

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

APRIL 11, 2016

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

SHERMAN E. GOSE, MEMBER

KERWIN HAEDER, MEMBER

ALISON FENSKE, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – April, 2016

1. General Fund Report – 75% of 2015-2016 complete

Revenue

To date the district has collected \$10,251,000 or 65% of budgeted revenue as compared to \$9,811,000 or 66% for the same period last year.

Expenditures

To date the district has expended \$12,105,000 or 73% of budgeted expenditures as compared to \$11,430,000 or 74% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 14, 2016 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Sherman Gose, Kerwin Haeder, and Tim Van Berkum. Terry Nebelsick, Superintendent. 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 - 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 29 First Teacher Negotiations Meeting. 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 - 2 Hour Late Start (Previously a Full Day). April 7 Kindergarten/1st Grade Parent/Teacher Conferences. April 11 Kindergarten/1st Grade Parent/Teacher Conferences. April 11 Board Meeting 5:30 P.M. April 12 2nd/3rd Grade Parent/Teacher Conferences. April 14 2nd/3rd Grade Parent/Teacher Conferences. April 25 Board Meeting 5:30 P.M. April 25 Second Meeting / Negotiations.

Community Input for Items not on the Agenda

None.

Motion by Haeder, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 8 and February 22. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Leah Branaugh / Assistant Boys Tennis Coach / \$2,435. (5) Teaching contracts for 2016-2017 for Dru Strand / 2nd Grade Teacher – Madison / \$36,187; Paige VanZuilen / SPED Teacher – Buchanan / \$36,360; Amy Kaufman / ESL Teacher – High School / \$41,407; Sherri Nelson/Director of Curriculum, Instruction, Accreditation, and Assessment / \$72,500; Lindsay Brech / 2nd Grade Teacher – Madison / \$36,187; and Michelle Moeding / Math Teacher – High School /\$36,609. (6) The resignations of Trisha Jons / 2nd Grade Teacher – Madison / 1 year; Megan Vockrodt / 3rd Grade Teacher & Assistant Girls' Tennis Coach / 1 year; Creighton Bloodgood / Custodian-Bus Driver / 2 years; and Casie Petersen / SPED Para – HMS / 1 year. (7) Permission to advertise for bids for two school buses. (8) Permission to advertise for bids for the Sports Facility Improvement Project. (9) Appoint Kelly Christopherson as

the “Owner Representative” for the Sports Facility Improvement Project with no additional compensation for the duty.

	Bank Balance 02-01-16	Receipts	Disbursements	Bank Balance 02-29-16
General Fund	3,080,037.89	1,210,046.89	1,379,859.04	2,910,225.74
Capital Outlay	1,003,391.05	21,853.61	158,949.24	866,295.42
Special Education	1,177,618.80	192,791.48	314,469.73	1,055,940.55
Pension Fund	140,831.50	2,187.19	0.00	143,018.69
Building Fund	11,862.67	2,076.40	0.00	13,939.07
Bond Redem.- Elem	30,875.88	9,525.35	0.00	40,401.23
Food Service	183,201.65	153,679.90	236,923.06	99,958.49
Enterprise Fund	69,596.68	26,186.70	29,202.26	66,581.12
Activity Account	213,863.96	16,979.78	19,534.99	211,308.75
Health Insurance	94,920.49	237,460.51	228,434.77	103,946.23
Scholarship Fund	174,398.47	0.00	0.00	174,398.47
	----- 6,180,599.04	----- 1,872,787.81	----- 2,367,373.09	----- 5,686,013.76

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Abby Skonseng, Food Service Trainer/Coordinator, was selected as the April 2016 Classified Employee of the Month.
- B. Good News Report – Heather Rozell, Shelly Fuller, and students presented a report from the Madison 2nd/3rd Grade Center about the Kindness Project.
- C. Washington 4th/5th Grade Center – Beth Foss, Amber Eichstadt, Abbie Hanson, and students gave a report on “STARBASE”.
- D. NWEA Winter Results 2015-2016 – Gay Pickner gave a report.
- E. LAN Report – Tim Van Berkum reported on the 2016 Legislative Session.
- F. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- G. Superintendent’s Report – Superintendent Nebelsick gave a report to the Board.

Old Business

Motion by Bischoff, second by Gose, and unanimously carried to recognize the work completed by Mr. Christopherson and Mr. Sawvell as owner representatives during the construction on the elementary school projects, noting that their work saved the district in excess of \$500,000.00 in outside contracted fees. Motion ratifies superintendent's action to end the payments in October 2015, just prior to completion of the building projects in November 2015.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the hiring procedures handbook update.

New Business

Motion by Haeder, second by Gose, and unanimously carried to approve the non-renewal of Jose Santana, orchestra teacher, at the end of the 2015-2016 school year.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve a request to apply for grant funding in support of Destination Imagination. The detailed request is on file in the Business Office.

Motion by Van Berkum, second by Gose, and unanimously carried to enter into executive session at 6:58 p.m. pursuant to SDCL 1-25-2 (4) to discuss teacher negotiations.

