10 1131 799 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		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	77,873.59	66.56	0.00	39,126.41
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	200.00	10.00	0.00	1,800.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	608.09	5,852.58	63.62	0.00	3,347.42
10 1131 800 220	RETIREMENT	7,200.00	498.77	4,672.41	64.89	0.00	2,527.59
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,403.61	9,823.51	57.45	0.00	7,276.49
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.37	491.88	70.27	0.00	208.12
10 1131 800 323	REPAIRS & MTNCE	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00

Expenditure Report by Function

01/2016

User ID: PLB
Uncommitted Funds
100.00
(2,752.44)
51,633.59
51,633.59
51,633.59

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	304.34	5,752.44	191.75	0.00	(2,752.44)
		157,300.00	12,180.02	105,666.41	67.18	0.00	51,633.59
800	OUR HOME PROGRAMS	157,300.00	12,180.02	105,666.41	67.18	0.00	51,633.59
950	PERKINS GRANT						
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	3,450.00	3,450.00	57.50	0.00	2,550.00
10 1131 950 410	SUPPLIES	13,100.00	2,000.00	23,971.62	182.99	0.00	(10,871.62)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	6,097.50	24.39	0.00	18,902.50
		45,000.00	5,450.00	33,519.12	74.49	0.00	11,480.88
950	PERKINS GRANT	45,000.00	5,450.00	33,519.12	74.49	0.00	11,480.88
964	RLJS GRANT						
10 1131 964 120	AIDE SALARIES	0.00	1,511.58	5,367.40	0.00	0.00	(5,367.40)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	281.83	374.71	0.00	0.00	(374.71)
10 1131 964 210	SOCIAL SECURITY	0.00	137.17	387.29	0.00	0.00	(387.29)
10 1131 964 220	RETIREMENT	0.00	90.69	322.05	0.00	0.00	(322.05)
10 1131 964 230	HEALTH INSURANCE	0.00	645.84	2,699.85	0.00	0.00	(2,699.85)
10 1131 964 240	WORKERS' COMPENSATION	0.00	11.30	36.16	0.00	0.00	(36.16)
		0.00	2,678.41	9,187.46	0.00	0.00	(9,187.46)
964	RLJS GRANT	0.00	2,678.41	9,187.46	0.00	0.00	(9,187.46)
1131	HIGH SCHOOL	0.00	2,678.41	9,187.46	0.00	0.00	(9,187.46)
1140	PRESCHOOL SERVICES						
517	PRESCHOOL						
		2,456,900.00	199,511.87	1,378,924.48	56.30	4,204.96	1,073,770.56
10 1140 517 319	PROFESSIONAL SERVICES	0.00	356.00	2,140.30	0.00	0.00	(2,140.30)
		0.00	356.00	2,140.30	0.00	0.00	(2,140.30)
		0.00	356.00	2,140.30	0.00	0.00	(2,140.30)
517	PRESCHOOL	0.00	356.00	2,140.30	0.00	0.00	(2,140.30)
1140	PRESCHOOL SERVICES	0.00	356.00	2,140.30	0.00	0.00	(2,140.30)
1250	CULTURALLY DIFFERENT (LEP)						
		0.00	356.00	2,140.30	0.00	0.00	(2,140.30)

Expenditure Report by Function

01/2016

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Month

Current Budget

Account Description

500 ELEMENTARY SCHOOL

10 1250 500 110	REGULAR SALARY	232,000.00	17,400.45	131,237.85	56.57	0.00	100,762.15
10 1250 500 120	AIDE SALARIES	0.00	1,591.64	5,639.60	0.00	0.00	(5,639.60)
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	934.67	8,840.38	294.68	0.00	(5,840.38)
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,502.55	10,936.05	60.76	0.00	7,063.95
10 1250 500 220	RETIREMENT	14,100.00	1,137.84	8,021.87	56.89	0.00	6,078.13
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,766.62	18,402.24	48.81	0.00	19,297.76
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	3.65	687.28	57.27	0.00	512.72
10 1250 500 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 410	SUPPLIES	4,000.00	0.00	1,641.22	42.26	49.00	2,309.78
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		310,400.00	25,337.42	185,406.49	59.75	49.00	124,944.51
		310,400.00	25,337.42	185,406.49	59.75	49.00	124,944.51
		310,400.00	25,337.42	185,406.49	59.75	49.00	124,944.51

500 ELEMENTARY SCHOOL

600 MIDDLE SCHOOL

10 1250 600 110	REGULAR SALARY	117,000.00	8,511.52	60,177.45	51.43	0.00	56,822.55
10 1250 600 120	AIDE SALARIES	19,000.00	1,560.78	6,950.14	36.58	0.00	12,049.86
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	500.00	2,891.74	96.39	0.00	108.26
10 1250 600 210	SOCIAL SECURITY	9,200.00	722.96	4,816.46	52.35	0.00	4,383.54
10 1250 600 220	RETIREMENT	7,200.00	604.34	3,953.21	54.91	0.00	3,246.79
10 1250 600 230	HEALTH INSURANCE	33,300.00	2,022.36	13,487.82	40.50	0.00	19,812.18
10 1250 600 240	WORKERS' COMPENSATION	800.00	58.83	432.73	54.09	0.00	367.27
10 1250 600 334	TRAVEL	200.00	0.00	200.00	100.00	0.00	0.00
10 1250 600 340	COMMUNICATION	300.00	27.08	194.30	64.77	0.00	105.70
10 1250 600 410	SUPPLIES	4,000.00	253.79	2,560.73	64.02	0.00	1,439.27
		194,000.00	14,261.66	95,664.58	49.31	0.00	98,335.42
		194,000.00	14,261.66	95,664.58	49.31	0.00	98,335.42
		194,000.00	14,261.66	95,664.58	49.31	0.00	98,335.42

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 1250 700 110	REGULAR SALARY	159,000.00	12,012.05	84,135.78	52.92	0.00	74,864.22
10 1250 700 120	AIDE SALARIES	57,000.00	4,227.80	16,522.26	28.99	0.00	40,477.74
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	550.00	4,160.67	138.69	0.00	(1,160.67)
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,255.98	7,890.64	46.97	0.00	8,909.36
10 1250 700 220	RETIREMENT	13,200.00	970.74	6,009.01	45.52	0.00	7,190.99
10 1250 700 230	HEALTH INSURANCE	37,900.00	2,269.50	13,084.49	34.52	0.00	24,815.51
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	79.68	635.48	52.96	0.00	564.52
10 1250 700 334	TRAVEL	200.00	0.00	625.25	312.63	0.00	(425.25)

Expenditure Report by Function

01/2016

User ID: PLB

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	0.00	1,476.16	36.90	0.00	2,523.84
700 HIGH SCHOOL		292,300.00	21,365.75	134,539.74	46.03	0.00	157,760.26
1250 CULTURALLY DIFFERENT (LEP)		292,300.00	21,365.75	134,539.74	46.03	0.00	157,760.26
1273 TITLE I		292,300.00	21,365.75	134,539.74	46.03	0.00	157,760.26
930 PART A-BASIC		796,700.00	60,964.83	415,610.81	52.17	49.00	381,040.19
000 DISTRICT							
001 BUCHANAN							
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	13,345.21	91,569.75	30.52	0.00	208,430.25
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	11,504.57	52,219.63	47.47	0.00	57,780.37
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	1,630.84	4,335.92	61.94	0.00	2,664.08
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	1,854.69	10,391.23	32.47	0.00	21,608.77
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	1,440.81	8,426.70	33.57	0.00	16,673.30
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	5,884.12	31,077.54	103.59	0.00	(1,077.54)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	158.81	894.55	44.73	0.00	1,105.45
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	35,819.05	198,915.32	37.18	0.00	336,084.68
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	203.23	203.23	8.13	0.00	2,296.77
005 HOLY TRINITY		2,500.00	203.23	203.23	8.13	0.00	2,296.77
009 MIDDLE SCHOOL							
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	7,292.92	50,958.34	40.77	0.00	74,041.66
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	4,922.00	19,559.54	55.88	0.00	15,440.46
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	281.83	1,373.38	13.73	0.00	8,626.62
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	922.08	5,371.92	41.01	0.00	7,728.08
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	732.90	4,231.11	41.48	0.00	5,968.89
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	2,713.90	12,270.12	49.08	0.00	12,729.88
10 1273 930 240 000 009	WORKERS' COMPENSATION	1,000.00	72.59	446.75	44.68	0.00	553.25

Expenditure Report by Function

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	16,938.22	94,211.16	40.96	0.00	135,788.84
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
025 SCH IMP 1003(A) - JULY 2014		775,000.00	52,960.50	293,329.71	37.85	0.00	481,670.29

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
026 SCH IMPROV 1003 (A)-2015/16		0.00	600.00	600.00	0.00	0.00	(600.00)
009 MIDDLE SCHOOL	TRAVEL	0.00	600.00	600.00	0.00	0.00	(600.00)
009 MIDDLE SCHOOL		0.00	600.00	600.00	0.00	0.00	(600.00)
930 PART A-BASIC		775,000.00	53,560.50	293,929.71	37.93	0.00	481,070.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931 PART C-MIGRANT		145,000.00	4,358.76	30,520.37	21.05	0.00	114,479.63
10 1273 931 110	REGULAR SALARY	50,000.00	8,059.21	36,035.51	72.07	0.00	13,964.49
10 1273 931 120	AIDE SALARIES	0.00	939.06	2,919.06	0.00	0.00	(2,919.06)
10 1273 931 125	SUBSTITUTE SALARIES	11,100.00	1,007.77	5,226.78	47.09	0.00	5,873.22
10 1273 931 210	SOCIAL SECURITY	8,700.00	745.07	3,993.33	45.90	0.00	4,706.67
10 1273 931 220	RETIREMENT	25,000.00	138.67	4,373.22	17.49	0.00	20,626.78
10 1273 931 230	HEALTH INSURANCE	1,300.00	60.23	411.67	31.67	0.00	888.33
10 1273 931 240	WORKERS' COMPENSATION	0.00	798.40	4,510.00	0.00	0.00	(4,510.00)
10 1273 931 319	PROFESSIONAL SERVICES	8,900.00	234.54	234.54	2.64	0.00	8,665.46
10 1273 931 410	SUPPLIES	250,000.00	16,341.71	88,224.48	35.29	0.00	161,775.52
931 PART C-MIGRANT		250,000.00	16,341.71	88,224.48	35.29	0.00	161,775.52

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932 PART D-N & D		85,000.00	4,166.17	29,560.05	34.78	0.00	55,439.95
10 1273 932 110	REGULAR SALARY	0.00	50.00	100.00	0.00	0.00	(100.00)
10 1273 932 125	SUBSTITUTE SALARIES	85,000.00	4,166.17	29,560.05	34.78	0.00	55,439.95

Expenditure Report by Function

01/2016

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	317.64	2,188.83	33.16	0.00	4,411.17
10 1273 932 220	RETIREMENT	5,100.00	249.97	1,773.60	34.78	0.00	3,326.40
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.53	4,356.83	60.51	0.00	2,843.17
10 1273 932 240	WORKERS' COMPENSATION	300.00	22.56	182.84	60.95	0.00	117.16
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	5,428.87	39,890.55	36.26	0.00	70,109.45
932	PART D-N & D	110,000.00	5,428.87	39,890.55	36.26	0.00	70,109.45
1273	TITLE I	110,000.00	5,428.87	39,890.55	36.26	0.00	70,109.45
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	75,331.08	422,044.74	37.18	0.00	712,955.26
930	PART A-BASIC						
10 2116 930 110	REGULAR SALARY	0.00	1,174.66	8,222.62	0.00	0.00	(8,222.62)
10 2116 930 210	SOCIAL SECURITY	0.00	71.91	490.23	0.00	0.00	(490.23)
10 2116 930 220	RETIREMENT	0.00	70.48	493.36	0.00	0.00	(493.36)
10 2116 930 230	HEALTH INSURANCE	0.00	271.77	1,902.11	0.00	0.00	(1,902.11)
10 2116 930 240	WORKERS' COMPENSATION	0.00	7.40	51.80	0.00	0.00	(51.80)
		0.00	1,596.22	11,160.12	0.00	0.00	(11,160.12)
930	PART A-BASIC	0.00	1,596.22	11,160.12	0.00	0.00	(11,160.12)
931	PART C-MIGRANT	0.00	1,596.22	11,160.12	0.00	0.00	(11,160.12)
10 2116 931 110	REGULAR SALARY	0.00	1,792.25	15,374.35	0.00	0.00	(15,374.35)
10 2116 931 210	SOCIAL SECURITY	0.00	112.62	1,004.73	0.00	0.00	(1,004.73)
10 2116 931 220	RETIREMENT	0.00	93.79	647.59	0.00	0.00	(647.59)
10 2116 931 230	HEALTH INSURANCE	0.00	503.26	3,522.38	0.00	0.00	(3,522.38)
10 2116 931 240	WORKERS' COMPENSATION	0.00	11.29	96.87	0.00	0.00	(96.87)
		0.00	2,513.21	20,645.92	0.00	0.00	(20,645.92)
931	PART C-MIGRANT	0.00	2,513.21	20,645.92	0.00	0.00	(20,645.92)
932	PART D-N & D	0.00	2,513.21	20,645.92	0.00	0.00	(20,645.92)
10 2116 932 110	REGULAR SALARY	0.00	1,740.24	12,181.64	0.00	0.00	(12,181.64)
10 2116 932 210	SOCIAL SECURITY	0.00	106.53	726.28	0.00	0.00	(726.28)
10 2116 932 220	RETIREMENT	0.00	104.42	730.90	0.00	0.00	(730.90)
10 2116 932 230	HEALTH INSURANCE	0.00	402.61	2,817.93	0.00	0.00	(2,817.93)

