

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**MARCH 14, 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 – March, 2016**

### **1. General Fund Report – 67% of 2015-2016 complete**

#### **Revenue**

To date the district has collected \$9,176,000 or 58% of budgeted revenue as compared to \$8,806,000 or 60% for the same period last year.

#### **Expenditures**

To date the district has expended \$10,697,000 or 65% of budgeted expenditures as compared to \$10,096,000 or 65% for the same period last year.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
FEBRUARY 8, 2016 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Sherman Gose, Kerwin Haeder, and Tim Van Berkum. Student member Alison Fenske. 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 - 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 for Items not on the Agenda

None.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on January 11 and January 25. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of John Hinners / Food Service Substitute / \$12.15 per hour; Jeanne Zavesky / Food Service-Buchanan Lunch Server / \$11.90 per hour; LaVilla Martens / Substitute Custodian / \$15.00 per hour; Brooke Thomas / Substitute Teacher / \$100.00 per day; Jodi Jensen / Food Service Substitute / \$12.15 per hour; Cynthia Eckmann / Transportation Dept - Full-Time Bus Driver & Office Asst / \$25.00 per hour Bus Driver / \$13.98 per hour Office Asst; Ashley Neuharth / Human Resources/Payroll – Business Office / \$32,836; and Wade Bergquist / Transportation – Dispatcher & Car Detailing / \$13.73 per hour. (5) The resignation of Marie Chase / Teacher – HMS / 1 year. (6) The rehiring of Administrators for the 2016-2017 School Year with the salaries to be set at a later date. Administrators are Roger Ahlers, Kelly Christopherson, Beth Foss, Peggy Heinz, Kari Hinker, Demi Moon, Terry Nebelsick, Mike Radke, Terry Rotert, Heather Rozell, Rex Sawvell, Mike Taplett, Carol Tompkins, Lori Wehlander, and Laura Willemsen. (7) Open enrollment requests #OE-2015-22 and #OE-2015-23.



	Bank Balance 01-01-16	Receipts	Disbursements	Bank Balance 01-31-16
General Fund	3,515,416.19	899,525.73	1,334,904.03	3,080,037.89
Capital Outlay	1,197,225.49	63,020.64	256,855.08	1,003,391.05
Special Education	1,297,819.16	170,363.05	290,563.41	1,177,618.80
Pension Fund	138,830.47	2,001.03	0.00	140,831.50
Building Fund	12,378.97	374.50	890.80	11,862.67
Bond Redem.- Elem	21,632.04	9,243.84	0.00	30,875.88
Food Service	177,678.20	148,255.26	142,731.81	183,201.65
Enterprise Fund	29,870.80	46,793.64	7,067.76	69,596.68
Activity Account	207,588.63	11,693.76	5,418.43	213,863.96
Health Insurance	89,132.29	235,523.96	229,735.76	94,920.49
Scholarship Fund	172,914.67	1,483.80	0.00	174,398.47
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	6,860,486.91	1,588,279.21	2,268,167.08	6,180,599.04

Celebrate Successes in the District

President Wheeler reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Nicki Mallon, Special Education Para-Educator – Washington 4nd/5rd Grade Center, was selected as the February 2016 Classified Employee of the Month. The presentation will be at the February 22 meeting.
- B. Professional Development – Gay Pickner gave a report.
- C. LAN Report – Tim Van Berkum reported on the 2016 Legislative Session.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

Old Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the Huron Arena sponsorship with Precision Auto Body Design.

Motion by Haeder, second by Gose, and unanimously carried to approve the resolution to issue capital outlay certificates for facility construction and for calling the high school 2009 capital outlay certificates in the total amount not to exceed \$6,035,000. (The entire 34 page resolution is on file in the Business Office.)

New Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the resolution to advance refund the elementary general obligation bonds in the total amount not to exceed \$16,730,000. (The entire 36 page resolution is on file in the Business Office.)

The Board reviewed proposed changes to Board Policy GCA-2 – Director of Curriculum/Instruction Job Description. No action was taken.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve a request to apply for grant funding in support of a middle school garden project. The detailed request is on file in the Business Office.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 6:25 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

## LIST OF BILLS PD 01-12-16 THRU 02-08-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A&M PRODUCTS COMPANY	SUPPLIES	57.75
AADLAND, CORY	PROF SVC	80.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	115.00
APPLE, INC.	SUPPLIES	479.00
AT & T MOBILITY	COMMUNICATIONS	343.86
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	112.99
AUSTIN, IAN	PROF SVC	215.00
AUTOMATIC BUILDING CONTROLS	REPAIRS	349.42
AVI SYSTEMS, INC	SUPPLIES	152.33
BAND SHOPPE	SUPPLIES	243.70
BECKS ACE HARDWARE	SUPPLIES	297.63
BEERS, JERRY	PROF SVC	286.00
BERG, DAVE	PROF SVC	375.00
BIGELOW, JIM	PROF SVC	180.00
BLOODGOOD, RHIANON	PROF SVC	215.00
BLUE, GREG	PROF SVC	45.00
BROOKINGS AREA CTC	SUPPLIES	24.00
BROWN & SAENGER	SUPPLIES	2,818.29
BUDDENHAGEN, JORDAN	PROF SVC	260.00
BUHL'S LAUNDRY	LAUNDRY	138.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	8.28
CAMPBELL, ZACH	PROF SVC	200.00
CARDMEMBER SERVICE	SUPPLIES	1,936.90
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	128.20
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	226.80
CENTURY LINK	COMMUNICATIONS	799.74
CERSOSIMO, JOHN	PROF SVC	221.20
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	85.00
CHESTERMAN COMPANY	SUPPLIES	100.65
CHRISTIAN, JENNY	PROF SVC	80.00
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
DEBOER, ROBERT	PROF SVC	145.00
DEINERT, ANDY	PROF SVC	80.00
DEMCO INC	SUPPLIES	724.72
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DOMINO'S	SUPPLIES	151.80
DONUT SHOPPE	SUPPLIES	70.00
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	172.29
DRAMSTAD REFRIGERATION	REPAIRS	256.31
DUXBURY, DEAN	PROF SVC	275.36
EJ'S CLEANING	PROF SERVICE	3,515.19
ENTERPRISE FUND	SUPPLIES	22.77
ENTRINGER, AARON	PROF SVC	80.00
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
FIALA, DUANE	PROF SVC	181.64
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	224.87

FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FRENCH, DUSTIN	PROF SVC	60.00
GAFFER, MITCH	TRAVEL	90.91
GASS, JARED	PROF SVC	80.00
GORDON, CHAD	PROF SVC	197.60
GRADY, JEREMY	PROF SVC	189.40
GRAYSON AUTO PARTS	SUPPLIES	553.93
GROTON AREA HIGH SCHOOL	DUES & FEES	90.00
H. KUHNS & SONS, INC	REPAIRS	195.00
HALTER , MATTHEW	PROF SVC	150.00
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
HEINZ, DENNIS	PROF SVC	330.00
HILLYARD	SUPPLIES	102.58
HOLY TRINITY	PROF SVC	494.90
HUMAN SERVICE AGENCY	REG FEES	25.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	285.00
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	640.00
HURON HOLIDAY CLASSIC	AMT DUE OTHERS	2,894.40
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
JOHNSTON, JIM	PROF SVC	126.20
JOSTENS	SUPPLIES	31.23
K-MART	SUPPLIES	389.12
KASPERSONS, INC.	SUPPLIES	499.95
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
KRAEMER, SHELBY	PROF SVC	128.72
KRETSCHMAR, MICHELLE	REIMB	783.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	57.49
LEARNING RESOURCES	SUPPLIES	26.99
LEWIS DRUG	SUPPLIES	9.96
LUNDE, TIMBERLY	PROF SVC	159.80
M & M DAY CARE	PROF SVC	282.00
MACK, SCOTT	PROF SVC	160.00
MALLOY, BOB	PROF SVC	99.32
MCALOON, ALISSA	PROF SVC	85.00
MCALOON, NICOLE	PROF SVC	215.00
MCCASKELL, SCOTT	PROF SVC	375.00
MCGIRR, BRAD	PROF SVC	60.00
MG OIL COMPANY	SUPPLIES	8,229.46
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
MUDDER, MIKE	PROF SVC	80.00
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
PERRY, MOLLY	TRAVEL	776.00
PETERSEN, LAURA	TRAVEL	490.00
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
REGION MUSIC CONTEST	DUES & FEES	622.50
RUNNINGS	SUPPLIES	153.44
RUSHMORE PLAZA CIVIC CENTER	AMT DUE OTHERS	2,745.00
SANFORD RESEARCH	TRAVEL	3,450.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	399.95
SCHAUNAMAN, CHAD	PROF SVC	155.60
SCHOOL SPECIALTY INC.	SUPPLIES	2,575.58
SCHOOLOUTLET.COM	SUPPLIES	203.23
SD COUNSELING ASSOCIATION	TRAVEL	840.00
SD FEDERAL PROPERTY	SUPPLIES	80.50
SD IN-SERVICE MUSIC CONF	TRAVEL	94.00
SDAESP CONFERENCE	TRAVEL	320.00
SDASFAA	TRAVEL	50.00
SDASSP	PROF SVC	1,900.00
SDCTM	TRAVEL	285.00
SDIAAA	DUES & FEES	180.00
SDMEA	ALL STATE SHIRTS	18.00
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SHERWIN WILLIAMS	SUPPLIES	992.01
STARFALL EDUCATION	SUPPLIES	270.00
STRUCK, GENE	PROF SVC	239.80
SUDBECK, DAN	PROF SVC	80.00
SWENSON, JERALD	PROF SVC	670.00
TAPLETT, MICHAEL	PROF SVC	60.00
TAYLOR MUSIC	SUPPLIES	71.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
UDEHN, KIPPY	PROF SVC	80.00
UNITED PARCEL SERVICE	FREIGHT	76.44
US BANK VOYAGER FLEET SYS	SUPPLIES	290.89
US POSTAL SERVICE	BOX RENT	520.00
WALMART	SUPPLIES	225.00
WARD, KARINA	PROF SVC	85.00
WORTHINGTON DIRECT	SUPPLIES	1,357.89
WW TIRE SERVICE INC	REPAIRS	145.00
	<b>FUND TOTAL</b>	<b>151,203.69</b>
<b><u>CAPITAL OUTLAY FUND</u></b>		
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
	<b>FUND TOTAL</b>	<b>158,949.24</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
2016 SD SPECIAL EDUCATION CONF	TRAVEL	140.00
BROWN & SAENGER	SUPPLIES	297.05
CENTURY LINK	COMMUNICATIONS	121.86
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
PESI LLC	PROF SVC	399.98
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
TOTALFUNDS BY HASLER	POSTAGE	740.00
UNITED PARCEL SERVICE	FREIGHT	17.88
PARENT	MILEAGE PD PARENT	64.68
	<b>FUND TOTAL</b>	<b>31,776.53</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>341,929.46</b>
<b><u>FOOD SERVICE FUND</u></b>		
BECK ACE HARDWARE	MISCELLANEOUS	35.42
BROWN & SAENGER	SUPPLIES	47.57
CARDMEMBER SERVICE	SUPPLIES	139.69
CENTURY LINK	TELEPHONE	54.16
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
	<b>FUND TOTAL</b>	<b>65,159.93</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>65,159.93</b>
<b><u>ENTERPRISE FUND</u></b>		
CENTURY LINK	TELEPHONE	27.08
COCA COLA OF CENTRAL SD	FOOD	3,535.64
COLE PAPERS, INC.	PAPER/DISH/CLEANING	89.35

CWD-ABERDEEN  
 DOMINO'S PIZZA  
 DONUT SHOPPE  
 DRAMSTAD REFRIGERATION  
 EARTHGRAINS COMPANY  
 FRITO-LAY, INC  
 HENRY'S FOODS, INC.  
 JOHNSON, KELLY  
 MIDWEST MINIMELTS  
 REINHART INSTITUTIONAL FOODS  
 SCHOOL NUTRITION ACCOUNT

SUPPLIES	795.43
FOOD	2,634.34
FOOD	176.50
REPAIR/MAINTENANCE	114.24
FOOD	504.98
FOOD	1,124.67
FOOD	3,349.39
SUPPLIES	99.53
FOOD	2,597.00
SUPPLIES	2,333.53
MISC	203.60
<b>FUND TOTAL</b>	<b>17,585.28</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>17,585.28</b>

ACTIVITY FUND

BASZLER, RITA  
 BRIGGS, BECCA  
 BROWN & SAENGER  
 CARDA, MIKE  
 CARDMEMBER SERVICE  
 CHESTERMAN COMPANY  
 COBORNS INC  
 DAKOTA WATER SOFTENING INC.  
 DESTINATION IMAGINATION, INC.  
 HURON SCHOOL DISTRICT #2-2  
 MEES, SHARLA  
 PIETZ, LINDA  
 PIZZA RANCH  
 ROZELL, HEATHER  
 SDMEA  
 SPORTDECALS  
 SUPER DUPER PUBLICATIONS  
 TAYLOR MUSIC  
 WALKER'S FLOWER SHOP  
 WINTER, DAYNA

SUPPLIES	67.78
TRAVEL	136.18
SUPPLIES	646.58
TRAVEL	88.40
SUPPLIES	377.80
SUPPLIES	46.75
SUPPLIES	346.74
SUPPLIES	54.33
SUPPLIES	795.00
TRANSPORTATION	1,959.75
REFUND	19.95
SUPPLIES	7.98
MEALS	299.26
SUPPLIES	64.14
ALL STATE SHIRTS	20.00
SUPPLIES	441.00
SUPPLIES	331.85
SUPPLIES	69.96
SUPPLIES	343.33
SUPPLIES	233.00
<b>FUND TOTAL</b>	<b>6,349.78</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>6,349.78</b>

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
<b>TOTAL GROSS PAYROLL FOR JANUARY 2016</b>	<b>1,189,721.19</b>

BENEFITS

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

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
FEBRUARY 22, 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 - 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. April 4 HMS Parent/Teacher Conferences. April 5 4th/5th Grade Parent/Teacher Conferences. April 6 Full Day of School (Previously Early Release In-Service Day). April 7 Two Hour Late Start (Previously a Full Day). April 7 Kindergarten/1st Grade Parent/Teacher Conferences. April 11 Kindergarten/1st Grade Parent/Teacher Conferences. April 12 2nd/3rd Grade Parent/Teacher Conferences. April 14 2nd/3rd Grade Parent/Teacher Conferences.

Report

Madison Science Projects – Ms. Fleck’s 2<sup>nd</sup> grade students presented science project demonstrations.

Community Input on Items not on the Agenda

Brian Hines commented on the 2016-2017 calendar and requested official Board action to stop paying the elementary construction management stipends that were stopped being paid November 1, 2015.



## Public Hearing for the Use of Capital Outlay Fund for New Construction

As required by SDCL 13-16-9.3, the school district conducted a public hearing on the use of the capital outlay fund for payment of construction of new facilities. The school board is planning construction of tennis courts, artificial turf at Tiger Stadium, and other grounds improvements on the high school campus. The construction is being financed with the use of capital outlay certificates.

Brian Hines commented on his concerns with the installation of artificial turf at Tiger Stadium, the harmful chemicals in the turf, and was wondering whether the School Board's decision could be referred to a public vote. The issuance of the capital outlay certificates to finance the project is not referable.

Kerwin Haeder, Tim Van Berkum, and Garret Bischoff commented on the turf, turf safety, usage, cost, and cost savings.

Michele Bennett inquired whether any capital outlay projects are being delayed because of these projects.

## Consent Agenda

Motion by Haeder, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Megan Wipf / Substitute Teacher / \$100 per day. (2) The contract for Tim Hedblom / Revised / Head Coach-Varsity Tennis / +4,441. (3) The resignation of Franco Fiorini / HS Computer Help Desk/Support / 4 years. (4) Bills for payment as presented (see attached listing).

## Exchange of Negotiation Packages

The Board and HEA exchanged teacher negotiations packages.

## Celebrate Successes

The Superintendent reported on the successes in the District.

## Reports

Classified Employee of the Month – Barb Hoff, Administrative Assistant at the Huron High School, was recognized as the March 2016 Classified Employee of the Month.

Classified Employee of the Month – Nicki Mallon, Special Education Para-Educator, Washington 4<sup>th</sup>/5<sup>th</sup> Grade Center, was recognized as the February 2016 Classified Employee of the Month.

Good News Report – Kira Carabantes and Justin Heyd, middle school teachers, reported on iPad usage by 8<sup>th</sup> grade language arts students.

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

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

## Old Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve changes to Board Policy GCA-2 Job Description - Director of Curriculum and Instruction.

Sherman Gose departed the meeting at this time, 6:45 p.m.

Motion by Haeder, second by Bischoff, and unanimously carried to amend the purchase agreement for the sale of Jefferson Elementary to change the closing date to “on or before April 1, 2016”.

## New Business

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

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the Shelter Agreement with the American Red Cross.

Motion by Bischoff, second by Haeder, and carried to approve the request from the Huron Chamber & Visitors Bureau requesting the sale of alcoholic beverages in the Huron Arena for the Heartland Pool & Dart Tournament April 1-3, 2016. Roll Call Vote: Haeder – Yes; Van Berkum – Abstained; Bischoff – Yes; and Wheeler: Yes.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve Koch Hazard Architect's request to take the 179D commercial building tax deduction on Buchanan, Madison and Washington.

The Board conducted first reading of the hiring procedures updates. No action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the proposed re-plat of the Jefferson Elementary property and authorized the Board President to sign the plat after the approval process has been completed.

Motion by Van Berkum, second by Bischoff, and unanimously carried to enter into executive session at 6:55 p.m. pursuant to SDCL 1-25-2 (4) to discuss teacher negotiations.

President Wheeler declared the Board out of executive session at 7:47 p.m.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 7:47 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-23-2016

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BASZLER, TOM	SUPPLIES	315.95
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	272.00
DONUT SHOPPE	SUPPLIES	106.90
GAFFER, MITCH	TRAVEL	140.00
NORTHERN SD NFL DISTRICT	DUES & FEES	496.00
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	2,508.33
WALMART	SUPPLIES	300.00
	FUND TOTAL	4,139.18
	CHECKING ACCOUNT TOTAL	4,139.18

# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ADVANCE AUTO PARTS		SUPPLIES	924.99
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	265.00
APPLE, INC.		SUPPLIES	2,479.00
AUTO-JET MUFFLER CORPORATION		SUPPLIES	781.51
AWARD EMBLEM MFG. CO., INC.		SUPPLIES	120.91
BAND SHOPPE		SUPPLIES	492.08
BECKS ACE HARDWARE		SUPPLIES	672.46
BROWN & SAENGER		SUPPLIES	1,314.42
BUREAU OF ADMINISTRATION		COMMUNICATIONS	191.97
CARDMEMBER SERVICE		SUPPLIES	2,353.56
CARPET CENTER, THE		SUPPLIES	702.23
CARROT-TOP INDUSTRIES INC		SUPPLIES	179.03
CDW GOVERNMENT, INC.		SUPPLIES	1,081.76
CHANNING L. BETE, CO. INC.		SUPPLIES	273.86
CITY OF HURON		UTILITIES	6,461.99
CLARITUS, INC.		SUPPLIES	168.71
COBORNS INC		SUPPLIES	663.61
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	820.00
CREATIVE PRINTING COMPANY		SUPPLIES	3,152.08
CRIST LOCKSMITHING		SUPPLIES	494.40
CURT'S HEATING & COOLING		REPAIRS	1,590.46
DAKOTA DUST-TEX, INC.		SUPPLIES	321.70
DAKOTA FIRE EQUIPMENT		REPAIRS	753.50
DECKER EQUIPMENT		SUPPLIES	174.39
DECKER'S PEST CONTROL		PROF SVC	4,520.00
DEMCO INC		SUPPLIES	921.15
DESMOINES SUPPLY COMPANY		SUPPLIES	24.00
DRAMSTAD REFRIGERATION		REPAIRS	136.92
EJ'S CLEANING		PROF SERVICE	4,440.24
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,123.64
FAIRFIELD INN		TRAVEL	57.00
FARNAM'S GENUINE PARTS		SUPPLIES	516.08
FARNAM'S TRUCK PARTS		SUPPLIES	362.87
FASTENAL CO		SUPPLIES	76.90
FERGUSON ELECTRIC, INC		SUPPLIES	1,246.43
FIXEZ.COM		SUPPLIES	823.93
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
GLOBAL EQUIPMENT		SUPPLIES	294.30
GRAYSON AUTO PARTS		SUPPLIES	188.12
GREENHOUSE MEGASTORE		SUPPLIES	194.99
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	3,697.15
HEARTLAND PAPER COMPANY		SUPPLIES	7,703.37
HILLYARD		SUPPLIES	1,666.00
HILTON GARDEN INN RAPID CITY		TRAVEL	273.00
HOLY TRINITY		PROF SVC	494.90

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	440.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	200.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,552.73
INTERSTATE ALL BATTERY CENTER	SUPPLIES	401.79
IXL LEARNING	SUPPLIES	49.00
J.W. PEPPER & SON, INC.	SUPPLIES	431.08
JACK'S JANITORIAL SUPPLIES	SUPPLIES	33.98
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JOSTENS	SUPPLIES	9,735.60
K-MART	SUPPLIES	485.58
KEN'S GLASS & MIRROR	REPAIRS	1,342.50
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
LEWIS DRUG	SUPPLIES	81.64
LIVE BINDERS	SUPPLIES	285.60
M & M DAY CARE	PROF SVC	300.80
MACK METAL SALES INC	SUPPLIES	30.16
MATHESON TRI-GAS INC	SUPPLIES	479.98
MCI SERVICE PARTS INC.	REPAIRS	62.22
MG OIL COMPANY	SUPPLIES	6,001.53
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	10,829.92
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MISSOULA CHILDREN'S THEATER	PROF SVC	500.00
MONEY HANDLING MACHINES, INC.	SUPPLIES	974.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	212.48
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	48,836.52
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,271.65
OFFICE OF FIRE MARSHAL	PROF SVC	60.00
OFFICE PEEPS	SUPPLIES	1,140.56
ORIENTAL TRADING COMPANY	SUPPLIES	21.99
PAYDAY/PRINT SHOP (THE)	SUPPLIES	135.00
PB SPORTS	SUPPLIES	279.93
POSITIVE PROMOTIONS, INC	SUPPLIES	330.78
PREMIER EQUIPMENT	SUPPLIES	124.25
PRO-BUILD	SUPPLIES	85.74
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	29.82
QUALITY INN	TRAVEL	680.40
REALLY GOOD STUFF	SUPPLIES	93.87
RUNNINGS	SUPPLIES	65.20
SAMUEL FRENCH, INC.	SUPPLIES	513.95
SANTEL COMMUNICATIONS	COMMUNICATIONS	329.95
SCHOOL HEALTH CORP	SUPPLIES	1,886.76
SCHOOL MATE	SUPPLIES	356.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,571.81
SD FEDERAL PROPERTY	SUPPLIES	1,450.00
SDN COMMUNICATIONS	COMMUNICATIONS	1,456.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STAN HOUSTON EQUIPMENT CO.,INC	SUPPLIES	145.76
SUMMERS BEARING & SUPPLY CO	SUPPLIES	49.60
SURAT, DONNA	SUPPLIES	84.00
SWEETWATER MUSIC	SUPPLIES	99.90
TAYLOR MUSIC	SUPPLIES	355.00
TRACKWRESTLING	DUES & FEES	123.66
US AWARDS	SUPPLIES	70.79
WASTE MANAGEMENT OF WI-MN	SERVICES	126.79
WATERFORD INSTITUTE	SUPPLIES	12,000.00
WATKINS, JOYCE S.	SUB CALLING	840.00
WOODWIND & BRASSWIND	SUPPLIES	111.75
	<b>Fund Total:</b>	<b>169,401.65</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
ABDO PUBLISHING CO	SUPPLIES	451.70
AG ED NET.COM	SUPPLIES	725.00
APPLE, INC.	SUPPLIES	900.00
BARNES & NOBLE	SUPPLIES	45.43
BEADLE COUNTY TREASURER	TAXES	7,614.88
BOOK OUTLET	SUPPLIES	267.53
BRUCE SIGN CO.	MARKETING	11,791.20
CDW GOVERNMENT, INC.	SUPPLIES	(539.00)
CONNECTING POINT	SUPPLIES	3,000.00
DAKTRONICS, INC.	SUPPLIES	692.50
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,245.54
GARETH STEVENS PUBLISHING	SUPPLIES	526.50
GEOTEK ENGINEERING	PROF SVC	2,599.00
HERFF JONES, INC.	SUPPLIES	2,133.41
JMJ CASEWORKS, LLC	PROF SVC	10,839.54
JOHNSON SAND & GRAVEL	GROUNDS	3,135.00
KOCH HAZARD	PROF SVC	13,284.00
LEARNING OPPORTUNITIES	LIBRARY BOOKS	35.90
LOOKOUT BOOKS	LIBRARY BOOKS	263.52
MIDAMERICA BOOKS	SUPPLIES	758.10
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	10,010.44
PENWORTHY COMPANY	SUPPLIES	626.98
SCHOLASTIC READING CLUBS	SUPPLIES	126.00
SCHOLASTIC, INC.	SUPPLIES	135.00
SERVICE SPRING CORP.	SUPPLIES	10,115.94
SHI INTERNATIONAL CORP.	SOFTWARE	526.20
STANDARD & POOR'S	PROF SVC	16,000.00
TAYLOR MUSIC	SUPPLIES	1,900.00
TRANS TRAKS	PROF SERVICE	4,322.92
	<b>Fund Total:</b>	<b>103,533.23</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>	
APPLE, INC.	SUPPLIES	1,916.00
PARENT	TRAVEL PD PARENT	869.27
BROWN & SAENGER	SUPPLIES	394.88

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
CORNERSTONES CAREER LEARNING	PROF SVC	2,920.73		
CPI	SUPPLIES	158.90		
FAIR CITY FOODS	SUPPLIES	269.96		
HAVE FUN TEACHING	SUPPLIES	124.00		
KASPERSON, JULIE	TRAVEL	16.95		
MHS, INC	SUPPLIES	135.00		
MITCHELL SCHOOL DISTRICT #17-2	AMT DUE OTHERS	557.40		
NCS PEARSON, INC.	SUPPLIES	244.68		
PESI LLC	PROF SVC	399.98		
POPP BINDING & LAMINATING INC	SUPPLIES	80.04		
PRO PT, INC.	PROF SVC	24,945.65		
SCHOOL OUTFITTERS	REPAIRS	164.53		
SUPER DUPER PUBLICATIONS	SUPPLIES	177.75		
WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	58.85		
		<b>Fund Total:</b>		<b>33,434.57</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 25</b>	<b>BUILDING FUND</b>	
JD ENTERPRISES	REPAIRS	145.25		
		<b>Fund Total:</b>		<b>145.25</b>
		<b>Checking Account Total:</b>		<b>306,514.70</b>



<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
BECK ACE HARDWARE		MISCELLANEOUS	6.99
BERNARD		FOOD	592.32
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	527.62
COBORNS		FOOD	87.56
COCA COLA OF CENTRAL SD		FOOD	593.17
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,661.76
CWD-ABERDEEN		SUPPLIES	748.83
DEAN FOODS NORTH CENTRAL, INC.		FOOD	10,393.95
DECKER'S PEST CONTROL		PROF SVC	639.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	541.22
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	122.32
FAIRACRE FARM		FOOD	1,446.52
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	52.65
HEARTLAND PAPER COMPANY		SUPPLIES	259.12
HURD ALIGNMENT & MACHINE INC.		VEHICLE	85.00
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	191.24
K-MART		SUPPLIES	29.37
LAVOY, AUNDREA		REFUND	37.65
PRAIRIELAND COLLECTIONS		REFUND	226.75
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	68.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	39,701.12
TOMPKINS, CAROL		TRAVEL	43.56
		<b>Fund Total:</b>	<b>58,055.72</b>
		<b>Checking Account Total:</b>	<b>58,055.72</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
CASEY'S GENERAL STORE		FOOD	152.62
COCA COLA OF CENTRAL SD		FOOD	2,793.83
COLE PAPERS, INC.		PAPER/DISH/CLEANING	187.90
CWD-ABERDEEN		SUPPLIES	1,586.61
DONUT SHOPPE		FOOD	64.14
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	626.25
EARTHGRAINS COMPANY		FOOD	589.15
FRITO-LAY, INC		FOOD	835.89
JOHNSON, KELLY		SUPPLIES	13.76
MIDWEST MINIMELTS		FOOD	2,597.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	2,457.00
SCHOOL NUTRITION ACCOUNT		MISC	95.30
SNAPPY POPCORN CO, INC.		FOOD	777.00
		<b>Fund Total:</b>	<b>12,776.45</b>
		<b>Checking Account Total:</b>	<b>12,776.45</b>

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	590,505.54
SUPPORT SERVICES	330,576.65
CO-CURRICULAR	34,356.11
SPECIAL SERVICES	216,217.19
FOOD SERVICE	58,913.77
ENTERPRISE FUND	8,395.38
TOTAL GROSS PAYROLL FOR FEBRUARY 2016	<u>1,238,964.64</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	90,168.24
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	186,425.16
SOUTH DAKOTA RETIREMENT	69,132.95
TOTAL BENEFITS FOR FEBRUARY 2016	<u>345,726.35</u>

American Bank & Trust

February 2016 Statement

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Open Date: 01/23/2016 Closing Date: 02/22/2016

Account:

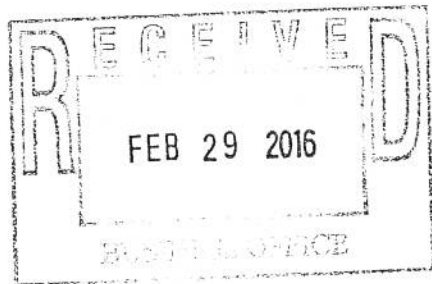
Visa® Platinum Business Rewards Card  
HURON SCHOOL DISTRICT (CPN 001040722)

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

<b>New Balance</b>	<b>\$2,353.56</b>
<b>Minimum Payment Due</b>	<b>\$24.00</b>
<b>Payment Due Date</b>	<b>03/19/2016</b>
<b>Late Payment Warning:</b> 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%.	