President Wheeler declared the Board out of executive session at 8:15 p.m.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 8:15 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-09-16 THRU 03-14-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	924.99
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	265.00
AMERICINN	TRAVEL	1,123.50
APPLE, INC.	SUPPLIES	2,479.00
AT & T MOBILITY	COMMUNICATIONS	342.18
AUSTIN, IAN	PROF SVC	85.00
AUTO-JET MUFFLER CORPORATION	SUPPLIES	781.51
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	120.91
BAND SHOPPE	SUPPLIES	492.08
BCAN	SUPPLIES	26.00
BECKS ACE HARDWARE	SUPPLIES	672.46
BEERS, JERRY	PROF SVC	143.00
BERANEK, DAVE	PROF SVC	80.00
BERG, DAVE	PROF SVC	490.00
BERGER, JULIE	TRAVEL	80.00
BEST WESTERN KELLY INN	TRAVEL	693.00
BIGELOW, JIM	PROF SVC	445.00
BLOODGOOD, RHIANON	PROF SVC	85.00
BOECHLER, CHRISTIAN	PROF SVC	181.64
BROWN & SAENGER	SUPPLIES	1,314.42
BROWN, DAVID	PROF SVC	80.00
BROWNELL, GENE	PROF SVC	25.00
BRYANT, TOBY	PROF SVC	326.64
BUDDENHAGEN, JORDAN	PROF SVC	380.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	191.97
CAMPBELL, ZACH	PROF SVC	345.00
CARDA, MIKE	TRAVEL	32.00
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
CENTURY LINK	COMMUNICATIONS	799.74
CHANNING L. BETE, CO. INC.	SUPPLIES	273.86
CHESTERMAN COMPANY	SUPPLIES	106.05
CITY OF HURON	UTILITIES	6,461.99
CLARITUS, INC.	SUPPLIES	168.71
COBORNS INC	SUPPLIES	663.61
COLEMAN, BRAD	PROF SVC	261.64
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
DEBOER, ROBERT	PROF SVC	165.00
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S	SUPPLIES	106.83
DONAT, ERIC	PROF SVC	80.00
DRAMSTAD REFRIGERATION	REPAIRS	136.92
DUXBURY, DEAN	PROF SVC	498.40
EGGERS, TOM	PROF SVC	80.00
EJ'S CLEANING	PROF SERVICE	4,440.24
ENTRINGER, AARON	PROF SVC	80.00

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
FESTIVAL FOR YOUNG VOICES	TRAVEL	168.00
FIALA, DUANE	PROF SVC	181.64
FIRST NATIONAL BANK	CHANGE	10,000.00
FIXEZ.COM	SUPPLIES	823.93
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
GAFFER, MITCH	TRAVEL	502.00
GERRY, BRIAN	PROF SVC	181.64
GLOBAL EQUIPMENT	SUPPLIES	294.30
GRADY, JEREMY	PROF SVC	80.00
GRAYSON AUTO PARTS	SUPPLIES	188.12
GREENHOUSE MEGASTORE	SUPPLIES	194.99
GROSS, GEOFF	PROF SVC	25.00
HALTER , MATTHEW	PROF SVC	75.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,697.15
HEARTLAND PAPER COMPANY	SUPPLIES	7,703.37
HEINZ, DENNIS	PROF SVC	270.00
HILLYARD	SUPPLIES	1,666.00
HILTON GARDEN INN RAPID CITY	TRAVEL	273.00
HOLIDAY INN CITY CENTRE SF	TRAVEL	357.00
HOLY TRINITY	PROF SVC	494.90
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
IVERSON, LAURA	TRAVEL	116.00
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
KELEHER, LORI	TRAVEL	455.00
KEN'S GLASS & MIRROR	REPAIRS	1,342.50
KINDERGARTEN ACADEMY	TRAVEL	555.00
KING, JULIE	TRAVEL	224.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
KONO, JASON	PROF SVC	195.08
KRAUSE, PATRICK	PROF SVC	373.04
KUSLER, JAY	PROF SVC	160.00
LANGNER, LUKE	PROF SVC	80.00
LEHMAN, AMANDA	TRAVEL	252.00
LEWIS DRUG	SUPPLIES	81.64
LEWIS, MARC	PROF SVC	326.64
LIVE BINDERS	SUPPLIES	285.60
M & M DAY CARE	PROF SVC	300.80
MACK METAL SALES INC	SUPPLIES	30.16
MACK, SCOTT	PROF SVC	80.00
MAILFINANCE	LEASE	1,338.00
MALLOY, BOB	PROF SVC	99.32
MARTENS, STEVE	SUPPLIES	9.53
MATHESON TRI-GAS INC	SUPPLIES	479.98
MCALOON, NICOLE	PROF SVC	85.00
MCCARTY, DANIEL	TRAVEL	720.00