Expenditure Report by Function

01/2016

Account Number Account Description
10 2116 932 240 WORKERS' COMPENSATION

User ID: PLB
Uncommitted Funds
(76.72)
(16,533.47)
(16,533.47)
(16,533.47)
(48,339.51)

932 PART D-N & D

2116 TITLE I ATTEND & SOCIAL WK SVCS

2122 COUNSELING 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 2122 000 110	REGULAR SALARIES	250,000.00	19,175.31	143,164.41	57.27	0.00	106,835.59
10 2122 000 120	AIDE SALARIES	30,000.00	2,831.85	12,640.23	42.13	0.00	17,359.77
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,596.35	11,477.04	53.38	0.00	10,022.96
10 2122 000 220	RETIREMENT	16,800.00	1,269.73	9,144.20	54.43	0.00	7,655.80
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	4,478.97	27,252.49	49.73	0.00	27,547.51
10 2122 000 240	WORKERS COMPENSATION	2,000.00	114.74	884.02	44.20	0.00	1,115.98
10 2122 000 334	TRAVEL	1,500.00	390.00	390.00	26.00	0.00	1,110.00
10 2122 000 340	COMMUNICATIONS	1,300.00	54.16	628.60	48.35	0.00	671.40
10 2122 000 410	SUPPLIES	400.00	0.00	359.00	89.75	0.00	41.00
000 DISTRICT WIDE		378,300.00	29,911.11	205,939.99	54.44	0.00	172,360.01
2122 COUNSELING SERVICES		378,300.00	29,911.11	205,939.99	54.44	0.00	172,360.01
2128 TITLE I PARENT INVOLVEMENT ACT		378,300.00	29,911.11	205,939.99	54.44	0.00	172,360.01
930 PART A-BASIC		378,300.00	29,911.11	205,939.99	54.44	0.00	172,360.01
000 DISTRICT		378,300.00	29,911.11	205,939.99	54.44	0.00	172,360.01
001 BUCHANAN		378,300.00	29,911.11	205,939.99	54.44	0.00	172,360.01
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	24.00	575.12	0.00	0.00	(575.12)
001 BUCHANAN		0.00	24.00	575.12	0.00	0.00	(575.12)
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	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	24.00	713.32	0.00	0.00	(713.32)
930 PART A-BASIC		0.00	24.00	713.32	0.00	0.00	(713.32)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	24.00	713.32	0.00	0.00	(713.32)

Expenditure Report by Function

01/2016

User ID: PLB

Uncommitted Funds

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

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	4,680.18	35,037.28	58.40	0.00	24,962.72
10 2134 000 125	SUBSTITUTE SALARIES	0.00	0.00	50.00	0.00	0.00	(50.00)
10 2134 000 210	SOCIAL SECURITY	4,600.00	341.36	2,552.14	55.48	0.00	2,047.86
10 2134 000 220	RETIREMENT	3,600.00	280.82	2,102.30	58.40	0.00	1,497.70
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,013.08	7,068.88	48.09	0.00	7,631.12
10 2134 000 240	WORKERS COMPENSATION	500.00	23.47	197.02	39.40	0.00	302.98
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	59.94	263.55	52.71	0.00	236.45
10 2134 000 410	SUPPLIES	1,500.00	140.57	1,485.51	99.03	0.00	14.49
10 2134 000 640	DUES AND FEES	200.00	0.00	67.50	33.75	0.00	132.50
		86,600.00	6,539.42	48,926.19	56.50	0.00	37,673.81
000 DISTRICT WIDE		86,600.00	6,539.42	48,926.19	56.50	0.00	37,673.81
2134 NURSE SERVICES		86,600.00	6,539.42	48,926.19	56.50	0.00	37,673.81

2149 EDUCATIONAL MODIFICATIONS

000 DISTRICT WIDE

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 110	REGULAR SALARIES	116,000.00	9,471.67	66,334.69	57.19	0.00	49,665.31
10 2212 000 210	SOCIAL SECURITY	8,900.00	704.02	4,931.16	55.41	0.00	3,968.84
10 2212 000 220	RETIREMENT	7,000.00	568.30	3,978.10	56.83	0.00	3,021.90
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,245.06	8,713.66	45.38	0.00	10,486.34
10 2212 000 240	WORKERS COMPENSATION	800.00	59.67	417.90	52.24	0.00	382.10
10 2212 000 323	REPAIRS & MTNCE	1,500.00	1,000.00	1,000.00	66.67	0.00	500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	911.73	91.17	0.00	88.27

Expenditure Report by Function
01/2016

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	595.93	45.84	0.00	704.07
10 2212 000 410	SUPPLIES	20,000.00	14.70	13,318.10	66.68	18.00	6,663.90
10 2212 000 640	DUES & FEES	600.00	0.00	502.10	83.68	0.00	97.90
000	DISTRICT WIDE	176,300.00	13,104.04	100,703.37	57.13	18.00	75,578.63
2212	INST & CURRICULUM DEVELOPMENT	176,300.00	13,104.04	100,703.37	57.13	18.00	75,578.63
2213	INST STAFF TRAINING (IN-SERV)	176,300.00	13,104.04	100,703.37	57.13	18.00	75,578.63
000	DISTRICT WIDE	176,300.00	13,104.04	100,703.37	57.13	18.00	75,578.63
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	1,600.00	2,400.00	12.00	0.00	17,600.00
10 2213 000 334	TRAVEL	300.00	0.00	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	783.00	1,324.52	264.90	0.00	(824.52)
000	DISTRICT WIDE	26,700.00	2,383.00	15,443.49	57.84	0.00	11,256.51
964	RLIS GRANT	26,700.00	2,383.00	15,443.49	57.84	0.00	11,256.51
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	2,383.00	18,752.03	70.23	0.00	7,947.97
001	BUCHANAN	0.00	0.00	10,962.08	0.00	0.00	(10,962.08)
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		0.00	0.00	12,496.90	0.00	0.00	(12,496.90)
005 HOLY TRINITY							
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	1,500.00	2,199.00	0.00	0.00	(2,199.00)
005 HOLY TRINITY		0.00	1,500.00	2,199.00	0.00	0.00	(2,199.00)
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	1,500.00	17,569.90	0.00	0.00	(17,569.90)
930 PART A-BASIC		0.00	1,500.00	17,569.90	0.00	0.00	(17,569.90)
2214 TITLE I PROF DEV SVCS		0.00	1,500.00	17,569.90	0.00	0.00	(17,569.90)
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	9,660.84	67,099.40	55.92	0.00	52,900.60
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	711.66	5,068.89	55.10	0.00	4,131.11
10 2219 000 220	RETIREMENT	7,200.00	579.66	4,026.01	55.92	0.00	3,173.99
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.49	7,392.79	41.53	0.00	10,407.21
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	60.86	423.07	42.31	0.00	576.93
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	12,068.51	88,503.10	55.31	0.00	71,496.90
2219 TITLE II		160,000.00	12,068.51	88,503.10	55.31	0.00	71,496.90
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	23,763.85	56.58	0.00	18,236.15
10 2222 000 120	AIDE SALARIES	125,000.00	12,129.31	55,825.46	44.66	0.00	69,174.54
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	147.32	3,200.05	106.67	0.00	(200.05)
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,038.38	5,707.85	43.57	0.00	7,392.15
10 2222 000 220	RETIREMENT	10,200.00	884.10	4,574.68	44.85	0.00	5,625.32
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	4,235.29	18,878.84	45.16	0.00	22,921.16

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 2222 000 240	WORKERS COMPENSATION	1,000.00	99.02	521.57	52.16	0.00	478.43
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	21,975.09	112,967.30	47.45	0.00	125,132.70
511	BUCHANAN ELEMENTARY	238,100.00	21,975.09	112,967.30	47.45	0.00	125,132.70
10 2222 511 410	SUPPLIES	3,000.00	361.16	1,590.32	54.47	43.69	1,365.99
511	BUCHANAN ELEMENTARY	3,000.00	361.16	1,590.32	54.47	43.69	1,365.99
512	HURON COLONY ELEMENTARY	3,000.00	361.16	1,590.32	54.47	43.69	1,365.99
10 2222 512 410	SUPPLIES	500.00	0.00	146.49	29.30	0.00	353.51
512	HURON COLONY ELEMENTARY	500.00	0.00	146.49	29.30	0.00	353.51
514	MADISON ELEMENTARY	500.00	0.00	146.49	29.30	0.00	353.51
10 2222 514 410	SUPPLIES	3,000.00	157.51	1,933.98	64.47	0.00	1,066.02
514	MADISON ELEMENTARY	3,000.00	157.51	1,933.98	64.47	0.00	1,066.02
516	WASHINGTON ELEMENTARY	3,000.00	157.51	1,933.98	64.47	0.00	1,066.02
10 2222 516 410	SUPPLIES	3,000.00	0.00	1,124.05	37.47	0.00	1,875.95
516	WASHINGTON ELEMENTARY	3,000.00	0.00	1,124.05	37.47	0.00	1,875.95
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	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

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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	647.16	2,344.19	55.14	136.99	2,018.82
		4,500.00	647.16	2,344.19	55.14	136.99	2,018.82
		4,500.00	647.16	2,344.19	55.14	136.99	2,018.82
		4,500.00	647.16	2,344.19	55.14	136.99	2,018.82
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 410	SUPPLIES	6,000.00	479.00	1,154.00	19.23	0.00	4,846.00
		6,000.00	479.00	1,154.00	19.23	0.00	4,846.00
		6,000.00	479.00	1,154.00	19.23	0.00	4,846.00
		6,000.00	479.00	1,154.00	19.23	0.00	4,846.00
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	258,600.00	23,619.92	121,672.68	47.12	180.68	136,746.64
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 110	REGULAR SALARIES	210,000.00	17,773.83	125,557.11	59.79	0.00	84,442.89
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,273.12	9,059.18	56.27	0.00	7,040.82
10 2227 000 220	RETIREMENT	12,600.00	1,066.43	7,533.43	59.79	0.00	5,066.57
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,655.20	25,624.70	59.32	0.00	17,575.30
10 2227 000 240	WORKERS COMPENSATION	1,500.00	111.98	791.03	52.74	0.00	708.97
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	152.33	905.06	90.51	0.00	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	1,096.42	9,698.93	40.41	0.00	14,301.07
10 2227 000 410	SUPPLIES	10,500.00	211.85	3,641.84	34.68	0.00	6,858.16
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	1,067.63	8,930.78	99.23	0.00	69.22
		335,700.00	26,408.79	193,742.06	57.71	0.00	141,957.94
		335,700.00	26,408.79	193,742.06	57.71	0.00	141,957.94
		335,700.00	26,408.79	193,742.06	57.71	0.00	141,957.94
		335,700.00	26,408.79	193,742.06	57.71	0.00	141,957.94
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 110	REGULAR SALARIES	10,000.00	3,302.31	10,436.45	104.36	0.00	(436.45)
10 2311 000 210	SOCIAL SECURITY	800.00	252.63	798.40	99.80	0.00	1.60