<b>Reward Points</b>	
Earned This Statement	3,186
Reward Center Balance	6,035
as of 02/21/2016	
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$2,454.39
Payments	-	\$2,454.39 <sup>CR</sup>
Other Credits	-	\$30.93 <sup>CR</sup>
Purchases	+	\$2,384.49
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$2,353.56</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$24.00</b>
Credit Line		\$22,000.00
Available Credit		\$19,646.44
Days in Billing Period		31



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	3/19/2016
New Balance	\$2,353.56
Minimum Payment Due	\$24.00

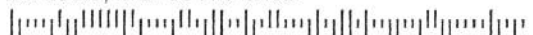
Amount Enclosed \$ \_\_\_\_\_

000006257 1 SP 000638434137279 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

February 2016 Statement 01/23/2016 - 02/22/2016

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ( 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 02/21/2016	
Rewards Center Activity*	0
Rewards Center Balance	6,035

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,521	3,448
Gas, Restaurants & Telecom Double Points	1,665	2,761
<b>Total Earned</b>	<b>3,186</b>	<b>6,209</b>

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.

Pay taxes instantly with your credit card. It's a fast, easy and secure way to pay your federal and state taxes. You will receive an electronic receipt so you will know your payment was received on time. See the enclosed insert for more details.

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](http://myaccountaccess.com/vpc) to set up customized controls on your employees' business credit cards today.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
01/25	01/23	4185	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$1.15CR	_____
02/16	02/14	1345	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$2.39CR	_____
02/16	02/14	1352	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$1.59CR	_____
02/16	02/14	1360	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$1.44CR	_____
02/16	02/14	1378	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$0.60CR	_____

Continued on Next Page

American Bank & Trust

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 HURON SCHOOL DISTRICT (CPN 001040722)

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Cardmember Service ( 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/16	02/14	1386	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$0.79CR	_____
02/16	02/14	1394	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$1.80CR	_____
02/16	02/14	1402	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$1.16CR	_____
02/16	02/14	1410	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$1.06CR	_____
02/16	02/14	1428	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$1.92CR	_____
02/16	02/13	9630	STAPLES DIRECT FRAMINGHAM MA MERCHANDISE/SERVICE RETURN	\$17.03CR	_____

Purchases and Other Debits

01/25	01/24	3115	Amazon.com AMZN.COM/BILL WA	\$85.96	_____
01/25	01/22	2311	WALMART.COM 800-966-6546 AR	\$20.27	_____
01/26	01/26	5606	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$39.90	_____
01/29	01/28	1318	PAYPAL *ADP 402-935-7733 CA	\$145.00	_____
02/08	02/06	2689	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$40.29	_____
02/08	02/05	9089	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
02/09	02/08	7392	LULU PRESS INC 919-459-5858 NC	\$171.31	_____
02/10	02/08	4823	REPAIRS UNIVERSE 866-925-2350 NV	\$832.27	_____
02/10	02/09	9199	STAPLES DIRECT 800-3333330 MA	\$136.63	_____
02/10	02/09	7456	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$23.73	_____
02/10	02/10	1675	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$81.80	_____
02/11	02/10	7535	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$23.78	_____
02/16	02/14	3699	Amazon.com AMZN.COM/BILL WA	\$34.82	_____
02/16	02/14	1680	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$69.29	_____
02/16	02/14	3183	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$69.29	_____
02/16	02/11	9996	KMART.COM 7840 866-562-7848 IL	\$225.30	_____
02/16	02/12	3309	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.70	_____
02/16	02/12	5478	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$103.51	_____
02/17	02/16	1088	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$55.12	_____
02/22	02/20	7765	Amazon.com AMZN.COM/BILL WA	\$199.98	_____
<b>Total for Account</b>				<b>\$2,353.56</b>	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/16	02/12	0041	PAYMENT THANK YOU	\$2,454.39CR	_____

Continued on Next Page

American Bank & Trust

February 2016 Statement 01/23/2016 - 02/22/2016  
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 4 of 4

Cardmember Service 1-866-552-8855



**Transactions BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Total for Account	\$2,454.39CR	

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	\$2,353.56	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

**Contact Us**

Phone Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053	Questions Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353	Mail payment coupon with a check Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408	Online myaccountaccess.com
--	--	---	-------------------------------

End of Statement

HURON SCHOOL DISTRICT

**Receive Email Updates**

Sign up for important updates and special offers for your credit card account to be delivered to your inbox.

Provide your email address at [email.myaccountaccess.com](mailto:email.myaccountaccess.com).



## Details for Order #110-9691376-3813842

Print this page for your records.

**Order Placed:** January 22, 2016

**Amazon.com order number:** 110-9691376-3813842

**Order Total: \$85.96**

### Not Yet Shipped

#### Items Ordered

2 of: *LEGO Classic Creative Bricks 10692*

Sold by: Amazon.com LLC

Condition: New

2 of: *LEGO Classic Medium Creative Brick Box 10696*

Sold by: Amazon.com LLC

Condition: New

#### Price

\$13.99

\$28.99

#### Shipping Address:

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

#### Shipping Speed:

FREE Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 6364

#### Billing address

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

Item(s) Subtotal: \$85.96

Shipping & Handling: \$9.58

Free Shipping: -\$9.58

-----

Total before tax: \$85.96

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$85.96**

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

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### Details for Order #110-6956806-9625837

Print this page for your records.

**Order Placed:** January 22, 2016  
**Amazon.com order number:** 110-6956806-9625837  
**Order Total: \$39.90**

### Not Yet Shipped

#### Items Ordered

2 of: *LEGO(R) Classic Creative Supplement Bright (10694)*  
Sold by: Kaplan Toys Co ([seller profile](#))

#### Price

\$19.95

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

Standard

### Payment information

#### Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$39.90  
Shipping & Handling: \$0.00

#### Billing address

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

Total before tax: \$39.90  
Estimated tax to be collected: \$0.00

**Grand Total:\$39.90**

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

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# Thank you for your order #2931646751359

[Continue Shopping](#)

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

We'll notify you when your items are ready for pickup.

<p>Order placed</p> <p><b>Ready by today</b></p> <p>Sold by Walmart.com</p> <p>Order #2931646751359</p>	<p>Pickup location</p> <p><b>Walmart Supercenter</b></p> <p>2791 Dakota Ave S, Huron, SD 57350</p> <p>(650) 435-8839</p> <p><a href="#">Set as Preferred Store</a></p>	<p>Pickup person</p> <p><b>Huron School District 2-2</b></p> <p>darci.weeldreyer@k12.sd.us</p>
---	--	--

Order placed  Processing  Ready for pickup  Picked up

	<p><b>Germ-X Original Hand Sanitizer Refill, 56 oz</b></p> <p>FREE pickup: Ready by Today</p>	<p>Quantity: 4</p> <p><b>\$19.12</b></p> <p>\$4.78 each</p>
--	---	---

Check your order status on Walmart.com.

### Order summary

Subtotal (4 items)	<b>\$19.12</b>
Pickup	<b>FREE</b>
Est. tax	<b>\$1.15</b>
<b>Total</b>	<b>\$20.27</b>

### Payment type

Ending in **6364**

### Billing address

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

darci.weeldreyer@k12.sd.us

Advertisement

**From:** Walmart Customer Care [help@walmart.com]  
**Sent:** Friday, January 22, 2016 5:45 PM  
**To:** Weeldreyer, Darci  
**Subject:** A response to your Walmart.com inquiry [Order #2931646751359]



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

---

Reference#: 160122-007636

Response email (01/22/2016 05:45 PM)

Hi Darci,

Thank you for bring this matter to our attention, at your request I have gladly issued a refund for taxes of \$1.15 on order number 2931646751359

The refund will post to your original method of payment within 7 days. If you have questions about your refund, please contact your financial institution.

If you have additional questions, please reply to this email and we'll be happy to assist.

Sincerely,  
Axel C.  
Walmart.com Customer Care

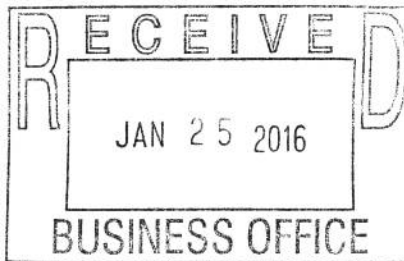
---

Customer email (01/22/2016 11:06 AM)

Please credit sales tax in the amount of \$1.15 on order #293164675135 (copy attached), customer ID 1122761146.

Thank you.

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



## Anti-Gravity Running

---

Secure payments by

### Payment Receipt

**Transaction time**

Jan 28, 2016 07:21:23 PST

**Receipt ID**

4177-9914-1854-9910

**Total**

\$145.00 USD

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

**Paid to**

Anti-Gravity Running  
scott@americandistanceproject.com

**Shipped to**

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

### Your shopping cart

Description	Price	Quantity	Amount
2016 ADP Distance Summit Online Streaming Videos + PDF Notes + Printed Notebook	\$145.00	1	\$145.00
		<b>Item total</b>	<b>\$145.00</b>
		Tax	\$0.00
		<b>Total</b>	<b>\$145.00 USD</b>



## Details for Order #113-5807386-1581053

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

**Order Placed:** February 4, 2016  
**Amazon.com order number:** 113-5807386-1581053  
**Order Total: \$40.29**

### Not Yet Shipped

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>New Genuine Dell Latitude E5420 E5520 E6420 E6520 Laptop Battery - Dell Part T54FJ</i>	\$40.29
Sold by: accessbt ( <a href="#">seller profile</a> )	
Condition: New	

**Shipping Address:**  
Kelly Christopherson  
150 5th Street SW  
PO Box 949  
Huron, SD 57350  
United States

**Shipping Speed:**  
Standard Shipping

### Payment information

**Payment Method:**  
Visa | Last digits: 6364

**Billing address**  
Kelly Christopherson  
150 5th Street SW  
PO Box 949  
Huron, SD 57350  
United States

Item(s) Subtotal:	\$40.29
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$40.29
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$40.29</b>

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

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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	85.86
11-02-15	-	9.54	76.32
11-30-15	-	9.54	66.78
1-4-16	-	9.54	57.24
2-2-16	-	9.54	47.70
2-29-16	-	9.54	38.16

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: \_\_\_\_\_

**From:** Lulu.com [noreply@lulu.com]  
**Sent:** Monday, February 08, 2016 3:31 PM  
**To:** Huron AP  
**Subject:** Your Order Receipt

 **Order Receipt #11493117**

**Thank you for your recent Lulu order!**

Dear Darci Weeldreyer,

Here's a receipt to print and keep for your records.






Thanks for shopping at Lulu!

**Order Date:** February 8, 2016

**Order Number:** 11493117

**Order Total:** \$171.31

Shipping Address	Billing Address	Payment Method
Darci Weeldreyer Huron School District 150 5th St. SW PO Box 949 Huron SD, 57350 United States 6053536995	Darci Weeldreyer Huron School District 150 5th St. SW PO Box 949 Huron SD, 57350 United States 6053536995	Visa *****6364

Item	Quantity	Total Price
 <u>Famous Leaders In The 20th Century: Karen Version</u> (Printed)	2	\$17.14
 <u>The Most Significant Discoveries in Earth Science: Karen Version</u> (Printed)	2	\$23.00
 <u>The Ways Of Our Ancestors</u> (Printed)	2	\$16.18
 <u>Hta and the Karen Way of Life</u> (Printed)	2	\$19.50
 <u>Ethnic Folktales of Burma</u> (Printed)	2	\$15.98



<b>Subtotal</b>	\$183.60
<b>Discounts</b>	\$27.53
<b>Shipping</b>	\$15.24
<b>Tax</b>	\$0.00
<b>Total</b>	<b>\$171.31</b>



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	25	\$624.75
 iPad Air LCD Screen Replacement	\$47.99	4	\$191.96
<b>Subtotal:</b>			\$816.71
<b>Shipping:</b>			\$64.56
<b>Tax:</b>			\$0.00
<b>6% savings:</b>			-\$49.00
<b>Total:</b>			\$832.27

**Order Confirmation**

Confirmation

**Order Date:** 02/08/2016

**Order Number:** RU-297357

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



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. 336957

SHIP TO:

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

VENDOR:  
008043

STAPLES.COM

(605) 353-6995

DATE: 02/08/2016

QUANTITY	DESCRIPTION	G/L ACCOUNT NUMBER	UNIT COST	TOTAL COST
10.00	INSTEN 314732 3 PIECE DV BATTERY BUNDLE - 1396747	10 1131 700 410	12.89	128.90
5.00	APPLE LIGHTNING TO SD CARD CAMERA READER - 164113	10 1131 700 410	30.99	154.95

HIGH SCHOOL

FOR DEMETRIA MOON

Total Amount: \$

283.85

3-3-16 - tax credit  
3-3-16 - (128.90 + 6% tax)

(17.03)  
136.63

Sales Tax  
Credit 17.03

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: 02/08/2016

SIGNATURE OF CLAIMANT: \_\_\_\_\_



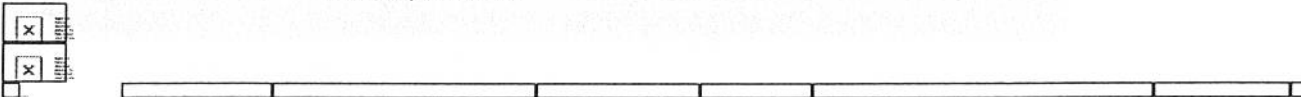
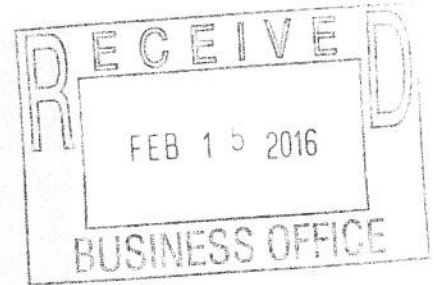
From: support@orders.staples.com  
Sent: Friday, February 12, 2016 12:51 PM  
To: Weeldreyer, Darci  
Subject: Add Modify Charges: 9734963100



Hello Darci Weeldreyer,

Thank you for contacting Staples. Please review the details below for your recent order modification.

Order: 9734963100  
Customer: 4663642629  
  
 Adjustment Date: February 08, 2016  
  
 Delivery Address: HURON SCHOOL DISTRICT 2-2  
DARCI WEELDREYER  
150 5TH ST SW  
HURON, SD 57350



Refund/Charge

Item No.	Name	Discount/Charge
1396747	Insten 314732 3Piece DV Battery Bundle For Olympus Li40BLi42BNikon ENEL10Fuji NP45	
164113	Applereg Lightninggrade to SD Card Camera Reader	
		Total Discount/Charge: -\$17.03
		Tax: \$0.00
		<b>Total: -\$17.03</b>
		VISA ending in 6364 \$17.03

If any portion of your refund is due in the form of a balance or refund coupon, you will receive that information in a separate communication.

If you have any questions about your order, please visit our Help Center.

<b>Free Shipping</b> Rewards members receive free	<b>Free Returns</b> Not 100% satisfied? Return	<b>Price Match Guarantee</b> Pay the lowest price every time
--	---	---



## Thank you for your order.

A confirmation email will be sent to you at [darci.weeldreyer@k12.sd.us](mailto:darci.weeldreyer@k12.sd.us) with your complete order details. For items being picked up, please don't go to the store yet. We'll send you an email when it's ready for pick up.

If you have any questions about your order, please visit our [Help Center](#).

Order Number : 9734963100

[PRINT ORDER SUMMARY](#)

[CONTINUE SHOPPING](#)

Order Date: February 8, 2016

Order Total: \$300.88

**Deliver to:** Darci Weeldreyer, 150 5th st sw, huron, SD 57350

**Expected Delivery By:** Tuesday, March 29

Item No.	Name	Price	Qty	Coupons and Rewards:	Subtotal
164113	Apple® Lightning™ to SD Card Camera Reader	\$30.99 Each	5.0	\$0.00	<b>\$154.95</b>

**Expected Delivery By:** 3 - 8 Business Days

Item No.	Name	Price	Qty	Coupons and Rewards:	Subtotal
1396747	Insten® 314732 3-Piece DV Battery Bundle For Olympus Li-40B/Li-42B/Nikon EN-EL10/Fuji NP-45	\$12.89 Bundle	10.0	\$0.00	<b>\$128.90</b>

### Payment Information

#### Billing Address :

Darci Weeldreyer  
 Huron School District 2-2  
 150 5th St SW  
 PO Box 949  
 Huron, SD 57350  
 (605) 353-6995

Order Subtotal:	<b>\$283.85</b>
Shipping:	<b>Free</b>
Estimated tax:	<b>\$17.03</b>
<b>Total :</b>	<b>\$300.88</b>

#### Payment Methods

Visa Credit Card ending in 6364



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### Details for Order #110-1072570-3953054

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

**Order Placed:** February 8, 2016

**Amazon.com order number:** 110-1072570-3953054

**Order Total: \$23.73**

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *Swiftmaps World Premier Wall Map Poster Mural 24h x 36w Laminated* \$16.99  
Sold by: swiftmap ([seller profile](#))

Condition: New  
Brand new updated map!! Shipping issues addressed and now sh... [see more](#)

#### Shipping Address:

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

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$16.99

Shipping & Handling: \$6.74

-----

Total before tax: \$23.73

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$23.73**

#### Billing address

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

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

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Amazon Fulfillment Services  
172 Trade Street  
Lexington, KY 40511

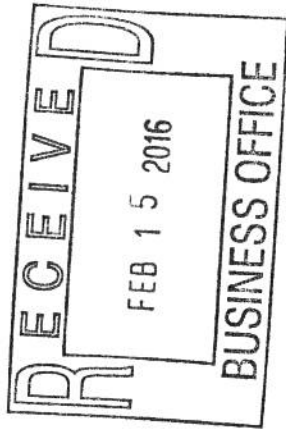
<http://www.amazon.com>



For detailed information about your orders, please visit Your Account. You can also print invoices, change your email address and payment settings, alter your communication preferences, and much more - 24 hours a day - at <http://www.amazon.com/your-account>.

**Returns are easy !**

Visit <http://www.amazon.com/returns> to return any item - including gifts - in unopened or original condition within 30 days for a full refund (other restrictions apply). Please have your order ID ready. Thanks for shopping at Amazon.com, and please come again !



**Billing Address:**

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

**Shipping Address:**

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

YOUR ORDER OF FEBRUARY 08, 2016 (ORDER ID 110-4425662-6642650)

Qty	Item	Item Price	Total
<b>IN THIS SHIPMENT:</b>			
2	<b>Froggy Gets Dressed</b> London, Jonathan Paperback 0140544577 Amazon.com, LLC	\$6.99	\$13.98
2	<b>Jesse</b> Soto, Gary Paperback 0152054251 Amazon.com, LLC	\$6.95	\$13.90
2	<b>Keeper</b> Peet, Mal Paperback 0763632864 Amazon.com, LLC	\$6.99	\$13.98
2	<b>The Keeper: The Unguarded Story of Tim Howard Young Readers' Edition</b> Howard, Tim Paperback 0062387588 Amazon.com, LLC	\$6.99	\$13.98
2	<b>Secret of the Andes (Puffin Book)</b> Clark, Ann Nolan Paperback 0140309268	\$5.99	\$11.98

D5MYFwTn



EE 467 #79TTF 20C4669  
02/09/16 90400466



Amazon Fulfillment Services  
172 Trade Street  
Lexington, KY 40511

<http://www.amazon.com>



For detailed information about your orders, please visit Your Account. You can also print invoices, change your email address and payment settings, alter your communication preferences, and much more - 24 hours a day - at <http://www.amazon.com/your-account>.

**Returns are easy !**

Visit <http://www.amazon.com/returns> to return any item - including gifts - in unopened or original condition within 30 days for a full refund (other restrictions apply). Please have your order ID ready. Thanks for shopping at Amazon.com, and please come again !



**Billing Address:**

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

**Shipping Address:**

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

YOUR ORDER OF FEBRUARY 08, 2016 (ORDER ID 110-4425662-6642650)

Qty	Item	Item Price	Total
2	Shoot-Out (Comeback Kids) Lupica, Mike Paperback 0142418447 Amazon.com, LLC	\$6.99	\$13.98

We've sent this part of your order to ensure quicker service. The other items will ship separately at no additional shipping cost.

~~81.80~~

D5MYFVWtN



EE 467 #79TTF 20C4669  
02/09/16 90400466

AM04-06165V04



## Details for Order #110-3191602-9033051

Print this page for your records.

**Order Placed:** February 8, 2016

**Amazon.com order number:** 110-3191602-9033051

**Order Total: \$23.78**

### Not Yet Shipped

#### Items Ordered

2 of: *Leyendas de guatemala (Spanish Edition)*, Miguel Angel Asturias  
Sold by: Smart-things ([seller profile](#))

#### Price

\$7.90

Condition: New

BRAND NEW! Tracking included.Satisfaction Guaranteed. Delive... [see more](#)

#### Shipping Address:

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

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$15.80

Shipping & Handling: \$7.98

-----

Total before tax: \$23.78

Estimated tax to be collected: \$0.00

-----

**Grand Total:\$23.78**

#### Billing address

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

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SDqcQLcMQb

Your order of February 8, 2016 (Order ID 110-4425662-6642650)

Qty.	Item	Item Price	Total
2	The Flea - The Amazing Story of Leo Messi Michael Part --- Paperback (** 1-F-5 **) 1938591097	\$8.35	\$16.70

We've sent this part of your order to ensure quicker service. The other items will ship separately at no additional shipping cost.

Subtotal	\$16.70
Shipping & Handling	\$2.22
Promotional Certificate	\$-2.22
Shipment Total	\$16.70
Paid via credit/debit	\$16.70
Balance due	\$0.00

Have feedback on how we packaged your order? Tell us at [www.amazon.com/packaging](http://www.amazon.com/packaging).

Return or replace your item  
Visit [Amazon.com/returns](http://Amazon.com/returns)

74/DqcQLcMQb/-2 of 2-//USPS-FCM sss-us/12242411/0213-11:00/0212-07:47 A0



SD98h9ITYb

Your order of February 8, 2016 (Order ID 110-4425662-6642650)

Qty.	Item	Item Price	Total
2	Summer of the Woods (The Virginia Mysteries) Smith, Steven K. --- Paperback (** P-1-Q35C166 : P-1-Q39C122 **) 0989341410	\$9.99	\$19.98
2	The Indian in the Cupboard Banks, Lynne Reid --- Paperback (** P-2-G10C49 : P-2-G10C53 **) 0375847537	\$6.00	\$12.00
2	Reaching for the Stars: The Inspiring Story of a Migrant Farmworker Turned Astronaut Hernandez, Jose M. --- Hardcover (** P-1-B38E70 : P-1-B46G171 **) 1455522805	\$17.08	\$34.16
2	A Long Walk to Water: Based on a True Story Park, Linda Sue --- Paperback (** P-2-F16F53 **) 0547577311	\$4.64	\$9.28
2	Nick y la leyenda del quetzal dorado (Spanish Edition) Xep, Hector F. --- Paperback (** P-1-Q34F83 : P-1-Q34F85 **) 1941672019	\$11.99	\$23.98
1	Spike It!: Can Jamie learn to live with her new stepsister? (Matt Christopher Sports Classics) Christopher, Matt --- Paperback (** P-1-B52E130 **) X000W5MP1V 34FA200007RE 719122004505 13401 (Sold by BigHeartedBooks)	\$4.11	\$4.11

This shipment completes your order.	Subtotal	\$103.51
	Shipping & Handling	\$12.21

Have feedback on how we packaged your order? Tell us at [www.amazon.com/packaging](http://www.amazon.com/packaging).

Promotional Certificate	\$-12.21
Order Total	\$103.51
Paid via credit/debit	\$103.51
Balance due	\$0.00

Return or replace your item  
Visit [Amazon.com/returns](http://Amazon.com/returns)

184/D98h9ITYb/-11 of 11-//UPS-LEXKY-T/sss-us/10085414/0212-15:00/0212-01:14

1A5





## Details for Order #110-4425662-6642650

Print this page for your records.

**Order Placed:** February 8, 2016

**Amazon.com order number:** 110-4425662-6642650

**Order Total: \$202.01**

### Not Yet Shipped

Items Ordered	Price
2 of: <i>A Long Walk to Water: Based on a True Story</i> , Park, Linda Sue Sold by: Amazon.com LLC Condition: New	\$4.64
2 of: <i>Summer of the Woods (The Virginia Mysteries)</i> , Smith, Steven K. Sold by: Amazon.com LLC Condition: New	\$9.99
2 of: <i>Secret of the Andes (Puffin Book)</i> , Clark, Ann Nolan Sold by: Amazon.com LLC Condition: New	\$5.99
2 of: <i>Froggy Gets Dressed</i> , London, Jonathan Sold by: Amazon.com LLC Condition: New	\$6.99
2 of: <i>The Flea - The Amazing Story of Leo Messi</i> , Michael Part Sold by: Amazon.com LLC Condition: New	\$8.35
2 of: <i>Reaching for the Stars: The Inspiring Story of a Migrant Farmworker Turned Astronaut</i> , Hernández, José M. Sold by: Amazon.com LLC Condition: New	\$17.08
2 of: <i>Shoot-Out (Comeback Kids)</i> , Lupica, Mike Sold by: Amazon.com LLC Condition: New	\$6.99
2 of: <i>Jesse</i> , Soto, Gary Sold by: Amazon.com LLC Condition: New	\$6.95
2 of: <i>Nick y la leyenda del quetzal dorado (Spanish Edition)</i> , Xep, Héctor F. Sold by: Amazon.com LLC Condition: New	\$11.99
2 of: <i>The Keeper: The Unguarded Story of Tim Howard Young Readers' Edition</i> , Howard, Tim Sold by: Amazon.com LLC Condition: New	\$6.99
2 of: <i>Keeper</i> , Peet, Mal Sold by: Amazon.com LLC Condition: New	\$6.99
1 of: <i>Spike It!: Can Jamie learn to live with her new stepsister? (Matt Christopher Sports Classics)</i> , Christopher, Matt Sold by: BigHeartedBooks ( <a href="#">seller profile</a> ) Condition: Used - Good This item is gently used in good or better condition. If it ... <a href="#">see more</a>	\$4.11



2 of: *The Indian in the Cupboard*, Banks, Lynne Reid  
Sold by: Amazon.com LLC

\$6.00

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 6364

**Billing address**

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

Item(s) Subtotal: \$202.01  
Shipping & Handling: \$27.75  
Free Shipping: -\$27.75  
-----

Total before tax: \$202.01  
Estimated tax to be collected: \$0.00  
-----

**Grand Total: \$202.01**

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

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**Details for Order #110-5392939-3445059**

Print this page for your records.

**Order Placed:** February 11, 2016

**Amazon.com order number:** 110-5392939-3445059

**Order Total: \$34.82**

**Not Yet Shipped**

**Items Ordered**

**Price**

1 of: *Verbatim 4.7 GB up to 16x Branded Recordable Disc DVD+R 100-Disc Spindle FFP 97459* \$26.39

*Spindle FFP 97459*

Sold by: Amazon.com LLC

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 6364

Item(s) Subtotal: \$26.39

Shipping & Handling: \$8.43

-----

Total before tax: \$34.82

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$34.82**

**Billing address**

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

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

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### Details for Order #110-7471913-2607444

Print this page for your records.

**Order Placed:** February 11, 2016

**Amazon.com order number:** 110-7471913-2607444

**Order Total: \$69.29**

### Not Yet Shipped

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Bananagrams</i> Sold by: THINC TANC - USA ( <a href="#">seller profile</a> )  Condition: New	\$14.62
1 of: <i>Family Classic Chess</i> Sold by: Amazon.com LLC  Condition: New	\$10.50
1 of: <i>Checkers</i> Sold by: InPrimeTime ( <a href="#">seller profile</a> )  Condition: New	\$6.39
Brand New, Factory Sealed! In Amazon's Warehouse Ready for I... <a href="#">see more</a> 1 of: <i>Ticket To Ride, Various</i> Sold by: Amazon.com LLC  Condition: New	\$37.78

**Shipping Address:**

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

**Shipping Speed:**

FREE Shipping

### Payment information

**Payment Method:**

Visa | Last digits: 6364

**Billing address**

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

Item(s) Subtotal:	\$69.29
Shipping & Handling:	\$12.98
Free Shipping:	-\$12.98
	-----
Total before tax:	\$69.29
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$69.29</b>

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

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**Details for Order #110-2256662-2628254**

Print this page for your records.