MCCASKELL, SCOTT	PROF SVC	500.00
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
MOON, DEMI	TRAVEL	98.24
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
NICHOLAS, BARB	TRAVEL	43.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	212.48
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	48,846.89
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
PETERSEN, LAURA	SUPPLIES	126.36
PLANTEEN, DAVE	PROF SVC	167.36
POOLEY, MIKE	PROF SVC	80.00
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
RAMKOTA HOTEL - PIERRE	TRAVEL	131.99
REALLY GOOD STUFF	SUPPLIES	93.87
RICKETTS, JR., JIM	PROF SVC	80.00
ROTERT, TERRY	TRAVEL	96.00
ROZELL, PAUL	PROF SVC	235.60
RUESINK, FRAN	PROF SVC	80.00
RUNNINGS	SUPPLIES	65.20
RYKEN, BRIAN	PROF SVC	197.60
SAMUEL FRENCH, INC.	SUPPLIES	513.95
SANTEL COMMUNICATIONS	COMMUNICATIONS	329.95
SCHAUNAMAN, CHAD	PROF SVC	300.60
SCHOOL HEALTH CORP	SUPPLIES	1,886.76
SCHOOL MATE	SUPPLIES	356.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,571.81
SCHOUTEN, JON	REIMB	40.00
SD COUNSELING ASSOCIATION	TRAVEL	250.00
SD FEDERAL PROPERTY	SUPPLIES	1,450.00
SDASSP	PROF SVC	100.00
SDMEA	SUPPLIES	57.50
SDN COMMUNICATIONS	COMMUNICATIONS	1,456.00
SMITH, TERESA	TRAVEL	64.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	145.76
SUDBECK, DAN	PROF SVC	175.12
SUMMERS BEARING & SUPPLY CO	SUPPLIES	49.60
SURAT, DONNA	SUPPLIES	84.00
SWEETWATER MUSIC	SUPPLIES	99.90
SWENSON, JERALD	PROF SVC	850.00
TAYLOR MUSIC	SUPPLIES	355.00
TRACKWRESTLING	DUES & FEES	123.66
UNITED PARCEL SERVICE	FREIGHT	23.31
US AWARDS	SUPPLIES	70.79
US BANK VOYAGER FLEET SYS	SUPPLIES	152.31
VANDEN BERGE, LACEY	TRAVEL	58.00

WALLACE, LICIA
WALMART
WARD, KARINA
WASTE MANAGEMENT OF WI-MN
WATERFORD INSTITUTE
WATKINS, JOYCE S.
WOODWIND & BRASSWIND

PROF SVC	25.00
SUPPLIES	200.00
PROF SVC	85.00
SERVICES	254.28
SUPPLIES	12,000.00
SUB CALLING	1,680.00
SUPPLIES	111.75
FUND TOTAL	198,689.19

CAPITAL OUTLAY FUND

ABDO PUBLISHING CO
AG ED NET.COM
APPLE, INC.
BARNES & NOBLE
BEADLE COUNTY TREASURER
BOOK OUTLET
BRUCE SIGN CO.
CDW GOVERNMENT, INC.
CONNECTING POINT
DAKTRONICS, INC.
FOLLETT SCHOOL SOLUTIONS, INC.
GARETH STEVENS PUBLISHING
GEOTEK ENGINEERING
HERFF JONES, INC.
JMJ CASEWORKS, LLC
JOHNSON SAND & GRAVEL
KOCH HAZARD
LEARNING OPPORTUNITIES
LOOKOUT BOOKS
MIDAMERICA BOOKS
NORTHWEST PIPE FITTINGS, INC.
PENWORTHY COMPANY
SCHOLASTIC READING CLUBS
SCHOLASTIC, INC.
SERVICE SPRING CORP.
SHI INTERNATIONAL CORP.
STANDARD & POOR'S
TAYLOR MUSIC
TRANS TRAKS

SUPPLIES	451.70
SUPPLIES	725.00
SUPPLIES	900.00
SUPPLIES	45.43
TAXES	7,614.88
SUPPLIES	267.53
MARKETING	11,791.20
SUPPLIES	(539.00)
SUPPLIES	3,000.00
SUPPLIES	692.50
SUPPLIES	1,245.54
SUPPLIES	526.50
PROF SVC	2,599.00
SUPPLIES	2,133.41
PROF SVC	10,839.54
GROUNDS	3,135.00
PROF SVC	13,284.00
LIBRARY BOOKS	35.90
LIBRARY BOOKS	263.52
SUPPLIES	758.10
SUPPLIES	10,010.44
SUPPLIES	626.98
SUPPLIES	126.00
SUPPLIES	135.00
SUPPLIES	10,115.94
SOFTWARE	526.20
PROF SVC	16,000.00
SUPPLIES	1,900.00
PROF SERVICE	4,322.92
FUND TOTAL	103,533.23

SPECIAL EDUCATION FUND

APPLE, INC.
PARENT
BROWN & SAENGER
CENTURY LINK
CORNERSTONES CAREER LEARNING
CPI
FAIR CITY FOODS
HAVE FUN TEACHING
HOLIDAY INN CITY CENTRE SF
KASPERSON, JULIE
KROGMAN, MELISSA
LIEBING, LORI
MHS, INC
MITCHELL SCHOOL DISTRICT #17-2
NCS PEARSON, INC.
PESI LLC
POPP BINDING & LAMINATING INC
PRO PT, INC.
SCHOOL OUTFITTERS
SUPER DUPER PUBLICATIONS
WEHLANDER, LORI

SUPPLIES	1,916.00
TRAVEL PD PARENT	869.27
SUPPLIES	394.88
COMMUNICATIONS	121.86
PROF SVC	2,920.73
SUPPLIES	158.90
SUPPLIES	269.96
SUPPLIES	124.00
TRAVEL	385.00
TRAVEL	155.95
TRAVEL	107.00
TRAVEL	139.00
SUPPLIES	135.00
AMT DUE OTHERS	557.40
SUPPLIES	244.68
PROF SVC	399.98
SUPPLIES	80.04
PROF SVC	24,945.65
REPAIRS	164.53
SUPPLIES	177.75
TRAVEL	192.00