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
10 2311 000 220	RETIREMENT	0.00	72.00	216.00	0.00	0.00	(216.00)
10 2311 000 240	WORKMENS COMPENSATION	300.00	24.75	117.76	39.25	0.00	182.24
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	0.00	1,027.76	20.97	0.00	3,872.24
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	2,892.49	48.21	0.00	3,107.51
10 2311 000 350	ADVERTISING	10,000.00	0.00	5,875.32	60.00	124.20	4,000.48
10 2311 000 410	SUPPLIES	12,000.00	52.50	4,962.66	41.36	0.00	7,037.34
10 2311 000 640	DUES & FEES	5,000.00	610.00	2,762.50	55.25	0.00	2,237.50
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	4,314.19	98,946.04	72.85	124.20	36,929.76
2311	BOARD OF EDUCATION	136,000.00	4,314.19	98,946.04	72.85	124.20	36,929.76
2314	ELECTION SERVICES	136,000.00	4,314.19	98,946.04	72.85	124.20	36,929.76
000	DISTRICT WIDE	136,000.00	4,314.19	98,946.04	72.85	124.20	36,929.76
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	7,000.00	58.33	0.00	5,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	7,000.00	58.33	0.00	5,000.00
2315	LEGAL SERVICES	12,000.00	1,000.00	7,000.00	58.33	0.00	5,000.00
2317	AUDIT SERVICES	12,000.00	1,000.00	7,000.00	58.33	0.00	5,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	7,000.00	58.33	0.00	5,000.00
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	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	92,484.56	58.53	0.00	65,515.44
10 2321 000 210	SOCIAL SECURITY	12,100.00	956.27	6,574.03	54.33	0.00	5,525.97
10 2321 000 220	RETIREMENT	11,500.00	792.73	5,549.11	48.25	0.00	5,950.89
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.98	10,036.30	52.27	0.00	9,163.70
10 2321 000 240	WORKERS COMPENSATION	1,200.00	83.23	582.61	48.55	0.00	617.39
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,250.00	62.50	0.00	750.00
10 2321 000 334	TRAVEL	3,000.00	304.39	1,544.07	51.47	0.00	1,455.93
10 2321 000 340	COMMUNICATIONS	1,500.00	27.08	434.30	28.95	0.00	1,065.70
10 2321 000 410	SUPPLIES	8,500.00	9.54	7,474.06	90.02	177.24	848.70
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,263.00	84.20	0.00	237.00
000	DISTRICT WIDE	218,500.00	16,819.30	127,192.04	58.29	177.24	91,130.72
2321	OFFICE OF SUPERINTENDENT	218,500.00	16,819.30	127,192.04	58.29	177.24	91,130.72

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10 2410 000 110	REGULAR SALARIES	574,000.00	47,870.68	334,584.13	58.29	0.00	239,415.87
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,451.15	24,208.06	55.02	0.00	19,791.94
10 2410 000 220	RETIREMENT	34,500.00	2,872.27	20,074.70	58.19	0.00	14,425.30
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,997.71	34,977.81	53.24	0.00	30,722.19
10 2410 000 240	WORKERS COMPENSATION	4,000.00	301.60	2,107.97	52.70	0.00	1,892.03
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	(738.00)	4,200.00	49.41	0.00	4,300.00
000	DISTRICT WIDE	735,700.00	57,753.31	400,172.67	56.84	0.00	335,527.33
2321	OFFICE OF SUPERINTENDENT	735,700.00	57,753.31	400,172.67	56.84	0.00	335,527.33
2410	OFFICE OF PRINCIPALS	735,700.00	57,753.31	400,172.67	56.84	0.00	335,527.33

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	446.20	2,451.95	49.04	0.00	2,548.05
10 2410 000 410	SUPPLIES	1,200.00	12.00	352.08	29.34	0.00	847.92
10 2410 000 640	DUES & FEES	5,600.00	738.00	4,211.10	75.20	0.00	1,388.90
		742,500.00	59,951.61	427,167.80	57.53	0.00	315,332.20
000 DISTRICT WIDE		742,500.00	59,951.61	427,167.80	57.53	0.00	315,332.20
2410 OFFICE OF PRINCIPALS		742,500.00	59,951.61	427,167.80	57.53	0.00	315,332.20
2490 OTHER SUPPORT SERVICES-SCH ADM		742,500.00	59,951.61	427,167.80	57.53	0.00	315,332.20
000 DISTRICT WIDE		742,500.00	59,951.61	427,167.80	57.53	0.00	315,332.20
10 2490 000 110	REGULAR SALARY	97,000.00	8,107.04	56,913.28	58.67	0.00	40,086.72
10 2490 000 210	SOCIAL SECURITY	7,500.00	523.54	3,717.33	49.56	0.00	3,782.67
10 2490 000 220	RETIREMENT	5,900.00	485.53	3,407.05	57.75	0.00	2,492.95
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.80	10,567.28	58.71	0.00	7,432.72
10 2490 000 240	WORKMENS COMPENSATION	700.00	51.08	358.55	51.22	0.00	341.45
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	99.12	1,189.43	47.58	0.00	1,310.57
10 2490 000 340	COMMUNICATION	1,500.00	106.12	804.62	53.64	0.00	695.38
10 2490 000 410	SUPPLIES	2,500.00	196.17	1,393.84	55.95	4.80	1,101.36
10 2490 000 640	DUES AND FEES	300.00	180.00	180.00	60.00	0.00	120.00
		137,900.00	11,258.40	79,718.88	57.81	4.80	58,176.32
000 DISTRICT WIDE		137,900.00	11,258.40	79,718.88	57.81	4.80	58,176.32
160 MEDICAID		137,900.00	11,258.40	79,718.88	57.81	4.80	58,176.32
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
160 MEDICAID		6,000.00	0.00	0.00	0.00	0.00	6,000.00
350 ESL		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2490 350 110	REGULAR SALARY	108,000.00	9,023.17	63,184.19	58.50	0.00	44,815.81
10 2490 350 210	SOCIAL SECURITY	8,300.00	690.28	4,833.64	58.24	0.00	3,466.36
10 2490 350 220	RETIREMENT	6,500.00	541.39	3,789.73	58.30	0.00	2,710.27
10 2490 350 230	HEALTH INSURANCE	7,700.00	669.06	4,681.66	60.80	0.00	3,018.34
10 2490 350 240	WORKERS' COMPENSATION	800.00	56.85	398.09	49.76	0.00	401.91
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	0.00	567.26	56.73	0.00	432.74
10 2490 350 340	COMMUNICATION	1,500.00	40.62	291.45	19.43	0.00	1,208.55

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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	0.00	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	11,021.37	80,971.79	58.00	0.00	58,628.21
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	11,021.37	80,971.79	58.00	0.00	58,628.21
2529	FISCAL SERVICES	139,600.00	11,021.37	80,971.79	58.00	0.00	58,628.21
000	DISTRICT WIDE	283,500.00	22,279.77	160,690.67	56.68	4.80	122,804.53
10 2529 000 110	REGULAR SALARIES	239,000.00	20,056.91	139,291.16	58.28	0.00	99,708.84
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,420.15	9,861.65	53.89	0.00	8,438.35
10 2529 000 220	RETIREMENT	14,400.00	1,203.40	8,357.40	58.04	0.00	6,042.60
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,297.47	16,085.09	61.16	0.00	10,214.91
10 2529 000 240	WORKERS COMPENSATION	2,000.00	126.36	877.54	43.88	0.00	1,122.46
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	520.00	3,196.00	45.66	0.00	3,804.00
10 2529 000 334	TRAVEL	1,200.00	0.00	215.08	17.92	0.00	984.92
10 2529 000 340	COMMUNICATIONS	2,000.00	40.76	710.56	35.53	0.00	1,289.44
10 2529 000 410	SUPPLIES	6,200.00	733.90	3,385.31	54.60	0.00	2,814.69
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	26,398.95	184,812.04	53.82	0.00	158,587.96
2529	FISCAL SERVICES	343,400.00	26,398.95	184,812.04	53.82	0.00	158,587.96
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	26,398.95	184,812.04	53.82	0.00	158,587.96
000	DISTRICT WIDE	343,400.00	26,398.95	184,812.04	53.82	0.00	158,587.96
10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	28,330.94	59.02	0.00	19,669.06
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.69	1,954.99	52.84	0.00	1,745.01
10 2541 000 220	RETIREMENT	2,900.00	241.65	1,699.85	58.62	0.00	1,200.15
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.80	5,695.72	59.33	0.00	3,904.28
10 2541 000 240	WORKERS COMPENSATION	400.00	25.37	178.48	44.62	0.00	221.52
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	5,385.93	37,874.98	57.47	0.00	28,025.02
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.93	37,874.98	57.47	0.00	28,025.02

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 000	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 110	REGULAR SALARIES	679,000.00	57,746.97	397,056.68	58.48	0.00	281,943.32
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	5,591.48	53,863.16	97.93	0.00	1,136.84
10 2549 000 130	OVERTIME	8,000.00	1,053.67	3,657.19	45.71	0.00	4,342.81
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,821.59	34,233.67	60.91	0.00	21,966.33
10 2549 000 220	RETIREMENT	44,100.00	3,561.60	24,665.82	55.93	0.00	19,434.18
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	12,451.10	87,461.32	60.91	0.00	56,138.68
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,278.11	36,851.25	92.13	0.00	3,148.75
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	4,645.19	16,126.97	80.63	0.00	3,873.03
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	76,634.81	343,574.31	149.38	0.00	(113,574.31)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	461.20	2,696.80	44.95	0.00	3,303.20
10 2549 000 323	REPAIRS & MTNCE	98,000.00	2,924.21	27,356.73	27.92	0.00	70,643.27
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	179.96	2,210.34	55.26	0.00	1,789.66
10 2549 000 410	SUPPLIES	130,000.00	9,613.39	81,040.44	62.34	4.80	48,954.76
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	65,000.00	100.00	0.00	0.00
		1,579,500.00	184,963.28	1,176,547.20	74.49	4.80	402,948.00
000	DISTRICT WIDE	1,579,500.00	184,963.28	1,176,547.20	74.49	4.80	402,948.00
2549	OPER AND MAINT. PLANT	1,579,500.00	184,963.28	1,176,547.20	74.49	4.80	402,948.00
2551 000	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 110	REGULAR SALARIES	85,000.00	7,245.48	52,461.41	61.72	0.00	32,538.59
10 2551 000 210	SOCIAL SECURITY	6,600.00	534.45	3,883.66	58.84	0.00	2,716.34
10 2551 000 220	RETIREMENT	5,100.00	429.37	3,078.88	60.37	0.00	2,021.12
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	931.62	6,540.72	60.56	0.00	4,259.28
10 2551 000 240	WORKERS COMPENSATION	1,000.00	54.83	438.71	43.87	0.00	561.29
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	73.42	802.79	40.14	0.00	1,197.21
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
		113,100.00	9,269.17	67,215.16	59.43	0.00	45,884.84
000	DISTRICT WIDE	113,100.00	9,269.17	67,215.16	59.43	0.00	45,884.84
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,269.17	67,215.16	59.43	0.00	45,884.84
2552 000	VEHICLE OPERATION SERVICES						
		113,100.00	9,269.17	67,215.16	59.43	0.00	45,884.84

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	31,898.39	157,388.60	52.46	0.00	142,611.40
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	5,417.33	15,448.04	77.24	0.00	4,551.96
10 2552 000 130	OVERTIME SALARIES	0.00	933.56	4,680.15	0.00	0.00	(4,680.15)
10 2552 000 210	SOCIAL SECURITY	24,500.00	2,914.82	13,529.52	55.22	0.00	10,970.48
10 2552 000 220	RETIREMENT	19,200.00	1,298.83	6,632.06	34.54	0.00	12,567.94
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	635.29	3,280.30	93.72	0.00	219.70
10 2552 000 240	WORKERS COMPENSATION	30,000.00	2,362.95	10,940.10	36.47	0.00	19,059.90
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	0.00	3,946.47	49.33	0.00	4,053.53
10 2552 000 410	SUPPLIES	120,000.00	664.12	43,093.65	35.91	0.00	76,906.35
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
		555,200.00	46,125.29	288,938.89	52.04	0.00	266,261.11
000	DISTRICT WIDE	555,200.00	46,125.29	288,938.89	52.04	0.00	266,261.11
2552	VEHICLE OPERATION SERVICES	555,200.00	46,125.29	288,938.89	52.04	0.00	266,261.11
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 110	REGULAR SALARIES	50,000.00	3,489.82	24,613.94	49.23	0.00	25,386.06
10 2554 000 210	SOCIAL SECURITY	3,900.00	262.07	1,878.09	48.16	0.00	2,021.91
10 2554 000 220	RETIREMENT	3,000.00	209.39	1,476.86	49.23	0.00	1,523.14
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.53	4,356.83	62.24	0.00	2,643.17
10 2554 000 240	WORKERS COMPENSATION	1,200.00	299.20	2,116.91	176.41	0.00	(916.91)
10 2554 000 323	REPAIRS	0.00	(3,201.71)	(6,695.03)	0.00	0.00	6,695.03
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	1,681.30	28,957.87	43.29	0.00	37,942.13
000	DISTRICT WIDE	66,900.00	1,681.30	28,957.87	43.29	0.00	37,942.13
2554	VEHICLE SERVICING & MAINT	66,900.00	1,681.30	28,957.87	43.29	0.00	37,942.13
2556	TITLE I STUDENT TRANSPORTATION						
931	PART C-MIGRANT						
10 2556 931 334	TRAVEL	0.00	0.00	700.00	0.00	0.00	(700.00)
		0.00	0.00	700.00	0.00	0.00	(700.00)
931	PART C-MIGRANT	0.00	0.00	700.00	0.00	0.00	(700.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	700.00	0.00	0.00	(700.00)

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Account Number Account Description