**Order Placed:** February 11, 2016  
**Amazon.com order number:** 110-2256662-2628254  
**Order Total: \$69.29**

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Ticket To Ride</i> , Various Sold by: Amazon.com LLC  Condition: New	\$37.78
1 of: <i>Family Classic Chess</i> Sold by: Amazon.com LLC  Condition: New	\$10.50
1 of: <i>Checkers</i> Sold by: InPrimeTime ( <a href="#">seller profile</a> )  Condition: New	\$6.39
Brand New, Factory Sealed! In Amazon's Warehouse Ready for I... <a href="#">see more</a> 1 of: <i>Bananagrams</i> Sold by: THINC TANC - USA ( <a href="#">seller profile</a> )  Condition: New	\$14.62

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

**Shipping Speed:**  
 FREE Shipping

**Payment information**

**Payment Method:**  
 Visa | Last digits: 6364

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

Item(s) Subtotal:	\$69.29
Shipping & Handling:	\$12.98
Free Shipping:	-\$12.98
	-----
Total before tax:	\$69.29
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$69.29</b>

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

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Placed on Feb 11, 2016 Order #969654708

**Processing**

Arriving on Feb 23

Total: 2 Items

fulfilled by Kmart

Shipping To:  
Huron School District  
150 5th St. Sw  
Huron, SD, 57350  
605-353-6995



Mattel Pictionary Board Game

\$39.98

Qty: 2

[review this product](#)

salescheck: 78408053525000

[cancel items](#)

**Processing**

Arriving on Feb 23

Total: 2 Items

fulfilled by Kmart

Shipping To:  
Huron School District  
150 5th St. Sw  
Huron, SD, 57350  
605-353-6995



Hasbro Battleship Game

\$26.48

Qty: 2

[review this product](#)

salescheck: 78408053005000

[cancel items](#)

**Processing**

Arriving on Feb 23

Total: 10 Items

fulfilled by Kmart

Shipping To:  
Huron School District  
150 5th St. Sw  
Huron, SD, 57350  
605-353-6995



Hasbro Scattergories Game

\$13.24

Qty: 1

[review this product](#)

salescheck: 78408053285000

[cancel items](#)



Hasbro Sorry! 2013 Edition Game

\$17.64

Qty: 2

[review this product](#)

Hasbro Classic Jenga Game

\$19.26

Qty: 2



review this product



Hasbro The Game of Life

\$29.98

Qty: 2

review this product



Hasbro Yahtzee

\$9.99

Qty: 1

review this product



Hasbro Monopoly Game

\$23.98

Qty: 2

review this product

**Processing**

Arriving on Feb 24

fulfilled by Kmart

Total: 2 Items

**Shipping To:**  
 Huron School District  
 150 5th St. Sw  
 Huron, SD, 57350  
 605-353-6995



Apples to Apples Family Game, Apples to Apples,  
 Party Box, 1 game

\$32.00

Qty: 2

review this product

salescheck: 78408052735000

cancel items

**Billing Address**

Huron School District  
 150 5th St. Sw Po Box 949  
 Huron, SD  
 US 57350

605-353-6995

darci.weeldreyer@k12.sd.us

**Order Summary**

Merchandise Subtotal \$212.55

Pre-Tax Subtotal \$212.55

Sales Tax \$12.75

**Order Total \$225.30**

0 points earned on this order.

Payment Information

Visa ending in 6364 : \$42.37

Visa ending in 6364 : \$28.07

Visa ending in 6364 : \$120.94

Visa ending in 6364 : \$33.92

**From:** help@customerservice.kmart.com  
**Sent:** Sunday, February 14, 2016 2:38 PM  
**To:** Weeldreyer, Darci  
**Subject:** Kmart.com Order # 969654708

Dear Member,

Thank you for shopping at Kmart.com.

Due to your tax-exempt status a credit has been issued to your account in the amount of \$12.75.

This credit should be viewable by your financial institution within 72 hours. If you have any questions, please contact your financial institution after that period to verify receipt of the credit to your account. Please note, your financial institution may have processing guidelines for posting credits that may impact the time it takes for the credit to be reflected in your balance

Thank you,

Taylor

Kmart Member Services

1-800-733-7249





**Details for Order #110-4619688-7398663**

Print this page for your records.

**Order Placed:** February 15, 2016  
**Amazon.com order number:** 110-4619688-7398663  
**Order Total: \$55.12**

**Not Yet Shipped**

**Items Ordered**

1 of: *The Candy Caper Kit: A Crime Scene Detective Kit*, manufacturer  
Sold by: Bio-Rad ([seller profile](#))

**Price**

\$49.99

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard

**Payment information**

**Payment Method:**

Visa | Last digits: 6364

Item(s) Subtotal: \$49.99  
Shipping & Handling: \$5.13

**Billing address**

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

Total before tax: \$55.12  
Estimated tax to be collected: \$0.00

**Grand Total: \$55.12**

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## Details for Order #115-7865985-6930633

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

**Order Placed:** February 19, 2016  
**Amazon.com order number:** 115-7865985-6930633  
**Order Total: \$199.98**

### Not Yet Shipped

#### Items Ordered

2 of: *Funai Corp. DV220FX5 Dual Deck DVD and VHS Player, Funai*  
Sold by: Amazon.com LLC

**Price**  
\$99.99

Condition: New

#### Shipping Address:

Roger Ahlers  
Huron School District  
150 5th St. SW  
HURON, SD 57350  
United States

#### Shipping Speed:

Two-Day Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$199.98  
Shipping & Handling: \$0.00

-----

Total before tax: \$199.98

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$199.98**

#### Billing address

Kelly Christopherson  
150 5th Street SW  
PO Box 949  
Huron, SD 57350  
United States

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

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# Attachment “B”

Imprest Account Check Register

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66331	02/09/2016				013485	IAN AUSTIN	85.00		
66332	02/09/2016				014076	BCAN	26.00		
66333	02/09/2016				010953	DAVE BERG	170.00		
66334	02/09/2016				010792	JIM BIGELOW	175.00		
66335	02/09/2016				013221	RHIANON BLOODGOOD	85.00		
66336	02/09/2016				012584	JORDAN BUDDENHAGEN	240.00		
66337	02/09/2016				014071	ZACH CAMPBELL	80.00		
66338	02/09/2016				010380	MIKE CARDA	32.00		
66339	02/09/2016				002075	CHESTERMAN COMPANY	14.70		
66340	02/09/2016				010265	ROBERT DEBOER	80.00		
66341	02/09/2016				011492	DEAN DUXBURY	205.36		
66342	02/09/2016				010283	FESTIVAL FOR YOUNG VOICES	168.00		
66343	02/09/2016				010112	MITCH GAFFER	224.00		
66344	02/09/2016				010428	DENNIS HEINZ	90.00		
66345	02/09/2016				013358	LAURA IVERSON	58.00		
66346	02/09/2016				010946	KINDERGARTEN ACADEMY	555.00		
66347	02/09/2016				010106	JULIE KING	224.00		
66348	02/09/2016				006277	MAILFINANCE	1,338.00		
66349	02/09/2016				014080	STEVE MARTENS	9.53		
66350	02/09/2016				013619	NICOLE MCALOON	85.00		
66351	02/09/2016				010438	SCOTT MCCASKELL	245.00		
66352	02/09/2016				011662	JERALD SWENSON	430.00		
66353	02/09/2016				014052	KARINA WARD	85.00		
66354	02/09/2016				012938	WASTE MANAGEMENT OF WI-MN	127.49		
66355	02/09/2016				012631	JOYCE S. WATKINS	840.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,672.08
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	5,672.08
			Grand Total:			Void Total:	0.00	Total without Voids:	5,672.08

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66356	02/10/2016				011950	AMERICINN	1,123.50		
66357	02/10/2016				011651	DAVE BERANEK	80.00		
66358	02/10/2016				011863	BEST WESTERN KELLY INN	693.00		
66359	02/10/2016				013256	TOBY BRYANT	326.64		
66360	02/10/2016				002075	CHESTERMAN COMPANY	54.60		
66361	02/10/2016				014078	BRAD COLEMAN	181.64		
66362	02/10/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
66363	02/10/2016				010201	ERIC DONAT	80.00		
66364	02/10/2016				014077	TOM EGGERS	80.00		
66365	02/10/2016				012590	MATTHEW HALTER	75.00		
66366	02/10/2016				010579	PATRICK KRAUSE	148.04		
66367	02/10/2016				010579	PATRICK KRAUSE	225.00		
66368	02/10/2016				011562	JAY KUSLER	80.00		
66369	02/10/2016				014079	MARC LEWIS	225.00		
66370	02/10/2016				011878	DEMI MOON	45.36		
66371	02/10/2016				010005	RAMKOTA HOTEL - PIERRE	131.99		
66372	02/10/2016				012688	PAUL ROZELL	155.60		
66373	02/10/2016				012871	CHAD SCHAUNAMAN	300.60		
66374	02/10/2016				014081	LICIA WALLACE	25.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	4,074.22
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	4,074.22
		Grand Total:				Void Total:	0.00	Total without Voids:	4,074.22

02/12/2016 1:49 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>
66375	02/12/2016				010866	HOLIDAY INN-SXFLS-CITY CENTRE	385.00
66376	02/12/2016				010620	JULIE KASPERSON	139.00
66377	02/12/2016				013765	MELISSA KROGMAN	107.00
66378	02/12/2016				014079	MARC LEWIS	101.64
66379	02/12/2016				011399	LORI LIEBING	139.00
66380	02/12/2016				011330	SD COUNSELING ASSOCIATION	250.00
66381	02/12/2016				010025	UNITED PARCEL SERVICE	11.95
66382	02/12/2016				013552	KATHLEEN WILSON	107.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,240.59
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,240.59
Grand Total:						Void Total: 0.00	Total without Voids: 1,240.59

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66383	02/18/2016				011528	JERRY BEERS	143.00		
66384	02/18/2016				014082	CHRISTIAN BOECHLER	181.64		
66385	02/18/2016				002075	CHESTERMAN COMPANY	22.05		
66386	02/18/2016				013018	AARON ENTRINGER	80.00		
66387	02/18/2016				011562	JAY KUSLER	80.00		
66388	02/18/2016				011089	SCOTT MACK	80.00		
66389	02/18/2016				011185	BOB MALLOY	99.32		
66390	02/18/2016				011878	DEMI MOON	52.88		
66391	02/18/2016				010228	BARB NICHOLAS	43.00		
66392	02/18/2016				006700	NORTHWESTERN ENERGY	10.30		
66393	02/18/2016				011311	DAVE PLANTEEN	167.36		
66394	02/18/2016				012688	PAUL ROZELL	80.00		
66395	02/18/2016				011868	DAN SUDBECK	80.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	1,119.55
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	1,119.55
Grand Total:						Void Total:	0.00	Total without Voids:	1,119.55

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66396	02/22/2016				011872	DAVID BROWN	80.00		
66397	02/22/2016				014078	BRAD COLEMAN	80.00		
66398	02/22/2016				010963	DOMINO'S	20.00		
66399	02/22/2016				014083	BRIAN GERRY	181.64		
66400	02/22/2016				014084	AMANDA LEHMAN	252.00		
66401	02/22/2016				010276	DANIEL MCCARTY	720.00		
66402	02/22/2016				011244	MIKE POOLEY	80.00		
66403	02/22/2016				011225	BRIAN RYKEN	197.60		
66404	02/22/2016				013962	JON SCHOUTEN	40.00		
66405	02/22/2016				011868	DAN SUDBECK	95.12		
66406	02/22/2016				012498	US BANK VOYAGER FLEET SYS	152.31		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,898.67
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,898.67
			Grand Total:			Void Total:	0.00	Total without Voids:	1,898.67



02/29/2016 11:38 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66414	02/29/2016				013123	AT & T MOBILITY	342.18		
66415	02/29/2016				010953	DAVE BERG	320.00		
66416	02/29/2016				011473	JULIE BERGER	80.00		
66417	02/29/2016				010792	JIM BIGELOW	270.00		
66418	02/29/2016				012584	JORDAN BUDDENHAGEN	140.00		
66419	02/29/2016				014071	ZACH CAMPBELL	265.00		
66420	02/29/2016				010265	ROBERT DEBOER	85.00		
66421	02/29/2016				010963	DOMINO'S	44.00		
66422	02/29/2016				011492	DEAN DUXBURY	293.04		
66423	02/29/2016				010951	DUANE FIALA	181.64		
66424	02/29/2016				010112	MITCH GAFFER	220.00		
66425	02/29/2016				010669	JEREMY GRADY	80.00		
66426	02/29/2016				012897	GEOFF GROSS	25.00		
66427	02/29/2016				010866	HOLIDAY INN CITY CENTRE SF	357.00		
66428	02/29/2016				010438	SCOTT MCCASKELL	255.00		
66429	02/29/2016				011887	LAURA PETERSEN	126.36		
66430	02/29/2016				011979	JIM RICKETTS, JR.	80.00		
66431	02/29/2016				010179	SDASSP	100.00		
66432	02/29/2016				007908	SDMEA	57.50		
66433	02/29/2016				011662	JERALD SWENSON	420.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,741.72
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,741.72
			Grand Total:			Void Total:	0.00	Total without Voids:	3,741.72

03/01/2016 1:58 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66437	03/01/2016				010112	MITCH GAFFER	58.00		
66438	03/01/2016				010428	DENNIS HEINZ	180.00		
66439	03/01/2016				013358	LAURA IVERSON	58.00		
66440	03/01/2016				013678	LORI KELEHER	455.00		
66441	03/01/2016				011708	TERESA SMITH	64.00		
66442	03/01/2016				010025	UNITED PARCEL SERVICE	11.36		
66443	03/01/2016				011758	WALMART	100.00		
66444	03/01/2016				011758	WALMART	100.00		
66445	03/01/2016				013320	LORI WEHLANDER	192.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,218.36
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,218.36
			Grand Total:			Void Total:	0.00	Total without Voids:	1,218.36

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66446	03/04/2016				011427	GENE BROWNELL	25.00		
66447	03/04/2016				013175	CENTURY LINK	921.60		
66448	03/04/2016				010963	DOMINO'S	42.83		
66449	03/04/2016				014089	JASON KONO	195.08		
66450	03/04/2016				013239	LUKE LANGNER	80.00		
66451	03/04/2016				012465	FRAN RUESINK	80.00		
66452	03/04/2016				013795	LACEY VANDEN BERGE	58.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,402.51
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,402.51
			Grand Total:			Void Total:	0.00	Total without Voids:	1,402.51

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>
66453	03/08/2016				002075	CHESTERMAN COMPANY	14.70
66454	03/08/2016				013768	FIRST NATIONAL BANK	10,000.00
66455	03/08/2016				010124	TERRY ROTERT	96.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 10,110.70
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 10,110.70
			Grand Total:			Void Total: 0.00	Total without Voids: 10,110.70

# Attachment “C”

Activity Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6954	02/01/2016				002144	COBORNS INC	48.91		
6955	02/01/2016				002537	DAKOTA WATER SOFTENING INC.	16.70		
6956	02/01/2016				002706	DESTINATION IMAGINATION, INC.	390.00		
6957	02/01/2016				010850	LINDA PIETZ	7.98		
6958	02/01/2016				008098	TAYLOR MUSIC	69.96		
6959	02/02/2016				013272	CARDMEMBER SERVICE	377.80		
6960	02/02/2016				007908	SDMEA	20.00		
6961	02/10/2016				002075	CHESTERMAN COMPANY	46.75		
6962	02/10/2016				002144	COBORNS INC	75.33		
6963	02/10/2016				010963	DOMINO'S	220.90		
6964	02/10/2016				010283	FESTIVAL FOR YOUNG VOICES	210.00		
6965	02/10/2016				005325	K-MART	36.57		
6966	02/10/2016				010032	RAINBOW FLOWER SHOP	71.02		
6967	02/10/2016				007950	SHERWIN WILLIAMS	50.43		
6968	02/19/2016				002144	COBORNS INC	111.62		
6969	02/19/2016				014085	FORTRESS SOFTWARE INCORPORATED	103.20		
6970	02/19/2016				010383	GODFATHER'S PIZZA	57.71		
6971	02/19/2016				011831	HURON MUSIC PARENTS	1,100.00		
6972	02/19/2016				005325	K-MART	150.30		
6973	02/19/2016				013472	LISA KOPFMANN	50.00		
6974	02/19/2016				010579	PATRICK KRAUSE	75.00		
6975	02/19/2016				014084	AMANDA LEHMAN	300.00		
6976	02/19/2016				014079	MARC LEWIS	75.00		
6977	02/19/2016				007189	PB SPORTS	1,276.77		
6978	02/19/2016				012871	CHAD SCHAUNAMAN	75.00		
6979	02/19/2016				800177	SD STUDENT COUNCIL ASSOCIATION	1,280.00		
6980	02/19/2016		X	02/29/2016	007908	SDMEA	20.00		
6981	02/19/2016				011086	TIGER ROAR	50.00		
6982	02/19/2016				011086	TIGER ROAR	1,100.00		
6983	02/19/2016				008722	WALKER'S FLOWER SHOP	63.60		
6984	02/24/2016				011349	CHILDREN'S MIRACLE NETWORK	5,000.00		
6985	02/24/2016				002230	CREATIVE PRINTING COMPANY	256.52		
6986	02/24/2016				011784	GREAT AMERICAN OPPORTUNITIES	57.04		
6987	02/24/2016				010276	DANIEL MCCARTY	120.00		
6988	02/24/2016				010032	RAINBOW FLOWER SHOP	5.30		
6989	02/24/2016				013748	MICHAEL SCHMITZ	629.53		
6990	02/26/2016				001462	BAND SHOPPE	492.07		
6991	02/26/2016				012254	RITA BASZLER	120.00		
6992	02/26/2016				010563	MIKE DRAMSTAD	424.00		
6993	02/26/2016				004500	HURON SCHOOL DISTRICT #2-2	800.00		
6994	02/26/2016				007915	HURON SCHOOL NUTRITION PROGRAM	17.60		
6995	02/26/2016				013411	COLLEEN JENSEN	350.00		
6996	02/26/2016				007189	PB SPORTS	667.80		
6997	02/26/2016				010859	PLAINS (THE)	200.00		
6998	02/26/2016				007892	SCHOLASTIC, INC.	1,905.75		
6999	02/26/2016				013795	LACEY VANDEN BERGE	33.63		
Check Type Total:			Check			Void Total:	20.00	Total without Voids:	18,589.79
Checking Account Total:	7					Void Total:	20.00	Total without Voids:	18,589.79
			Grand Total:			Void Total:	20.00	Total without Voids:	18,589.79

# 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

**February-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>
<b><u>BALANCE</u></b>	1/31/2016	79,016.32	700.17	874.61	10,753.39	35,760.00		94,920.49
<b><u>RECEIPTS</u></b>								
Premiums		227,227.40			8,502.54			
Life			706.52					
Loan								
Interest		81.12						
Optional Life				942.93				
<b>TOTAL RECEIPTS</b>		227,308.52	706.52	942.93	8,502.54	0.00		237,460.51
<b><u>DISBURSEMENTS</u></b>								
ASBSD - health		213,760.00						
Flex Claims					12,363.40			
Flex Fee						772.75		
Flex Initial Fund								
Life			695.53					
Optional Life				843.09				
Reimb. Health Prem								
<b>TOTAL DISBURSEMENTS</b>		213,760.00	695.53	843.09	12,363.40	772.75		228,434.77
<b><u>BALANCE</u></b>	2/29/2016	92,564.84	711.16	974.45	6,892.53	34,987.25	0.00	103,946.23





HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS				
February 2016				
<b>MIDDLE SCHOOL ACCOUNTS</b>				
Library	\$ 600.40	\$ -	\$ -	\$ 600.40
Student Council	\$ 7,952.83	\$ -	\$ 17.60	\$ 7,935.23
Vocal	\$ 597.67	\$ 95.00	\$ 210.00	\$ 482.67
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 3,541.28	\$ 209.94	\$ 89.96	\$ 3,661.26
MS Parent Advisory Council	\$ 11,857.41	\$ 36.37	\$ 674.00	\$ 11,219.78
Munce's Math Night	\$ 1,575.17	\$ -	\$ -	\$ 1,575.17
Middle School Teachers	\$ 883.88	\$ 71.43	\$ -	\$ 955.31
Destination Imagination	\$ 2,796.24	\$ -	\$ 740.00	\$ 2,056.24
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 31,341.70</b>	<b>\$ 412.74</b>	<b>\$ 1,731.56</b>	<b>\$ 30,022.88</b>
<b>ATHLETIC CLUBS</b>				
High School Football	\$ 9,775.70	\$ -	\$ 629.53	\$ 9,146.17
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	\$ 1,149.82	\$ 770.00	\$ 345.00	\$ 1,574.82
Cross Country	\$ 888.04	\$ -	\$ -	\$ 888.04
Girl's Soccer	\$ 416.12	\$ -	\$ -	\$ 416.12
Boy's Tennis	\$ 110.00	\$ -	\$ -	\$ 110.00
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 15,110.04</b>	<b>\$ 770.00</b>	<b>\$ 974.53</b>	<b>\$ 14,905.51</b>
<b>OTHER DISTRICT ACCOUNTS</b>				
Administrators	\$ 617.47	\$ -	\$ 31.80	\$ 585.67
School Board	\$ 815.24	\$ -	\$ 31.80	\$ 783.44
SPED Accounts	\$ 9,602.04	\$ -	\$ -	\$ 9,602.04
Buchanan Elementary	\$ 1,792.57	\$ 10.00	\$ 166.75	\$ 1,635.82
Madison Elementary	\$ 3,234.69	\$ 72.48	\$ 16.70	\$ 3,290.47
Washington Elementary	\$ 6,024.68	\$ 52.96	\$ 2,028.48	\$ 4,049.16
Huron Tennis Association	\$ 15,490.90	\$ -	\$ 800.00	\$ 14,690.90
Superintendent Group	\$ 4,938.40	\$ -	\$ -	\$ 4,938.40
50/50	\$ 2,266.90	\$ 1,141.00	\$ 2,200.00	\$ 1,207.90
Interest Earned	\$ 2,928.62	\$ 170.31	\$ -	\$ 3,098.93
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 47,711.51</b>	<b>\$ 1,446.75</b>	<b>\$ 5,275.53</b>	<b>\$ 43,882.73</b>
<b>MONTH TO DATE</b>	<b>\$ 213,863.96</b>	<b>\$ 16,979.78</b>	<b>\$ 19,534.99</b>	<b>\$ 211,308.75</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,080,037.89	(169,812.15)	2,910,225.74
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,800.00	(100.00)	5,700.00
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.	21,119.76	(13,446.21)	7,673.55
	Current Assets Subtotal:	5,631,365.33	(183,358.36)	5,448,006.97
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(7,966,263.40)	(1,210,046.89)	(9,176,310.29)
	Other Assets Subtotal:	7,748,736.60	(1,210,046.89)	6,538,689.71
Total Assets and Deferred Outflows of Resources:		13,380,101.93	(1,393,405.25)	11,986,696.68
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	130,192.08	39,209.57	169,401.65
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	0.00	0.00	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:	1,401,335.32	39,209.57	1,440,544.89
<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	(56,008.95)	12,227.38	(43,781.57)
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	(9,264,363.75)	(1,432,614.82)	(10,696,978.57)
10 694	LESS: ENCUMBRANCE COMMITMENTS	56,008.95	(12,227.38)	43,781.57
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	7,300,636.25	(1,432,614.82)	5,868,021.43
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>13,380,101.93</b>	<b>(1,393,405.25)</b>	<b>11,986,696.68</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,003,391.05	(137,095.63)	866,295.42
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,437,011.57	0.00	1,437,011.57
21 112	TAXES REC. - DELINQUENT	22,233.38	0.00	22,233.38
	Current Assets Subtotal:	2,462,636.00	(137,095.63)	2,325,540.37
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(2,456,974.60)	(21,853.61)	(2,478,828.21)
	Other Assets Subtotal:	660,025.40	(21,853.61)	638,171.79
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>3,122,661.40</b>	<b>(158,949.24)</b>	<b>2,963,712.16</b>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	158,949.24	(55,416.01)	103,533.23
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:	158,949.24	(55,416.01)	103,533.23
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,459,244.95	0.00	1,459,244.95
	Long-term Liabilities Subtotal:	1,459,244.95	0.00	1,459,244.95
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(514,494.65)	6,001.18	(508,493.47)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,461,681.37)	(103,533.23)	(4,565,214.60)
21 694	LESS: ENCUMBRANCE COMMITMENTS	514,494.65	(6,001.18)	508,493.47
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	(44,681.37)	(103,533.23)	(148,214.60)
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,849,148.58	0.00	2,849,148.58
21 752	BUDGETED SURPLUS (DEFICIT)	(1,300,000.00)	0.00	(1,300,000.00)
	Fund Balance Subtotal:	1,549,148.58	0.00	1,549,148.58
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>3,122,661.40</b>	<b>(158,949.24)</b>	<b>2,963,712.16</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>			
<u>Current Assets</u>				
22 101	CASH IN BANK	1,177,618.80	(121,678.25)	1,055,940.55
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	10,222.48	(1,742.42)	8,480.06
	Current Assets Subtotal:	<u>1,809,686.50</u>	<u>(123,420.67)</u>	<u>1,686,265.83</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(1,708,360.56)	(192,791.48)	(1,901,152.04)
	Other Assets Subtotal:	<u>1,680,639.44</u>	<u>(192,791.48)</u>	<u>1,487,847.96</u>
Total Assets and Deferred Outflows of Resources:		<u>3,490,325.94</u>	<u>(316,212.15)</u>	<u>3,174,113.79</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	30,356.81	3,077.76	33,434.57
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>289,784.03</u>	<u>3,077.76</u>	<u>292,861.79</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	(2,311.25)	20.07	(2,291.18)
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,795,256.76)	(319,289.91)	(2,114,546.67)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,311.25	(20.07)	2,291.18
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,779,743.24</u>	<u>(319,289.91)</u>	<u>1,460,453.33</u>
<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:	<u>798,953.45</u>	<u>0.00</u>	<u>798,953.45</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>3,490,325.94</u></u>	<u><u>(316,212.15)</u></u>	<u><u>3,174,113.79</u></u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH IN BANK	140,831.50	2,187.19	143,018.69
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:	<u>286,788.54</u>	<u>2,187.19</u>	<u>288,975.73</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(144,917.28)	(2,187.19)	(147,104.47)
	Other Assets Subtotal:	<u>153,082.72</u>	<u>(2,187.19)</u>	<u>150,895.53</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>439,871.26</u>	<u>0.00</u>	<u>439,871.26</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	<u>145,957.04</u>	<u>0.00</u>	<u>145,957.04</u>
<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:	<u>473,000.00</u>	<u>0.00</u>	<u>473,000.00</u>
<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:	<u>(179,085.78)</u>	<u>0.00</u>	<u>(179,085.78)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>439,871.26</u>	<u>0.00</u>	<u>439,871.26</u>