WESTERN PSYCHOLOGICAL SERVICES
 WILSON, KATHLEEN

BUILDING FUND
 JD ENTERPRISES

FOOD SERVICE FUND

BECK ACE HARDWARE
 BERNARD
 CENTURY LINK
 CHRISTIANSEN COMPLETE WATER
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DEAN FOODS NORTH CENTRAL, INC.
 DECKER'S PEST CONTROL
 DRAMSTAD REFRIGERATION
 ERICKSON OIL PRODUCTS, INC.
 FAIRACRE FARM
 GENERAL PARTS, INC.
 HEARTLAND PAPER COMPANY
 HURD ALIGNMENT & MACHINE INC.
 HURON SCHOOL ACTIVITY ACCOUNT
 K-MART
 LAVOY, AUNDREA
 MAY, HEH SAY
 PRAIRIELAND COLLECTIONS
 PROSTROLLO MOTOR SALES, INC.
 REINHART INSTITUTIONAL FOODS
 TOMPKINS, CAROL
 UNITED PARCEL SERVICE

ENTERPRISE FUND

CASEY'S GENERAL STORE
 CENTURY LINK
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DONUT SHOPPE
 DRAMSTAD REFRIGERATION
 EARTHGRAINS COMPANY
 FRITO-LAY, INC
 HENRY'S FOODS, INC.
 JOHNSON, KELLY
 MIDWEST MINIMELTS
 REINHART INSTITUTIONAL FOODS
 SCHOOL NUTRITION ACCOUNT
 SNAPPY POPCORN CO, INC.

ACTIVITY FUND

BAND SHOPPE
 BAREFOOT
 BASZLER, RITA
 BUSCH CONSTRUCTION
 CHESTERMAN COMPANY
 CHILDREN'S MIRACLE NETWORK
 COBORNS INC

SUPPLIES 58.85
 TRAVEL 107.00
FUND TOTAL 34,625.43

REPAIRS 145.25
FUND TOTAL 145.25
 CHECKING TOTAL 336,993.10

MISCELLANEOUS 6.99
 FOOD 592.32
 TELEPHONE 54.16
 WATER SERVICE 527.62
 FOOD 87.56
 FOOD 593.17
 PAPER/DISH/CLEANING 1,661.76
 SUPPLIES 748.83
 FOOD 10,393.95
 PROF SVC 639.00
 REPAIR/MAINTENANCE 541.22
 SUPPLIES 122.32
 FOOD 1,446.52
 REPAIR/MAINTENANCE 52.65
 SUPPLIES 259.12
 VEHICLE 85.00
 SUPPLIES 191.24
 SUPPLIES 29.37
 REFUND 37.65
 REFUND 50.00
 REFUND 226.75
 VEHICLE REPAIR 68.00
 SUPPLIES 39,701.12
 TRAVEL 43.56
 FREIGHT 9.10
FUND TOTAL 58,168.98
 CHECKING ACCOUNT TOTAL 58,168.98

FOOD 152.62
 TELEPHONE 27.08
 FOOD 2,793.83
 PAPER/DISH/CLEANING 187.90
 SUPPLIES 1,586.61
 FOOD 64.14
 REPAIR/MAINTENANCE 626.25
 FOOD 589.15
 FOOD 835.89
 FOOD 2,542.99
 SUPPLIES 13.76
 FOOD 2,597.00
 SUPPLIES 2,457.00
 MISC 95.30
 FOOD 777.00
FUND TOTAL 15,346.52
 CHECKING ACCOUNT TOTAL 15,346.52

SUPPLIES 492.07
 SUPPLIES 1,399.50
 SUPPLIES 120.00
 SUPPLIES 132.65
 SUPPLIES 164.57
 DONATION 5,000.00
 SUPPLIES 186.95

CREATIVE PRINTING COMPANY	SUPPLIES	256.52
DAKOTA WATER SOFTENING INC.	SUPPLIES	36.47
DOMINO'S	SUPPLIES	284.50
DRAMSTAD, MIKE	PROF SVC	424.00
FESTIVAL FOR YOUNG VOICES	TRAVEL	210.00
FORTRESS SOFTWARE INCORPORATED	SURVEY RESULTS	103.20
FULL COMPASS SYSTEM	SUPPLIES	4,726.68
GODFATHER'S PIZZA	SUPPLIES	57.71
GREAT AMERICAN OPPORTUNITIES	FUNDRAISER	57.04
HURON MUSIC PARENTS	50/50	1,100.00
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	800.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	17.60
JENSEN, COLLEEN	SUPPLIES	350.00
K-MART	SUPPLIES	186.87
KOPFMANN, LISA	REIMBURSEMENT	50.00
KRAUSE, PATRICK	PROF SVC	75.00
LEHMAN, AMANDA	TRAVEL	300.00
LEWIS, MARC	PROF SVC	75.00
MADISON HIGH SCHOOL	ENTRY FEES	100.00
MCCARTY, DANIEL	TRAVEL	120.00
MUNCE, VANYA	PROG SUPPLIES	600.00
PB SPORTS	SUPPLIES	2,080.22
PERRY, MOLLY	SUPPLIES	30.10
PETERSEN, LAURA	SUPPLIES	192.07
PIZZA RANCH	MEALS	269.34
PLAINS (THE)	RENTAL	200.00
RAINBOW FLOWER SHOP	SUPPLIES	76.32
SCHAUNAMAN, CHAD	PROF SVC	75.00
SCHMITZ, MICHAEL	SUPPLIES	629.53
SCHOLASTIC, INC.	SUPPLIES	1,905.75
SD STUDENT COUNCIL ASSOCIATION	DONATION	1,280.00
SHERWIN WILLIAMS	SUPPLIES	109.76
TIGER ROAR	50/50	1,150.00
VANDEN BERGE, LACEY	TRAVEL	33.63
WALKER'S FLOWER SHOP	SUPPLIES	63.60
	FUND TOTAL	25,521.65
	CHECKING ACCOUNT TOTAL	25,521.65

GROSS PAYROLL

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>

BENEFITS

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 29, 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 Bischoff, second by Gose, and unanimously carried to adopt the agenda as amended.