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

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
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2569 000 410	SUPPLIES	50,000.00	4,971.00	32,828.29	65.66	0.00	17,171.71
		50,000.00	4,971.00	32,828.29	65.66	0.00	17,171.71
000	DISTRICT WIDE	50,000.00	4,971.00	32,828.29	65.66	0.00	17,171.71
2569	FOOD SERVICES	50,000.00	4,971.00	32,828.29	65.66	0.00	17,171.71

2642 RECRUITMENT (FINGERPRINTING)
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	546.00	18.20	0.00	2,454.00
		3,000.00	0.00	546.00	18.20	0.00	2,454.00
000	DISTRICT WIDE	3,000.00	0.00	546.00	18.20	0.00	2,454.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	546.00	18.20	0.00	2,454.00

3200 COMMUNITY RECREATION 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 3200 000 110	REGULAR SALARY	7,000.00	1,000.00	1,000.00	14.29	0.00	6,000.00
10 3200 000 210	SOCIAL SECURITY	600.00	76.51	76.51	12.75	0.00	523.49
10 3200 000 220	RETIREMENT	500.00	45.00	45.00	9.00	0.00	455.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	6.29	6.29	1.26	0.00	493.71
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	207.75	1,148.75	45.95	0.00	1,351.25
		16,500.00	1,335.55	2,938.95	17.81	0.00	13,561.05
000	DISTRICT WIDE	16,500.00	1,335.55	2,938.95	17.81	0.00	13,561.05
		16,500.00	1,335.55	2,938.95	17.81	0.00	13,561.05

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	1,335.55	2,938.95	17.81	0.00	13,561.05
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 110	REGULAR SALARY	110,000.00	13,631.79	60,018.82	54.56	0.00	49,981.18
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,042.83	4,591.42	54.02	0.00	3,908.58
10 3500 000 220	RETIREMENT	6,600.00	546.53	2,337.17	35.41	0.00	4,262.83
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	89.11	400.35	40.04	0.00	599.65
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	134.47	2,743.66	13.15	267.23	19,889.11
		150,000.00	15,444.73	70,189.95	46.97	267.23	79,542.82
000	DISTRICT WIDE	150,000.00	15,444.73	70,189.95	46.97	267.23	79,542.82
3500	21ST CENTURY GRANT	150,000.00	15,444.73	70,189.95	46.97	267.23	79,542.82
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	2,432.05	0.00	0.00	(2,432.05)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	47.24	186.03	0.00	0.00	(186.03)
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	15.32	0.00	0.00	(15.32)
		0.00	668.78	2,792.28	0.00	0.00	(2,792.28)
005	HOLY TRINITY	0.00	668.78	2,792.28	0.00	0.00	(2,792.28)
011	JAMES VALLEY						
10 3719 930 110 000 011	REGULAR SALARY	0.00	617.65	2,432.05	0.00	0.00	(2,432.05)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	47.26	186.07	0.00	0.00	(186.07)
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	15.32	0.00	0.00	(15.32)
		0.00	668.80	2,792.32	0.00	0.00	(2,792.32)
000	DISTRICT	0.00	1,337.58	5,584.60	0.00	0.00	(5,584.60)
930	PART A-BASIC	0.00	1,337.58	5,584.60	0.00	0.00	(5,584.60)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,337.58	5,584.60	0.00	0.00	(5,584.60)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						

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 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	14,076.46	106,055.78	62.39	0.00	63,944.22
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,075.93	8,107.56	61.89	0.00	4,992.44
10 6100 000 220	RETIREMENT	10,200.00	653.44	4,470.40	43.83	0.00	5,729.60
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	86.49	657.39	46.96	0.00	742.61
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
000	DISTRICT WIDE	195,700.00	15,892.32	119,731.71	61.18	0.00	75,968.29
6100	MALE ACTIVITIES	195,700.00	15,892.32	119,731.71	61.18	0.00	75,968.29
6111	FOOTBALL	195,700.00	15,892.32	119,731.71	61.18	0.00	75,968.29
000	DISTRICT WIDE	195,700.00	15,892.32	119,731.71	61.18	0.00	75,968.29
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	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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	0.00	200.00	0.00	0.00	(200.00)
000	DISTRICT WIDE	29,800.00	0.00	18,540.72	62.45	70.00	11,189.28
6111	FOOTBALL	29,800.00	0.00	18,540.72	62.45	70.00	11,189.28
6121	BOYS BASKETBALL	29,800.00	0.00	18,540.72	62.45	70.00	11,189.28
000	DISTRICT WIDE	29,800.00	0.00	18,540.72	62.45	70.00	11,189.28
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	2,630.72	4,003.08	40.03	0.00	5,996.92
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	1,876.50	3,082.71	0.00	0.00	(3,082.71)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	4,507.22	8,308.54	25.39	70.00	24,621.46
6121	BOYS BASKETBALL	33,000.00	4,507.22	8,308.54	25.39	70.00	24,621.46
6131	WRESTLING	33,000.00	4,507.22	8,308.54	25.39	70.00	24,621.46
000	DISTRICT WIDE	33,000.00	4,507.22	8,308.54	25.39	70.00	24,621.46
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	491.80	491.80	12.30	0.00	3,508.20
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	4,161.57	5,217.57	0.00	0.00	(5,217.57)
10 6131 000 410	SUPPLIES	3,600.00	176.86	1,793.14	51.75	70.00	1,736.86
10 6131 000 640	DUES & FEES	700.00	175.00	613.00	87.57	0.00	87.00
000	DISTRICT WIDE	23,300.00	5,005.23	8,115.51	35.13	70.00	15,114.49
6131	WRESTLING	23,300.00	5,005.23	8,115.51	35.13	70.00	15,114.49
6141	BOYS TRACK	23,300.00	5,005.23	8,115.51	35.13	70.00	15,114.49
000	DISTRICT WIDE	23,300.00	5,005.23	8,115.51	35.13	70.00	15,114.49
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	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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
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	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	1,477.94	0.00	0.00	(1,477.94)
10 6151 000 410	SUPPLIES	700.00	0.00	92.36	78.54	457.45	150.19
10 6151 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
000	DISTRICT WIDE	3,600.00	0.00	2,055.30	69.80	457.45	1,087.25

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	3,600.00	0.00	2,055.30	69.80	457.45	1,087.25
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,055.30	69.80	457.45	1,087.25
6161	BOYS TENNIS	3,600.00	0.00	2,055.30	69.80	457.45	1,087.25
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	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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	0.00	2,701.69	56.69	133.00	2,165.31
000	DISTRICT WIDE						
6171	BOYS GOLF	5,000.00	0.00	2,701.69	56.69	133.00	2,165.31
6199	BOYS SOCCER	5,000.00	0.00	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	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	0.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	0.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	0.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	0.00	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	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	0.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	0.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	0.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	0.00	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	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	0.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	0.00	7,069.76	85.43	1,045.85	1,384.39
000	DISTRICT WIDE						
6199	BOYS SOCCER	9,500.00	0.00	7,069.76	85.43	1,045.85	1,384.39
6200	FEMALE ACTIVITIES	9,500.00	0.00	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	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	0.00	1,073.00	105.94	1,045.85	(118.85)
		9,500.00	0.00	7,069.76	85.43	1,045.85	1,384.39

Expenditure Report by Function

01/2016

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	11,847.07	94,762.53	64.03	0.00	53,237.47
10 6200 000 210	SOCIAL SECURITY	11,400.00	906.16	7,242.54	63.53	0.00	4,157.46
10 6200 000 220	RETIREMENT	8,900.00	581.11	3,907.54	43.90	0.00	4,992.46
10 6200 000 230	HEALTH INSURANCE	0.00	0.26	253.30	0.00	0.00	(253.30)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	68.47	586.28	45.10	0.00	713.72
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	13,403.07	106,954.69	62.69	0.00	63,645.31
000	DISTRICT WIDE	170,600.00	13,403.07	106,954.69	62.69	0.00	63,645.31
6200	FEMALE ACTIVITIES	170,600.00	13,403.07	106,954.69	62.69	0.00	63,645.31
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,999.92	3,517.80	41.39	0.00	4,982.20
10 6212 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	0.00	837.00	837.00	0.00	0.00	(837.00)
10 6212 000 410	SUPPLIES	3,000.00	0.00	613.70	22.79	70.00	2,316.30
		31,500.00	2,836.92	4,968.50	16.00	70.00	26,461.50
000	DISTRICT WIDE	31,500.00	2,836.92	4,968.50	16.00	70.00	26,461.50
6212	GIRLS BASKETBALL	31,500.00	2,836.92	4,968.50	16.00	70.00	26,461.50
6222	GIRLS TRACK						
000	DISTRICT WIDE						
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	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6232 000 334	TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	55.99	0.00	0.00	(55.99)
10 6232 000 410	SUPPLIES	2,500.00	0.00	429.87	19.99	70.00	2,000.13
10 6232 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
6232	GIRLS TRACK	13,000.00	0.00	485.86	4.28	70.00	12,444.14
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						

Expenditure Report by Function
01/2016

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	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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
		<u>14,900.00</u>	<u>0.00</u>	<u>9,328.49</u>	<u>63.08</u>	<u>70.00</u>	<u>5,501.51</u>
000	DISTRICT WIDE	<u>14,900.00</u>	<u>0.00</u>	<u>9,328.49</u>	<u>63.08</u>	<u>70.00</u>	<u>5,501.51</u>
6232	COMPETITIVE CHEER & DANCE	<u>14,900.00</u>	<u>0.00</u>	<u>9,328.49</u>	<u>63.08</u>	<u>70.00</u>	<u>5,501.51</u>
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
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	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	1,720.70	0.00	0.00	(1,720.70)
10 6252 000 410	SUPPLIES	700.00	0.00	92.34	78.54	457.45	150.21
10 6252 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
		<u>3,600.00</u>	<u>0.00</u>	<u>2,298.04</u>	<u>76.54</u>	<u>457.45</u>	<u>844.51</u>
000	DISTRICT WIDE	<u>3,600.00</u>	<u>0.00</u>	<u>2,298.04</u>	<u>76.54</u>	<u>457.45</u>	<u>844.51</u>
6252	GIRLS CROSS COUNTRY	<u>3,600.00</u>	<u>0.00</u>	<u>2,298.04</u>	<u>76.54</u>	<u>457.45</u>	<u>844.51</u>
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6262 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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
		<u>4,100.00</u>	<u>0.00</u>	<u>3,920.62</u>	<u>97.33</u>	<u>70.00</u>	<u>109.38</u>
000	DISTRICT WIDE	<u>4,100.00</u>	<u>0.00</u>	<u>3,920.62</u>	<u>97.33</u>	<u>70.00</u>	<u>109.38</u>
6262	GIRLS TENNIS	<u>4,100.00</u>	<u>0.00</u>	<u>3,920.62</u>	<u>97.33</u>	<u>70.00</u>	<u>109.38</u>
6272	GIRLS GOLF						
000	DISTRICT WIDE						
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	1,098.00	1,377.72	0.00	0.00	(1,377.72)
10 6272 000 410	SUPPLIES	1,500.00	0.00	37.47	7.16	70.00	1,392.53

Expenditure Report by Function

01/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	1,098.00	1,415.19	29.70	70.00	3,514.81
6272	GIRLS GOLF	5,000.00	1,098.00	1,415.19	29.70	70.00	3,514.81
000	DISTRICT WIDE	5,000.00	1,098.00	1,415.19	29.70	70.00	3,514.81
6282	GYMNASTICS	5,000.00	1,098.00	1,415.19	29.70	70.00	3,514.81
000	DISTRICT WIDE	5,000.00	1,098.00	1,415.19	29.70	70.00	3,514.81
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	969.06	1,554.70	51.82	0.00	1,445.30
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	51.69	725.83	26.53	70.00	2,204.17
10 6282 000 640	DUES & FEES	700.00	0.00	45.00	6.43	0.00	655.00
000	DISTRICT WIDE	13,700.00	1,020.75	2,369.09	17.80	70.00	11,260.91
6282	GYMNASTICS	13,700.00	1,020.75	2,369.09	17.80	70.00	11,260.91
000	DISTRICT WIDE	13,700.00	1,020.75	2,369.09	17.80	70.00	11,260.91
6292	GIRLS VOLLEYBALL	13,700.00	1,020.75	2,369.09	17.80	70.00	11,260.91
000	DISTRICT WIDE	13,700.00	1,020.75	2,369.09	17.80	70.00	11,260.91
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	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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)
000	DISTRICT WIDE	28,800.00	0.00	27,676.36	102.68	1,896.85	(773.21)
6292	GIRLS VOLLEYBALL	28,800.00	0.00	27,676.36	102.68	1,896.85	(773.21)
000	DISTRICT WIDE	28,800.00	0.00	27,676.36	102.68	1,896.85	(773.21)
6299	GIRLS SOCCER	28,800.00	0.00	27,676.36	102.68	1,896.85	(773.21)
000	DISTRICT WIDE	28,800.00	0.00	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	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
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	8,518.98	59,332.45	56.51	0.00	45,667.55
10 6910 000 210	SOCIAL SECURITY	8,000.00	625.07	4,378.23	54.73	0.00	3,621.77
10 6910 000 220	RETIREMENT	6,300.00	504.66	3,535.93	56.13	0.00	2,764.07
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	47.01	358.44	35.84	0.00	641.56
		120,300.00	9,695.72	67,605.05	56.20	0.00	52,694.95
		120,300.00	9,695.72	67,605.05	56.20	0.00	52,694.95
000	DISTRICT WIDE	120,300.00	9,695.72	67,605.05	56.20	0.00	52,694.95
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,695.72	67,605.05	56.20	0.00	52,694.95
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 410	SUPPLIES	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
		4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
000	DISTRICT WIDE	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
6911	FIRST AID	4,000.00	0.00	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
		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 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 6931 000 410	SUPPLIES	1,500.00	78.54	481.24	32.08	0.00	1,018.76