<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>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	11,862.67	2,076.40	13,939.07
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>11,862.67</u>	<u>2,076.40</u>	<u>13,939.07</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,372.20)	(2,076.40)	(3,448.60)
	Other Assets Subtotal:	<u>3,627.80</u>	<u>(2,076.40)</u>	<u>1,551.40</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>15,490.47</u>	<u>0.00</u>	<u>15,490.47</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	145.25	145.25
	Current Liabilities Subtotal:	<u>0.00</u>	<u>145.25</u>	<u>145.25</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)	(145.25)	(2,402.24)
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>(145.25)</u>	<u>2,597.76</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>15,490.47</u>	<u>0.00</u>	<u>15,490.47</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	30,875.88	9,525.35	40,401.23
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>707,916.52</u>	<u>9,525.35</u>	<u>717,441.87</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(675,260.28)	(9,525.35)	(684,785.63)
	Other Assets Subtotal:	<u>745,739.72</u>	<u>(9,525.35)</u>	<u>736,214.37</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 41 CAPITAL PROJECTS FUND</b>				
<u>Current Assets</u>				
41 101	CASH	0.00	0.00	0.00
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	1,000.00	0.00	1,000.00
41 392	LESS: REVENUE RECEIVED	(205.76)	0.00	(205.76)
	Other Assets Subtotal:	794.24	0.00	794.24
<b>Total Assets and Deferred Outflows of Resources:</b>		794.24	0.00	794.24
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
41 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
41 451	PR DEDUCTION-FICA	0.00	0.00	0.00
41 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
41 456	PR DEDUCTION-TSA	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
41 603	ENCUMBRANCES	0.00	0.00	0.00
41 690	BUDGETED EXPENDITURES	3,000,000.00	0.00	3,000,000.00
41 692	LESS: EXPENDITURES TO DATE	(1,176,733.21)	0.00	(1,176,733.21)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,823,266.79	0.00	1,823,266.79
<u>Fund Balance</u>				
41 722	CAPITAL PROJECTS	1,176,527.45	0.00	1,176,527.45
41 726	CAPITAL PROJECTS	0.00	0.00	0.00
41 752	BUDGETED SURPLUS (DEFICIT)	(2,999,000.00)	0.00	(2,999,000.00)
41 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	(1,822,472.55)	0.00	(1,822,472.55)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		794.24	0.00	794.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	183,201.65	(83,243.16)	99,958.49
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	4,809.75	5,218.90	10,028.65
51 130	DUE FROM OTHER FUND	1,889.76	0.00	1,889.76
51 140	DUE FROM FED.GOVERNMENT	96,626.78	101,521.41	198,148.19
51 170	INVENTORY-SUPPLIES/PAPER	10,401.82	3,237.75	13,639.57
51 171	FOOD INVENTORY	92,078.84	51,098.70	143,177.54
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.	21,195.40	(4,282.49)	16,912.91
	Current Assets Subtotal:	417,389.25	73,551.11	490,940.36
<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	(772,012.80)	(153,679.90)	(925,692.70)
	Other Assets Subtotal:	752,987.20	(153,679.90)	599,307.30
Total Assets and Deferred Outflows of Resources:		1,393,914.11	(80,128.79)	1,313,785.32
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	65,055.06	(7,050.05)	58,005.01
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:	<u>115,235.72</u>	<u>(7,050.05)</u>	<u>108,185.67</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	19,928.45	3,575.45	23,503.90
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>26,066.45</u>	<u>3,575.45</u>	<u>29,641.90</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(720,002.81)	(76,654.19)	(796,657.00)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>804,997.19</u>	<u>(76,654.19)</u>	<u>728,343.00</u>
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	263,622.73	0.00	263,622.73
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	183,992.02	0.00	183,992.02
	Fund Balance Subtotal:	<u>447,614.75</u>	<u>0.00</u>	<u>447,614.75</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,393,914.11</u>	<u>(80,128.79)</u>	<u>1,313,785.32</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	69,596.68	(3,015.56)	66,581.12
53 103	CASH CHANGE	3,261.00	0.00	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	2,830.72	561.64	3,392.36
53 171	FOOD INVENTORY	34,826.60	17,480.94	52,307.54
53 192	PREPAID EXP-WORKMEN COMP.	1,836.01	(726.19)	1,109.82
	Current Assets Subtotal:	<u>112,351.01</u>	<u>14,300.83</u>	<u>126,651.84</u>
<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:	<u>12,269.19</u>	<u>0.00</u>	<u>12,269.19</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(89,122.86)	(26,186.70)	(115,309.56)
	Other Assets Subtotal:	<u>100,877.14</u>	<u>(26,186.70)</u>	<u>74,690.44</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>225,497.34</u>	<u>(11,885.87)</u>	<u>213,611.47</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	14,208.81	(1,432.36)	12,776.45
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:	<u>18,151.16</u>	<u>(1,432.36)</u>	<u>16,718.80</u>
<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	(539,260.50)	(10,453.51)	(549,714.01)
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:	<u>(349,260.50)</u>	<u>(10,453.51)</u>	<u>(359,714.01)</u>
<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:	556,606.68	0.00	556,606.68
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>225,497.34</u>	<u>(11,885.87)</u>	<u>213,611.47</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	213,863.96	(2,555.21)	211,308.75
	Current Assets Subtotal:	<u>213,863.96</u>	<u>(2,555.21)</u>	<u>211,308.75</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(131,828.29)	(15,634.58)	(147,462.87)
	Other Assets Subtotal:	<u>(131,828.29)</u>	<u>(15,634.58)</u>	<u>(147,462.87)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>82,035.67</u>	<u>(18,189.79)</u>	<u>63,845.88</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	(151,452.74)	(18,189.79)	(169,642.53)
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>(151,452.74)</u>	<u>(18,189.79)</u>	<u>(169,642.53)</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>82,035.67</u>	<u>(18,189.79)</u>	<u>63,845.88</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	32,878.96	0.00	32,878.96
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		<u>174,398.47</u>	<u>0.00</u>	<u>174,398.47</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(2,670.89)	0.00	(2,670.89)
Other Assets Subtotal:		<u>(2,670.89)</u>	<u>0.00</u>	<u>(2,670.89)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>171,727.58</u></u>	<u><u>0.00</u></u>	<u><u>171,727.58</u></u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(15,956.00)	0.00	(15,956.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		<u>(15,956.00)</u>	<u>0.00</u>	<u>(15,956.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
Fund Balance Subtotal:		<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>171,727.58</u></u>	<u><u>0.00</u></u>	<u><u>171,727.58</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<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
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,800,000.00	17,774.77	2,266,856.72	47.23	2,533,143.28
10 1111	MOBILE HOME TAXES	45,000.00	174.70	16,631.39	36.96	28,368.61
10 1120	PRIOR YEARS TAX	55,000.00	5,851.27	21,993.34	39.99	33,006.66
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	332.20	8,568.36	57.12	6,431.64
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	13,150.54	46,862.99	78.10	13,137.01
10 1510	INTEREST EARNED	50,000.00	3,826.02	34,472.07	68.94	15,527.93
10 1710	ADMISSIONS	80,000.00	13,578.15	50,039.01	62.55	29,960.99
10 1790	OTHER ACTIVITY INCOME	20,000.00	525.00	1,240.00	6.20	18,760.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	40.00	85.00	4.25	1,915.00
10 1910	RENTALS	50,000.00	9,973.26	25,183.51	50.37	24,816.49
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	650.00	650.00	14.44	3,850.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	7,819.63	8,519.63	170.39	(3,519.63)
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	8,243.32	24,663.19	20.55	95,336.81
10 1992	MISCELLANEOUS	35,000.00	1,488.94	36,365.39	103.90	(1,365.39)
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	3,162.88	17,603.66	117.36	(2,603.66)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	3,750.00	62.50	2,250.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	285.00	2,788.88	46.48	3,211.12
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	2,500.00	31,400.00	62.80	18,600.00
10 1997	iPAD INSURANCE FEE	11,000.00	130.00	9,991.75	90.83	1,008.25
10 2110	COUNTY APPORTIONMENT	240,000.00	18,477.75	173,287.67	72.20	66,712.33
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	5,296,298.00	70.12	2,256,702.00
10 3112	STATE-APPORTIONMENT	165,000.00	202,369.05	202,369.05	122.65	(37,369.05)
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	60,796.45	57.90	44,203.55
10 4151	FED GRANTS-OTHER	0.00	2,678.00	12,887.79	0.00	(12,887.79)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	5,685.75	38,514.04	77.03	11,485.96
10 4151 961	FED GRANTS-OTHER	150,000.00	15,484.00	70,125.00	46.75	79,875.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	58,069.00	326,834.00	42.17	448,166.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	108,773.00	108,773.00	43.51	141,227.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,794.00	55,563.00	50.51	54,437.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	600.00	600.00	0.00	(600.00)
10 4159	TITLE II-PART A	160,000.00	12,069.00	88,504.00	55.32	71,496.00
10 4160	TITLE III	125,000.00	7,727.00	31,596.00	25.28	93,404.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4169	ARTIST IN SCH RESIDENCY	0.00	0.00	860.40	0.00	(860.40)
10 4900 007	OTHER FEDERAL REVENUE	0.00	6,133.75	42,949.39	0.00	(42,949.39)
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	20,000.00	0.00	21,553.98	107.77	(1,553.98)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	24,912.13	0.00	(24,912.13)
10	GENERAL FUND	15,715,000.00	1,210,046.89	9,176,310.29	58.39	6,538,689.71
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,072,000.00	17,088.15	1,444,436.21	47.02	1,627,563.79
21 1111	MOBILE HOME TAXES	20,000.00	105.90	8,629.26	43.15	11,370.74
21 1120	PRIOR YEARS TAX	20,000.00	4,452.61	11,899.70	59.50	8,100.30
21 1190	PENALTIES & INTEREST	5,000.00	206.95	5,566.17	111.32	(566.17)
21 5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5126	OTHER DEBT ISSUED	0.00	0.00	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	21,853.61	2,478,828.21	79.53	638,171.79
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,293,000.00	6,033.68	613,951.98	47.48	679,048.02
22 1111	MOBILE HOME TAXES	12,000.00	43.76	3,673.46	30.61	8,326.54
22 1120	PRIOR YEARS TAX	10,000.00	1,900.93	5,190.77	51.91	4,809.23
22 1190	PENALTIES & INTEREST	3,000.00	88.43	2,394.23	79.81	605.77
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	26,551.26	41,943.40	83.89	8,056.60
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	1,501.00	4,490.00	14.97	25,510.00
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	937,442.00	68.78	425,558.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,437.00	11,431.00	35.72	20,569.00
22 4175 902	IDEA 611	578,000.00	52,536.00	279,549.00	48.36	298,451.00
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	39.42	588.12	8.40	6,411.88
22	SPECIAL EDUCATION FUND	3,389,000.00	192,791.48	1,901,152.04	56.10	1,487,847.96
<b>24</b>	<b>PENSION FUND</b>					
24 1110	AD VALOREM TAXES	295,000.00	1,710.68	144,491.21	48.98	150,508.79
24 1111	MOBILE HOME TAXES	1,000.00	10.58	862.45	86.25	137.55
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	445.23	1,190.30	119.03	(190.30)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	20.70	560.51	56.05	439.49
24	PENSION FUND	298,000.00	2,187.19	147,104.47	49.36	150,895.53
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	2,076.40	3,448.60	68.97	1,551.40
25	BUILDING FUND	5,000.00	2,076.40	3,448.60	68.97	1,551.40
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	7,343.04	673,398.32	47.42	746,601.68
32 1111	MOBILE HOME TAXES	0.00	48.75	4,022.47	0.00	(4,022.47)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	2,045.95	4,933.76	493.38	(3,933.76)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1190	PENALTIES AND INTEREST ON TAX	0.00	87.61	2,431.08	0.00	(2,431.08)
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	9,525.35	684,785.63	48.19	736,214.37
<b>41</b>	<b>CAPITAL PROJECTS FUND</b>					
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
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	2,000.00	170.40	1,149.30	57.47	850.70
51 1610	STUDENT LUNCH SALES	355,000.00	36,427.00	200,437.10	56.46	154,562.90
51 1613	ELEMENTARY MILK SALES	25,000.00	2,347.60	13,384.40	53.54	11,615.60
51 1615	STUDENT BREAKFAST	25,000.00	2,255.90	11,003.90	44.02	13,996.10
51 1620	ADULT LUNCHESES	20,000.00	1,634.10	8,205.60	41.03	11,794.40
51 1621	ADULT BREAKFAST	1,000.00	78.00	482.50	48.25	517.50
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,200.20	18,507.65	46.27	21,492.35
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	4,339.80	22,641.35	35.38	41,358.65
51 1690	MISC REVENUE	23,000.00	2,705.49	38,748.96	168.47	(15,748.96)
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	80,371.19	443,577.14	68.24	206,422.86
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,345.28	12,762.96	127.63	(2,762.96)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	18,804.94	99,533.50	62.21	60,466.50
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	153,679.90	925,692.70	60.70	599,307.30
<b>53</b>	<b>ENTERPRISE FUND</b>					
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	56.93	380.95	12.70	2,619.05
53 1611	ARENA SALES	140,000.00	26,107.00	103,337.49	73.81	36,662.51
53 1612	STADIUM SALES	14,000.00	0.00	9,558.35	68.27	4,441.65
53 1660	MISCELLANEOUS SALES	3,000.00	22.77	2,032.77	67.76	967.23
53	ENTERPRISE FUND	190,000.00	26,186.70	115,309.56	60.69	74,690.44
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	15,634.58	147,462.87	0.00	(147,462.87)
71	ACTIVITY FUND	0.00	15,634.58	147,462.87	0.00	(147,462.87)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	1,505.89	0.00	(1,505.89)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	1,165.00	0.00	(1,165.00)
76	SCHOLARSHIP FUND	0.00	0.00	2,670.89	0.00	(2,670.89)
<b>Grand Total:</b>		25,661,000.00	1,633,982.10	15,582,971.02	60.73	10,078,028.98

Control Expenditure Report by Function

User ID: PLB  
Uncommitted Funds

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances
<b>10 GENERAL FUND</b>					
1111 ELEMENTARY SCHOOLS	3,662,200.00	302,075.75	2,262,963.74	61.83	1,239.48
1121 MIDDLE SCHOOL	1,736,200.00	141,800.56	1,198,270.20	69.03	300.00
1131 HIGH SCHOOL	2,456,900.00	196,904.46	1,575,828.94	64.26	2,893.01
1140 PRESCHOOL SERVICES	0.00	506.00	2,646.30	0.00	0.00
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	63,770.55	479,381.36	60.17	0.00
1273 TITLE I	1,135,000.00	93,490.68	515,535.42	45.42	0.00
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,474.17	54,813.68	0.00	0.00
2122 COUNSELING SERVICES	378,300.00	30,720.58	236,660.57	62.56	0.00
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	713.32	0.00	0.00
2134 NURSE SERVICES	86,600.00	6,696.88	55,623.07	64.23	0.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	12,311.32	113,014.69	64.10	0.00
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	467.26	19,219.29	71.98	0.00
2214 TITLE I PROF DEV SVCS	0.00	10,329.92	27,899.82	0.00	0.00
2219 TITLE II	160,000.00	12,326.87	100,829.97	63.02	0.00
2222 LIBRARY SERVICES	258,600.00	25,241.91	146,914.59	56.88	180.68
2227 TECHNOLOGY IN SCHOOL	335,700.00	29,087.36	222,829.42	66.38	0.00
2311 BOARD OF EDUCATION	136,000.00	3,958.17	102,904.21	75.66	0.00
2314 ELECTION SERVICES	4,500.00	39.47	39.47	0.88	0.00
2315 LEGAL SERVICES	12,000.00	1,000.00	8,000.00	66.67	0.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
2321 OFFICE OF SUPERINTENDENT	218,500.00	17,239.57	144,431.61	66.12	47.70
2410 OFFICE OF PRINCIPALS	742,500.00	61,751.79	488,919.59	65.85	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	22,658.23	183,348.90	64.68	4.80
2529 FISCAL SERVICES	343,400.00	29,641.02	214,453.06	62.45	0.00
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.93	43,260.91	65.65	0.00
2549 OPER AND MAINT. PLANT	1,579,500.00	176,413.13	1,352,960.33	85.66	4.80
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,343.86	76,559.02	67.69	0.00
2552 VEHICLE OPERATION SERVICES	555,200.00	45,026.71	333,965.60	60.15	0.00
2554 VEHICLE SERVICING & MAINT	66,900.00	(292.01)	28,665.86	42.85	0.00
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	700.00	0.00	0.00
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00
2569 FOOD SERVICES	50,000.00	5,685.75	38,514.04	77.03	0.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	614.25	20.48	0.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	7,023.25	9,962.20	60.38	0.00
3500 21ST CENTURY GRANT	150,000.00	23,747.31	93,937.26	62.69	104.10
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,337.58	6,922.18	0.00	0.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00
6100 MALE ACTIVITIES	195,700.00	16,244.54	135,976.25	69.48	0.00
6111 FOOTBALL	29,800.00	222.54	18,763.26	98.10	10,470.36
6121 BOYS BASKETBALL	33,000.00	10,603.64	18,912.18	57.31	0.00
6131 WRESTLING	23,300.00	6,134.28	14,249.79	61.52	83.65

1,397,996.78  
537,629.80  
878,178.05  
(2,646.30)  
317,318.64  
619,464.58  
(54,813.68)  
141,639.43  
(713.32)  
30,976.93  
5,000.00  
63,285.31  
7,480.71  
(27,899.82)  
59,170.03  
111,504.73  
112,870.58  
33,095.79  
4,460.53  
4,000.00  
20,000.00  
2,000.00  
74,020.69  
253,580.41  
100,146.30  
128,946.94  
22,639.09  
226,534.87  
36,540.98  
221,234.40  
38,234.14  
(700.00)  
4,000.00  
11,485.96  
2,385.75  
6,537.80  
55,958.64  
(6,922.18)  
5,000.00  
59,723.75  
566.38  
14,087.82  
8,966.56



Control Expenditure Report by Function

02/2016

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	13,000.00	70.00	555.88	4.28	0.00	12,444.12
6151 BOYS CROSS COUNTRY	3,600.00	142.50	2,197.80	70.79	350.80	1,051.40
6161 BOYS TENNIS	4,100.00	94.00	437.95	10.68	0.00	3,662.05
6171 BOYS GOLF	5,000.00	70.00	2,771.69	57.41	98.85	2,129.46
6199 BOYS SOCCER	9,500.00	1,371.20	8,440.96	89.23	35.85	1,023.19
6200 FEMALE ACTIVITIES	170,600.00	12,991.55	119,946.24	70.31	0.00	50,653.76
6212 GIRLS BASKETBALL	31,500.00	7,693.00	12,661.50	40.20	0.00	18,838.50
6222 GIRLS TRACK	13,000.00	70.00	555.86	4.28	0.00	12,444.14
6232 COMPETITIVE CHEER & DANCE	14,900.00	70.00	9,398.49	63.56	71.70	5,429.81
6252 GIRLS CROSS COUNTRY	3,600.00	142.50	2,440.54	77.21	338.85	820.61
6262 GIRLS TENNIS	4,100.00	70.00	3,990.62	98.21	35.85	73.53
6272 GIRLS GOLF	5,000.00	70.00	1,485.19	29.70	0.00	3,514.81
6282 GYMNASTICS	13,700.00	2,132.25	4,501.34	33.29	59.75	9,138.91
6292 GIRLS VOLLEYBALL	28,800.00	70.00	27,746.36	98.91	738.95	314.69
6299 GIRLS SOCCER	9,500.00	1,193.75	6,684.42	70.74	35.85	2,779.73
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,664.99	77,270.04	64.23	0.00	43,029.96
6911 FIRST AID	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
6921 CHEERLEADERS	3,500.00	300.30	504.30	14.41	0.00	2,995.70
6931 ELEMENTARY MUSIC	3,300.00	225.97	1,117.21	33.85	0.00	2,182.79
6932 M.S. VOCAL	3,800.00	427.48	1,538.46	40.49	0.00	2,261.54
6933 H.S. VOCAL	14,500.00	326.00	6,530.54	45.41	53.65	7,915.81
6934 ORCHESTRA	9,400.00	0.00	2,964.56	31.54	0.00	6,435.44
6935 BAND 8-12	20,300.00	878.24	16,734.09	84.73	467.00	3,098.91
6936 BAND 5-7	8,500.00	1,155.49	6,049.77	75.15	338.00	2,112.23
6941 DEBATE	29,500.00	4,027.90	12,553.46	42.55	0.00	16,946.54
6942 QUIZ BOWL	2,000.00	44.94	1,202.19	60.11	0.00	797.81
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,853.29	4,514.41	72.61	1,948.23	2,437.36
6952 PUBLICATIONS-YEARBOOK	26,000.00	9,735.60	24,857.45	95.61	0.00	1,142.55
6953 DRAMA	13,600.00	2,286.59	5,881.42	43.25	0.00	7,718.58
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,432,614.82	10,696,978.57	64.70	19,901.91	5,848,119.52
<b>21 CAPITAL OUTLAY FUND</b>						
1111 ELEMENTARY SCHOOLS	140,000.00	300.00	78,994.95	56.42	0.00	61,005.05
1121 MIDDLE SCHOOL	103,000.00	0.00	90,751.55	88.11	0.00	12,248.45
1131 HIGH SCHOOL	222,000.00	725.00	78,514.97	35.37	0.00	143,485.03
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	4,482.20	58,255.38	77.96	2,553.06	17,191.56
2227 TECHNOLOGY IN SCHOOL	105,000.00	3,587.20	49,428.46	47.07	0.00	55,571.54
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	692.50	3,895.22	43.28	0.00	5,104.78
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	31,775.01	1,535,028.23	90.30	0.00	164,971.77

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2539	0.00	7,614.88	895,438.95	0.00	0.00	(895,438.95)
2541	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	319,000.00	0.00	757,734.35	237.53	0.00	(438,734.35)
2543	200,000.00	26,865.11	83,315.72	41.66	0.00	116,684.28
2549	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	220,000.00	7,457.92	190,130.21	86.42	0.00	29,869.79
2569	25,000.00	0.00	14,371.71	57.49	0.00	10,628.29
2574	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000	914,000.00	16,000.00	680,880.40	74.49	0.00	233,119.60
6910	25,000.00	0.00	13,583.19	77.17	5,710.50	5,706.31
6931	20,000.00	4,033.41	16,295.39	81.48	0.00	3,704.61
21	4,417,000.00	103,533.23	4,565,214.60	103.54	8,263.56	(156,478.16)
<b>22</b>						
	<b>SPECIAL EDUCATION FUND</b>					
1221	875,400.00	78,229.70	534,932.55	61.11	0.00	340,467.45
1222	1,300,000.00	131,209.18	770,942.17	59.31	42.75	529,015.08
1223	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224	200,700.00	6,800.46	61,948.44	30.87	0.00	138,751.56
1226	60,500.00	6,818.44	35,669.96	58.96	0.00	24,830.04
1227	19,500.00	1,960.94	16,419.79	84.20	0.00	3,080.21
2113	48,000.00	2,010.92	15,831.07	32.98	0.00	32,168.93
2122	16,600.00	810.75	7,717.50	46.49	0.00	8,882.50
2134	89,200.00	6,422.95	53,749.22	60.26	0.00	35,450.78
2142	134,400.00	10,786.65	83,666.86	62.25	0.00	50,733.14
2143	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2149	0.00	0.00	110.00	0.00	0.00	(110.00)
2159	411,600.00	39,400.08	277,451.06	67.41	0.00	134,148.94
2171	50,700.00	6,014.15	35,258.25	69.54	0.00	15,441.75
2172	82,200.00	6,052.51	56,816.81	69.12	0.00	25,383.19
2213	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
2410	162,400.00	12,866.88	103,744.57	63.88	0.00	58,655.43
2552	84,800.00	9,906.30	49,001.51	57.78	0.00	35,798.49
22	3,575,000.00	319,289.91	2,114,546.67	59.15	42.75	1,460,410.58
<b>24</b>						
	<b>PENSION FUND</b>					
4500	298,000.00	0.00	0.00	0.00	0.00	298,000.00
24	298,000.00	0.00	0.00	0.00	0.00	298,000.00
<b>25</b>						
	<b>BUILDING FUND</b>					
2539	5,000.00	145.25	2,402.24	48.04	0.00	2,597.76
25	5,000.00	145.25	2,402.24	48.04	0.00	2,597.76
<b>32</b>						
	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
5000	1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
32	1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
<b>41</b>						
	<b>CAPITAL PROJECTS FUND</b>					

Control Expenditure Report by Function

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
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,525,000.00	76,654.19	796,657.00	52.24	0.00	728,343.00
51 FOOD SERVICE FUND	1,525,000.00	76,654.19	796,657.00	52.24	0.00	728,343.00
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	125,000.00	10,453.51	29,624.94	23.70	0.00	95,375.06
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	10,453.51	549,714.01	289.32	0.00	(359,714.01)
<b>Grand Total:</b>	<b>30,996,000.00</b>	<b>1,942,690.91</b>	<b>20,613,765.05</b>	<b>66.60</b>	<b>28,208.22</b>	<b>10,354,026.73</b>

Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 110	REGULAR SALARIES	820,000.00	70,560.32	565,521.56	68.97	0.00	254,478.44
10 1111 511 120	AIDE SALARIES	92,000.00	10,868.23	55,240.75	60.04	0.00	36,759.25
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,046.94	13,256.95	66.28	0.00	6,743.05
10 1111 511 210	SOCIAL SECURITY	71,300.00	6,022.13	44,494.27	62.40	0.00	26,805.73
10 1111 511 220	RETIREMENT	56,000.00	4,861.62	37,198.39	66.43	0.00	18,801.61
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	13,598.96	106,028.85	67.62	0.00	50,771.15
10 1111 511 240	WORKERS COMPENSATION	5,500.00	441.57	3,733.77	67.89	0.00	1,766.23
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	555.00	791.86	39.59	0.00	1,208.14
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	94.16	602.76	30.14	0.00	1,397.24
10 1111 511 410	SUPPLIES	22,000.00	1,526.31	17,037.73	77.44	0.00	4,962.27
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<b>1,260,900.00</b>	<b>112,575.24</b>	<b>847,404.21</b>	<b>67.21</b>	<b>0.00</b>	<b>413,495.79</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,260,900.00</b>	<b>112,575.24</b>	<b>847,404.21</b>	<b>67.21</b>	<b>0.00</b>	<b>413,495.79</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 110	REGULAR SALARIES	106,000.00	8,474.53	64,592.68	60.94	0.00	41,407.32
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	200.00	11.76	0.00	1,500.00
10 1111 512 210	SOCIAL SECURITY	8,300.00	592.37	4,614.96	55.60	0.00	3,685.04
10 1111 512 220	RETIREMENT	6,500.00	508.47	3,875.55	59.62	0.00	2,624.45
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	1,627.61	11,049.52	72.69	0.00	4,150.48
10 1111 512 240	WORKERS COMPENSATION	1,000.00	53.39	392.15	39.22	0.00	607.85
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	37.08	261.38	17.43	0.00	1,238.62
10 1111 512 410	SUPPLIES	4,000.00	0.00	2,572.72	64.32	0.00	1,427.28
		<b>146,200.00</b>	<b>11,293.45</b>	<b>88,053.96</b>	<b>60.23</b>	<b>0.00</b>	<b>58,146.04</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>146,200.00</b>	<b>11,293.45</b>	<b>88,053.96</b>	<b>60.23</b>	<b>0.00</b>	<b>58,146.04</b>
<b>513</b>	<b>JEFFERSON ELEMENTARY</b>						
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	0.00	125.02	0.00	0.00	(125.02)
<b>513 JEFFERSON ELEMENTARY</b>		<b>0.00</b>	<b>0.00</b>	<b>64,063.71</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,063.71)</b>
<b>514 MADISON ELEMENTARY</b>		<b>0.00</b>	<b>0.00</b>	<b>64,063.71</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,063.71)</b>
10 1111 514 110	REGULAR SALARIES	751,000.00	59,784.84	466,363.84	62.10	0.00	284,636.16
10 1111 514 120	AIDE SALARIES	65,000.00	6,988.97	35,889.30	55.21	0.00	29,110.70
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,933.76	9,467.71	47.34	0.00	10,532.29
10 1111 514 210	SOCIAL SECURITY	64,000.00	5,108.95	37,409.77	58.45	0.00	26,590.23
10 1111 514 220	RETIREMENT	50,200.00	3,980.47	30,011.70	59.78	0.00	20,188.30
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	11,582.23	84,823.16	58.14	0.00	61,076.84
10 1111 514 240	WORKERS COMPENSATION	5,500.00	391.10	3,089.16	56.17	0.00	2,410.84
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	106.11	637.00	31.85	0.00	1,363.00
10 1111 514 410	SUPPLIES	22,000.00	2,003.28	15,190.01	69.05	0.00	6,809.99
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>514 MADISON ELEMENTARY</b>		<b>1,140,900.00</b>	<b>92,879.71</b>	<b>688,743.50</b>	<b>60.37</b>	<b>0.00</b>	<b>452,156.50</b>
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,140,900.00</b>	<b>92,879.71</b>	<b>688,743.50</b>	<b>60.37</b>	<b>0.00</b>	<b>452,156.50</b>
10 1111 516 110	REGULAR SALARIES	582,000.00	54,065.47	332,801.48	57.18	0.00	249,198.52
10 1111 516 120	AIDE SALARIES	30,000.00	2,245.01	12,835.46	42.78	0.00	17,164.54
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	821.00	6,704.00	33.52	0.00	13,296.00
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,153.02	25,671.55	53.04	0.00	22,728.45
10 1111 516 220	RETIREMENT	38,000.00	3,378.68	20,738.49	54.57	0.00	17,261.51
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,831.94	52,378.05	46.07	0.00	61,321.95
10 1111 516 240	WORKERS COMPENSATION	5,000.00	344.42	2,137.81	42.76	0.00	2,862.19
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	9,032.00	90.32	0.00	968.00
10 1111 516 334	TRAVEL	2,000.00	0.00	694.15	34.71	0.00	1,305.85
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	420.00	21.00	0.00	1,580.00
10 1111 516 340	COMMUNICATIONS	2,000.00	188.32	1,095.52	54.78	0.00	904.48
10 1111 516 410	SUPPLIES	22,000.00	449.62	7,434.14	39.43	1,239.48	13,326.38
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

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	74,477.48	471,942.65	53.99	1,239.48	403,217.87
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	<b>876,400.00</b>	<b>74,477.48</b>	<b>471,942.65</b>	<b>53.99</b>	<b>1,239.48</b>	<b>403,217.87</b>
10 1111 518 110	REGULAR SALARY	74,000.00	7,131.50	53,776.70	72.67	0.00	20,223.30
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	400.00	500.00	29.41	0.00	1,200.00
10 1111 518 210	SOCIAL SECURITY	5,800.00	576.16	4,152.16	71.59	0.00	1,647.84
10 1111 518 220	RETIREMENT	4,600.00	427.89	3,226.61	70.14	0.00	1,373.39
10 1111 518 230	HEALTH INSURANCE	15,200.00	1,243.61	9,326.42	61.36	0.00	5,873.58
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	47.45	341.95	34.20	0.00	658.05
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	107.03	804.23	53.62	0.00	695.77
10 1111 518 410	SUPPLIES	4,000.00	116.27	1,210.81	30.27	0.00	2,789.19
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	10,049.91	73,938.88	67.34	0.00	35,861.12
599	ELEMENTARY CURRICULUM	109,800.00	10,049.91	73,938.88	67.34	0.00	35,861.12
10 1111 599 410	SUPPLIES	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
923	FUTP 60	3,000.00	0.00	663.52	22.12	0.00	2,336.48
000	DISTRICT	3,000.00	0.00	663.52	22.12	0.00	2,336.48
004	MADISON	3,000.00	0.00	663.52	22.12	0.00	2,336.48
10 1111 923 110 000 004	REGULAR SALARY	0.00	700.00	700.00	0.00	0.00	(700.00)
10 1111 923 210 000 004	SOCIAL SECURITY	0.00	53.55	53.55	0.00	0.00	(53.55)
10 1111 923 220 000 004	RETIREMENT	0.00	42.00	42.00	0.00	0.00	(42.00)
10 1111 923 240 000 004	WORKERS' COMPENSATION	0.00	4.41	4.41	0.00	0.00	(4.41)
004	MADISON	0.00	799.96	799.96	0.00	0.00	(799.96)
000	DISTRICT	0.00	799.96	799.96	0.00	0.00	(799.96)
923	FUTP 60	0.00	799.96	799.96	0.00	0.00	(799.96)
991	TITLE III	0.00	799.96	799.96	0.00	0.00	(799.96)
10 1111 991 110	REGULAR SALARY	55,000.00	0.00	1,737.30	3.16	0.00	53,262.70



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 991 125	SUBSTITUTE SALARIES	0.00	0.00	500.00	0.00	0.00	(500.00)
10 1111 991 210	SOCIAL SECURITY	4,300.00	0.00	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	0.00	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	0.00	21,434.45	363.30	0.00	(15,534.45)
		90,000.00	0.00	27,353.35	30.39	0.00	62,646.65
		90,000.00	0.00	27,353.35	30.39	0.00	62,646.65
		90,000.00	0.00	27,353.35	30.39	0.00	62,646.65

991 TITLE III

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
992	TITLE III IMMIGRANT	3,662,200.00	302,075.75	2,262,963.74	61.83	1,239.48	1,397,996.78

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

10 1121 007 110	REGULAR SALARY	0.00	4,369.38	34,806.12	0.00	0.00	(34,806.12)
10 1121 007 210	SOCIAL SECURITY	0.00	303.98	2,420.46	0.00	0.00	(2,420.46)
10 1121 007 220	RETIREMENT	0.00	262.17	2,088.42	0.00	0.00	(2,088.42)
10 1121 007 230	HEALTH INSURANCE	0.00	1,124.35	8,993.48	0.00	0.00	(8,993.48)
10 1121 007 240	WORKERS' COMPENSATION	0.00	27.53	219.30	0.00	0.00	(219.30)
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	415.57	0.00	0.00	(415.57)
10 1121 007 410	SUPPLIES	0.00	0.00	83.99	0.00	300.00	(383.99)
		0.00	6,133.75	49,083.14	0.00	300.00	(49,383.14)
		0.00	6,133.75	49,083.14	0.00	300.00	(49,383.14)
		0.00	6,133.75	49,083.14	0.00	300.00	(49,383.14)
007	LSS REFUGEE IMPACT GRANT	0.00	6,133.75	49,083.14	0.00	300.00	(49,383.14)