Dates to Remember - 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 is 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.

Community Input on Items not on the Agenda

None.

Consent Agenda

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Chris Lysne / MS Summer Nutrition Server / \$13.20 per hour; Louise Van Poll / MS Summer Nutrition Lunch Server / \$13.20 per hour; Christi Lunders / Washington Summer Nutrition Lunch Server / \$13.20 per hour; Melinda Hoogland / Washington Summer Nutrition Cashier / Satellite \$13.20 per hour; Janet Johnsen / Washington Summer Nutrition Helper / \$13.20 per hour; Kelsi Stricherz / Substitute Teacher / \$100 per day; Lesle Tobkin / Substitute Bus Driver / \$25.00 per hour; Licia Wallace / Substitute Teacher / \$100 per day; Christin Hemen / Substitute Teacher / \$100 per day; and Carly Dunn / Substitute Teacher / \$100 per day. (2) The resignations of Traci Kuhns / Madison 2nd-3rd Grade Center / 3 years; Laura Schultz / ESL Para-Educator @ HHS / 1 year; Briana Heuston / 50% Football Sideline Cheer Coach / 6 years; Megan Smith / 50 % Football Sideline Cheer Coach / 3

years; Laura Iverson / Resignation only from the 7th, extra section, class that was assigned to Laura during the 2015-2016 school year; Mary Mehling / Special Education Para-Educator - HHS / 11 years; Joanna Bott / School Nurse / 4 years; Amy Velthoff / Resignation only from the 7th, extra section, class that was assigned to Amy during the 2015-2016 school year; Mary Helen Wipf / Resignation only from extra duty assignment, JDC/ \$3,021; and Demetria Moon / Huron High School Principal / 16 years. (3) The bills for payment as presented: 1) Americinn – Travel - \$367.96; 2) Buhl’s Laundry – Laundry - \$214.00; 3) Comfort Inn – Travel - \$1,848.00; 4) Days Inn – Travel - \$524.93; 5) Holiday Inn Express - \$649.00; 6) Northwestern Energy – Electricity & Heat - \$2,225.66; 7) SDHSAA – Amt Due Others - \$78,921.60; 8) Super 8 – Travel - \$701.40; 9) Grant Thornton LLP – Issuance Costs - \$1,800.00; 10) Wells Fargo Bank NA – Redemption Fee - \$500.00; 11) Dramstad Refrigeration – Repair/Maintenance - \$774.63. (4) Award the bid for two 71 passenger school buses to Harlow’s Bus Sales with no trade-ins for \$154,166. (A complete bid recap is on file in the Business Office.)

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Classified Employee of the Month – Clyde Dillman, Transportation Department Bus Driver, was recognized as the May 2016 Classified Employee of the Month.

Business Manager’s Report – Kelly Christopherson presented a report about the State’s new funding formula.

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

Old Business

None.

New Business

Motion by Bischoff, second by Gose, and unanimously carried to authorize membership in the South Dakota High School Activities Association.

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

Motion by Van Berkum, second by Gose, and unanimously carried to authorize Business Manager, Kelly Christopherson, to execute the deed, Certificate of Real Estate Value and any other documents necessary for closing the sale of the Jefferson School property, legally described as Block 1 Jefferson School Addition to the city of Huron, Beadle County, South Dakota.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve All Power's (GenPro) request to take the 179D commercial building tax deduction for energy efficient lighting on the Tiger Activity Center, Huron Arena, Huron High School, Huron Middle School, and the Vocational School.

Motion by Haeder, second by Van Berkum, and unanimously carried to enter into executive session at 6:19 p.m. pursuant to SDCL 1-25-2 (4) to discuss teacher negotiations.