Expenditure Report by Function

01/2016

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	78.54	891.24	27.01	0.00	2,408.76
6931	ELEMENTARY MUSIC	3,300.00	78.54	891.24	27.01	0.00	2,408.76
6932	M.S. VOCAL	3,300.00	78.54	891.24	27.01	0.00	2,408.76
000	DISTRICT WIDE	3,300.00	78.54	891.24	27.01	0.00	2,408.76

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 000 339	OTHER TRANSPORTATION SERVICES	0.00	300.00	300.00	0.00	0.00	(300.00)
10 6932 000 410	SUPPLIES	2,000.00	375.19	810.98	40.55	0.00	1,189.02

000	DISTRICT WIDE	3,800.00	675.19	1,110.98	29.24	0.00	2,689.02
6932	M.S. VOCAL	3,800.00	675.19	1,110.98	29.24	0.00	2,689.02
6933	H.S. VOCAL	3,800.00	675.19	1,110.98	29.24	0.00	2,689.02
000	DISTRICT WIDE	3,800.00	675.19	1,110.98	29.24	0.00	2,689.02

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	0.00	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	699.17	3,472.87	0.00	0.00	(3,472.87)
10 6933 000 410	SUPPLIES	3,000.00	146.25	1,911.67	63.72	0.00	1,088.33
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

000	DISTRICT WIDE	14,500.00	845.42	6,204.54	42.79	0.00	8,295.46
6933	H.S. VOCAL	14,500.00	845.42	6,204.54	42.79	0.00	8,295.46
6934	ORCHESTRA	14,500.00	845.42	6,204.54	42.79	0.00	8,295.46
000	DISTRICT WIDE	14,500.00	845.42	6,204.54	42.79	0.00	8,295.46

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	71.00	639.42	63.94	0.00	360.58
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	64.16	1,212.50	0.00	0.00	(1,212.50)
10 6934 000 410	SUPPLIES	1,700.00	66.49	1,112.64	65.45	0.00	587.36
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function
01/2016

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	201.65	2,964.56	31.54	0.00	6,435.44
6934	ORCHESTRA	9,400.00	201.65	2,964.56	31.54	0.00	6,435.44
6935	BAND 8-12	9,400.00	201.65	2,964.56	31.54	0.00	6,435.44
000	DISTRICT WIDE	9,400.00	201.65	2,964.56	31.54	0.00	6,435.44
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	219.46	355.00	(1,553.00)
10 6935 000 334	TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	0.00	972.31	7,183.01	0.00	0.00	(7,183.01)
10 6935 000 410	SUPPLIES	6,100.00	380.98	3,615.11	71.99	776.25	1,708.64
10 6935 000 640	DUES AND FEES	800.00	0.00	1,037.00	129.63	0.00	(237.00)
		20,300.00	1,353.29	15,855.85	83.68	1,131.25	3,312.90
000	DISTRICT WIDE	20,300.00	1,353.29	15,855.85	83.68	1,131.25	3,312.90
6935	BAND 8-12	20,300.00	1,353.29	15,855.85	83.68	1,131.25	3,312.90
6936	BAND 5-7	20,300.00	1,353.29	15,855.85	83.68	1,131.25	3,312.90
000	DISTRICT WIDE	20,300.00	1,353.29	15,855.85	83.68	1,131.25	3,312.90
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	1,803.50	72.14	0.00	696.50
10 6936 000 334	TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	0.00	47.00	304.15	0.00	0.00	(304.15)
10 6936 000 410	SUPPLIES	5,100.00	784.29	2,786.63	54.64	0.00	2,313.37
		8,500.00	831.29	4,894.28	57.58	0.00	3,605.72
000	DISTRICT WIDE	8,500.00	831.29	4,894.28	57.58	0.00	3,605.72
6936	BAND 5-7	8,500.00	831.29	4,894.28	57.58	0.00	3,605.72
6941	DEBATE	8,500.00	831.29	4,894.28	57.58	0.00	3,605.72
000	DISTRICT WIDE	8,500.00	831.29	4,894.28	57.58	0.00	3,605.72
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	730.00	1,905.00	47.63	0.00	2,095.00
10 6941 000 334	TRAVEL	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,908.72	6,105.65	0.00	0.00	(6,105.65)
10 6941 000 410	SUPPLIES	3,000.00	90.91	90.91	3.03	0.00	2,909.09
10 6941 000 640	DUES & FEES	2,000.00	0.00	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

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	2,729.63	8,525.56	28.90	0.00	20,974.44
6941	DEBATE	29,500.00	2,729.63	8,525.56	28.90	0.00	20,974.44
6942	QUIZ BOWL	29,500.00	2,729.63	8,525.56	28.90	0.00	20,974.44
000	DISTRICT WIDE	29,500.00	2,729.63	8,525.56	28.90	0.00	20,974.44
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	0.00	1,157.25	0.00	0.00	(1,157.25)
000	DISTRICT WIDE	2,000.00	0.00	1,157.25	57.86	0.00	842.75
6942	QUIZ BOWL	2,000.00	0.00	1,157.25	57.86	0.00	842.75
000	DISTRICT WIDE	2,000.00	0.00	1,157.25	57.86	0.00	842.75
6942	QUIZ BOWL	2,000.00	0.00	1,157.25	57.86	0.00	842.75
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	1,157.25	57.86	0.00	842.75
000	DISTRICT WIDE	2,000.00	0.00	1,157.25	57.86	0.00	842.75
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	0.00	2,661.12	83.93	3,801.52	1,237.36
000	DISTRICT WIDE	8,900.00	0.00	2,661.12	72.61	3,801.52	2,437.36
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	2,661.12	72.61	3,801.52	2,437.36
000	DISTRICT WIDE	8,900.00	0.00	2,661.12	72.61	3,801.52	2,437.36
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	2,661.12	72.61	3,801.52	2,437.36
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	2,661.12	72.61	3,801.52	2,437.36
000	DISTRICT WIDE	8,900.00	0.00	2,661.12	72.61	3,801.52	2,437.36
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
000	DISTRICT WIDE	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
000	DISTRICT WIDE	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
6953	DRAMA	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
000	DISTRICT WIDE	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
10 6953 000 334	TRAVEL	3,500.00	776.00	776.00	22.17	0.00	2,724.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	50.00	0.00	0.00	(50.00)
000	DISTRICT WIDE	3,500.00	776.00	776.00	22.17	0.00	2,724.00
6953	DRAMA	3,500.00	776.00	776.00	22.17	0.00	2,724.00
000	DISTRICT WIDE	3,500.00	776.00	776.00	22.17	0.00	2,724.00
6953	DRAMA	3,500.00	776.00	776.00	22.17	0.00	2,724.00

Expenditure Report by Function

01/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 410	SUPPLIES	7,500.00	509.51	1,368.83	20.92	200.00	5,931.17
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	11,100.00	1,285.51	2,194.83	21.58	200.00	8,705.17
600	MIDDLE SCHOOL	11,100.00	1,285.51	2,194.83	21.58	200.00	8,705.17
10 6953 600 410	SUPPLIES	2,500.00	0.00	1,400.00	56.00	0.00	1,100.00
		2,500.00	0.00	1,400.00	56.00	0.00	1,100.00
600	MIDDLE SCHOOL	2,500.00	0.00	1,400.00	56.00	0.00	1,100.00
6953	DRAMA	2,500.00	0.00	1,400.00	56.00	0.00	1,100.00
7000	CONTINGENCIES	13,600.00	1,285.51	3,594.83	27.90	200.00	9,805.17
000	DISTRICT WIDE						
10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10	GENERAL FUND	16,565,000.00	1,364,199.49	9,264,363.75	56.03	16,252.88	7,284,383.37

Expenditure Report by Function
01/2016

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	10,000.00	0.00	3,534.16	35.34	0.00	6,465.84

21 1111 512 479 SUPPLIES (NON-CONSUM)
512 HURON COLONY ELEMENTARY
514 MADISON 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	2,500.00	0.00	0.00	0.00	0.00	2,500.00

21 1111 514 479 SUPPLIES (NON-CONSUM)
514 MADISON ELEMENTARY
516 WASHINGTON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	6,728.73	67.29	0.00	3,271.27
		10,000.00	0.00	6,728.73	67.29	0.00	3,271.27
514	MADISON ELEMENTARY	10,000.00	0.00	6,728.73	67.29	0.00	3,271.27
516	WASHINGTON ELEMENTARY	10,000.00	0.00	6,728.73	67.29	0.00	3,271.27

21 1111 516 479 SUPPLIES (NON-CONSUM)
21 1111 516 549 OTHER EQUIPMENT
516 WASHINGTON ELEMENTARY
518 RIVERSIDE COLONY 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	10,000.00	0.00	5,964.92	59.65	0.00	4,035.08

21 1111 518 479 SUPPLIES (NON-CONSUM)
518 RIVERSIDE COLONY ELEMENTARY
599 ELEMENTARY CURRICULUM

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	2,500.00	0.00	69.40	2.78	0.00	2,430.60

Expenditure Report by Function
01/2016

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	0.00	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	0.00	53,107.61	75.87	0.00	16,892.39
810	TECHNOLOGY	70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
1121	MIDDLE SCHOOL	140,000.00	0.00	78,694.95	56.21	0.00	61,305.05
600	MIDDLE SCHOOL	140,000.00	0.00	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
01/2016

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	428.80	22,653.90	80.91	0.00	5,346.10
21 1131 700 541	COMPUTER EQUIPMENT	0.00	575.00	575.00	0.00	0.00	(575.00)
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,410.00	0.00	0.00	(1,410.00)
		28,000.00	1,003.80	24,638.90	88.00	0.00	3,361.10
700 HIGH SCHOOL		28,000.00	1,003.80	24,638.90	88.00	0.00	3,361.10
770 VOCATIONAL SCHOOL							
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	8,567.09	77.88	0.00	2,432.91
		11,000.00	0.00	8,567.09	77.88	0.00	2,432.91
770 VOCATIONAL SCHOOL		11,000.00	0.00	8,567.09	77.88	0.00	2,432.91
791 PRIDE HIGH							
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	4,740.00	4,740.00	47.40	0.00	5,260.00
		10,000.00	4,740.00	4,740.00	47.40	0.00	5,260.00
791 PRIDE HIGH		10,000.00	4,740.00	4,740.00	47.40	0.00	5,260.00
799 HS CURRICULUM							
21 1131 799 420	TEXTBOOKS	18,000.00	282.45	10,361.98	57.57	0.00	7,638.02
		18,000.00	282.45	10,361.98	57.57	0.00	7,638.02
799 HS CURRICULUM		18,000.00	282.45	10,361.98	57.57	0.00	7,638.02
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	6,026.25	77,789.97	35.04	0.00	144,210.03

Account Number Account Description

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

1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

21 1221 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 479 SUPPLIES (NON-CONSUM)

0.00	0.00	0.00	717.00	0.00	0.00	(717.00)
10,000.00	0.00	0.00	4,133.25	41.33	0.00	5,866.75
10,000.00	0.00	0.00	4,850.25	48.50	0.00	5,149.75
10,000.00	0.00	0.00	4,850.25	48.50	0.00	5,149.75
10,000.00	0.00	0.00	4,850.25	48.50	0.00	5,149.75

21 2222 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

10,000.00	2,039.14	6,271.70	62.84	12.74	3,715.56
10,000.00	2,039.14	6,271.70	62.84	12.74	3,715.56
10,000.00	2,039.14	6,271.70	62.84	12.74	3,715.56