600 MIDDLE SCHOOL

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 1121 600 110	REGULAR SALARIES	1,178,000.00	96,743.98	806,007.21	68.42	0.00	371,992.79
10 1121 600 120	AIDE SALARIES	55,000.00	2,305.10	12,916.89	23.49	0.00	42,083.11
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,482.30	17,218.47	63.77	0.00	9,781.53
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,121.13	58,837.32	61.03	0.00	37,562.68
10 1121 600 220	RETIREMENT	75,600.00	5,949.22	49,146.72	65.01	0.00	26,453.28
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	19,771.81	157,729.20	66.55	0.00	79,270.80
10 1121 600 240	WORKERS COMPENSATION	10,000.00	613.49	5,240.64	52.41	0.00	4,759.36
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	3,274.50	36.38	0.00	5,725.50
10 1121 600 334	TRAVEL	3,000.00	95.00	2,162.74	72.09	0.00	837.26
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	274.16	1,350.28	37.51	0.00	2,249.72
10 1121 600 410	SUPPLIES	34,000.00	310.62	34,598.09	101.76	0.00	(598.09)
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	135,666.81	1,149,187.06	66.28	0.00	584,712.94
699	MS CURRICULUM	1,733,900.00	135,666.81	1,149,187.06	66.28	0.00	584,712.94
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	103,619.14	818,335.11	65.15	0.00	437,664.89
10 1131 700 120	AIDE SALARIES	37,000.00	3,270.02	16,993.57	45.93	0.00	20,006.43
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	1,964.35	13,618.65	52.38	0.00	12,381.35
10 1131 700 210	SOCIAL SECURITY	101,000.00	8,046.92	63,083.12	62.46	0.00	37,916.88
10 1131 700 220	RETIREMENT	79,200.00	6,431.93	50,081.49	63.23	0.00	29,118.51
10 1131 700 230	GROUP HEALTH/LIFE INS.	215,500.00	17,074.87	129,343.35	60.02	0.00	86,156.65
10 1131 700 240	WORKERS COMPENSATION	9,000.00	638.08	5,117.24	56.86	0.00	3,882.76
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	0.00	1,654.82	41.37	0.00	2,345.18
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	270.00	884.25	22.11	0.00	3,115.75
10 1131 700 340	COMMUNICATIONS	3,000.00	274.16	1,322.76	44.09	0.00	1,677.24
10 1131 700 410	SUPPLIES	67,000.00	5,478.65	32,558.81	49.07	315.35	34,125.84
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 1131 700 699		1,736,200.00	141,800.56	1,198,270.20	69.03	300.00	537,629.80



Expenditure Report by Function

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700	HIGH SCHOOL	1,819,400.00	147,068.12	1,139,508.36	62.65	315.35	679,576.29
770	VOCATIONAL SCHOOL	1,819,400.00	147,068.12	1,139,508.36	62.65	315.35	679,576.29
		1,819,400.00	147,068.12	1,139,508.36	62.65	315.35	679,576.29

10 1131 770 110	REGULAR SALARIES	235,000.00	19,329.96	156,192.19	66.46	0.00	78,807.81
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	125.01	1,615.02	35.89	0.00	2,884.98
10 1131 770 210	SOCIAL SECURITY	18,400.00	1,400.98	11,398.02	61.95	0.00	7,001.98
10 1131 770 220	RETIREMENT	14,400.00	1,161.29	9,374.52	65.10	0.00	5,025.48
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,900.00	3,682.17	29,453.08	65.60	0.00	15,446.92
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	122.58	987.52	65.83	0.00	512.48
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	136.86	320.40	16.02	0.00	1,679.60
10 1131 770 340	COMMUNICATIONS	800.00	67.08	381.38	47.67	0.00	418.62
10 1131 770 410	SUPPLIES	21,000.00	2,418.46	10,362.89	61.62	2,577.66	8,059.45
		346,500.00	28,444.39	221,564.70	64.69	2,577.66	122,357.64
770	VOCATIONAL SCHOOL	346,500.00	28,444.39	221,564.70	64.69	2,577.66	122,357.64
791	PRIDE HIGH	346,500.00	28,444.39	221,564.70	64.69	2,577.66	122,357.64

10 1131 791 110	REGULAR SALARIES	50,000.00	4,058.00	32,077.50	64.16	0.00	17,922.50
10 1131 791 120	AIDE SALARIES	18,000.00	1,920.29	9,254.21	51.41	0.00	8,745.79
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	139.67	229.34	22.93	0.00	770.66
10 1131 791 210	SOCIAL SECURITY	5,300.00	433.18	2,937.55	55.56	0.00	2,302.45
10 1131 791 220	RETIREMENT	4,200.00	358.70	2,479.90	59.05	0.00	1,720.10
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	623.51	4,993.32	64.85	0.00	2,706.68
10 1131 791 240	WORKMENS COMPENSATION	500.00	38.55	261.88	52.38	0.00	238.12
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	23.54	150.69	50.23	0.00	149.31
10 1131 791 410	SUPPLIES	500.00	42.05	184.04	36.81	0.00	315.96
		87,700.00	7,637.49	52,628.43	60.01	0.00	35,071.57
791	PRIDE HIGH	87,700.00	7,637.49	52,628.43	60.01	0.00	35,071.57
799	HS CURRICULUM	87,700.00	7,637.49	52,628.43	60.01	0.00	35,071.57

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

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799 HS CURRICULUM 1,000.00 0.00 0.00 0.00 1,000.00

**800 OUR HOME PROGRAMS**

10 1131 800 110	REGULAR SALARY	117,000.00	8,312.84	86,186.43	73.66	0.00	30,813.57
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	6,460.67	70.22	0.00	2,739.33
10 1131 800 220	RETIREMENT	7,200.00	498.77	5,171.18	71.82	0.00	2,028.82
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,403.61	11,227.12	65.66	0.00	5,872.88
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.37	544.25	77.75	0.00	155.75
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
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	0.00	5,752.44	191.75	0.00	(2,752.44)
		157,300.00	10,875.68	116,542.09	74.09	0.00	40,757.91
		157,300.00	10,875.68	116,542.09	74.09	0.00	40,757.91
		157,300.00	10,875.68	116,542.09	74.09	0.00	40,757.91

**800 OUR HOME PROGRAMS**

**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	0.00	3,450.00	57.50	0.00	2,550.00
10 1131 950 410	SUPPLIES	13,100.00	0.00	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	0.00	33,519.12	74.49	0.00	11,480.88
		45,000.00	0.00	33,519.12	74.49	0.00	11,480.88
		45,000.00	0.00	33,519.12	74.49	0.00	11,480.88

**950 PERKINS GRANT**

**964 RLIS GRANT**

10 1131 964 120	AIDE SALARIES	0.00	1,793.40	7,160.80	0.00	0.00	(7,160.80)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	134.51	509.22	0.00	0.00	(509.22)
10 1131 964 210	SOCIAL SECURITY	0.00	147.48	534.77	0.00	0.00	(534.77)
10 1131 964 220	RETIREMENT	0.00	107.60	429.65	0.00	0.00	(429.65)
10 1131 964 230	HEALTH INSURANCE	0.00	683.65	3,383.50	0.00	0.00	(3,383.50)
10 1131 964 240	WORKERS' COMPENSATION	0.00	12.14	48.30	0.00	0.00	(48.30)
		0.00	2,878.78	12,066.24	0.00	0.00	(12,066.24)
		0.00	2,878.78	12,066.24	0.00	0.00	(12,066.24)
		0.00	2,878.78	12,066.24	0.00	0.00	(12,066.24)
964 RLIS GRANT		2,456,900.00	196,904.46	1,575,828.94	64.26	2,893.01	878,178.05
1131 HIGH SCHOOL							

**Expenditure Report by Function**  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
1140	<b>PRESCHOOL SERVICES</b>					
517	<b>PRESCHOOL</b>					
10 1140 517 319	PROFESSIONAL SERVICES	0.00	506.00	2,646.30	0.00	0.00
		0.00	506.00	2,646.30	0.00	0.00
		0.00	506.00	2,646.30	0.00	0.00
		0.00	506.00	2,646.30	0.00	0.00
		0.00	506.00	2,646.30	0.00	0.00
517	PRESCHOOL					
1140	PRESCHOOL SERVICES					
1250	<b>CULTURALLY DIFFERENT (LEP)</b>					
500	<b>ELEMENTARY SCHOOL</b>					
10 1250 500 110	REGULAR SALARY	232,000.00	18,428.50	149,666.35	64.51	0.00
10 1250 500 120	AIDE SALARIES	0.00	1,799.81	7,439.41	0.00	0.00
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,294.02	10,134.40	337.81	0.00
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,624.61	12,560.66	69.78	0.00
10 1250 500 220	RETIREMENT	14,100.00	1,213.71	9,235.58	65.50	0.00
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,754.68	21,156.92	56.12	0.00
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	99.98	787.26	65.61	0.00
10 1250 500 334	TRAVEL	200.00	0.00	0.00	0.00	0.00
10 1250 500 410	SUPPLIES	4,000.00	49.00	1,690.22	42.26	0.00
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00
		310,400.00	27,264.31	212,670.80	68.52	0.00
		310,400.00	27,264.31	212,670.80	68.52	0.00
		310,400.00	27,264.31	212,670.80	68.52	0.00
500	ELEMENTARY SCHOOL					
600	<b>MIDDLE SCHOOL</b>					
10 1250 600 110	REGULAR SALARY	117,000.00	8,542.46	68,719.91	58.73	0.00
10 1250 600 120	AIDE SALARIES	19,000.00	1,827.58	8,777.72	46.20	0.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	650.00	3,541.74	118.06	0.00
10 1250 600 210	SOCIAL SECURITY	9,200.00	757.19	5,573.65	60.58	0.00
10 1250 600 220	RETIREMENT	7,200.00	622.20	4,575.41	63.55	0.00
10 1250 600 230	HEALTH INSURANCE	33,300.00	2,022.36	15,510.18	46.58	0.00
10 1250 600 240	WORKERS' COMPENSATION	800.00	63.63	496.36	62.05	0.00
10 1250 600 334	TRAVEL	200.00	0.00	200.00	100.00	0.00
10 1250 600 340	COMMUNICATION	300.00	27.08	221.38	73.79	0.00
10 1250 600 410	SUPPLIES	4,000.00	0.00	2,560.73	64.02	0.00
		194,000.00	14,512.50	110,177.08	56.79	0.00
		194,000.00	14,512.50	110,177.08	56.79	0.00
		194,000.00	14,512.50	110,177.08	56.79	0.00
600	MIDDLE SCHOOL					

**700 HIGH SCHOOL**

10 1250 700 110	REGULAR SALARY	159,000.00	11,382.67	95,518.45	60.07	0.00	63,481.55
10 1250 700 120	AIDE SALARIES	57,000.00	4,732.93	21,255.19	37.29	0.00	35,744.81
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	539.93	4,700.60	156.69	0.00	(1,700.60)
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,245.75	9,136.39	54.38	0.00	7,663.61
10 1250 700 220	RETIREMENT	13,200.00	970.19	6,979.20	52.87	0.00	6,220.80
10 1250 700 230	HEALTH INSURANCE	37,900.00	2,250.31	15,334.80	40.46	0.00	22,565.20
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	46.06	681.54	56.80	0.00	518.46
10 1250 700 334	TRAVEL	200.00	0.00	625.25	312.63	0.00	(425.25)
10 1250 700 410	SUPPLIES	4,000.00	825.90	2,302.06	57.55	0.00	1,697.94
		292,300.00	21,993.74	156,533.48	53.55	0.00	135,766.52
		292,300.00	21,993.74	156,533.48	53.55	0.00	135,766.52
		292,300.00	21,993.74	156,533.48	53.55	0.00	135,766.52
		796,700.00	63,770.55	479,381.36	60.17	0.00	317,318.64

**700 HIGH SCHOOL**

1250 CULTURALLY DIFFERENT (LEP)

**1273 TITLE I**

**930 PART A-BASIC**

**000 DISTRICT**

**001 BUCHANAN**

10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	13,245.21	104,814.96	34.94	0.00	195,185.04
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	13,191.50	65,411.13	59.46	0.00	44,588.87
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	1,468.56	5,804.48	82.92	0.00	1,195.52
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	1,963.66	12,354.89	38.61	0.00	19,645.11
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	1,536.03	9,962.73	39.69	0.00	15,137.27
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	5,884.12	36,961.66	123.21	0.00	(6,961.66)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	159.76	1,054.31	52.72	0.00	945.69
		10,500.00	0.00	0.00	0.00	0.00	10,500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		900.00	0.00	0.00	0.00	0.00	900.00
		17,000.00	0.00	0.00	0.00	0.00	17,000.00
		535,000.00	37,448.84	236,364.16	44.18	0.00	298,635.84

**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
		1,900.00	0.00	0.00	0.00	0.00	1,900.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function

02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>005 HOLY TRINITY</b>							
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	203.23	8.13	0.00	2,296.77
005 HOLY TRINITY		2,500.00	0.00	203.23	8.13	0.00	2,296.77
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	7,342.92	58,301.26	46.64	0.00	66,698.74
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	5,856.99	25,416.53	72.62	0.00	9,583.47
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,943.24	3,316.62	33.17	0.00	6,683.38
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	1,124.17	6,496.09	49.59	0.00	6,603.91
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	791.99	5,023.10	49.25	0.00	5,176.90
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	2,709.64	14,979.76	59.92	0.00	10,020.24
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	91.42	538.17	53.82	0.00	461.83
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	9,200.00	0.00	0.00	0.00	0.00	9,200.00
009 MIDDLE SCHOOL		230,000.00	19,860.37	114,071.53	49.60	0.00	115,928.47
<b>011 JAMES VALLEY</b>							
10 1273 930 410 000 011	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
011 JAMES VALLEY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT		775,000.00	57,309.21	350,638.92	45.24	0.00	424,361.08
<b>025 SCH IMP 1003(A) - JULY 2014</b>							
009 MIDDLE SCHOOL							
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
<b>026 SCH IMPROV 1003 (A)-2015/16</b>							
009 MIDDLE SCHOOL							
10 1273 930 110 026 009	REGULAR SALARY	0.00	94.00	94.00	0.00	0.00	(94.00)
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	7.19	7.19	0.00	0.00	(7.19)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	0.58	0.58	0.00	0.00	(0.58)
10 1273 930 334 026 009	TRAVEL	0.00	78.12	678.12	0.00	0.00	(678.12)
10 1273 930 410 026 009	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	179.89	779.89	0.00	0.00	(779.89)
<b>500 ELEMENTARIES</b>							
10 1273 930 410 026 500	SUPPLIES	0.00	12,000.00	12,000.00	0.00	0.00	(12,000.00)
500 ELEMENTARIES		0.00	12,000.00	12,000.00	0.00	0.00	(12,000.00)
026 SCH IMPROV 1003 (A) -2015/16		0.00	12,179.89	12,779.89	0.00	0.00	(12,779.89)
930 PART A-BASIC		775,000.00	69,489.10	363,418.81	46.89	0.00	411,581.19
<b>931 PART C-MIGRANT</b>							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 110	REGULAR SALARY	145,000.00	5,223.44	35,743.81	24.65	0.00	109,256.19
10 1273 931 120	AIDE SALARIES	50,000.00	8,085.84	44,121.35	88.24	0.00	5,878.65
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,051.25	3,970.31	0.00	0.00	(3,970.31)
10 1273 931 210	SOCIAL SECURITY	11,100.00	1,067.69	6,294.47	56.71	0.00	4,805.53
10 1273 931 220	RETIREMENT	8,700.00	787.02	4,780.35	54.95	0.00	3,919.65
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,446.84	5,820.06	23.28	0.00	19,179.94
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	86.43	498.10	38.32	0.00	801.90
10 1273 931 319	PROFESSIONAL SERVICES	0.00	817.20	5,327.20	0.00	0.00	(5,327.20)
10 1273 931 410	SUPPLIES	8,900.00	0.00	234.54	2.64	0.00	8,665.46
<b>931 PART C-MIGRANT</b>		<b>250,000.00</b>	<b>18,565.71</b>	<b>106,790.19</b>	<b>42.72</b>	<b>0.00</b>	<b>143,209.81</b>
<b>932 PART D-N &amp; D</b>		<b>250,000.00</b>	<b>18,565.71</b>	<b>106,790.19</b>	<b>42.72</b>	<b>0.00</b>	<b>143,209.81</b>
<b>932 PART D-N &amp; D</b>		<b>250,000.00</b>	<b>18,565.71</b>	<b>106,790.19</b>	<b>42.72</b>	<b>0.00</b>	<b>143,209.81</b>
10 1273 932 110	REGULAR SALARY	85,000.00	4,216.17	33,776.22	39.74	0.00	51,223.78
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	100.00	0.00	0.00	(100.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	317.64	2,506.47	37.98	0.00	4,093.53
10 1273 932 220	RETIREMENT	5,100.00	252.97	2,026.57	39.74	0.00	3,073.43
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.53	4,979.36	69.16	0.00	2,220.64
10 1273 932 240	WORKERS' COMPENSATION	300.00	26.56	209.40	69.80	0.00	90.60
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
<b>932 PART D-N &amp; D</b>		<b>110,000.00</b>	<b>5,435.87</b>	<b>45,326.42</b>	<b>41.21</b>	<b>0.00</b>	<b>64,673.58</b>
<b>1273 TITLE I</b>		<b>110,000.00</b>	<b>5,435.87</b>	<b>45,326.42</b>	<b>41.21</b>	<b>0.00</b>	<b>64,673.58</b>
<b>2116 TITLE I ATTEND &amp; SOCIAL WK SVCS</b>		<b>110,000.00</b>	<b>5,435.87</b>	<b>45,326.42</b>	<b>41.21</b>	<b>0.00</b>	<b>64,673.58</b>
<b>930 PART A-BASIC</b>		<b>1,135,000.00</b>	<b>93,490.68</b>	<b>515,535.42</b>	<b>45.42</b>	<b>0.00</b>	<b>619,464.58</b>
10 2116 930 110	REGULAR SALARY	0.00	1,174.66	9,397.28	0.00	0.00	(9,397.28)
10 2116 930 210	SOCIAL SECURITY	0.00	71.91	562.14	0.00	0.00	(562.14)
10 2116 930 220	RETIREMENT	0.00	70.48	563.84	0.00	0.00	(563.84)
10 2116 930 230	HEALTH INSURANCE	0.00	271.77	2,173.88	0.00	0.00	(2,173.88)
10 2116 930 240	WORKERS' COMPENSATION	0.00	7.40	59.20	0.00	0.00	(59.20)
<b>930 PART A-BASIC</b>		<b>0.00</b>	<b>1,596.22</b>	<b>12,756.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,756.34)</b>
<b>930 PART A-BASIC</b>		<b>0.00</b>	<b>1,596.22</b>	<b>12,756.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,756.34)</b>



Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>931</b>	<b>PART C-MIGRANT</b>						
10 2116 931 110	REGULAR SALARY	0.00	1,792.25	17,166.60	0.00	0.00	(17,166.60)
10 2116 931 210	SOCIAL SECURITY	0.00	112.62	1,117.35	0.00	0.00	(1,117.35)
10 2116 931 220	RETIREMENT	0.00	93.79	741.38	0.00	0.00	(741.38)
10 2116 931 230	HEALTH INSURANCE	0.00	503.26	4,025.64	0.00	0.00	(4,025.64)
10 2116 931 240	WORKERS' COMPENSATION	0.00	11.29	108.16	0.00	0.00	(108.16)
		0.00	2,513.21	23,159.13	0.00	0.00	(23,159.13)
931	PART C-MIGRANT	0.00	2,513.21	23,159.13	0.00	0.00	(23,159.13)
<b>932</b>	<b>PART D-N &amp; D</b>						
10 2116 932 110	REGULAR SALARY	0.00	1,740.24	13,921.88	0.00	0.00	(13,921.88)
10 2116 932 210	SOCIAL SECURITY	0.00	106.51	832.79	0.00	0.00	(832.79)
10 2116 932 220	RETIREMENT	0.00	104.42	835.32	0.00	0.00	(835.32)
10 2116 932 230	HEALTH INSURANCE	0.00	402.61	3,220.54	0.00	0.00	(3,220.54)
10 2116 932 240	WORKERS' COMPENSATION	0.00	10.96	87.68	0.00	0.00	(87.68)
		0.00	2,364.74	18,898.21	0.00	0.00	(18,898.21)
932	PART D-N & D	0.00	2,364.74	18,898.21	0.00	0.00	(18,898.21)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,364.74	18,898.21	0.00	0.00	(18,898.21)
<b>2122</b>	<b>COUNSELING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2122 000 110	REGULAR SALARIES	250,000.00	19,176.51	162,340.92	64.94	0.00	87,659.08
10 2122 000 120	AIDE SALARIES	30,000.00	3,130.89	15,771.12	52.57	0.00	14,228.88
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,619.31	13,096.35	60.91	0.00	8,403.65
10 2122 000 220	RETIREMENT	16,800.00	1,288.28	10,432.48	62.10	0.00	6,367.52
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	4,478.97	31,731.46	57.90	0.00	23,068.54
10 2122 000 240	WORKERS COMPENSATION	2,000.00	117.46	1,001.48	50.07	0.00	998.52
10 2122 000 334	TRAVEL	1,500.00	775.00	1,165.00	77.67	0.00	335.00
10 2122 000 340	COMMUNICATIONS	1,300.00	134.16	762.76	58.67	0.00	537.24
10 2122 000 410	SUPPLIES	400.00	0.00	359.00	89.75	0.00	41.00
		378,300.00	30,720.58	236,660.57	62.56	0.00	141,639.43
000	DISTRICT WIDE	378,300.00	30,720.58	236,660.57	62.56	0.00	141,639.43
2122	COUNSELING SERVICES	378,300.00	30,720.58	236,660.57	62.56	0.00	141,639.43
<b>2128</b>	<b>TITLE I PARENT INVOLVEMENT ACT</b>						
<b>930</b>	<b>PART A-BASIC</b>						
000	DISTRICT WIDE	378,300.00	30,720.58	236,660.57	62.56	0.00	141,639.43
2122	COUNSELING SERVICES	378,300.00	30,720.58	236,660.57	62.56	0.00	141,639.43

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
10 2128 930 410 000 001	0.00	0.00	575.12	0.00	0.00	(575.12)
001 BUCHANAN	0.00	0.00	575.12	0.00	0.00	(575.12)
<b>005 HOLY TRINITY</b>						
10 2128 930 410 000 005	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)
<b>009 MIDDLE SCHOOL</b>						
10 2128 930 410 000 009	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)
<b>011 JAMES VALLEY</b>						
10 2128 930 410 000 011	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)
<b>000 DISTRICT</b>						
930 PART A-BASIC	0.00	0.00	713.32	0.00	0.00	(713.32)
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	713.32	0.00	0.00	(713.32)
<b>2134 NURSE SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2134 000 110	60,000.00	4,705.18	39,742.46	66.24	0.00	20,257.54
10 2134 000 125	0.00	0.00	50.00	0.00	0.00	(50.00)
10 2134 000 210	4,600.00	343.27	2,895.41	62.94	0.00	1,704.59
10 2134 000 220	3,600.00	282.32	2,384.62	66.24	0.00	1,215.38
10 2134 000 230	14,700.00	1,013.08	8,081.96	54.98	0.00	6,618.04
10 2134 000 240	500.00	25.63	222.65	44.53	0.00	277.35
10 2134 000 334	1,000.00	0.00	102.01	10.20	0.00	897.99
10 2134 000 340	500.00	53.54	317.09	63.42	0.00	182.91
10 2134 000 410	1,500.00	273.86	1,759.37	117.29	0.00	(259.37)
10 2134 000 640	200.00	0.00	67.50	33.75	0.00	132.50
	86,600.00	6,696.88	55,623.07	64.23	0.00	30,976.93
000 DISTRICT WIDE	86,600.00	6,696.88	55,623.07	64.23	0.00	30,976.93
2134 NURSE SERVICES	86,600.00	6,696.88	55,623.07	64.23	0.00	30,976.93
<b>2149 EDUCATIONAL MODIFICATIONS</b>						
<b>000 DISTRICT WIDE</b>						
10 2149 000 110	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	100.00	0.00	0.00	0.00	0.00	100.00





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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 340	COMMUNICATIONS	100.00	10.00	40.00	40.00	0.00	60.00
10 2213 000 410	SUPPLIES	500.00	0.00	1,324.52	264.90	0.00	(824.52)
		26,700.00	467.26	15,910.75	59.59	0.00	10,789.25
000 DISTRICT WIDE		26,700.00	467.26	15,910.75	59.59	0.00	10,789.25
<b>964 RLIS GRANT</b>							
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)
		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
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		26,700.00	467.26	19,219.29	71.98	0.00	7,480.71
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	10,329.92	21,292.00	0.00	0.00	(21,292.00)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	1,534.82	0.00	0.00	(1,534.82)
001 BUCHANAN		0.00	10,329.92	22,826.82	0.00	0.00	(22,826.82)
005 HOLY TRINITY							
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	2,199.00	0.00	0.00	(2,199.00)
005 HOLY TRINITY		0.00	0.00	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	10,329.92	27,899.82	0.00	0.00	(27,899.82)
930 PART A-BASIC		0.00	10,329.92	27,899.82	0.00	0.00	(27,899.82)
2214 TITLE I PROF DEV SVCS		0.00	10,329.92	27,899.82	0.00	0.00	(27,899.82)
2219 TITLE II							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 110	REGULAR SALARY	120,000.00	9,460.84	76,560.24	63.80	0.00	43,439.76
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	696.36	5,765.25	62.67	0.00	3,434.75
10 2219 000 220	RETIREMENT	7,200.00	567.66	4,593.67	63.80	0.00	2,606.33
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.49	8,448.28	47.46	0.00	9,351.72
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	46.52	469.59	46.96	0.00	530.41
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	500.00	4,942.94	164.76	0.00	(1,942.94)
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	12,326.87	100,829.97	63.02	0.00	59,170.03
2219	TITLE II	160,000.00	12,326.87	100,829.97	63.02	0.00	59,170.03
2222	LIBRARY SERVICES	160,000.00	12,326.87	100,829.97	63.02	0.00	59,170.03
000	DISTRICT WIDE	160,000.00	12,326.87	100,829.97	63.02	0.00	59,170.03
10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	27,205.52	64.78	0.00	14,794.48
10 2222 000 120	AIDE SALARIES	125,000.00	13,269.48	69,094.94	55.28	0.00	55,905.06
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	634.11	3,834.16	127.81	0.00	(834.16)
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,162.85	6,870.70	52.45	0.00	6,229.30
10 2222 000 220	RETIREMENT	10,200.00	952.49	5,527.17	54.19	0.00	4,672.83
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	4,235.29	23,114.13	55.30	0.00	18,685.87
10 2222 000 240	WORKERS COMPENSATION	1,000.00	109.27	630.84	63.08	0.00	369.16
10 2222 000 323	REPAIRS & MTNCE	1,000.00	199.00	694.00	69.40	0.00	306.00
10 2222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	238,100.00	24,004.16	136,971.46	57.53	0.00	101,128.54
511	BUCHANAN ELEMENTARY	238,100.00	24,004.16	136,971.46	57.53	0.00	101,128.54
10 2222 511 410	SUPPLIES	3,000.00	285.43	1,875.75	63.98	43.69	1,080.56
511	BUCHANAN ELEMENTARY	3,000.00	285.43	1,875.75	63.98	43.69	1,080.56
512	HURON COLONY ELEMENTARY	3,000.00	285.43	1,875.75	63.98	43.69	1,080.56
10 2222 512 410	SUPPLIES	500.00	0.00	146.49	29.30	0.00	353.51

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512 HURON COLONY ELEMENTARY	500.00	0.00	146.49	29.30	0.00	353.51
<b>514 MADISON ELEMENTARY</b>	500.00	0.00	146.49	29.30	0.00	353.51
10 2222 514 410 SUPPLIES	3,000.00	169.27	2,103.25	70.11	0.00	896.75
	3,000.00	169.27	2,103.25	70.11	0.00	896.75
514 MADISON ELEMENTARY	3,000.00	169.27	2,103.25	70.11	0.00	896.75
<b>516 WASHINGTON ELEMENTARY</b>	3,000.00	169.27	2,103.25	70.11	0.00	896.75
10 2222 516 410 SUPPLIES	3,000.00	85.37	1,209.42	40.31	0.00	1,790.58
	3,000.00	85.37	1,209.42	40.31	0.00	1,790.58
516 WASHINGTON ELEMENTARY	3,000.00	85.37	1,209.42	40.31	0.00	1,790.58
<b>518 RIVERSIDE COLONY ELEMENTARY</b>	3,000.00	85.37	1,209.42	40.31	0.00	1,790.58
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
	500.00	0.00	412.35	82.47	0.00	87.65
518 RIVERSIDE COLONY ELEMENTARY	500.00	0.00	412.35	82.47	0.00	87.65
<b>600 MIDDLE SCHOOL</b>	500.00	0.00	412.35	82.47	0.00	87.65
10 2222 600 410 SUPPLIES	4,500.00	0.00	2,344.19	55.14	136.99	2,018.82
	4,500.00	0.00	2,344.19	55.14	136.99	2,018.82
600 MIDDLE SCHOOL	4,500.00	0.00	2,344.19	55.14	136.99	2,018.82
<b>700 HIGH SCHOOL</b>	4,500.00	0.00	2,344.19	55.14	136.99	2,018.82
10 2222 700 410 SUPPLIES	6,000.00	697.68	1,851.68	30.86	0.00	4,148.32
	6,000.00	697.68	1,851.68	30.86	0.00	4,148.32
700 HIGH SCHOOL	6,000.00	697.68	1,851.68	30.86	0.00	4,148.32
2222 LIBRARY SERVICES	6,000.00	697.68	1,851.68	30.86	0.00	4,148.32
	258,600.00	25,241.91	146,914.59	56.88	180.68	111,504.73