President Wheeler declared the Board out of executive session at 7:50 p.m.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 7:50 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ACADEMIC HALLMARKS, INC.		SUPPLIES	34.60
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	115.00
APPLE, INC.		SUPPLIES	194.00
AUTO-JET MUFFLER CORPORATION		SUPPLIES	288.74
BECKS ACE HARDWARE		SUPPLIES	1,306.82
BEST WESTERN PLUS RAMKOTA HOTEL		TRAVEL	284.97
BIGELOW, JIM		PROF SVC	300.00
BIO-RAD LABORATORIES INC		SUPPLIES	80.00
BOB'S PIANO SERVICE, INC.		REPAIRS	285.00
BOOK OUTLET		SUPPLIES	194.71
BROWN & SAENGER		SUPPLIES	1,011.76
BSN SPORTS LLC		SUPPLIES	414.50
BUHL'S LAUNDRY		LAUNDRY	88.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	8.28
CAPSTONE PRESS		SUPPLIES	317.82
CARDMEMBER SERVICE		SUPPLIES	3,171.56
CDW GOVERNMENT, INC.		SUPPLIES	2,391.07
CITY OF HURON POLICE DEPT		PROF SVC	2,226.00
CITY OF HURON		UTILITIES	8,335.87
COBORNS INC		SUPPLIES	396.51
CREATIVE PRINTING COMPANY		SUPPLIES	154.70
CRIST LOCKSMITHING		SUPPLIES	9.00
CURT'S HEATING & COOLING		REPAIRS	1,463.27
DAKOTA DUST-TEX, INC.		SUPPLIES	322.20
DEMCO INC		SUPPLIES	215.56
DGS		SUPPLIES	1,773.00
EJ'S CLEANING		PROF SERVICE	3,686.63
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	705.56
FARMERS CASHWAY		SUPPLIES	1,211.20
FARNAM'S GENUINE PARTS		SUPPLIES	372.65
FERGUSON ELECTRIC, INC		SUPPLIES	677.24
FIRST CLASS DESIGN, INC.		SUPPLIES	131.40
FOREMAN SALES & SERVICE, INC.		SUPPLIES	764.66
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,121.40
GENPRO ENERGY SOLUTIONS, LLC		REPAIRS	600.00
GOLDSMITH HECK ENGINEERS, INC.		SUPPLIES	1,718.00
GRAYSON AUTO PARTS		SUPPLIES	385.77
H. KUHNS & SONS, INC		REPAIRS	390.00
HARRINGTON & ASSOCIATES, LTD.		PROF SVC	18,217.50
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	3,595.76
HEARTLAND PAPER COMPANY		SUPPLIES	7,367.56
HILLYARD		SUPPLIES	1,356.73
HOLY TRINITY		PROF SVC	494.90
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	1,156.61
HURON CHAMBER & VISITORS BUREAU		DUES & FEES	30.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON EVENT CENTER	TRAVEL	200.00
HURON WELDING	REPAIRS	37.08
INFOBASE LEARNING	SUPPLIES	2,154.93
INSTRUMENTALIST AWARDS LLC	SUPPLIES	489.00
INTERNATIONAL FUN SHOP	SUPPLIES	261.37
J.W. PEPPER & SON, INC.	SUPPLIES	115.62
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JOSTENS	SUPPLIES	1,247.82
K-MART	SUPPLIES	371.72
KASPERSONS, INC.	SUPPLIES	486.75
KEN'S GLASS & MIRROR	REPAIRS	690.31
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	117.46
LEWIS DRUG	SUPPLIES	369.72
LIBRARY STORE, INC., THE	SUPPLIES	83.99
M & M DAY CARE	PROF SVC	338.40
MAC'S INC	SUPPLIES	26.96
MATHESON TRI-GAS INC	SUPPLIES	431.15
MCKESSON MEDICAL SURGICAL	SUPPLIES	332.34
MG OIL COMPANY	SUPPLIES	5,570.11
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	2,718.40
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MIDWEST SPORTS	SUPPLIES	244.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
MUSICIAN'S FRIEND, INC.	SUPPLIES	699.00
MUTH ELECTRIC, INC.	SUPPLIES	863.00
NIMCO, INC.	SUPPLIES	435.38
NORTH CENTRAL BUS SALES	SUPPLIES	643.09
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,018.82
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	42,724.58
O'CONNOR COMPANY	SUPPLIES	3,748.92
O'REILLY AUTO PARTS	SUPPLIES	74.80
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,657.97
OFFICE OF FIRE MARSHAL	PROF SVC	200.00
OFFICE PEEPS	SUPPLIES	780.43
PB SPORTS	SUPPLIES	81.00
PEAP	SUPPLIES	240.00
PREMIER EQUIPMENT	SUPPLIES	5,095.49
PRO PT, INC.	PROF SVC	82.50
RAYMOND OIL COMPANY	SUPPLIES	86.47
RESOURCES FOR EDUCATORS	SUPPLIES	359.00
RIDDELL/ALL AMERICAN	SUPPLIES	3,748.66
RUNNINGS	SUPPLIES	15.99
SAGE PUBLICATIONS	SUPPLIES	793.82
SANTEL COMMUNICATIONS	COMMUNICATIONS	340.45
SCHOOL SPECIALTY INC.	SUPPLIES	1,691.82