Expenditure Report by Function
01/2016

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	2,039.14	6,271.70	62.84	12.74	3,715.56
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
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,343.77	89.58	0.00	156.23
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	376.36	9,514.60	97.62	247.79	237.61
		10,000.00	376.36	9,514.60	97.62	247.79	237.61
		10,000.00	376.36	9,514.60	97.62	247.79	237.61
514	MADISON ELEMENTARY	10,000.00	376.36	9,514.60	97.62	247.79	237.61
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	1,530.18	8,015.72	85.42	526.50	1,457.78
		10,000.00	1,530.18	8,015.72	85.42	526.50	1,457.78
		10,000.00	1,530.18	8,015.72	85.42	526.50	1,457.78
516	WASHINGTON ELEMENTARY	10,000.00	1,530.18	8,015.72	85.42	526.50	1,457.78
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	53.00	631.19	46.35	64.00	804.81
		1,500.00	53.00	631.19	46.35	64.00	804.81
		1,500.00	53.00	631.19	46.35	64.00	804.81
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	53.00	631.19	46.35	64.00	804.81
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	947.90	11,679.86	80.58	407.18	2,912.96
		15,000.00	947.90	11,679.86	80.58	407.18	2,912.96
		15,000.00	947.90	11,679.86	80.58	407.18	2,912.96
600	MIDDLE SCHOOL	15,000.00	947.90	11,679.86	80.58	407.18	2,912.96
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	3,090.60	11,466.09	60.44	621.56	7,912.35

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
700	HIGH SCHOOL	20,000.00	3,090.60	11,466.09	60.44	621.56	7,912.35
2222	LIBRARY SERVICES	20,000.00	3,090.60	11,466.09	60.44	621.56	7,912.35
2227	TECHNOLOGY IN SCHOOL	20,000.00	3,090.60	11,466.09	60.44	621.56	7,912.35
000	DISTRICT WIDE	78,000.00	8,037.18	53,773.18	71.35	1,879.77	22,347.05
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	3,501.92	14,817.63	18.52	0.00	65,182.37
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	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	3,501.92	45,841.26	43.66	0.00	59,158.74
2227	TECHNOLOGY IN SCHOOL	105,000.00	3,501.92	45,841.26	43.66	0.00	59,158.74
2311	BOARD OF EDUCATION	105,000.00	3,501.92	45,841.26	43.66	0.00	59,158.74
000	DISTRICT WIDE	105,000.00	3,501.92	45,841.26	43.66	0.00	59,158.74
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

01/2016

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	0.00	1,867.36	26.68	0.00	5,132.64
000	DISTRICT WIDE	7,000.00	0.00	1,867.36	26.68	0.00	5,132.64
350	ESL	7,000.00	0.00	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
000	DISTRICT WIDE	2,000.00	0.00	1,335.36	66.77	0.00	664.64
350	ESL	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2529	FISCAL SERVICES	9,000.00	0.00	3,202.72	35.59	0.00	5,797.28
000	DISTRICT WIDE	9,000.00	0.00	3,202.72	35.59	0.00	5,797.28

21 2529 000 479	SUPPLIES (NON-CONSUM)	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
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
514	MADISON ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00

21 2535 514 319	PROFESSIONAL SERVICES	0.00	0.00	6,434.49	0.00	0.00	(6,434.49)
21 2535 514 323	REPAIRS & MTNCE	0.00	945.73	945.73	0.00	0.00	(945.73)
21 2535 514 479	SUPPLIES (NON-CONSUM)	0.00	6,450.56	8,050.56	0.00	0.00	(8,050.56)
21 2535 514 520	BUILDINGS	700,000.00	43,357.05	662,549.06	94.65	0.00	37,450.94
21 2535 514 549	OTHER EQUIPMENT	0.00	3,597.25	3,597.25	0.00	0.00	(3,597.25)
000	DISTRICT WIDE	700,000.00	54,350.59	681,577.09	97.37	0.00	18,422.91
2529	FISCAL SERVICES	700,000.00	54,350.59	681,577.09	97.37	0.00	18,422.91
2535	CONSTRUCTION AND IMPROVEMENTS	700,000.00	54,350.59	681,577.09	97.37	0.00	18,422.91
514	MADISON ELEMENTARY	700,000.00	54,350.59	681,577.09	97.37	0.00	18,422.91

21 2535 516 319	PROFESSIONAL SERVICES	0.00	0.00	6,434.47	0.00	0.00	(6,434.47)
21 2535 516 323	REPAIRS & MTNCE	0.00	726.08	726.08	0.00	0.00	(726.08)
21 2535 516 479	SUPPLIES (NON-CONSUM)	0.00	6,450.56	8,050.56	0.00	0.00	(8,050.56)
21 2535 516 520	BUILDINGS	1,000,000.00	6,142.42	802,867.77	81.37	10,839.74	186,292.49
21 2535 516 549	OTHER EQUIPMENT	0.00	3,597.25	3,597.25	0.00	0.00	(3,597.25)
000	DISTRICT WIDE	1,000,000.00	16,916.25	1,640,053.07	16.40	10,839.74	186,292.49
2529	FISCAL SERVICES	1,000,000.00	16,916.25	1,640,053.07	16.40	10,839.74	186,292.49
2535	CONSTRUCTION AND IMPROVEMENTS	1,000,000.00	16,916.25	1,640,053.07	16.40	10,839.74	186,292.49
514	MADISON ELEMENTARY	1,000,000.00	16,916.25	1,640,053.07	16.40	10,839.74	186,292.49

Expenditure Report by Function

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Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1,000,000.00	16,916.31	821,676.13	83.25	10,839.74	167,484.13
1,000,000.00	16,916.31	821,676.13	83.25	10,839.74	167,484.13
1,000,000.00	16,916.31	821,676.13	83.25	10,839.74	167,484.13
1,700,000.00	71,266.90	1,503,253.22	89.06	10,839.74	185,907.04

516 WASHINGTON ELEMENTARY
2535 CONSTRUCTION AND IMPROVEMENTS

2539 ACQUISITION OF OTHER BLDGS DISTRICT WIDE

21 2539 000 520 BUILDINGS

0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
0.00	0.00	887,824.07	0.00	0.00	(887,824.07)

2541 OPER & MAINTENANCE DIRECTOR DISTRICT WIDE

21 2541 000 479 SUPPLIES (NON-CONSUM)

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

2542 CARE/UPKEEP OF BUILDINGS DISTRICT WIDE

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

269,000.00	16,632.46	292,984.56	108.92	0.00	(23,984.56)
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	16,632.46	316,382.55	99.18	0.00	2,617.45
319,000.00	16,632.46	316,382.55	99.18	0.00	2,617.45
319,000.00	16,632.46	316,382.55	99.18	0.00	2,617.45

011 LED LIGHTING

21 2542 011 323 REPAIRS & MTNCE

0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
319,000.00	16,632.46	757,734.35	237.53	0.00	(438,734.35)

011 LED LIGHTING
2542 CARE/UPKEEP OF BUILDINGS

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
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	150,000.00	18,039.00	52,850.61	35.23	0.00	97,149.39
21 2543 000 549	OTHER EQUIPMENT	50,000.00	3,600.00	3,600.00	7.20	0.00	46,400.00
		200,000.00	21,639.00	56,450.61	28.23	0.00	143,549.39
000	DISTRICT WIDE	200,000.00	21,639.00	56,450.61	28.23	0.00	143,549.39
2543	CARE/UPKEEP OF GROUNDS	200,000.00	21,639.00	56,450.61	28.23	0.00	143,549.39
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		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						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	611.95	30.60	0.00	1,388.05
		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						
000	DISTRICT WIDE						
21 2552 000 323	REPAIRS & MTNCE	0.00	16,325.76	16,325.76	0.00	0.00	(16,325.76)
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	9,746.53	166,346.53	75.61	0.00	53,653.47
		220,000.00	26,072.29	182,672.29	83.03	0.00	37,327.71
000	DISTRICT WIDE	220,000.00	26,072.29	182,672.29	83.03	0.00	37,327.71
2552	VEHICLE OPERATION SERVICES	220,000.00	26,072.29	182,672.29	83.03	0.00	37,327.71
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 321	FOOD SERVICES	220,000.00	26,072.29	182,672.29	83.03	0.00	37,327.71
		220,000.00	26,072.29	182,672.29	83.03	0.00	37,327.71
000	DISTRICT WIDE	220,000.00	26,072.29	182,672.29	83.03	0.00	37,327.71
2569	FOOD SERVICES	220,000.00	26,072.29	182,672.29	83.03	0.00	37,327.71

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 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)
21 2569 000 549	OTHER EQUIPMENT	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
000	DISTRICT WIDE	25,000.00	0.00	14,371.71	57.49	0.00	10,628.29
2569	FOOD SERVICES	25,000.00	0.00	14,371.71	57.49	0.00	10,628.29
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	2,700.00	15,000.00	0.00	0.00	(15,000.00)
		15,000.00	2,700.00	15,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	15,000.00	2,700.00	15,000.00	100.00	0.00	0.00
2574	PRINTING-DUPLICATING SVC	15,000.00	2,700.00	15,000.00	100.00	0.00	0.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 610	PRINCIPAL	720,000.00	0.00	0.00	0.00	0.00	720,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	558,681.76	0.00	0.00	(558,681.76)
21 5000 000 612	INTEREST	0.00	0.00	105,798.64	0.00	0.00	(105,798.64)
21 5000 000 613	FISCAL AGENT FEES	0.00	0.00	400.00	0.00	0.00	(400.00)
21 5000 000 620	INTEREST PAID	194,000.00	0.00	0.00	0.00	0.00	194,000.00
		914,000.00	0.00	664,880.40	72.74	0.00	249,119.60
000	DISTRICT WIDE	914,000.00	0.00	664,880.40	72.74	0.00	249,119.60
5000	DEBT SERVICE	914,000.00	0.00	664,880.40	72.74	0.00	249,119.60
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	6,059.95	24.24	0.00	18,940.05
21 6910 000 549	OTHER EQUIPMENT	0.00	3,073.24	7,523.24	0.00	2,100.00	(9,623.24)
		25,000.00	3,073.24	13,583.19	62.73	2,100.00	9,316.81
000	DISTRICT WIDE	25,000.00	3,073.24	13,583.19	62.73	2,100.00	9,316.81
		25,000.00	3,073.24	13,583.19	62.73	2,100.00	9,316.81

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
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	3,073.24	13,583.19	62.73	2,100.00	9,316.81
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
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	158,949.24	4,461,681.37	101.39	16,927.11	(61,608.48)

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
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 110	REGULAR SALARY	166,000.00	11,119.56	105,543.51	63.58	0.00	60,456.49
22 1221 000 120	AIDE SALARIES	35,000.00	1,678.32	9,017.45	25.76	0.00	25,982.55
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	193.65	1,530.49	6.12	0.00	23,469.51
22 1221 000 210	SOCIAL SECURITY	17,300.00	980.27	8,765.38	50.67	0.00	8,534.62
22 1221 000 220	RETIREMENT	13,600.00	767.88	6,857.73	50.42	0.00	6,742.27
22 1221 000 230	HEALTH INSURANCE	20,700.00	2,373.03	19,110.08	92.32	0.00	1,589.92
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	81.84	731.32	36.57	0.00	1,268.68
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	607.14	6,395.16	639.52	0.00	(5,395.16)
22 1221 000 334	TRAVEL	3,000.00	0.00	537.43	17.91	0.00	2,462.57
22 1221 000 340	COMMUNICATION	500.00	27.08	552.65	110.53	0.00	(52.65)
22 1221 000 410	SUPPLIES	13,300.00	0.00	6,681.83	50.24	0.00	6,618.17
		<u>297,400.00</u>	<u>17,828.77</u>	<u>165,723.03</u>	<u>55.72</u>	<u>0.00</u>	<u>131,676.97</u>
000	DISTRICT WIDE	<u>297,400.00</u>	<u>17,828.77</u>	<u>165,723.03</u>	<u>55.72</u>	<u>0.00</u>	<u>131,676.97</u>
902	IDEA 611						
		<u>297,400.00</u>	<u>17,828.77</u>	<u>165,723.03</u>	<u>55.72</u>	<u>0.00</u>	<u>131,676.97</u>
22 1221 902 110	REGULAR SALARY	334,000.00	26,115.59	151,025.25	45.22	0.00	182,974.75
22 1221 902 120	AIDE SALARIES	115,000.00	13,055.24	54,688.02	47.55	0.00	60,311.98
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	849.07	9,471.62	94.72	0.00	528.38
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,011.85	16,216.85	46.07	0.00	18,983.15
22 1221 902 220	RETIREMENT	27,600.00	2,350.25	12,348.84	44.74	0.00	15,251.16
22 1221 902 230	HEALTH INSURANCE	55,000.00	6,926.34	34,528.95	62.78	0.00	20,471.05
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	227.84	1,268.81	105.73	0.00	(68.81)
		<u>578,000.00</u>	<u>52,536.18</u>	<u>279,548.34</u>	<u>48.36</u>	<u>0.00</u>	<u>298,451.66</u>
000	DISTRICT	<u>578,000.00</u>	<u>52,536.18</u>	<u>279,548.34</u>	<u>48.36</u>	<u>0.00</u>	<u>298,451.66</u>
005	HOLY TRINITY						
22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	697.18	4,706.38	0.00	0.00	(4,706.38)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	7.00	0.00	0.00	(7.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	52.60	342.03	0.00	0.00	(342.03)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	41.83	282.39	0.00	0.00	(282.39)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	86.95	756.70	0.00	0.00	(756.70)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.39	29.67	0.00	0.00	(29.67)
005	HOLY TRINITY	<u>0.00</u>	<u>882.95</u>	<u>6,124.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,124.17)</u>
011	JAMES VALLEY						