**2227 TECHNOLOGY IN SCHOOL  
000 DISTRICT WIDE**

10 2227 000 110	REGULAR SALARIES	210,000.00	17,773.83	143,330.94	68.25	0.00	66,669.06
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,273.12	10,332.30	64.18	0.00	5,767.70
10 2227 000 220	RETIREMENT	12,600.00	1,066.43	8,599.86	68.25	0.00	4,000.14
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,655.20	29,279.90	67.78	0.00	13,920.10
10 2227 000 240	WORKERS COMPENSATION	1,500.00	111.98	903.01	60.20	0.00	596.99
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	83.50	988.56	98.86	0.00	11.44
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	1,824.42	11,523.35	48.01	0.00	12,476.65
10 2227 000 410	SUPPLIES	10,500.00	1,072.68	4,714.52	44.90	0.00	5,785.48
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	2,226.20	11,156.98	123.97	0.00	(2,156.98)
		335,700.00	29,087.36	222,829.42	66.38	0.00	112,870.58
000 DISTRICT WIDE		335,700.00	29,087.36	222,829.42	66.38	0.00	112,870.58
2227 TECHNOLOGY IN SCHOOL		335,700.00	29,087.36	222,829.42	66.38	0.00	112,870.58

**2311 BOARD OF EDUCATION  
000 DISTRICT WIDE**

10 2311 000 110	REGULAR SALARIES	10,000.00	247.92	10,684.37	106.84	0.00	(684.37)
10 2311 000 210	SOCIAL SECURITY	800.00	18.97	817.37	102.17	0.00	(17.37)
10 2311 000 220	RETIREMENT	0.00	0.00	216.00	0.00	0.00	(216.00)
10 2311 000 240	WORKMENS COMPENSATION	300.00	21.44	139.20	46.40	0.00	160.80
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	650.52	3,543.01	59.05	0.00	2,456.99
10 2311 000 350	ADVERTISING	10,000.00	1,097.74	6,973.06	69.73	0.00	3,026.94
10 2311 000 410	SUPPLIES	12,000.00	1,921.58	6,884.24	57.37	0.00	5,115.76
10 2311 000 640	DUES & FEES	5,000.00	0.00	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)
		136,000.00	3,958.17	102,904.21	75.66	0.00	33,095.79
000 DISTRICT WIDE		136,000.00	3,958.17	102,904.21	75.66	0.00	33,095.79
2311 BOARD OF EDUCATION		136,000.00	3,958.17	102,904.21	75.66	0.00	33,095.79

**2314 ELECTION SERVICES  
000 DISTRICT WIDE**

000 DISTRICT WIDE		136,000.00	3,958.17	102,904.21	75.66	0.00	33,095.79
2314 ELECTION SERVICES		136,000.00	3,958.17	102,904.21	75.66	0.00	33,095.79
000 DISTRICT WIDE		136,000.00	3,958.17	102,904.21	75.66	0.00	33,095.79

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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 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	39.47	39.47	9.87	0.00	360.53
000	DISTRICT WIDE	4,500.00	39.47	39.47	0.88	0.00	4,460.53
2314	ELECTION SERVICES	4,500.00	39.47	39.47	0.88	0.00	4,460.53
2315	LEGAL SERVICES	4,500.00	39.47	39.47	0.88	0.00	4,460.53
000	DISTRICT WIDE	4,500.00	39.47	39.47	0.88	0.00	4,460.53
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	8,000.00	66.67	0.00	4,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	8,000.00	66.67	0.00	4,000.00
2315	LEGAL SERVICES	12,000.00	1,000.00	8,000.00	66.67	0.00	4,000.00
2317	AUDIT SERVICES	12,000.00	1,000.00	8,000.00	66.67	0.00	4,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	8,000.00	66.67	0.00	4,000.00
10 2317 000 319	PROFESSIONAL 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
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
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	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



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	105,696.64	66.90	0.00	52,303.36
10 2321 000 210	SOCIAL SECURITY	12,100.00	956.27	7,530.30	62.23	0.00	4,569.70
10 2321 000 220	RETIREMENT	11,500.00	1,033.35	6,582.46	57.24	0.00	4,917.54
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.98	11,470.28	59.74	0.00	7,729.72
10 2321 000 240	WORKERS COMPENSATION	1,200.00	83.23	665.84	55.49	0.00	534.16
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	322.40	1,866.47	62.22	0.00	1,133.53
10 2321 000 340	COMMUNICATIONS	1,500.00	107.08	541.38	36.09	0.00	958.62
10 2321 000 410	SUPPLIES	8,500.00	91.18	7,565.24	89.56	47.70	887.06
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	17,239.57	144,431.61	66.12	47.70	74,020.69
2321	OFFICE OF SUPERINTENDENT	218,500.00	17,239.57	144,431.61	66.12	47.70	74,020.69
2410	OFFICE OF PRINCIPALS	218,500.00	17,239.57	144,431.61	66.12	47.70	74,020.69
000	DISTRICT WIDE	218,500.00	17,239.57	144,431.61	66.12	47.70	74,020.69
10 2410 000 110	REGULAR SALARIES	574,000.00	47,896.68	382,480.81	66.63	0.00	191,519.19
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,453.14	27,661.20	62.87	0.00	16,338.80
10 2410 000 220	RETIREMENT	34,500.00	2,872.27	22,946.97	66.51	0.00	11,553.03
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,997.71	39,975.52	60.85	0.00	25,724.48
10 2410 000 240	WORKERS COMPENSATION	4,000.00	301.76	2,409.73	60.24	0.00	1,590.27
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	1,680.00	5,880.00	69.18	0.00	2,620.00
10 2410 000 334	TRAVEL	5,000.00	550.23	3,002.18	60.04	0.00	1,997.82
10 2410 000 410	SUPPLIES	1,200.00	0.00	352.08	29.34	0.00	847.92
10 2410 000 640	DUES & FEES	5,600.00	0.00	4,211.10	75.20	0.00	1,388.90
000	DISTRICT WIDE	742,500.00	61,751.79	488,919.59	65.85	0.00	253,580.41
2410	OFFICE OF PRINCIPALS	742,500.00	61,751.79	488,919.59	65.85	0.00	253,580.41
2490	OTHER SUPPORT SERVICES-SCH ADM	742,500.00	61,751.79	488,919.59	65.85	0.00	253,580.41
000	DISTRICT WIDE	742,500.00	61,751.79	488,919.59	65.85	0.00	253,580.41
10 2490 000 110	REGULAR SALARY	97,000.00	8,092.04	65,005.32	67.02	0.00	31,994.68
10 2490 000 210	SOCIAL SECURITY	7,500.00	522.39	4,239.72	56.53	0.00	3,260.28
10 2490 000 220	RETIREMENT	5,900.00	485.53	3,892.58	65.98	0.00	2,007.42
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.80	12,077.08	67.09	0.00	5,922.92
10 2490 000 240	WORKMENS COMPENSATION	700.00	50.97	409.52	58.50	0.00	290.48
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,187.50	59.38	0.00	812.50

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 2490 000 334	TRAVEL	2,500.00	369.60	1,559.03	62.36	0.00	940.97
10 2490 000 340	COMMUNICATION	1,500.00	104.76	909.38	60.63	0.00	590.62
10 2490 000 410	SUPPLIES	2,500.00	108.98	1,502.82	60.30	4.80	992.38
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
		<u>137,900.00</u>	<u>11,244.07</u>	<u>90,962.95</u>	<u>65.97</u>	<u>4.80</u>	<u>46,932.25</u>
000	DISTRICT WIDE	<u>137,900.00</u>	<u>11,244.07</u>	<u>90,962.95</u>	<u>65.97</u>	<u>4.80</u>	<u>46,932.25</u>
<b>160</b>	<b>MEDICAID</b>	<u>137,900.00</u>	<u>11,244.07</u>	<u>90,962.95</u>	<u>65.97</u>	<u>4.80</u>	<u>46,932.25</u>
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
160	MEDICAID						
<b>350</b>	<b>ESL</b>						
10 2490 350 110	REGULAR SALARY	108,000.00	9,056.17	72,240.36	66.89	0.00	35,759.64
10 2490 350 210	SOCIAL SECURITY	8,300.00	692.80	5,526.44	66.58	0.00	2,773.56
10 2490 350 220	RETIREMENT	6,500.00	541.39	4,331.12	66.63	0.00	2,168.88
10 2490 350 230	HEALTH INSURANCE	7,700.00	669.06	5,350.72	69.49	0.00	2,349.28
10 2490 350 240	WORKERS' COMPENSATION	800.00	57.06	455.15	56.89	0.00	344.85
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	109.62	676.88	67.69	0.00	323.12
10 2490 350 340	COMMUNICATION	1,500.00	40.62	332.07	22.14	0.00	1,167.93
10 2490 350 410	SUPPLIES	4,000.00	247.44	2,993.21	74.83	0.00	1,006.79
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00
		<u>139,600.00</u>	<u>11,414.16</u>	<u>92,385.95</u>	<u>66.18</u>	<u>0.00</u>	<u>47,214.05</u>
		<u>139,600.00</u>	<u>11,414.16</u>	<u>92,385.95</u>	<u>66.18</u>	<u>0.00</u>	<u>47,214.05</u>
		<u>139,600.00</u>	<u>11,414.16</u>	<u>92,385.95</u>	<u>66.18</u>	<u>0.00</u>	<u>47,214.05</u>
		<u>283,500.00</u>	<u>22,658.23</u>	<u>183,348.90</u>	<u>64.68</u>	<u>4.80</u>	<u>100,146.30</u>
350	ESL						
2490	OTHER SUPPORT SERVICES--SCH ADM						
<b>2529</b>	<b>FISCAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2529 000 110	REGULAR SALARIES	239,000.00	19,907.77	159,198.93	66.61	0.00	79,801.07
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,408.75	11,270.40	61.59	0.00	7,029.60
10 2529 000 220	RETIREMENT	14,400.00	1,194.46	9,551.86	66.33	0.00	4,848.14
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,297.47	18,382.56	69.90	0.00	7,917.44
10 2529 000 240	WORKERS COMPENSATION	2,000.00	125.42	1,002.96	50.15	0.00	997.04
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	1,750.00	3,632.25	60.54	0.00	2,367.75



**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 2529 000 325	RENT	7,000.00	1,338.00	4,534.00	64.77	0.00	2,466.00
10 2529 000 334	TRAVEL	1,200.00	137.34	352.42	29.37	0.00	847.58
10 2529 000 340	COMMUNICATIONS	2,000.00	161.50	872.06	43.60	0.00	1,127.94
10 2529 000 410	SUPPLIES	6,200.00	1,320.31	4,705.62	75.90	0.00	1,494.38
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	29,641.02	214,453.06	62.45	0.00	128,946.94
2529	FISCAL SERVICES	343,400.00	29,641.02	214,453.06	62.45	0.00	128,946.94
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	29,641.02	214,453.06	62.45	0.00	128,946.94
000	DISTRICT WIDE						
10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	32,358.36	67.41	0.00	15,641.64
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.69	2,232.68	60.34	0.00	1,467.32
10 2541 000 220	RETIREMENT	2,900.00	241.65	1,941.50	66.95	0.00	958.50
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.80	6,509.52	67.81	0.00	3,090.48
10 2541 000 240	WORKERS COMPENSATION	400.00	25.37	203.85	50.96	0.00	196.15
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	43,260.91	65.65	0.00	22,639.09
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.93	43,260.91	65.65	0.00	22,639.09
2549	OPER AND MAINT. PLANT	65,900.00	5,385.93	43,260.91	65.65	0.00	22,639.09
000	DISTRICT WIDE	65,900.00	5,385.93	43,260.91	65.65	0.00	22,639.09
10 2549 000 110	REGULAR SALARIES	679,000.00	57,746.97	454,803.65	66.98	0.00	224,196.35
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	5,602.58	59,465.74	108.12	0.00	(4,465.74)
10 2549 000 130	OVERTIME	8,000.00	349.08	4,006.27	50.08	0.00	3,993.73
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,768.52	39,002.19	69.40	0.00	17,197.81
10 2549 000 220	RETIREMENT	44,100.00	3,506.36	28,172.18	63.88	0.00	15,927.82
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	12,449.59	99,910.91	69.58	0.00	43,689.09
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,217.16	42,068.41	105.17	0.00	(2,068.41)
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	9,780.24	25,907.21	129.54	0.00	(5,907.21)
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	58,046.42	401,620.73	174.62	0.00	(171,620.73)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	321.70	3,018.50	50.31	0.00	2,981.50
10 2549 000 323	REPAIRS & MTNCE	98,000.00	4,991.54	32,348.27	33.01	0.00	65,651.73
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

Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 340	COMMUNICATIONS	4,000.00	411.61	2,621.95	65.55	0.00	1,378.05
10 2549 000 410	SUPPLIES	130,000.00	13,221.36	94,261.80	72.51	4.80	35,733.40
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	65,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	1,579,500.00	176,413.13	1,352,960.33	85.66	4.80	226,534.87
2549	OPER AND MAINT. PLANT	1,579,500.00	176,413.13	1,352,960.33	85.66	4.80	226,534.87
2551	PUPIL TRANSPORTATION DIRECTOR	1,579,500.00	176,413.13	1,352,960.33	85.66	4.80	226,534.87
000	DISTRICT WIDE	1,579,500.00	176,413.13	1,352,960.33	85.66	4.80	226,534.87
10 2551 000 110	REGULAR SALARIES	85,000.00	7,251.12	59,712.53	70.25	0.00	25,287.47
10 2551 000 210	SOCIAL SECURITY	6,600.00	529.55	4,413.21	66.87	0.00	2,186.79
10 2551 000 220	RETIREMENT	5,100.00	335.39	3,414.27	66.95	0.00	1,685.73
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	1,046.36	7,587.08	70.25	0.00	3,212.92
10 2551 000 240	WORKERS COMPENSATION	1,000.00	68.02	506.73	50.67	0.00	493.27
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	113.42	916.21	45.81	0.00	1,083.79
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
000	DISTRICT WIDE	113,100.00	9,343.86	76,559.02	67.69	0.00	36,540.98
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,343.86	76,559.02	67.69	0.00	36,540.98
2552	VEHICLE OPERATION SERVICES	113,100.00	9,343.86	76,559.02	67.69	0.00	36,540.98
000	DISTRICT WIDE	113,100.00	9,343.86	76,559.02	67.69	0.00	36,540.98
10 2552 000 110	REGULAR SALARIES	300,000.00	34,997.98	192,386.58	64.13	0.00	107,613.42
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	6,561.07	22,009.11	110.05	0.00	(2,009.11)
10 2552 000 130	OVERTIME SALARIES	0.00	506.26	5,186.41	0.00	0.00	(5,186.41)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,188.32	16,717.84	68.24	0.00	7,782.16
10 2552 000 220	RETIREMENT	19,200.00	1,473.49	8,105.55	42.22	0.00	11,094.45
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	1,031.22	4,311.52	123.19	0.00	(811.52)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	2,550.13	13,490.23	44.97	0.00	16,509.77
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	520.65	4,467.12	55.84	0.00	3,532.88
10 2552 000 410	SUPPLIES	120,000.00	(5,802.41)	37,291.24	31.08	0.00	82,708.76
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	555,200.00	45,026.71	333,965.60	60.15	0.00	221,234.40
2552	VEHICLE OPERATION SERVICES	555,200.00	45,026.71	333,965.60	60.15	0.00	221,234.40
000	DISTRICT WIDE	555,200.00	45,026.71	333,965.60	60.15	0.00	221,234.40
2552	VEHICLE OPERATION SERVICES	555,200.00	45,026.71	333,965.60	60.15	0.00	221,234.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2554 000 110	REGULAR SALARIES	50,000.00	3,428.17	28,042.11	56.08	0.00	21,957.89
10 2554 000 210	SOCIAL SECURITY	3,900.00	257.36	2,135.45	54.76	0.00	1,764.55
10 2554 000 220	RETIREMENT	3,000.00	205.69	1,682.55	56.09	0.00	1,317.45
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.53	4,979.36	71.13	0.00	2,020.64
10 2554 000 240	WORKERS COMPENSATION	1,200.00	292.27	2,409.18	200.77	0.00	(1,209.18)
10 2554 000 323	REPAIRS	0.00	(5,098.03)	(11,793.06)	0.00	0.00	11,793.06
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
		<b>66,900.00</b>	<b>(292.01)</b>	<b>28,665.86</b>	<b>42.85</b>	<b>0.00</b>	<b>38,234.14</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>66,900.00</b>	<b>(292.01)</b>	<b>28,665.86</b>	<b>42.85</b>	<b>0.00</b>	<b>38,234.14</b>
2554	VEHICLE SERVICING & MAINT	<b>66,900.00</b>	<b>(292.01)</b>	<b>28,665.86</b>	<b>42.85</b>	<b>0.00</b>	<b>38,234.14</b>
<b>2556</b>	<b>TITLE I STUDENT TRANSPORTATION</b>						
<b>931</b>	<b>PART C-MIGRANT</b>						
10 2556 931 334	TRAVEL	0.00	0.00	700.00	0.00	0.00	(700.00)
		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(700.00)</b>
<b>931</b>	<b>PART C-MIGRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(700.00)</b>
2556	TITLE I STUDENT TRANSPORTATION	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(700.00)</b>
<b>2559</b>	<b>OTHER PUPIL TRANSPORTATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2559 000 325	RENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
2559	OTHER PUPIL TRANSPORTATION	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2569 000 410	SUPPLIES	50,000.00	5,685.75	38,514.04	77.03	0.00	11,485.96
		<b>50,000.00</b>	<b>5,685.75</b>	<b>38,514.04</b>	<b>77.03</b>	<b>0.00</b>	<b>11,485.96</b>
		<b>50,000.00</b>	<b>5,685.75</b>	<b>38,514.04</b>	<b>77.03</b>	<b>0.00</b>	<b>11,485.96</b>

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	50,000.00	5,685.75	38,514.04	77.03	0.00	11,485.96
2569	FOOD SERVICES	50,000.00	5,685.75	38,514.04	77.03	0.00	11,485.96

**2642 RECRUITMENT (FINGERPRINTING)**

**000 DISTRICT WIDE**

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	614.25	20.48	0.00	2,385.75
		3,000.00	68.25	614.25	20.48	0.00	2,385.75
000	DISTRICT WIDE	3,000.00	68.25	614.25	20.48	0.00	2,385.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	614.25	20.48	0.00	2,385.75
		3,000.00	68.25	614.25	20.48	0.00	2,385.75

**3200 COMMUNITY RECREATION SERVICES**

**000 DISTRICT WIDE**

10 3200 000 110	REGULAR SALARY	7,000.00	5,189.09	6,189.09	88.42	0.00	810.91
10 3200 000 210	SOCIAL SECURITY	600.00	396.97	473.48	78.91	0.00	126.52
10 3200 000 220	RETIREMENT	500.00	239.49	284.49	56.90	0.00	215.51
10 3200 000 240	WORKMENS COMPENSATION	500.00	448.86	455.15	91.03	0.00	44.85
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	366.64	1,029.04	19.06	0.00	4,370.96
10 3200 000 410	SUPPLIES	2,500.00	382.20	1,530.95	61.24	0.00	969.05
		16,500.00	7,023.25	9,962.20	60.38	0.00	6,537.80
000	DISTRICT WIDE	16,500.00	7,023.25	9,962.20	60.38	0.00	6,537.80
3200	COMMUNITY RECREATION SERVICES	16,500.00	7,023.25	9,962.20	60.38	0.00	6,537.80
		16,500.00	7,023.25	9,962.20	60.38	0.00	6,537.80

**3500 21ST CENTURY GRANT**

**000 DISTRICT WIDE**

10 3500 000 110	REGULAR SALARY	110,000.00	19,097.50	79,116.32	71.92	0.00	30,883.68
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,460.96	6,052.38	71.20	0.00	2,447.62
10 3500 000 220	RETIREMENT	6,600.00	793.01	3,130.18	47.43	0.00	3,469.82
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	127.94	528.29	52.83	0.00	471.71
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	2,267.90	5,011.56	22.34	104.10	17,784.34
		150,000.00	23,747.31	93,937.26	62.69	104.10	55,958.64
000	DISTRICT WIDE	150,000.00	23,747.31	93,937.26	62.69	104.10	55,958.64
3500	21ST CENTURY GRANT	150,000.00	23,747.31	93,937.26	62.69	104.10	55,958.64
		150,000.00	23,747.31	93,937.26	62.69	104.10	55,958.64

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
<b>3719</b>	<b>OTHER NONPUBLIC SCH INSTR SVCS</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	617.65	3,049.70	0.00	0.00	(3,049.70)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	47.25	233.28	0.00	0.00	(233.28)
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	19.21	0.00	0.00	(19.21)
<b>005</b>	<b>HOLY TRINITY</b>	0.00	668.79	3,461.07	0.00	0.00	(3,461.07)
<b>011</b>	<b>JAMES VALLEY</b>						
10 3719 930 110 000 011	REGULAR SALARY	0.00	617.65	3,049.70	0.00	0.00	(3,049.70)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	47.25	233.32	0.00	0.00	(233.32)
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	19.21	0.00	0.00	(19.21)
<b>011</b>	<b>JAMES VALLEY</b>	0.00	668.79	3,461.11	0.00	0.00	(3,461.11)
<b>000</b>	<b>DISTRICT</b>	0.00	1,337.58	6,922.18	0.00	0.00	(6,922.18)
<b>930</b>	<b>PART A-BASIC</b>	0.00	1,337.58	6,922.18	0.00	0.00	(6,922.18)
<b>3719</b>	<b>OTHER NONPUBLIC SCH INSTR SVCS</b>	0.00	1,337.58	6,922.18	0.00	0.00	(6,922.18)
<b>4400</b>	<b>PAYMENTS TO STATE-UNEMPLOYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>6100</b>	<b>MALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 110	REGULAR SALARIES	170,000.00	14,401.46	120,457.24	70.86	0.00	49,542.76
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,100.78	9,208.34	70.29	0.00	3,891.66
10 6100 000 220	RETIREMENT	10,200.00	653.45	5,123.85	50.23	0.00	5,076.15
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	88.85	746.24	53.30	0.00	653.76
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 410	SUPPLIES	500.00	0.00	440.58	88.12	0.00	59.42
		195,700.00	16,244.54	135,976.25	69.48	0.00	59,723.75

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	195,700.00	16,244.54	135,976.25	69.48	0.00	59,723.75
6100	MALE ACTIVITIES	195,700.00	16,244.54	135,976.25	69.48	0.00	59,723.75
6111	FOOTBALL	195,700.00	16,244.54	135,976.25	69.48	0.00	59,723.75
000	DISTRICT WIDE						
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	152.54	12,423.07	0.00	0.00	(12,423.07)
10 6111 000 410	SUPPLIES	9,000.00	70.00	410.07	120.89	10,470.36	(1,880.43)
10 6111 000 640	DUES & FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
000	DISTRICT WIDE	29,800.00	222.54	18,763.26	98.10	10,470.36	566.38
6111	FOOTBALL	29,800.00	222.54	18,763.26	98.10	10,470.36	566.38
6121	BOYS BASKETBALL	29,800.00	222.54	18,763.26	98.10	10,470.36	566.38
000	DISTRICT WIDE	29,800.00	222.54	18,763.26	98.10	10,470.36	566.38
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	4,195.52	8,198.60	81.99	0.00	1,801.40
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	6,022.17	9,104.88	0.00	0.00	(9,104.88)
10 6121 000 410	SUPPLIES	3,000.00	385.95	1,608.70	53.62	0.00	1,391.30
000	DISTRICT WIDE	33,000.00	10,603.64	18,912.18	57.31	0.00	14,087.82
6121	BOYS BASKETBALL	33,000.00	10,603.64	18,912.18	57.31	0.00	14,087.82
6131	WRESTLING	33,000.00	10,603.64	18,912.18	57.31	0.00	14,087.82
000	DISTRICT WIDE	33,000.00	10,603.64	18,912.18	57.31	0.00	14,087.82
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	1,698.12	2,189.92	54.75	0.00	1,810.08
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	4,109.52	9,327.09	0.00	0.00	(9,327.09)
10 6131 000 410	SUPPLIES	3,600.00	326.64	2,119.78	61.21	83.65	1,396.57
10 6131 000 640	DUES & FEES	700.00	0.00	613.00	87.57	0.00	87.00
000	DISTRICT WIDE	23,300.00	6,134.28	14,249.79	61.52	83.65	8,966.56
6121	BOYS BASKETBALL	23,300.00	6,134.28	14,249.79	61.52	83.65	8,966.56
6131	WRESTLING	23,300.00	6,134.28	14,249.79	61.52	83.65	8,966.56
000	DISTRICT WIDE	23,300.00	6,134.28	14,249.79	61.52	83.65	8,966.56



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6131	WRESTLING	23,300.00	6,134.28	14,249.79	61.52	83.65	8,966.56
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	70.00	499.88	20.00	0.00	2,000.12
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		13,000.00	70.00	555.88	4.28	0.00	12,444.12
		13,000.00	70.00	555.88	4.28	0.00	12,444.12
		13,000.00	70.00	555.88	4.28	0.00	12,444.12
		13,000.00	70.00	555.88	4.28	0.00	12,444.12
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	142.50	234.86	83.67	350.80	114.34
10 6151 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
		3,600.00	142.50	2,197.80	70.79	350.80	1,051.40
		3,600.00	142.50	2,197.80	70.79	350.80	1,051.40
		3,600.00	142.50	2,197.80	70.79	350.80	1,051.40
		3,600.00	142.50	2,197.80	70.79	350.80	1,051.40
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	94.00	437.95	39.81	0.00	662.05
		4,100.00	94.00	437.95	10.68	0.00	3,662.05
		4,100.00	94.00	437.95	10.68	0.00	3,662.05
		4,100.00	94.00	437.95	10.68	0.00	3,662.05
		4,100.00	94.00	437.95	10.68	0.00	3,662.05
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6171 000 410	SUPPLIES	1,100.00	94.00	437.95	39.81	0.00	662.05
		4,100.00	94.00	437.95	10.68	0.00	3,662.05
		4,100.00	94.00	437.95	10.68	0.00	3,662.05
		4,100.00	94.00	437.95	10.68	0.00	3,662.05
		4,100.00	94.00	437.95	10.68	0.00	3,662.05

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
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	70.00	137.45	15.75	98.85	1,263.70
10 6171 000 640	DUES & FEES	1,000.00	0.00	215.00	21.50	0.00	785.00
		5,000.00	70.00	2,771.69	57.41	98.85	2,129.46
000 DISTRICT WIDE		5,000.00	70.00	2,771.69	57.41	98.85	2,129.46
6171 BOYS GOLF		5,000.00	70.00	2,771.69	57.41	98.85	2,129.46
6199 BOYS SOCCER		5,000.00	70.00	2,771.69	57.41	98.85	2,129.46
000 DISTRICT WIDE		5,000.00	70.00	2,771.69	57.41	98.85	2,129.46
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	1,371.20	2,444.20	124.00	35.85	(480.05)
		9,500.00	1,371.20	8,440.96	89.23	35.85	1,023.19
000 DISTRICT WIDE		9,500.00	1,371.20	8,440.96	89.23	35.85	1,023.19
6199 BOYS SOCCER		9,500.00	1,371.20	8,440.96	89.23	35.85	1,023.19
6200 FEMALE ACTIVITIES		9,500.00	1,371.20	8,440.96	89.23	35.85	1,023.19
000 DISTRICT WIDE		9,500.00	1,371.20	8,440.96	89.23	35.85	1,023.19
10 6200 000 110	REGULAR SALARIES	148,000.00	11,465.67	106,228.20	71.78	0.00	41,771.80
10 6200 000 210	SOCIAL SECURITY	11,400.00	876.98	8,119.52	71.22	0.00	3,280.48
10 6200 000 220	RETIREMENT	8,900.00	581.12	4,488.66	50.43	0.00	4,411.34
10 6200 000 230	HEALTH INSURANCE	0.00	0.26	253.56	0.00	0.00	(253.56)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	67.52	653.80	50.29	0.00	646.20
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	12,991.55	119,946.24	70.31	0.00	50,653.76
000 DISTRICT WIDE		170,600.00	12,991.55	119,946.24	70.31	0.00	50,653.76
6200 FEMALE ACTIVITIES		170,600.00	12,991.55	119,946.24	70.31	0.00	50,653.76
6212 GIRLS BASKETBALL		170,600.00	12,991.55	119,946.24	70.31	0.00	50,653.76
000 DISTRICT WIDE		170,600.00	12,991.55	119,946.24	70.31	0.00	50,653.76
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	2,907.00	6,424.80	75.59	0.00	2,075.20



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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	4,716.00	5,553.00	0.00	0.00	(5,553.00)
10 6212 000 410	SUPPLIES	3,000.00	70.00	683.70	22.79	0.00	2,316.30
000	DISTRICT WIDE	31,500.00	7,693.00	12,661.50	40.20	0.00	18,838.50
6212	GIRLS BASKETBALL	31,500.00	7,693.00	12,661.50	40.20	0.00	18,838.50
6222	GIRLS TRACK	31,500.00	7,693.00	12,661.50	40.20	0.00	18,838.50
000	DISTRICT WIDE	31,500.00	7,693.00	12,661.50	40.20	0.00	18,838.50

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	70.00	499.87	19.99	0.00	2,000.13
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	13,000.00	70.00	555.86	4.28	0.00	12,444.14
6222	GIRLS TRACK	13,000.00	70.00	555.86	4.28	0.00	12,444.14
000	DISTRICT WIDE	13,000.00	70.00	555.86	4.28	0.00	12,444.14