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SCHOOLS IN	SUPPLIES	133.50
SDHSAA	AMT DUE OTHERS	1,560.00
SHERWIN WILLIAMS	SUPPLIES	58.07
SIGNATURE PLUS	SUPPLIES	62.50
SUMMERS BEARING & SUPPLY CO	SUPPLIES	58.84
TAYLOR MUSIC	SUPPLIES	271.00
TRIUMPH LEARNING, LLC	SUPPLIES	330.50
TRUMARK ATHLETICS	SUPPLIES	26.00
WASTE MANAGEMENT OF WI-MN	SERVICES	127.88
WATKINS, JOYCE S.	SUB CALLING	840.00
WRS GROUP LTD	SUPPLIES	340.00
Fund Total:		157,501.57
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	SUPPLIES	1,169.12
BARNES & NOBLE	SUPPLIES	84.31
BOOK OUTLET	SUPPLIES	119.79
CARDMEMBER SERVICE	SUPPLIES	31.23
ENGEL MUSIC SUPPLY	SUPPLIES	3,000.00
FIRST BOOK	SUPPLIES	113.00
FIRST NATIONAL TRUST & INVESTMENT	ISSUANCE COSTS	800.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,635.83
GOLDSMITH HECK ENGINEERS, INC.	SUPPLIES	7,800.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,320.00
HEARTLAND PAPER COMPANY	SUPPLIES	(120.00)
KOCH HAZARD	PROF SVC	46,202.96
LIBRARIAN'S BOOK EXPRESS	BOOKS	143.66
MACK METAL SALES INC	SUPPLIES	455.70
OLIVER PRESS, INC.	SUPPLIES	1,274.89
PENWORTHY COMPANY	SUPPLIES	229.30
RIDDELL/ALL AMERICAN	SUPPLIES	3,509.74
SANTEL COMMUNICATIONS	COMMUNICATIONS	(155.04)
SCHOOL SPECIALTY INC.	SUPPLIES	463.04
Fund Total:		69,077.53
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
ADAPTIVEMALL.COM, LLC	SUPPLIES	86.47
CENTER INN	TRAVEL	212.72
CORNERSTONES CAREER LEARNING	PROF SVC	1,223.83
DISCOUNT SCHOOL SUPPLY	SUPPLIES	151.54
eSPECIAL NEEDS, LLC	SUPPLIES	660.80
FAIR CITY FOODS	SUPPLIES	102.02
GOVERNOR'S INN	TRAVEL	170.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	699.25
MITCHELL SCHOOL DISTRICT #17-2	TUITION	585.27
NCS PEARSON, INC.	SUPPLIES	271.00
NEWS 2 YOU	SUPPLIES	598.00
POPP BINDING & LAMINATING INC	SUPPLIES	217.97
PRO PT, INC.	PROF SVC	28,708.95
PSYCHOLOGICAL & ACADEMIC SUCCESS	PROF SVC	1,320.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
SERVICES, P.C.				
RAMKOTA HOTEL - PIERRE	TRAVEL	57.00		
RUGGED PROTECTION, LLC	SUPPLIES	106.78		
SCHOOL OUTFITTERS	REPAIRS	2,190.94		
SCHOOL SPECIALTY INC.	SUPPLIES	350.00		
SCHOOL ZONE PUBLISHING	SUPPLIES	55.17		
SIOUX FALLS SCHOOL DISTRICT	TUITION	2,365.88		
TAESE/USU	PROF SVC	90.00		
		Fund Total:		40,223.59
Checking	1	Fund: 25	BUILDING FUND	
FULL COMPASS SYSTEM	SUPPLIES	42.73		
G-SPORTS WRESTLING	SUPPLIES	333.00		
		Fund Total:		375.73
		Checking Account Total:		267,178.42

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	445.83
COBORNS		FOOD	8.89
COCA COLA OF CENTRAL SD		FOOD	642.04
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,310.71
CREATIVE PRINTING		OFFICE SUPPLIES	586.74
DEAN FOODS NORTH CENTRAL, INC.		FOOD	12,303.18
DESIGN SPECIALTIES, INC		MISC UTENSIL	160.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	266.71
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	88.18
FAIRACRE FARM		FOOD	2,186.36
FEDERAL NEWS SERVICES, INC.		SUBSCRIPTION	197.00
FIRST CLASS DESIGN, INC.		SUPPLIES	774.00
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	95.75
HEARTLAND PAPER COMPANY		SUPPLIES	320.90
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	92.25
K-MART		SUPPLIES	70.82
MACK METAL SALES INC		SUPPLIES	70.95
PRAIRIELAND COLLECTIONS		REFUND	54.68
REINHART INSTITUTIONAL FOODS		SUPPLIES	50,962.24
		Fund Total:	71,637.23
		Checking Account Total:	71,637.23

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,389.94
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,046.46
DOMINO'S PIZZA		FOOD	2,593.68
EARTHGRAINS COMPANY		FOOD	223.03
FRITO-LAY, INC		FOOD	560.72
MIDWEST MINIMELTS		FOOD	1,855.00
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	830.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	907.17
SCHOOL NUTRITION ACCOUNT		MISC	279.04
		Fund Total:	9,685.04
		Checking Account Total:	9,685.04

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	605,496.05
SUPPORT SERVICES	322,629.22
CO-CURRICULAR	36,206.79
SPECIAL SERVICES	223,407.24
FOOD SERVICE	60,874.44
ENTERPRISE FUND	5,831.31
TOTAL GROSS PAYROLL FOR MARCH 2016	1,254,445.05

<u>BENEFITS</u>	
SOCIAL SECURITY	91,311.36
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	186,831.02
SOUTH DAKOTA RETIREMENT	69,905.08
TOTAL BENEFITS FOR MARCH 2016	348,047.46

American Bank & Trust

March 2016 Statement

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Open Date: 02/23/2016 Closing Date: 03/21/2016

Account: .