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
22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	389.71	3,414.94	0.00	0.00	(3,414.94)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	14.00	84.00	0.00	0.00	(84.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	30.20	248.63	0.00	0.00	(248.63)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	23.38	204.88	0.00	0.00	(204.88)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	86.73	720.57	0.00	0.00	(720.57)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	2.54	22.02	0.00	0.00	(22.02)
22 1221 902 410 000 011	SUPPLIES	0.00	0.00	612.27	0.00	0.00	(612.27)
011 JAMES VALLEY		0.00	546.56	5,307.31	0.00	0.00	(5,307.31)
000 DISTRICT		0.00	1,429.51	11,431.48	0.00	0.00	(11,431.48)
902 IDEA 611		578,000.00	53,965.69	290,979.82	50.34	0.00	287,020.18
1221 MILD TO MODERATE DISABILITIES		875,400.00	71,794.46	456,702.85	52.17	0.00	418,697.15
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	10,000.00	0.00	68,629.87	686.30	0.00	(58,629.87)
22 1222 000 120	AIDE SALARIES	0.00	0.00	6,638.41	0.00	0.00	(6,638.41)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	2,312.22	5,683.29	0.00	0.00	(5,683.29)
22 1222 000 210	SOCIAL SECURITY	800.00	176.88	5,817.69	727.21	0.00	(5,017.69)
22 1222 000 220	RETIREMENT	600.00	0.00	4,530.97	755.16	0.00	(3,930.97)
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	11,739.70	0.00	0.00	(11,739.70)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	14.57	502.47	50.25	0.00	497.53
22 1222 000 319	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
22 1222 000 334	TRAVEL	0.00	1,020.00	5,087.61	0.00	0.00	(5,087.61)
22 1222 000 340	COMMUNICATION	0.00	27.08	588.92	0.00	0.00	(588.92)
22 1222 000 410	SUPPLIES	0.00	443.34	2,371.49	0.00	95.97	(2,467.46)
000 DISTRICT WIDE		12,400.00	3,994.09	112,590.42	908.76	95.97	(100,286.39)
301 STATE		12,400.00	3,994.09	112,590.42	908.76	95.97	(100,286.39)
22 1222 301 110	REGULAR SALARY	370,000.00	33,914.88	176,758.02	47.77	0.00	193,241.98
22 1222 301 120	AIDE SALARIES	540,000.00	46,832.95	206,997.76	38.33	0.00	333,002.24
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	3,254.82	14,745.32	24.58	0.00	45,254.68
22 1222 301 210	SOCIAL SECURITY	74,300.00	6,080.72	28,849.98	38.83	0.00	45,450.02
22 1222 301 220	RETIREMENT	58,200.00	4,785.73	22,702.22	39.01	0.00	35,497.78
22 1222 301 230	HEALTH INSURANCE	138,200.00	16,802.94	66,916.47	48.42	0.00	71,283.53
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	486.52	2,442.56	34.89	0.00	4,557.44
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	320.00	8.00	0.00	3,680.00
22 1222 301 334	TRAVEL	20,000.00	1,137.18	4,007.16	20.04	0.00	15,992.84
22 1222 301 340	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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
22 1222 301 410	SUPPLIES	14,900.00	0.00	3,227.40	21.66	0.00	11,672.60
		1,287,600.00	113,295.74	526,966.89	40.93	0.00	760,633.11
301 STATE		1,287,600.00	113,295.74	526,966.89	40.93	0.00	760,633.11
902 IDEA 611		1,287,600.00	113,295.74	526,966.89	40.93	0.00	760,633.11

22 1222 902 410	SUPPLIES	0.00	17.88	175.68	0.00	0.00	(175.68)
		0.00	17.88	175.68	0.00	0.00	(175.68)
902 IDEA 611		0.00	17.88	175.68	0.00	0.00	(175.68)
1222 SEVERE DISABILITIES		0.00	17.88	175.68	0.00	0.00	(175.68)
1223 DAY PROGRAMS		0.00	17.88	175.68	0.00	0.00	(175.68)
000 DISTRICT WIDE		1,300,000.00	117,307.71	639,732.99	49.22	95.97	660,171.04

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
000 DISTRICT WIDE		15,000.00	0.00	744.12	4.96	0.00	14,255.88
1223 DAY PROGRAMS		15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS		15,000.00	0.00	744.12	4.96	0.00	14,255.88
000 DISTRICT WIDE		15,000.00	0.00	744.12	4.96	0.00	14,255.88

22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	1,358.47	11,692.69	9.74	0.00	108,307.31
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	1,358.47	11,692.69	9.58	0.00	110,307.31
000 DISTRICT WIDE		122,000.00	1,358.47	11,692.69	9.58	0.00	110,307.31
800 OUR HOME PROGRAMS		122,000.00	1,358.47	11,692.69	9.58	0.00	110,307.31

22 1224 800 110	REGULAR SALARY	55,000.00	4,540.00	31,796.00	57.81	0.00	23,204.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	50.00	5.00	0.00	950.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	288.45	2,025.32	47.10	0.00	2,274.68
22 1224 800 220	RETIREMENT	3,400.00	272.40	1,907.76	56.11	0.00	1,492.24
22 1224 800 230	HEALTH INSURANCE	12,200.00	1,006.53	7,044.83	57.74	0.00	5,155.17
22 1224 800 240	WORKMENS COMPENSATION	500.00	28.61	197.08	39.42	0.00	302.92

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 340	COMMUNICATION	800.00	27.08	434.30	54.29	0.00	365.70
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	6,163.07	43,455.29	55.22	0.00	35,244.71
1224	RESIDENTIAL PROGRAMS	78,700.00	6,163.07	43,455.29	55.22	0.00	35,244.71
1226	EARLY CHILDHOOD PROGRAMS	78,700.00	6,163.07	43,455.29	55.22	0.00	35,244.71
000	DISTRICT WIDE	200,700.00	7,521.54	55,147.98	27.48	0.00	145,552.02
22 1226 000 110	REGULAR SALARY	37,000.00	2,120.94	15,437.08	41.72	0.00	21,562.92
22 1226 000 120	AIDE SALARIES	10,000.00	1,268.86	5,534.83	55.35	0.00	4,465.17
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	754.74	37.74	0.00	1,245.26
22 1226 000 210	SOCIAL SECURITY	3,800.00	259.32	1,662.17	43.74	0.00	2,137.83
22 1226 000 220	RETIREMENT	3,000.00	203.39	1,258.32	41.94	0.00	1,741.68
22 1226 000 230	HEALTH INSURANCE	800.00	436.46	3,058.01	382.25	0.00	(2,258.01)
22 1226 000 240	WORKMENS COMPENSATION	500.00	21.35	136.87	27.37	0.00	363.13
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	21.12	509.50	16.98	0.00	2,490.50
000	DISTRICT WIDE	60,500.00	4,331.44	28,851.52	47.69	0.00	31,648.48
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	4,331.44	28,851.52	47.69	0.00	31,648.48
1227	PROLONGED ASSISTANCE PROGRAMS	60,500.00	4,331.44	28,851.52	47.69	0.00	31,648.48
000	DISTRICT WIDE	60,500.00	4,331.44	28,851.52	47.69	0.00	31,648.48
22 1227 000 110	REGULAR SALARY	15,000.00	1,104.91	8,492.72	56.62	0.00	6,507.28
22 1227 000 120	AIDE SALARIES	0.00	543.79	2,372.07	0.00	0.00	(2,372.07)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	237.74	47.55	0.00	262.26
22 1227 000 210	SOCIAL SECURITY	1,200.00	126.12	849.34	70.78	0.00	350.66
22 1227 000 220	RETIREMENT	1,000.00	87.17	627.26	62.73	0.00	372.74
22 1227 000 230	HEALTH INSURANCE	200.00	187.05	1,309.83	654.92	0.00	(1,109.83)
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.39	69.89	34.95	0.00	130.11
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	2,059.43	14,458.85	74.15	0.00	5,041.15
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,059.43	14,458.85	74.15	0.00	5,041.15
000	DISTRICT WIDE	19,500.00	2,059.43	14,458.85	74.15	0.00	5,041.15
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,059.43	14,458.85	74.15	0.00	5,041.15

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
2113	SOCIAL WORK SERVICES					
000	DISTRICT WIDE					
22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	10,049.83	27.92	0.00
22 2113 000 210	SOCIAL SECURITY	2,800.00	87.87	599.20	21.40	0.00
22 2113 000 220	RETIREMENT	2,200.00	86.14	602.98	27.41	0.00
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.15	2,324.79	55.35	0.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.05	63.35	31.68	0.00
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00
22 2113 000 340	COMMUNICATION	400.00	0.00	180.00	45.00	0.00
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
		48,000.00	1,950.90	13,820.15	28.79	0.00
000	DISTRICT WIDE	48,000.00	1,950.90	13,820.15	28.79	0.00
2113	SOCIAL WORK SERVICES	48,000.00	1,950.90	13,820.15	28.79	0.00
2122	COUNSELING SERVICES					
000	DISTRICT WIDE					
22 2122 000 110	REGULAR SALARY	13,000.00	614.66	3,716.96	28.59	0.00
22 2122 000 210	SOCIAL SECURITY	1,000.00	45.85	278.68	27.87	0.00
22 2122 000 220	RETIREMENT	800.00	36.75	222.90	27.86	0.00
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.22	629.60	39.35	0.00
22 2122 000 240	WORKMENS COMPENSATION	200.00	3.87	18.61	9.31	0.00
22 2122 000 319	PROFESSIONAL SERVICES	0.00	240.00	2,040.00	0.00	0.00
		16,600.00	1,065.35	6,906.75	41.61	0.00
000	DISTRICT WIDE	16,600.00	1,065.35	6,906.75	41.61	0.00
2122	COUNSELING SERVICES	16,600.00	1,065.35	6,906.75	41.61	0.00
2134	NURSE SERVICES					
000	DISTRICT WIDE					
22 2134 000 110	REGULAR SALARIES	0.00	0.00	9,395.59	0.00	0.00
22 2134 000 210	SOCIAL SECURITY	0.00	0.00	670.03	0.00	0.00
22 2134 000 220	RETIREMENT	0.00	0.00	563.72	0.00	0.00
22 2134 000 230	GROUP HEALTH/LIFE INS.	0.00	0.00	1,982.29	0.00	0.00
22 2134 000 240	WORKERS COMPENSATION	0.00	0.00	59.18	0.00	0.00
22 2134 000 340	COMMUNICATION	0.00	13.54	217.15	0.00	0.00
		0.00	13.54	12,887.96	0.00	0.00
000	DISTRICT WIDE	0.00	13.54	12,887.96	0.00	0.00
2134	NURSE SERVICES	0.00	13.54	12,887.96	0.00	0.00

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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	0.00	13.54	12,887.96	0.00	0.00	(12,887.96)
301	STATE						
22 2134 301 110	REGULAR SALARY	62,000.00	4,680.19	25,691.72	41.44	0.00	36,308.28
22 2134 301 210	SOCIAL SECURITY	4,800.00	341.30	1,881.88	39.21	0.00	2,918.12
22 2134 301 220	RETIREMENT	3,800.00	280.80	1,538.44	40.49	0.00	2,261.56
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,013.06	5,086.47	34.14	0.00	9,813.53
22 2134 301 240	WORKERS' COMPENSATION	500.00	23.48	137.80	27.56	0.00	362.20
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
		89,200.00	6,338.83	34,438.31	38.61	0.00	54,761.69
301	STATE	89,200.00	6,338.83	34,438.31	38.61	0.00	54,761.69
2134	NURSE SERVICES	89,200.00	6,338.83	34,438.31	38.61	0.00	54,761.69
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 110	REGULAR SALARY	90,000.00	6,926.09	41,101.75	45.67	0.00	48,898.25
22 2142 000 210	SOCIAL SECURITY	6,900.00	473.93	2,748.74	39.84	0.00	4,151.26
22 2142 000 220	RETIREMENT	5,400.00	415.57	2,466.13	45.67	0.00	2,933.87
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,789.06	10,957.36	49.58	0.00	11,142.64
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.64	259.01	51.80	0.00	240.99
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	0.00	86.94	17.39	0.00	413.06
22 2142 000 410	SUPPLIES	8,000.00	1,897.85	4,878.17	60.98	0.00	3,121.83
		134,400.00	11,546.14	63,128.09	46.97	0.00	71,271.91
000	DISTRICT WIDE	134,400.00	11,546.14	63,128.09	46.97	0.00	71,271.91
902	IDEA 611						
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
		0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
		0.00	0.00	9,752.12	0.00	0.00	(9,752.12)