6232 COMPETITIVE CHEER & DANCE

000 DISTRICT WIDE

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	70.00	925.60	32.17	71.70	2,102.70
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,900.00	70.00	9,398.49	63.56	71.70	5,429.81
6232	COMPETITIVE CHEER & DANCE	14,900.00	70.00	9,398.49	63.56	71.70	5,429.81
000	DISTRICT WIDE	14,900.00	70.00	9,398.49	63.56	71.70	5,429.81

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	142.50	234.84	81.96	338.85	126.31
000	DISTRICT WIDE	700.00	142.50	234.84	81.96	338.85	126.31

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10 6252 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
000 DISTRICT WIDE		3,600.00	142.50	2,440.54	77.21	338.85	820.61
6252 GIRLS CROSS COUNTRY		3,600.00	142.50	2,440.54	77.21	338.85	820.61
6262 GIRLS TENNIS		3,600.00	142.50	2,440.54	77.21	338.85	820.61
000 DISTRICT WIDE		3,600.00	142.50	2,440.54	77.21	338.85	820.61

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	70.00	789.69	75.05	35.85	274.46

000 DISTRICT WIDE		4,100.00	70.00	3,990.62	98.21	35.85	73.53
6262 GIRLS TENNIS		4,100.00	70.00	3,990.62	98.21	35.85	73.53
6272 GIRLS GOLF		4,100.00	70.00	3,990.62	98.21	35.85	73.53
000 DISTRICT WIDE		4,100.00	70.00	3,990.62	98.21	35.85	73.53

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	0.00	1,377.72	0.00	0.00	(1,377.72)
10 6272 000 410	SUPPLIES	1,500.00	70.00	107.47	7.16	0.00	1,392.53
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	70.00	1,485.19	29.70	0.00	3,514.81
6272 GIRLS GOLF		5,000.00	70.00	1,485.19	29.70	0.00	3,514.81
6282 GYMNASTICS		5,000.00	70.00	1,485.19	29.70	0.00	3,514.81
000 DISTRICT WIDE		5,000.00	70.00	1,485.19	29.70	0.00	3,514.81

10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,554.70	51.82	0.00	1,445.30
10 6282 000 334	TRAVEL	7,000.00	224.00	224.00	3.20	0.00	6,776.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,838.25	1,881.81	0.00	0.00	(1,881.81)
10 6282 000 410	SUPPLIES	3,000.00	70.00	795.83	28.52	59.75	2,144.42
10 6282 000 640	DUES & FEES	700.00	0.00	45.00	6.43	0.00	655.00

000 DISTRICT WIDE		13,700.00	2,132.25	4,501.34	33.29	59.75	9,138.91
6282 GYMNASTICS		13,700.00	2,132.25	4,501.34	33.29	59.75	9,138.91
000 DISTRICT WIDE		13,700.00	2,132.25	4,501.34	33.29	59.75	9,138.91
6282 GYMNASTICS		13,700.00	2,132.25	4,501.34	33.29	59.75	9,138.91

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<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	70.00	2,568.49	110.25	738.95	(307.44)
		<u>28,800.00</u>	<u>70.00</u>	<u>27,746.36</u>	<u>98.91</u>	<u>738.95</u>	<u>314.69</u>
000	DISTRICT WIDE	<u>28,800.00</u>	<u>70.00</u>	<u>27,746.36</u>	<u>98.91</u>	<u>738.95</u>	<u>314.69</u>
6292	GIRLS VOLLEYBALL	<u>28,800.00</u>	<u>70.00</u>	<u>27,746.36</u>	<u>98.91</u>	<u>738.95</u>	<u>314.69</u>
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	1,193.75	1,447.10	74.15	35.85	517.05
		<u>9,500.00</u>	<u>1,193.75</u>	<u>6,684.42</u>	<u>70.74</u>	<u>35.85</u>	<u>2,779.73</u>
000	DISTRICT WIDE	<u>9,500.00</u>	<u>1,193.75</u>	<u>6,684.42</u>	<u>70.74</u>	<u>35.85</u>	<u>2,779.73</u>
6299	GIRLS SOCCER	<u>9,500.00</u>	<u>1,193.75</u>	<u>6,684.42</u>	<u>70.74</u>	<u>35.85</u>	<u>2,779.73</u>
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 110	REGULAR SALARIES	105,000.00	8,488.98	67,821.43	64.59	0.00	37,178.57
10 6910 000 210	SOCIAL SECURITY	8,000.00	623.11	5,001.34	62.52	0.00	2,998.66
10 6910 000 220	RETIREMENT	6,300.00	504.67	4,040.60	64.14	0.00	2,259.40
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	48.23	406.67	40.67	0.00	593.33
10 6910 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		<u>120,300.00</u>	<u>9,664.99</u>	<u>77,270.04</u>	<u>64.23</u>	<u>0.00</u>	<u>43,029.96</u>
000	DISTRICT WIDE	<u>120,300.00</u>	<u>9,664.99</u>	<u>77,270.04</u>	<u>64.23</u>	<u>0.00</u>	<u>43,029.96</u>
6910	COMBINED CO-CURR ACTIVITIES	<u>120,300.00</u>	<u>9,664.99</u>	<u>77,270.04</u>	<u>64.23</u>	<u>0.00</u>	<u>43,029.96</u>
<b>6911</b>	<b>FIRST AID</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6911 000 410	SUPPLIES	120,300.00	9,664.99	77,270.04	64.23	0.00	43,029.96

10 6911 000 410	SUPPLIES	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	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

**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 000 339	OTHER TRANSPORTATION SERVICES	0.00	300.30	300.30	0.00	0.00	(300.30)
10 6921 000 410	SUPPLIES	1,000.00	0.00	204.00	20.40	0.00	796.00
000	DISTRICT WIDE	3,500.00	300.30	504.30	14.41	0.00	2,995.70
6921	CHEERLEADERS	3,500.00	300.30	504.30	14.41	0.00	2,995.70
6931	ELEMENTARY MUSIC	3,500.00	300.30	504.30	14.41	0.00	2,995.70
000	DISTRICT WIDE	3,500.00	300.30	504.30	14.41	0.00	2,995.70

**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	147.00	147.00	0.00	0.00	(147.00)
10 6931 000 410	SUPPLIES	1,500.00	78.97	560.21	37.35	0.00	939.79
000	DISTRICT WIDE	3,300.00	225.97	1,117.21	33.85	0.00	2,182.79
6931	ELEMENTARY MUSIC	3,300.00	225.97	1,117.21	33.85	0.00	2,182.79
6932	M.S. VOCAL	3,300.00	225.97	1,117.21	33.85	0.00	2,182.79
000	DISTRICT WIDE	3,300.00	225.97	1,117.21	33.85	0.00	2,182.79

**6932 M.S. VOCAL**  
**000 DISTRICT WIDE**

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	346.50	646.50	0.00	0.00	(646.50)
10 6932 000 410	SUPPLIES	2,000.00	80.98	891.96	44.60	0.00	1,108.04
000	DISTRICT WIDE	3,800.00	427.48	1,538.46	40.49	0.00	2,261.54
6932	M.S. VOCAL	3,800.00	427.48	1,538.46	40.49	0.00	2,261.54
000	DISTRICT WIDE	3,800.00	427.48	1,538.46	40.49	0.00	2,261.54

Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6933</b>	<b>H.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	304.86	3,777.73	0.00	0.00	(3,777.73)
10 6933 000 410	SUPPLIES	3,000.00	21.14	1,932.81	66.22	53.65	1,013.54
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<b>14,500.00</b>	<b>326.00</b>	<b>6,530.54</b>	<b>45.41</b>	<b>53.65</b>	<b>7,915.81</b>
		<b>14,500.00</b>	<b>326.00</b>	<b>6,530.54</b>	<b>45.41</b>	<b>53.65</b>	<b>7,915.81</b>
		<b>14,500.00</b>	<b>326.00</b>	<b>6,530.54</b>	<b>45.41</b>	<b>53.65</b>	<b>7,915.81</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
6933	H.S. VOCAL						
<b>6934</b>	<b>ORCHESTRA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	0.00	1,212.50	0.00	0.00	(1,212.50)
10 6934 000 410	SUPPLIES	1,700.00	0.00	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
		<b>9,400.00</b>	<b>0.00</b>	<b>2,964.56</b>	<b>31.54</b>	<b>0.00</b>	<b>6,435.44</b>
		<b>9,400.00</b>	<b>0.00</b>	<b>2,964.56</b>	<b>31.54</b>	<b>0.00</b>	<b>6,435.44</b>
		<b>9,400.00</b>	<b>0.00</b>	<b>2,964.56</b>	<b>31.54</b>	<b>0.00</b>	<b>6,435.44</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
6934	ORCHESTRA						
<b>6935</b>	<b>BAND 8-12</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	355.00	2,853.00	219.46	0.00	(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	190.68	7,373.69	0.00	0.00	(7,373.69)
10 6935 000 410	SUPPLIES	6,100.00	332.56	3,947.67	72.37	467.00	1,685.33
10 6935 000 640	DUES AND FEES	800.00	0.00	1,037.00	129.63	0.00	(237.00)
		<b>20,300.00</b>	<b>878.24</b>	<b>16,734.09</b>	<b>84.73</b>	<b>467.00</b>	<b>3,098.91</b>
		<b>20,300.00</b>	<b>878.24</b>	<b>16,734.09</b>	<b>84.73</b>	<b>467.00</b>	<b>3,098.91</b>



Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	20,300.00	878.24	16,734.09	84.73	467.00	3,098.91
6935	BAND 8-12	20,300.00	878.24	16,734.09	84.73	467.00	3,098.91
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	1,803.50	84.86	318.00	378.50
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	98.00	402.15	0.00	0.00	(402.15)
10 6936 000 410	SUPPLIES	5,100.00	1,057.49	3,844.12	75.77	20.00	1,235.88
		8,500.00	1,155.49	6,049.77	75.15	338.00	2,112.23
000	DISTRICT WIDE	8,500.00	1,155.49	6,049.77	75.15	338.00	2,112.23
6936	BAND 5-7	8,500.00	1,155.49	6,049.77	75.15	338.00	2,112.23
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	765.00	2,670.00	66.75	0.00	1,330.00
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	3,262.90	9,368.55	0.00	0.00	(9,368.55)
10 6941 000 410	SUPPLIES	3,000.00	0.00	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
		29,500.00	4,027.90	12,553.46	42.55	0.00	16,946.54
000	DISTRICT WIDE	29,500.00	4,027.90	12,553.46	42.55	0.00	16,946.54
6941	DEBATE	29,500.00	4,027.90	12,553.46	42.55	0.00	16,946.54
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6942 000 339	OTHER TRANSPORTATION SERVICES	0.00	44.94	1,202.19	0.00	0.00	(1,202.19)
		2,000.00	44.94	1,202.19	60.11	0.00	797.81
000	DISTRICT WIDE	2,000.00	44.94	1,202.19	60.11	0.00	797.81
6942	QUIZ BOWL	2,000.00	44.94	1,202.19	60.11	0.00	797.81
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 334	PUBLICATIONS-TIGER STRIPES	2,000.00	44.94	1,202.19	60.11	0.00	797.81
		2,000.00	44.94	1,202.19	60.11	0.00	797.81

**Expenditure Report by Function**  
02/2016

User ID: PLB  
Uncommitted Funds

Account Number Account Description

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

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	1,853.29	4,514.41	83.93	1,948.23	1,237.36
		8,900.00	1,853.29	4,514.41	72.61	1,948.23	2,437.36
000	DISTRICT WIDE	8,900.00	1,853.29	4,514.41	72.61	1,948.23	2,437.36
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,853.29	4,514.41	72.61	1,948.23	2,437.36
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	9,735.60	24,857.45	99.43	0.00	142.55
		26,000.00	9,735.60	24,857.45	95.61	0.00	1,142.55
000	DISTRICT WIDE	26,000.00	9,735.60	24,857.45	95.61	0.00	1,142.55
6952	PUBLICATIONS-YEARBOOK	26,000.00	9,735.60	24,857.45	95.61	0.00	1,142.55
<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6953 000 334	TRAVEL	3,500.00	(776.00)	0.00	0.00	0.00	3,500.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,867.50	1,917.50	0.00	0.00	(1,917.50)
10 6953 000 410	SUPPLIES	7,500.00	695.09	2,063.92	27.52	0.00	5,436.08
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	1,786.59	3,981.42	35.87	0.00	7,118.58
000	DISTRICT WIDE	11,100.00	1,786.59	3,981.42	35.87	0.00	7,118.58
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 410	SUPPLIES	2,500.00	500.00	1,900.00	76.00	0.00	600.00
		2,500.00	500.00	1,900.00	76.00	0.00	600.00
600	MIDDLE SCHOOL	2,500.00	500.00	1,900.00	76.00	0.00	600.00
6953	DRAMA	2,500.00	500.00	1,900.00	76.00	0.00	600.00
<b>7000</b>	<b>CONTINGENCIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 7000 000 999	CONTINGENCY	13,600.00	2,286.59	5,881.42	43.25	0.00	7,718.58
		100,000.00	0.00	0.00	0.00	0.00	100,000.00

Expenditure Report by Function

02/2016

User ID: PLB

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	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	1,432,614.82	10,696,978.57	64.70	19,901.91	5,848,119.52



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	300.00	1,834.16	18.34	0.00	8,165.84
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	300.00	3,834.16	38.34	0.00	6,165.84
511	BUCHANAN ELEMENTARY	10,000.00	300.00	3,834.16	38.34	0.00	6,165.84
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
<b>514</b>	<b>MADISON ELEMENTARY</b>						
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
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
		2,500.00	0.00	69.40	2.78	0.00	2,430.60

Expenditure Report by Function

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
599	ELEMENTARY CURRICULUM	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
<b>810</b>	<b>TECHNOLOGY</b>	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)
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	70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
600	MIDDLE SCHOOL	140,000.00	300.00	78,994.95	56.42	0.00	61,005.05
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)
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
699	MS CURRICULUM	15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
<b>810</b>	<b>TECHNOLOGY</b>	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)
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)
1121	MIDDLE SCHOOL	103,000.00	0.00	90,751.55	88.11	0.00	12,248.45

**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
<b>1131 HIGH SCHOOL</b>						
<b>700 HIGH SCHOOL</b>						
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	22,653.90	80.91	0.00
21 1131 700 541	COMPUTER EQUIPMENT	0.00	0.00	575.00	0.00	0.00
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,410.00	0.00	0.00
		<b>28,000.00</b>	<b>0.00</b>	<b>24,638.90</b>	<b>88.00</b>	<b>0.00</b>
		<b>28,000.00</b>	<b>0.00</b>	<b>24,638.90</b>	<b>88.00</b>	<b>0.00</b>
<b>700 HIGH SCHOOL</b>		<b>28,000.00</b>	<b>0.00</b>	<b>24,638.90</b>	<b>88.00</b>	<b>0.00</b>
<b>770 VOCATIONAL SCHOOL</b>						
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	725.00	9,292.09	84.47	0.00
		<b>11,000.00</b>	<b>725.00</b>	<b>9,292.09</b>	<b>84.47</b>	<b>0.00</b>
770 VOCATIONAL SCHOOL		<b>11,000.00</b>	<b>725.00</b>	<b>9,292.09</b>	<b>84.47</b>	<b>0.00</b>
<b>791 PRIDE HIGH</b>		<b>11,000.00</b>	<b>725.00</b>	<b>9,292.09</b>	<b>84.47</b>	<b>0.00</b>
<b>799 HS CURRICULUM</b>						
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	4,740.00	47.40	0.00
		<b>10,000.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>47.40</b>	<b>0.00</b>
791 PRIDE HIGH		<b>10,000.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>47.40</b>	<b>0.00</b>
<b>799 HS CURRICULUM</b>		<b>10,000.00</b>	<b>0.00</b>	<b>4,740.00</b>	<b>47.40</b>	<b>0.00</b>
<b>810 TECHNOLOGY</b>						
21 1131 799 420	TEXTBOOKS	18,000.00	0.00	10,361.98	57.57	0.00
		<b>18,000.00</b>	<b>0.00</b>	<b>10,361.98</b>	<b>57.57</b>	<b>0.00</b>
799 HS CURRICULUM		<b>18,000.00</b>	<b>0.00</b>	<b>10,361.98</b>	<b>57.57</b>	<b>0.00</b>
<b>810 TECHNOLOGY</b>		<b>18,000.00</b>	<b>0.00</b>	<b>10,361.98</b>	<b>57.57</b>	<b>0.00</b>
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	0.00	25,724.00	17.15	0.00
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	3,758.00	0.00	0.00
		<b>155,000.00</b>	<b>0.00</b>	<b>29,482.00</b>	<b>19.02</b>	<b>0.00</b>
		<b>155,000.00</b>	<b>0.00</b>	<b>29,482.00</b>	<b>19.02</b>	<b>0.00</b>
810 TECHNOLOGY		<b>155,000.00</b>	<b>0.00</b>	<b>29,482.00</b>	<b>19.02</b>	<b>0.00</b>
1131 HIGH SCHOOL		<b>222,000.00</b>	<b>725.00</b>	<b>78,514.97</b>	<b>35.37</b>	<b>0.00</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>					
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
<b>2222</b>	<b>LIBRARY SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	717.00	0.00	(717.00)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	4,133.25	41.33	5,866.75
		10,000.00	0.00	4,850.25	48.50	5,149.75
		10,000.00	0.00	4,850.25	48.50	5,149.75
		10,000.00	0.00	4,850.25	48.50	5,149.75
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>					
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,295.53	7,567.23	76.11	43.97
		10,000.00	1,295.53	7,567.23	76.11	43.97
		10,000.00	1,295.53	7,567.23	76.11	43.97

**Expenditure Report by Function**  
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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	1,295.53	7,567.23	76.11	43.97	2,388.80
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 2222 514 560	LIBRARY MEDIA	10,000.00	222.11	9,736.71	97.43	5.98	257.31
		10,000.00	222.11	9,736.71	97.43	5.98	257.31
		10,000.00	222.11	9,736.71	97.43	5.98	257.31
514	MADISON ELEMENTARY	10,000.00	222.11	9,736.71	97.43	5.98	257.31
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 2222 516 560	LIBRARY MEDIA	10,000.00	526.50	8,542.22	85.42	0.00	1,457.78
		10,000.00	526.50	8,542.22	85.42	0.00	1,457.78
		10,000.00	526.50	8,542.22	85.42	0.00	1,457.78
516	WASHINGTON ELEMENTARY	10,000.00	526.50	8,542.22	85.42	0.00	1,457.78
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 2222 518 560	LIBRARY MEDIA	1,500.00	135.00	766.19	51.08	0.00	733.81
		1,500.00	135.00	766.19	51.08	0.00	733.81
		1,500.00	135.00	766.19	51.08	0.00	733.81
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	135.00	766.19	51.08	0.00	733.81
<b>600</b>	<b>MIDDLE SCHOOL</b>						
21 2222 600 560	LIBRARY MEDIA	15,000.00	1,021.62	12,701.48	96.58	1,785.94	512.58
		15,000.00	1,021.62	12,701.48	96.58	1,785.94	512.58
		15,000.00	1,021.62	12,701.48	96.58	1,785.94	512.58
600	MIDDLE SCHOOL	15,000.00	1,021.62	12,701.48	96.58	1,785.94	512.58
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,281.44	12,747.53	67.32	717.17	6,535.30

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	1,281.44	12,747.53	67.32	717.17	6,535.30
2222	LIBRARY SERVICES	20,000.00	1,281.44	12,747.53	67.32	717.17	6,535.30
2227	TECHNOLOGY IN SCHOOL	20,000.00	1,281.44	12,747.53	67.32	717.17	6,535.30
000	DISTRICT WIDE	78,000.00	4,482.20	58,255.38	77.96	2,553.06	17,191.56

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	(539.00)	14,278.63	17.85	0.00	65,721.37
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	4,126.20	18,994.05	75.98	0.00	6,005.95
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

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

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

2311 BOARD OF EDUCATION

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

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

2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

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

02/2016

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	692.50	2,559.86	36.57	0.00	4,440.14
000	DISTRICT WIDE	7,000.00	692.50	2,559.86	36.57	0.00	4,440.14
350	ESL	7,000.00	692.50	2,559.86	36.57	0.00	4,440.14

21 2490 350 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	1,335.36	66.77	0.00	664.64
2,000.00	0.00	1,335.36	66.77	0.00	664.64
2,000.00	0.00	1,335.36	66.77	0.00	664.64
2,000.00	0.00	1,335.36	66.77	0.00	664.64
9,000.00	692.50	3,895.22	43.28	0.00	5,104.78

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

21 2529 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

2529 FISCAL SERVICES

2535 CONSTRUCTION AND IMPROVEMENTS

514 MADISON ELEMENTARY

21 2535 514 319 PROFESSIONAL SERVICES  
21 2535 514 323 REPAIRS & MTNCE  
21 2535 514 479 SUPPLIES (NON-CONSUM)  
21 2535 514 520 BUILDINGS  
21 2535 514 549 OTHER EQUIPMENT

0.00	0.00	6,434.49	0.00	0.00	(6,434.49)
0.00	5,052.47	5,998.20	0.00	0.00	(5,998.20)
0.00	0.00	8,050.56	0.00	0.00	(8,050.56)
700,000.00	0.00	662,549.06	94.65	0.00	37,450.94
0.00	0.00	3,597.25	0.00	0.00	(3,597.25)
700,000.00	5,052.47	686,629.56	98.09	0.00	13,370.44
700,000.00	5,052.47	686,629.56	98.09	0.00	13,370.44
700,000.00	5,052.47	686,629.56	98.09	0.00	13,370.44

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2535 516 319 PROFESSIONAL SERVICES  
21 2535 516 323 REPAIRS & MTNCE  
21 2535 516 479 SUPPLIES (NON-CONSUM)  
21 2535 516 520 BUILDINGS  
21 2535 516 549 OTHER EQUIPMENT

0.00	0.00	6,434.47	0.00	0.00	(6,434.47)
0.00	0.00	726.08	0.00	0.00	(726.08)
0.00	0.00	8,050.56	0.00	0.00	(8,050.56)
1,000,000.00	10,839.54	813,707.31	81.37	0.00	186,292.69
0.00	0.00	3,597.25	0.00	0.00	(3,597.25)



**Expenditure Report by Function**  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700 WASHINGTON ELEMENTARY HIGH SCHOOL	1,000,000.00	10,839.54	832,515.67	83.25	0.00	167,484.33
	1,000,000.00	10,839.54	832,515.67	83.25	0.00	167,484.33
	1,000,000.00	10,839.54	832,515.67	83.25	0.00	167,484.33
21 2535 700 319 PROFESSIONAL SERVICES	0.00	15,883.00	15,883.00	0.00	0.00	(15,883.00)
21 2535 700 479 SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	0.00
21 2535 700 549 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
700 HIGH SCHOOL	0.00	15,883.00	15,883.00	0.00	0.00	(15,883.00)
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	15,883.00	15,883.00	0.00	0.00	(15,883.00)
2539 ACQUISITION OF OTHER BLDGS	0.00	15,883.00	15,883.00	0.00	0.00	(15,883.00)
000 DISTRICT WIDE	1,700,000.00	31,775.01	1,535,028.23	90.30	0.00	164,971.77
21 2539 000 520 BUILDINGS	0.00	7,614.88	895,438.95	0.00	0.00	(895,438.95)
	0.00	7,614.88	895,438.95	0.00	0.00	(895,438.95)
000 DISTRICT WIDE	0.00	7,614.88	895,438.95	0.00	0.00	(895,438.95)
2539 ACQUISITION OF OTHER BLDGS	0.00	7,614.88	895,438.95	0.00	0.00	(895,438.95)
2541 OPER & MAINTENANCE DIRECTOR	0.00	7,614.88	895,438.95	0.00	0.00	(895,438.95)
000 DISTRICT WIDE	0.00	7,614.88	895,438.95	0.00	0.00	(895,438.95)
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
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	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
21 2542 000 323 REPAIRS & MTNCE	269,000.00	0.00	292,984.56	108.92	0.00	(23,984.56)
21 2542 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	473.96	0.00	0.00	(473.96)
21 2542 000 549 OTHER EQUIPMENT	50,000.00	0.00	22,924.03	45.85	0.00	27,075.97
	319,000.00	0.00	316,382.55	99.18	0.00	2,617.45
	319,000.00	0.00	316,382.55	99.18	0.00	2,617.45



Expenditure Report by Function  
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000	DISTRICT WIDE	319,000.00	0.00	316,382.55	99.18	0.00	2,617.45
<b>011</b>	<b>LED LIGHTING</b>						
21 2542 011 323	REPAIRS & MTNCE	0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
011	LED LIGHTING	0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
2542	CARE/UPKEEP OF BUILDINGS	0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2543 000 323	REPAIRS & MTNCE	150,000.00	16,749.17	69,599.78	46.40	0.00	80,400.22
21 2543 000 549	OTHER EQUIPMENT	50,000.00	10,115.94	13,715.94	27.43	0.00	36,284.06
000	DISTRICT WIDE	200,000.00	26,865.11	83,315.72	41.66	0.00	116,684.28
2543	CARE/UPKEEP OF GROUNDS	200,000.00	26,865.11	83,315.72	41.66	0.00	116,684.28
<b>2549</b>	<b>OPER AND MAINT. PLANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	611.95	30.60	0.00	1,388.05

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
21 2552 000 323	REPAIRS & MTNCE	0.00	0.00	16,325.76	0.00	0.00	(16,325.76)
21 2552 000 472	COMPUTER SOFTWARE	0.00	4,322.92	4,322.92	0.00	0.00	(4,322.92)
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	3,135.00	3,135.00	0.00	0.00	(3,135.00)
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	166,346.53	75.61	0.00	53,653.47
		220,000.00	7,457.92	190,130.21	86.42	0.00	29,869.79
000 DISTRICT WIDE		220,000.00	7,457.92	190,130.21	86.42	0.00	29,869.79
2552 VEHICLE OPERATION SERVICES		220,000.00	7,457.92	190,130.21	86.42	0.00	29,869.79
<b>2569 FOOD SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
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
<b>2574 PRINTING-DUPLICATING SVC</b>							
<b>000 DISTRICT WIDE</b>							
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	0.00	15,000.00	0.00	0.00	(15,000.00)
		15,000.00	0.00	15,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		15,000.00	0.00	15,000.00	100.00	0.00	0.00
2574 PRINTING-DUPLICATING SVC		15,000.00	0.00	15,000.00	100.00	0.00	0.00
<b>5000 DEBT SERVICE</b>							
<b>000 DISTRICT WIDE</b>							
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 000 614	ISSUANCE COSTS	0.00	16,000.00	16,000.00	0.00	0.00	(16,000.00)
21 5000 000 620	INTEREST PAID	194,000.00	0.00	0.00	0.00	0.00	194,000.00
		914,000.00	16,000.00	680,880.40	74.49	0.00	233,119.60

**Expenditure Report by Function**  
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Account Number Account Description

User ID: PLB

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
914,000.00	16,000.00	680,880.40	74.49	0.00	233,119.60
914,000.00	16,000.00	680,880.40	74.49	0.00	233,119.60
914,000.00	16,000.00	680,880.40	74.49	0.00	233,119.60

**000 DISTRICT WIDE**  
**5000 DEBT SERVICE**  
**6910 COMBINED CO-CURR ACTIVITIES**  
**000 DISTRICT WIDE**

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

25,000.00	0.00	6,059.95	38.68	3,610.50	15,329.55
0.00	0.00	7,523.24	0.00	2,100.00	(9,623.24)
25,000.00	0.00	13,583.19	77.17	5,710.50	5,706.31
25,000.00	0.00	13,583.19	77.17	5,710.50	5,706.31
25,000.00	0.00	13,583.19	77.17	5,710.50	5,706.31
25,000.00	0.00	13,583.19	77.17	5,710.50	5,706.31

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

21 6931 000 479 SUPPLIES (NON-CONSUM)  
21 6931 000 549 OTHER EQUIPMENT

20,000.00	4,033.41	8,341.39	41.71	0.00	11,658.61
0.00	0.00	7,954.00	0.00	0.00	(7,954.00)
20,000.00	4,033.41	16,295.39	81.48	0.00	3,704.61
20,000.00	4,033.41	16,295.39	81.48	0.00	3,704.61
20,000.00	4,033.41	16,295.39	81.48	0.00	3,704.61
20,000.00	4,033.41	16,295.39	81.48	0.00	3,704.61
4,417,000.00	103,533.23	4,565,214.60	103.54	8,263.56	(156,478.16)

000 DISTRICT WIDE  
6931 ELEMENTARY MUSIC  
21 CAPITAL OUTLAY FUND

Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1221 000 110	REGULAR SALARY	166,000.00	11,119.56	116,663.07	70.28	0.00	49,336.93
22 1221 000 120	AIDE SALARIES	35,000.00	1,911.60	10,929.05	31.23	0.00	24,070.95
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	387.00	1,917.49	7.67	0.00	23,082.51
22 1221 000 210	SOCIAL SECURITY	17,300.00	1,012.90	9,778.28	56.52	0.00	7,521.72
22 1221 000 220	RETIREMENT	13,600.00	781.88	7,639.61	56.17	0.00	5,960.39
22 1221 000 230	HEALTH INSURANCE	20,700.00	2,373.03	21,483.11	103.78	0.00	(783.11)
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	84.53	815.85	40.79	0.00	1,184.15
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	2,920.73	9,315.89	931.59	0.00	(8,315.89)
22 1221 000 334	TRAVEL	3,000.00	562.67	1,100.10	36.67	0.00	1,899.90
22 1221 000 340	COMMUNICATION	500.00	177.08	729.73	145.95	0.00	(229.73)
22 1221 000 410	SUPPLIES	13,300.00	158.90	6,840.73	51.43	0.00	6,459.27
		<b>297,400.00</b>	<b>21,489.88</b>	<b>187,212.91</b>	<b>62.95</b>	<b>0.00</b>	<b>110,187.09</b>
000	DISTRICT WIDE	<b>297,400.00</b>	<b>21,489.88</b>	<b>187,212.91</b>	<b>62.95</b>	<b>0.00</b>	<b>110,187.09</b>
<b>902</b>	<b>IDEA 611</b>						
22 1221 902 110	REGULAR SALARY	334,000.00	26,262.09	177,287.34	53.08	0.00	156,712.66
22 1221 902 120	AIDE SALARIES	115,000.00	15,377.66	70,065.68	60.93	0.00	44,934.32
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	742.60	10,214.22	102.14	0.00	(214.22)
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,192.58	19,409.43	55.14	0.00	15,790.57
22 1221 902 220	RETIREMENT	27,600.00	2,501.40	14,850.24	53.81	0.00	12,749.76
22 1221 902 230	HEALTH INSURANCE	55,000.00	6,926.44	41,455.39	75.37	0.00	13,544.61
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	254.51	1,523.32	126.94	0.00	(323.32)
		<b>578,000.00</b>	<b>55,257.28</b>	<b>334,805.62</b>	<b>57.92</b>	<b>0.00</b>	<b>243,194.38</b>
000	DISTRICT	<b>578,000.00</b>	<b>55,257.28</b>	<b>334,805.62</b>	<b>57.92</b>	<b>0.00</b>	<b>243,194.38</b>
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	697.18	5,403.56	0.00	0.00	(5,403.56)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	56.00	63.00	0.00	0.00	(63.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	56.88	398.91	0.00	0.00	(398.91)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	41.83	324.22	0.00	0.00	(324.22)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	86.95	843.65	0.00	0.00	(843.65)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.74	34.41	0.00	0.00	(34.41)
005	HOLY TRINITY	<b>0.00</b>	<b>943.58</b>	<b>7,067.75</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,067.75)</b>
<b>011</b>	<b>JAMES VALLEY</b>						

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	3,804.65	0.00	0.00	(3,804.65)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	7.00	91.00	0.00	0.00	(91.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	29.65	278.28	0.00	0.00	(278.28)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	23.38	228.26	0.00	0.00	(228.26)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	86.73	807.30	0.00	0.00	(807.30)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	2.49	24.51	0.00	0.00	(24.51)
22 1221 902 410 000 011	SUPPLIES	0.00	0.00	612.27	0.00	0.00	(612.27)
011 JAMES VALLEY		0.00	538.96	5,846.27	0.00	0.00	(5,846.27)
000 DISTRICT		0.00	1,482.54	12,914.02	0.00	0.00	(12,914.02)
902 IDEA 611		578,000.00	56,739.82	347,719.64	60.16	0.00	230,280.36
1221 MILD TO MODERATE DISABILITIES		875,400.00	78,229.70	534,932.55	61.11	0.00	340,467.45
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	2,637.63	9,276.04	0.00	0.00	(9,276.04)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	3,487.55	9,170.84	0.00	0.00	(9,170.84)
22 1222 000 210	SOCIAL SECURITY	800.00	468.57	6,286.26	785.78	0.00	(5,486.26)
22 1222 000 220	RETIREMENT	600.00	158.26	4,689.23	781.54	0.00	(4,089.23)
22 1222 000 230	HEALTH INSURANCE	0.00	5.84	11,745.54	0.00	0.00	(11,745.54)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	38.59	541.06	54.11	0.00	458.94
22 1222 000 319	PROFESSIONAL SERVICES	0.00	199.99	1,199.99	0.00	0.00	(1,199.99)
22 1222 000 334	TRAVEL	0.00	1,389.00	6,476.61	0.00	0.00	(6,476.61)
22 1222 000 340	COMMUNICATION	0.00	177.08	766.00	0.00	0.00	(766.00)
22 1222 000 410	SUPPLIES	0.00	627.93	2,999.42	0.00	42.75	(3,042.17)
000 DISTRICT WIDE		12,400.00	9,190.44	121,780.86	982.45	42.75	(109,423.61)
301 STATE		12,400.00	9,190.44	121,780.86	982.45	42.75	(109,423.61)
22 1222 301 110	REGULAR SALARY	370,000.00	34,164.88	210,922.90	57.01	0.00	159,077.10
22 1222 301 120	AIDE SALARIES	540,000.00	54,052.38	261,050.14	48.34	0.00	278,949.86
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	3,312.57	18,057.89	30.10	0.00	41,942.11
22 1222 301 210	SOCIAL SECURITY	74,300.00	6,604.44	35,454.42	47.72	0.00	38,845.58
22 1222 301 220	RETIREMENT	58,200.00	5,248.90	27,951.12	48.03	0.00	30,248.88
22 1222 301 230	HEALTH INSURANCE	138,200.00	16,802.94	83,719.41	60.58	0.00	54,480.59
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	552.63	2,995.19	42.79	0.00	4,004.81
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	140.00	460.00	11.50	0.00	3,540.00
22 1222 301 334	TRAVEL	20,000.00	1,140.00	5,147.16	25.74	0.00	14,852.84
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	122,018.74	648,985.63	50.40	0.00	638,614.37
301 STATE		1,287,600.00	122,018.74	648,985.63	50.40	0.00	638,614.37
902 IDEA 611		1,287,600.00	122,018.74	648,985.63	50.40	0.00	638,614.37
22 1222 902 410	SUPPLIES	0.00	0.00	175.68	0.00	0.00	(175.68)
		0.00	0.00	175.68	0.00	0.00	(175.68)
902 IDEA 611		0.00	0.00	175.68	0.00	0.00	(175.68)
1222 SEVERE DISABILITIES		0.00	0.00	175.68	0.00	0.00	(175.68)
1223 DAY PROGRAMS		0.00	0.00	175.68	0.00	0.00	(175.68)
000 DISTRICT WIDE		0.00	0.00	175.68	0.00	0.00	(175.68)
		1,300,000.00	131,209.18	770,942.17	59.31	42.75	529,015.08
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
		120,000.00	557.40	12,250.09	10.21	0.00	107,749.91
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	557.40	12,250.09	10.04	0.00	109,749.91
22 1224 000 391	RESIDENTIAL SERVICES	122,000.00	557.40	12,250.09	10.04	0.00	109,749.91
		122,000.00	557.40	12,250.09	10.04	0.00	109,749.91
000 DISTRICT WIDE		122,000.00	557.40	12,250.09	10.04	0.00	109,749.91
800 OUR HOME PROGRAMS		122,000.00	557.40	12,250.09	10.04	0.00	109,749.91
		55,000.00	4,540.00	36,336.00	66.07	0.00	18,664.00
22 1224 800 110	REGULAR SALARY	1,000.00	0.00	50.00	5.00	0.00	950.00
		4,300.00	288.45	2,313.77	53.81	0.00	1,986.23
22 1224 800 125	SUBSTITUTE SALARIES	3,400.00	272.40	2,180.16	64.12	0.00	1,219.84
		12,200.00	1,006.53	8,051.36	65.99	0.00	4,148.64
22 1224 800 210	SOCIAL SECURITY	500.00	28.60	225.68	45.14	0.00	274.32
22 1224 800 220	RETIREMENT						
22 1224 800 230	HEALTH INSURANCE						
22 1224 800 240	WORKMENS COMPENSATION						



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 1224 800 340	COMMUNICATION	800.00	107.08	541.38	67.67	0.00	258.62
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	6,243.06	49,698.35	63.15	0.00	29,001.65
1224	RESIDENTIAL PROGRAMS	78,700.00	6,243.06	49,698.35	63.15	0.00	29,001.65
1226	EARLY CHILDHOOD PROGRAMS	78,700.00	6,243.06	49,698.35	63.15	0.00	29,001.65
000	DISTRICT WIDE	200,700.00	6,800.46	61,948.44	30.87	0.00	138,751.56
22 1226 000 110	REGULAR SALARY	37,000.00	2,120.94	17,558.02	47.45	0.00	19,441.98
22 1226 000 120	AIDE SALARIES	10,000.00	1,441.43	6,976.26	69.76	0.00	3,023.74
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	212.77	967.51	48.38	0.00	1,032.49
22 1226 000 210	SOCIAL SECURITY	3,800.00	288.80	1,950.97	51.34	0.00	1,849.03
22 1226 000 220	RETIREMENT	3,000.00	213.75	1,472.07	49.07	0.00	1,527.93
22 1226 000 230	HEALTH INSURANCE	800.00	436.46	3,494.47	436.81	0.00	(2,694.47)
22 1226 000 240	WORKMENS COMPENSATION	500.00	23.76	160.63	32.13	0.00	339.37
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	0.00	509.50	16.98	0.00	2,490.50
000	DISTRICT WIDE	60,500.00	4,737.91	33,589.43	55.52	0.00	26,910.57
902	IDEA 611	60,500.00	4,737.91	33,589.43	55.52	0.00	26,910.57
22 1226 902 410	SUPPLIES	0.00	2,080.53	2,080.53	0.00	0.00	(2,080.53)
902	IDEA 611	0.00	2,080.53	2,080.53	0.00	0.00	(2,080.53)
1226	EARLY CHILDHOOD PROGRAMS	0.00	2,080.53	2,080.53	0.00	0.00	(2,080.53)
1227	PROLONGED ASSISTANCE PROGRAMS	0.00	2,080.53	2,080.53	0.00	0.00	(2,080.53)
000	DISTRICT WIDE	60,500.00	6,818.44	35,669.96	58.96	0.00	24,830.04
22 1227 000 110	REGULAR SALARY	15,000.00	908.98	9,401.70	62.68	0.00	5,598.30
22 1227 000 120	AIDE SALARIES	0.00	617.76	2,989.83	0.00	0.00	(2,989.83)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	26.90	264.64	52.93	0.00	235.36
22 1227 000 210	SOCIAL SECURITY	1,200.00	118.86	968.20	80.68	0.00	231.80
22 1227 000 220	RETIREMENT	1,000.00	91.60	718.86	71.89	0.00	281.14
22 1227 000 230	HEALTH INSURANCE	200.00	187.05	1,496.88	748.44	0.00	(1,296.88)
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.79	79.68	39.84	0.00	120.32

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 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	1,960.94	16,419.79	84.20	0.00	3,080.21
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	1,960.94	16,419.79	84.20	0.00	3,080.21
2113	SOCIAL WORK SERVICES	19,500.00	1,960.94	16,419.79	84.20	0.00	3,080.21
000	DISTRICT WIDE	19,500.00	1,960.94	16,419.79	84.20	0.00	3,080.21
22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	11,485.52	31.90	0.00	24,514.48
22 2113 000 210	SOCIAL SECURITY	2,800.00	87.89	687.09	24.54	0.00	2,112.91
22 2113 000 220	RETIREMENT	2,200.00	86.14	689.12	31.32	0.00	1,510.88
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.15	2,656.94	63.26	0.00	1,543.06
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.05	72.40	36.20	0.00	127.60
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	60.00	240.00	60.00	0.00	160.00
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	48,000.00	2,010.92	15,831.07	32.98	0.00	32,168.93
2113	SOCIAL WORK SERVICES	48,000.00	2,010.92	15,831.07	32.98	0.00	32,168.93
2122	COUNSELING SERVICES	48,000.00	2,010.92	15,831.07	32.98	0.00	32,168.93
000	DISTRICT WIDE	48,000.00	2,010.92	15,831.07	32.98	0.00	32,168.93
22 2122 000 110	REGULAR SALARY	13,000.00	602.46	4,319.42	33.23	0.00	8,680.58
22 2122 000 210	SOCIAL SECURITY	1,000.00	44.92	323.60	32.36	0.00	676.40
22 2122 000 220	RETIREMENT	800.00	36.15	259.05	32.38	0.00	540.95
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.22	753.82	47.11	0.00	846.18
22 2122 000 240	WORKMENS COMPENSATION	200.00	3.00	21.61	10.81	0.00	178.39
22 2122 000 319	PROFESSIONAL SERVICES	0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
000	DISTRICT WIDE	16,600.00	810.75	7,717.50	46.49	0.00	8,882.50
2122	COUNSELING SERVICES	16,600.00	810.75	7,717.50	46.49	0.00	8,882.50
2134	NURSE SERVICES	16,600.00	810.75	7,717.50	46.49	0.00	8,882.50
000	DISTRICT WIDE	16,600.00	810.75	7,717.50	46.49	0.00	8,882.50



Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 000 110	REGULAR SALARIES	0.00	0.00	9,395.59	0.00	0.00	(9,395.59)
22 2134 000 210	SOCIAL SECURITY	0.00	0.00	670.03	0.00	0.00	(670.03)
22 2134 000 220	RETIREMENT	0.00	0.00	563.72	0.00	0.00	(563.72)
22 2134 000 230	GROUP HEALTH/LIFE INS.	0.00	0.00	1,982.29	0.00	0.00	(1,982.29)
22 2134 000 240	WORKERS COMPENSATION	0.00	0.00	59.18	0.00	0.00	(59.18)
22 2134 000 340	COMMUNICATION	0.00	53.54	270.69	0.00	0.00	(270.69)
000 DISTRICT WIDE		0.00	53.54	12,941.50	0.00	0.00	(12,941.50)
301 STATE		0.00	53.54	12,941.50	0.00	0.00	(12,941.50)
22 2134 301 110	REGULAR SALARY	62,000.00	4,705.19	30,396.91	49.03	0.00	31,603.09
22 2134 301 210	SOCIAL SECURITY	4,800.00	343.22	2,225.10	46.36	0.00	2,574.90
22 2134 301 220	RETIREMENT	3,800.00	282.30	1,820.74	47.91	0.00	1,979.26
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,013.06	6,099.53	40.94	0.00	8,800.47
22 2134 301 240	WORKERS' COMPENSATION	500.00	25.64	163.44	32.69	0.00	336.56
22 2134 301 334	TRAVEL	1,000.00	0.00	102.00	10.20	0.00	898.00
22 2134 301 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
22 2134 301 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
301 STATE		89,200.00	6,369.41	40,807.72	45.75	0.00	48,392.28
2134 NURSE SERVICES		89,200.00	6,369.41	40,807.72	45.75	0.00	48,392.28
2142 PSYCHOLOGICAL TESTING SERVICES		89,200.00	6,369.41	40,807.72	45.75	0.00	48,392.28
000 DISTRICT WIDE		89,200.00	6,422.95	53,749.22	60.26	0.00	35,450.78
22 2142 000 110	REGULAR SALARY	90,000.00	6,876.09	47,977.84	53.31	0.00	42,022.16
22 2142 000 210	SOCIAL SECURITY	6,900.00	470.11	3,218.85	46.65	0.00	3,681.15
22 2142 000 220	RETIREMENT	5,400.00	412.57	2,878.70	53.31	0.00	2,521.30
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,789.06	12,746.42	57.68	0.00	9,353.58
22 2142 000 240	WORKERS' COMPENSATION	500.00	39.31	298.32	59.66	0.00	201.68
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	399.98	1,029.97	103.00	0.00	(29.97)
22 2142 000 334	TRAVEL	500.00	379.00	465.94	93.19	0.00	34.06
22 2142 000 410	SUPPLIES	8,000.00	420.53	5,298.70	66.23	0.00	2,701.30
000 DISTRICT WIDE		134,400.00	10,786.65	73,914.74	55.00	0.00	60,485.26
902 IDEA 611		134,400.00	10,786.65	73,914.74	55.00	0.00	60,485.26
000 DISTRICT WIDE		134,400.00	10,786.65	73,914.74	55.00	0.00	60,485.26

**Expenditure Report by Function**  
02/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
902	IDEA 611			9,752.12	0.00	0.00	(9,752.12)
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
2143	PSYCHOLOGICAL COUNSELING SERV	0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
000	DISTRICT WIDE	134,400.00	10,786.65	83,666.86	62.25	0.00	50,733.14

22 2143 000 319 PROFESSIONAL SERVICES

2,000.00	0.00	300.00	0.00	15.00	0.00	1,700.00
2,000.00	0.00	300.00	0.00	15.00	0.00	1,700.00
2,000.00	0.00	300.00	0.00	15.00	0.00	1,700.00
2,000.00	0.00	300.00	0.00	15.00	0.00	1,700.00
2,000.00	0.00	300.00	0.00	15.00	0.00	1,700.00

2143 PSYCHOLOGICAL COUNSELING SERV

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	0.00	(110.00)	
0.00	0.00	110.00	0.00	0.00	0.00	(110.00)	
0.00	0.00	110.00	0.00	0.00	0.00	(110.00)	
0.00	0.00	110.00	0.00	0.00	0.00	(110.00)	
2149	EDUCATIONAL MODIFICATIONS	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	11,822.67	74,791.59	34.79	0.00	140,208.41
22 2159 000 120	AIDE SALARIES	45,000.00	2,177.51	11,257.49	25.02	0.00	33,742.51
22 2159 000 125	SUBSTITUTE SALARIES	0.00	580.39	1,672.55	0.00	0.00	(1,672.55)
22 2159 000 210	SOCIAL SECURITY	19,900.00	1,070.40	6,480.36	32.56	0.00	13,419.64
22 2159 000 220	RETIREMENT	15,600.00	840.02	5,160.31	33.08	0.00	10,439.69
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	1,931.14	10,915.54	25.62	0.00	31,684.46
22 2159 000 240	WORKERS COMPENSATION	2,000.00	87.85	532.59	26.63	0.00	1,467.41
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	18,931.50	121,979.05	203.30	0.00	(61,979.05)
22 2159 000 323	REPAIRS & MTNCE	500.00	0.00	612.39	122.48	0.00	(112.39)

Expenditure Report by Function  
02/2016

User ID: PLB  
Uncommitted Funds  
(75.09)  
(250.87)  
6,795.16  
173,667.33  
173,667.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 334	TRAVEL	1,000.00	249.00	1,075.09	107.51	0.00	(75.09)
22 2159 000 340	COMMUNICATIONS	0.00	60.00	250.87	0.00	0.00	(250.87)
22 2159 000 410	SUPPLIES	10,000.00	195.75	3,204.84	32.05	0.00	6,795.16
		411,600.00	37,946.23	237,932.67	57.81	0.00	173,667.33
		411,600.00	37,946.23	237,932.67	57.81	0.00	173,667.33
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 000 110 000 005	REGULAR SALARY	0.00	671.33	4,027.98	0.00	0.00	(4,027.98)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	51.35	308.10	0.00	0.00	(308.10)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.23	25.38	0.00	0.00	(25.38)
005 HOLY TRINITY		0.00	726.91	4,361.46	0.00	0.00	(4,361.46)
<b>011 JAMES VALLEY</b>							
22 2159 000 110 000 011	REGULAR SALARY	0.00	671.34	4,028.04	0.00	0.00	(4,028.04)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	51.37	308.22	0.00	0.00	(308.22)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.23	25.38	0.00	0.00	(25.38)
011 JAMES VALLEY		0.00	726.94	4,361.64	0.00	0.00	(4,361.64)
000 DISTRICT		0.00	1,453.85	8,723.10	0.00	0.00	(8,723.10)
000 DISTRICT WIDE		411,600.00	39,400.08	246,655.77	59.93	0.00	164,944.23
<b>902 IDEA 611</b>							
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)
		0.00	0.00	28,181.62	0.00	0.00	(28,181.62)
		0.00	0.00	28,181.62	0.00	0.00	(28,181.62)
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
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)
<b>011 JAMES VALLEY</b>							
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)

Expenditure Report by Function

02/2016

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

WORKERS' COMPENSATION DISTRICT

22 2159 902 240 000 011

0.00

6.42

0.00

0.00

(6.42)

011 JAMES VALLEY

0.00

1,331.44

0.00

0.00

(1,331.44)

000 DISTRICT

0.00

2,613.67

0.00

0.00

(2,613.67)

902 IDEA 611

0.00

30,795.29

0.00

0.00

(30,795.29)

2159 OTHER SPEECH PATHOLOGY & AUDIO

411,600.00

277,451.06

67.41

0.00

134,148.94

2171 PHYSICAL THERAPY

000 DISTRICT WIDE

50,000.00

34,891.15

69.78

0.00

15,108.85

22 2171 000 319

200.00

0.00

0.00

0.00

200.00

22 2171 000 410

500.00

367.10

73.42

0.00

132.90

PROFESSIONAL SERVICES

50,700.00

35,258.25

69.54

0.00

15,441.75

TRAVEL

50,700.00

35,258.25

69.54

0.00

15,441.75

SUPPLIES

50,700.00

35,258.25

69.54

0.00

15,441.75

000 DISTRICT WIDE

50,700.00

35,258.25

69.54

0.00

15,441.75

2171 PHYSICAL THERAPY

50,700.00

35,258.25

69.54

0.00

15,441.75

2172 OCCUPATIONAL THERAPY

000 DISTRICT WIDE

55,000.00

43,285.09

78.70

0.00

11,714.91

22 2172 000 110

4,300.00

3,295.63

76.64

0.00

1,004.37

22 2172 000 210

3,300.00

2,595.07

78.64

0.00

704.93

22 2172 000 230

11,100.00

4,981.08

44.87

0.00

6,118.92

22 2172 000 240

1,000.00

272.66

27.27

0.00

727.34

22 2172 000 319

5,000.00

958.98

19.18

0.00

4,041.02

22 2172 000 334

500.00

223.86

44.77

0.00

276.14

22 2172 000 410

2,000.00

1,204.44

60.22

0.00

795.56

PROFESSIONAL SERVICES

82,200.00

56,816.81

69.12

0.00

25,383.19

TRAVEL

82,200.00

56,816.81

69.12

0.00

25,383.19

SUPPLIES

82,200.00

56,816.81

69.12

0.00

25,383.19

000 DISTRICT WIDE

82,200.00

56,816.81

69.12

0.00

25,383.19

2172 OCCUPATIONAL THERAPY

82,200.00

56,816.81

69.12

0.00

25,383.19

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

6,000.00

4,309.02

71.82

0.00

1,690.98

22 2213 000 110

2,500.00

0.00

0.00

0.00

2,500.00

22 2213 000 125

1,000.00

329.60

32.96

0.00

670.40

22 2213 000 210

800.00

244.08

30.51

0.00

555.92

22 2213 000 220

200.00

27.59

13.80

0.00

172.41

REGULAR SALARY

6,000.00

4,309.02

71.82

0.00

1,690.98

SUBSTITUTE SALARIES

2,500.00

0.00

0.00

0.00

2,500.00

SOCIAL SECURITY

1,000.00

329.60

32.96

0.00

670.40

RETIREMENT

800.00

244.08

30.51

0.00

555.92

WORKMENS COMPENSATION

200.00

27.59

13.80

0.00

172.41

Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
000	DISTRICT WIDE	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
000	DISTRICT WIDE	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	75,721.28	65.84	0.00	39,278.72
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.15	5,282.75	60.03	0.00	3,517.25
22 2410 000 220	RETIREMENT	6,900.00	567.90	4,543.20	65.84	0.00	2,356.80
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,629.06	13,030.72	68.22	0.00	6,069.28
22 2410 000 240	WORKERS COMPENSATION	1,000.00	59.63	477.04	47.70	0.00	522.96
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	50.00	10.00	0.00	450.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	844.17	84.42	0.00	155.83
22 2410 000 340	COMMUNICATIONS	2,000.00	227.08	1,021.38	51.07	0.00	978.62
22 2410 000 410	SUPPLIES	5,600.00	257.90	2,172.03	38.79	0.00	3,427.97
22 2410 000 640	DUES & FEES	1,000.00	0.00	602.00	60.20	0.00	398.00
000	DISTRICT WIDE	162,400.00	12,866.88	103,744.57	63.88	0.00	58,655.43
2410	OFFICE OF PRINCIPALS	162,400.00	12,866.88	103,744.57	63.88	0.00	58,655.43
2552	VEHICLE OPERATION SERVICES	162,400.00	12,866.88	103,744.57	63.88	0.00	58,655.43
000	DISTRICT WIDE	162,400.00	12,866.88	103,744.57	63.88	0.00	58,655.43
22 2552 000 110	REGULAR SALARIES	70,000.00	8,151.84	40,789.29	58.27	0.00	29,210.71
22 2552 000 210	SOCIAL SECURITY	5,400.00	623.63	3,120.38	57.78	0.00	2,279.62
22 2552 000 220	RETIREMENT	4,200.00	339.82	1,625.33	38.70	0.00	2,574.67
22 2552 000 230	HEALTH INSURANCE	200.00	3.44	35.30	17.65	0.00	164.70
22 2552 000 240	WORKERS COMPENSATION	5,000.00	480.97	2,412.77	48.26	0.00	2,587.23
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	306.60	1,018.44	0.00	0.00	(1,018.44)
000	DISTRICT WIDE	84,800.00	9,906.30	49,001.51	57.78	0.00	35,798.49
2552	VEHICLE OPERATION SERVICES	84,800.00	9,906.30	49,001.51	57.78	0.00	35,798.49
22	SPECIAL EDUCATION FUND	84,800.00	9,906.30	49,001.51	57.78	0.00	35,798.49
000	DISTRICT WIDE	3,575,000.00	319,289.91	2,114,546.67	59.15	42.75	1,460,410.58

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

24      PENSION FUND  
4500      EARLY RETIREMENT PAYMENT  
000      DISTRICT WIDE

24 4500 000 150	EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
		298,000.00	0.00	0.00	0.00	0.00	298,000.00
000	DISTRICT WIDE	298,000.00	0.00	0.00	0.00	0.00	298,000.00
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

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	145.25	1,180.82	23.62	0.00	3,819.18
25 2539 000 410	SUPPLIES	0.00	0.00	1,221.42	0.00	0.00	(1,221.42)
		5,000.00	145.25	2,402.24	48.04	0.00	2,597.76
		5,000.00	145.25	2,402.24	48.04	0.00	2,597.76
000 DISTRICT WIDE		5,000.00	145.25	2,402.24	48.04	0.00	2,597.76
2539 ACQUISITION OF OTHER BLDGS		5,000.00	145.25	2,402.24	48.04	0.00	2,597.76
25 BUILDING FUND		5,000.00	145.25	2,402.24	48.04	0.00	2,597.76

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
<b>41</b>	<b>CAPITAL PROJECTS FUND</b>						
<b>7500</b>	<b>CAPITAL OUTLAY</b>						
<b>514</b>	<b>MADISON ELEMENTARY</b>						
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						
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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
<b>51</b>	<b>FOOD SERVICE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 110	REGULAR SALARY	620,000.00	51,169.62	313,472.90	50.56	0.00	306,527.10
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	35,273.24	0.00	0.00	(35,273.24)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,071.33	20,080.68	0.00	0.00	(20,080.68)
51 2569 000 130	OVERTIME SALARIES	1,000.00	159.74	402.31	40.23	0.00	597.69
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,295.56	26,052.87	54.73	0.00	21,547.13
51 2569 000 220	RETIREMENT	37,300.00	3,100.86	19,475.87	52.21	0.00	17,824.13
51 2569 000 230	HEALTH INSURANCE	70,000.00	8,397.22	44,762.55	63.95	0.00	25,237.45
51 2569 000 240	WORKERS COMPENSATION	30,000.00	4,282.49	23,934.58	79.78	0.00	6,065.42
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	527.62	1,222.80	61.14	0.00	777.20
51 2569 000 322	LAUNDRY	500.00	26.45	316.80	63.36	0.00	183.20
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,519.99	12,499.22	83.33	0.00	2,500.78
51 2569 000 334	TRAVEL	4,000.00	43.56	45.49	1.14	0.00	3,954.51
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	175.00	1,974.10	0.00	0.00	(1,974.10)
51 2569 000 340	COMMUNICATION	500.00	63.26	451.86	90.37	0.00	48.14
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	9.98	750.17	0.00	0.00	(750.17)
51 2569 000 419	OFFICE SUPPLIES	0.00	13.41	5,409.56	0.00	0.00	(5,409.56)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(5,685.75)	198,955.36	39.39	0.00	306,144.64
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	468.70	2,059.11	0.00	0.00	(2,059.11)
51 2569 000 493	VEHICLE EXPENSE	0.00	275.32	3,156.71	0.00	0.00	(3,156.71)
51 2569 000 498	UNIFORMS	0.00	0.00	934.26	0.00	0.00	(934.26)
51 2569 000 499	MISCELLANEOUS	0.00	226.75	685.75	0.00	0.00	(685.75)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	19,705.32	48.66	0.00	20,794.68
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,485,000.00</b>	<b>76,654.19</b>	<b>779,661.83</b>	<b>52.50</b>	<b>0.00</b>	<b>705,338.17</b>
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>						
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

02/2016

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
		1,525,000.00	76,654.19	796,657.00	52.24	0.00	728,343.00
51	FOOD SERVICE FUND	1,525,000.00	76,654.19	796,657.00	52.24	0.00	728,343.00

Expenditure Report by Function  
02/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 2569 000 110	REGULAR SALARY	44,600.00	8,261.07	21,512.32	48.23	0.00	23,087.68
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	134.31	454.05	18.16	0.00	2,045.95
53 2569 000 210	SOCIAL SECURITY	3,700.00	642.24	1,720.38	46.50	0.00	1,979.62
53 2569 000 220	RETIREMENT	900.00	36.37	112.67	12.52	0.00	787.33
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	726.19	1,631.97	81.60	0.00	368.03
53 2569 000 323	REPAIRS & MTNCE	1,500.00	626.25	2,113.49	140.90	0.00	(613.49)
53 2569 000 340	COMMUNICATION	500.00	27.08	221.38	44.28	0.00	278.62
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	10,453.51	29,624.94	23.70	0.00	95,375.06
000	DISTRICT WIDE	125,000.00	10,453.51	29,624.94	23.70	0.00	95,375.06
2569	FOOD SERVICES	125,000.00	10,453.51	29,624.94	23.70	0.00	95,375.06
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>						
<b>953</b>	<b>DRIVER'S ED</b>						
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
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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**  
 02/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
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	10,453.51	549,714.01	289.32	0.00	(359,714.01)

Expenditure Report by Function  
02/2016

Account Number Account Description

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

76 SCHOLARSHIP FUND  
4300 SCHOLARSHIPS  
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
		0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
		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  
 02/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	30,996,000.00	1,942,690.91	20,629,721.05	66.65	28,208.22	10,338,070.73
<b>Grand Total:</b>						