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	11,546.14	72,880.21	54.23	0.00	61,519.79
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
		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
		2,000.00	0.00	300.00	15.00	0.00	1,700.00
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
22 2149 000 319	PROFESSIONAL SERVICES	0.00	0.00	110.00	0.00	0.00	(110.00)
		0.00	0.00	110.00	0.00	0.00	(110.00)
		0.00	0.00	110.00	0.00	0.00	(110.00)
		0.00	0.00	110.00	0.00	0.00	(110.00)
		0.00	0.00	110.00	0.00	0.00	(110.00)
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 110	REGULAR SALARIES	215,000.00	11,772.67	62,968.92	29.29	0.00	152,031.08
22 2159 000 120	AIDE SALARIES	45,000.00	1,912.32	9,079.98	20.18	0.00	35,920.02
22 2159 000 125	SUBSTITUTE SALARIES	0.00	196.08	1,092.16	0.00	0.00	(1,092.16)
22 2159 000 210	SOCIAL SECURITY	19,900.00	1,016.88	5,409.96	27.19	0.00	14,490.04
22 2159 000 220	RETIREMENT	15,600.00	821.11	4,320.29	27.69	0.00	11,279.71
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	1,931.14	8,984.40	21.09	0.00	33,615.60
22 2159 000 240	WORKERS COMPENSATION	2,000.00	79.44	444.74	22.24	0.00	1,555.26
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	19,535.25	103,047.55	171.75	0.00	(43,047.55)
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	0.00	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	333.19	3,009.09	31.87	177.75	6,813.16
		411,600.00	37,598.08	199,986.44	48.63	177.75	211,435.81
		411,600.00	37,598.08	199,986.44	48.63	177.75	211,435.81
000	DISTRICT						
005	HOLY TRINITY						
22 2159 000 110 000 005	REGULAR SALARY	0.00	671.33	3,356.65	0.00	0.00	(3,356.65)

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22 2159 000 210 000 005	SOCIAL SECURITY	0.00	51.35	256.75	0.00	0.00	(256.75)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.23	21.15	0.00	0.00	(21.15)
005 HOLY TRINITY		0.00	726.91	3,634.55	0.00	0.00	(3,634.55)
011 JAMES VALLEY							
22 2159 000 110 000 011	REGULAR SALARY	0.00	671.34	3,356.70	0.00	0.00	(3,356.70)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	51.37	256.85	0.00	0.00	(256.85)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.23	21.15	0.00	0.00	(21.15)
011 JAMES VALLEY		0.00	726.94	3,634.70	0.00	0.00	(3,634.70)
000 DISTRICT		0.00	1,453.85	7,269.25	0.00	0.00	(7,269.25)
000 DISTRICT WIDE		411,600.00	39,051.93	207,255.69	50.40	177.75	204,166.56
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	39,051.93	238,050.98	57.88	177.75	173,371.27
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							

Expenditure Report by Function

01/2016

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

22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	5,386.25	28,877.00	57.75	0.00	21,123.00
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	73.42	0.00	132.90
		50,700.00	5,386.25	29,244.10	57.68	0.00	21,455.90
000	DISTRICT WIDE	50,700.00	5,386.25	29,244.10	57.68	0.00	21,455.90
2171	PHYSICAL THERAPY	50,700.00	5,386.25	29,244.10	57.68	0.00	21,455.90

2172 OCCUPATIONAL THERAPY

000 DISTRICT WIDE

22 2172 000 110	REGULAR SALARY	55,000.00	4,583.33	38,701.76	70.37	0.00	16,298.24
22 2172 000 210	SOCIAL SECURITY	4,300.00	342.79	2,952.84	68.67	0.00	1,347.16
22 2172 000 220	RETIREMENT	3,300.00	275.00	2,320.07	70.31	0.00	979.93
22 2172 000 230	HEALTH INSURANCE	11,100.00	622.53	4,358.55	39.27	0.00	6,741.45
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	28.87	243.79	24.38	0.00	756.21
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	0.00	223.86	44.77	0.00	276.14
22 2172 000 410	SUPPLIES	2,000.00	457.89	1,204.44	60.22	0.00	795.56
		82,200.00	6,310.41	50,764.30	61.76	0.00	31,435.70
000	DISTRICT WIDE	82,200.00	6,310.41	50,764.30	61.76	0.00	31,435.70
2172	OCCUPATIONAL THERAPY	82,200.00	6,310.41	50,764.30	61.76	0.00	31,435.70

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

22 2213 000 110	REGULAR SALARY	6,000.00	40.00	4,309.02	71.82	0.00	1,690.98
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	3.06	329.60	32.96	0.00	670.40
22 2213 000 220	RETIREMENT	800.00	2.40	244.08	30.51	0.00	555.92
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.25	27.59	13.80	0.00	172.41
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	45.71	10,242.79	46.56	0.00	11,757.21
000	DISTRICT WIDE	22,000.00	45.71	10,242.79	46.56	0.00	11,757.21
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	45.71	10,242.79	46.56	0.00	11,757.21

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16		66,256.12	57.61	0.00
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.15		4,622.60	52.53	0.00
22 2410 000 220	RETIREMENT	6,900.00	567.90		3,975.30	57.61	0.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,629.06		11,401.66	59.69	0.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	59.63		417.41	41.74	0.00
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00		50.00	10.00	0.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00		0.00	0.00	0.00
22 2410 000 334	TRAVEL	1,000.00	0.00		844.17	84.42	0.00
22 2410 000 340	COMMUNICATIONS	2,000.00	27.08		794.30	39.72	0.00
22 2410 000 410	SUPPLIES	5,600.00	61.08		1,914.13	34.81	35.29
22 2410 000 640	DUES & FEES	1,000.00	0.00		602.00	60.20	0.00
		162,400.00	12,470.06		90,877.69	55.98	35.29
000	DISTRICT WIDE	162,400.00	12,470.06		90,877.69	55.98	35.29
2410	OFFICE OF PRINCIPALS	162,400.00	12,470.06		90,877.69	55.98	35.29
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2552 000 110	REGULAR SALARIES	70,000.00	6,877.63		32,637.45	46.62	0.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	526.14		2,496.75	46.24	0.00
22 2552 000 220	RETIREMENT	4,200.00	277.41		1,285.51	30.61	0.00
22 2552 000 230	HEALTH INSURANCE	200.00	3.50		31.86	15.93	0.00
22 2552 000 240	WORKERS COMPENSATION	5,000.00	405.16		1,931.80	38.64	0.00
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	64.68		711.84	0.00	0.00
		84,800.00	8,154.52		39,095.21	46.10	0.00
000	DISTRICT WIDE	84,800.00	8,154.52		39,095.21	46.10	0.00
2552	VEHICLE OPERATION SERVICES	84,800.00	8,154.52		39,095.21	46.10	0.00
22	SPECIAL EDUCATION FUND	3,575,000.00	295,348.22		1,795,256.76	50.23	309.01
							1,779,434.23

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	0.00	1,221.42	0.00	0.00	(1,221.42)
		5,000.00	0.00	2,256.99	45.14	0.00	2,743.01
000 DISTRICT WIDE		5,000.00	0.00	2,256.99	45.14	0.00	2,743.01
2539 ACQUISITION OF OTHER BLDGS		5,000.00	0.00	2,256.99	45.14	0.00	2,743.01
25 BUILDING FUND		5,000.00	0.00	2,256.99	45.14	0.00	2,743.01

Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted 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
		1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
		1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
000 DISTRICT WIDE		1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
516	WASHINGTON ELEMENTARY						
7500	CAPITAL OUTLAY						
41	CAPITAL PROJECTS FUND						
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	620,000.00	46,479.63	262,303.28	42.31	0.00	357,696.72
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	30,760.16	0.00	0.00	(30,760.16)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,954.73	17,009.35	0.00	0.00	(17,009.35)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	242.57	24.26	0.00	757.43
51 2569 000 210	SOCIAL SECURITY	47,600.00	3,890.89	21,757.31	45.71	0.00	25,842.69
51 2569 000 220	RETIREMENT	37,300.00	2,927.29	16,375.01	43.90	0.00	20,924.99
51 2569 000 230	HEALTH INSURANCE	70,000.00	7,754.81	36,365.33	51.95	0.00	33,634.67
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,949.06	19,652.09	65.51	0.00	10,347.91
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	0.00	695.18	34.76	0.00	1,304.82
51 2569 000 322	LAUNDRY	500.00	64.73	290.35	58.07	0.00	209.65
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	3,708.33	10,979.23	73.19	0.00	4,020.77
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	0.00	1,799.10	0.00	0.00	(1,799.10)
51 2569 000 340	COMMUNICATION	500.00	54.16	388.60	77.72	0.00	111.40
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	9,116.53	0.00	0.00	(9,116.53)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,791.33	0.00	0.00	(2,791.33)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,157.77	0.00	0.00	(1,157.77)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	740.19	0.00	0.00	(740.19)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,773.24	5,396.15	0.00	0.00	(5,396.15)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(5,217.22)	204,641.11	40.51	0.00	300,458.89
51 2569 000 462	COMMODITIES	80,000.00	0.00	34,974.69	43.72	0.00	45,025.31
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	22.98	1,590.41	0.00	0.00	(1,590.41)
51 2569 000 493	VEHICLE EXPENSE	0.00	232.01	2,881.39	0.00	0.00	(2,881.39)
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	19,705.32	48.66	0.00	20,794.68
		1,485,000.00	74,107.72	703,007.64	47.34	0.00	781,992.36
		1,485,000.00	74,107.72	703,007.64	47.34	0.00	781,992.36
000	DISTRICT WIDE						
490	SUMMER FEEDING PROGRAM						
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
01/2016

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	74,107.72	720,002.81	47.21	0.00	804,997.19
		1,525,000.00	74,107.72	720,002.81	47.21	0.00	804,997.19

Expenditure Report by Function
01/2016

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

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 110	REGULAR SALARY	44,600.00	3,132.71	13,251.25	29.71	0.00	31,348.75
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	261.46	0.00	0.00	(261.46)
53 2569 000 112	CASHIER SALARY	0.00	0.00	261.46	0.00	0.00	(261.46)
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	319.74	12.79	0.00	2,180.26
53 2569 000 210	SOCIAL SECURITY	3,700.00	239.65	1,078.14	29.14	0.00	2,621.86
53 2569 000 220	RETIREMENT	900.00	6.31	76.30	8.48	0.00	823.70
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	270.94	905.78	45.29	0.00	1,094.22
53 2569 000 323	REPAIRS & MTNCE	1,500.00	114.24	1,487.24	99.15	0.00	12.76
53 2569 000 340	COMMUNICATION	500.00	27.08	194.30	38.86	0.00	305.70
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	0.00	0.00	(95.62)	0.00	0.00	95.62
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	1,133.81	1.88	0.00	59,166.19
53 2569 000 499	MISCELLANEOUS	0.00	0.00	90.00	0.00	0.00	(90.00)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	207.57	4.15	0.00	4,792.43
		125,000.00	3,790.93	19,171.43	15.34	0.00	105,828.57
000 DISTRICT WIDE		125,000.00	3,790.93	19,171.43	15.34	0.00	105,828.57
2569 FOOD SERVICES		125,000.00	3,790.93	19,171.43	15.34	0.00	105,828.57

3900 OTHER COMMUNITY SERVICES

953 DRIVER'S ED

53 3900 953 110	REGULAR SALARY	25,000.00	0.00	17,469.55	69.88	0.00	7,530.45
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	1,336.42	66.82	0.00	663.58
53 3900 953 220	RETIREMENT	1,500.00	0.00	591.94	39.46	0.00	908.06
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	110.06	22.01	0.00	389.94
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	581.10	58.11	0.00	418.90
		30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
953 DRIVER'S ED		30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
3900 OTHER COMMUNITY SERVICES		30,000.00	0.00	20,089.07	66.96	0.00	9,910.93

8110 TRANSFER OUT

000 DISTRICT WIDE

53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
		35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)

Expenditure Report by Function

01/2016

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	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	3,790.93	539,260.50	283.82	0.00	(349,260.50)

Expenditure Report by Function

01/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	SCHOLARSHIP FUND	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
4300	SCHOLARSHIPS	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
000	DISTRICT WIDE	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
76	4300 000 680 SCHOLARSHIPS	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
000	DISTRICT WIDE	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
4300	SCHOLARSHIPS	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
76	SCHOLARSHIP FUND	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)

Expenditure Report by Function

01/2016

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: PLB
 Uncommitted Funds

Grand Total:

30,996,000.00	1,896,395.60	18,687,030.14	60.40	33,489.00	12,275,480.86
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