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

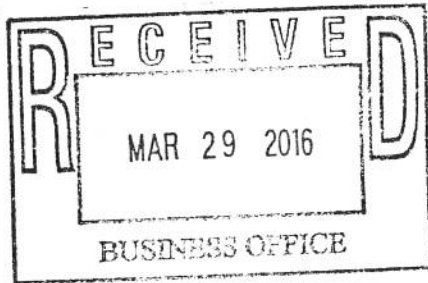
Cardmember Service 1-866-552-8855
BUS 30 ELN 678 14

New Balance \$3,202.79
Minimum Payment Due \$109.00
Payment Due Date 04/19/2016
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Reward Points
Earned This Statement 3,125
Reward Center Balance 9,221
as of 03/20/2016
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$2,353.56
Payments	-	\$2,353.56 ^{CR}
Other Credits	-	\$47.72 ^{CR}
Purchases	+	\$3,173.29
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$38.22
New Balance	=	\$3,202.79
Past Due		\$0.00
Minimum Payment Due		\$109.00
Credit Line		\$22,000.00
Available Credit		\$18,797.21
Days in Billing Period		28



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	4/19/2016
New Balance	\$3,202.79
Minimum Payment Due	\$109.00

Amount Enclosed \$ 3,202.79

000008058 1 SP 000638447380385 P

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

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



Visa Business Rewards

Rewards Center Activity as of 03/20/2016	
Rewards Center Activity*	0
Rewards Center Balance	9,221

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,125	6,573
Gas, Restaurants & Telecom Double Points	0	2,761
Total Earned	3,125	9,334

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.

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

Imagine yourself cheering on the best athletes in the world at the Rio 2016 Olympic Games and Opening Ceremony, courtesy of Visa. Learn more about the Visa Rio 2016 Olympic Games-Themed Sweepstakes by visiting Visa.com/RioSweeps through April 30, 2016.

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. Only certain states accept tax payments with a credit card. Visit www.officialpayments.com to learn more.

Now you can manage your personal credit card on the go. Download the new mobile app and put your personal account in the palm of your hand. You can; Check your balance, Pay your bill and Review recent activity! It's an easy way to keep your credit card account close at hand.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/09	03/07	9412	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$15.89CR	_____
03/09	03/07	3364	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$6.89CR	_____

American Bank & Trust

March 2016 Statement 02/23/2016 - 03/21/2016
 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	
03/10	03/08	3366	SEARS.COM 9300 WEST DES MOIN IA MERCHANDISE/SERVICE RETURN	\$1.16CR	_____	
03/14	03/12	5293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$23.78CR	_____	
Purchases and Other Debits						
02/23	02/22	2415	BARNES&NOBLE.COM-BN 800-843-2665 NY	\$5.98	_____	
02/23	02/23	0650	BARNES&NOBLE.COM-BN 800-843-2665 NY	\$18.26	_____	
02/24	02/24	2815	BARNES&NOBLE.COM-BN 800-843-2665 NY	\$6.99	_____	
02/29	02/26	0132	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$131.94	_____	
03/07	03/05	7537	MP ABERDEEN LLC ABERDEEN SD	\$98.57	_____	
03/07	03/05	7545	MP ABERDEEN LLC ABERDEEN SD	\$98.57	_____	
03/07	03/05	7552	MP ABERDEEN LLC ABERDEEN SD	\$98.57	_____	
03/07	03/05	7560	MP ABERDEEN LLC ABERDEEN SD	\$98.57	_____	
03/07	03/05	7578	MP ABERDEEN LLC ABERDEEN SD	\$98.57	_____	
03/07	03/05	7586	MP ABERDEEN LLC ABERDEEN SD	\$98.57	_____	
03/09	03/07	7511	KMART.COM 7840 866-562-7848 IL	\$20.55	_____	
03/10	03/09	4835	STAPLES DIRECT 800-3333330 MA	\$17.03	_____	
03/11	03/10	6241	HOME 2 SUITES MURRAY MURRAY UT	\$245.90	_____	
03/11	03/10	6258	HOME 2 SUITES MURRAY MURRAY UT	\$245.90	_____	
03/11	03/10	8664	Amazon.com AMZN.COM/BILL WA	\$98.55	_____	
03/14	03/13	9009	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$19.99	_____	
03/14	03/11	2442	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.95	_____	
03/17	03/16	5792	47941914AVAN*GATE Inc. 888-247-1614 CA	\$270.00	_____	
03/18	03/17	1368	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$1,079.40	_____	
03/21	03/18	9248	NASSP E-COMMERCE 800-2537746 VA	\$391.43	_____	
Total for Account				\$3,125.57		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
03/21	03/20	0049	PAYMENT THANK YOU	\$2,353.56CR	_____	
Fees						
03/21	03/19		LATE FEE - PAYMENT DUE ON 03/19	\$39.00	_____	
			TOTAL FEES FOR THIS PERIOD	\$39.00		
Interest Charged						
03/21			INTEREST CHARGE ON PURCHASES	\$38.22	_____	
			TOTAL INTEREST FOR THIS PERIOD	\$38.22		



Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Total for Account	\$2,276.34cr	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$39.00
Total Interest Charged in 2016	\$38.22

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	\$3,202.79	\$3,270.06	YES	\$38.22	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.

PURCHASE ORDER

HURON SCHOOL DISTRICT #2-2

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

PO BOX 949
HURON, SD 57350

P/O No. 336966

SHIP TO:

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

VENDOR:
005330

K-MART.COM (Sears)
1000 18TH ST. SW
JEFFERSON CITY MO 65102-9957

(605) 353-6995

DATE: 02/11/2016

QUANTITY	DESCRIPTION	G/L ACCOUNT NUMBER	UNIT COST	TOTAL COST
1.00	GAMES - SEE ATTACHED	10 3500 000 410	212.55	212.55

WASHINGTON TAP/B.
MATTHEWS

FOR LETA PICKNER Total Amount: \$ 212.55

Game of Life damaged - to replace

Credit - 14.99 for damaged game
+ .80 tax -15.89

Chg. +20.55 replacement

credit -6.89 shipping & tax

credit -10.67 sales tax

~~12.50~~

12.50

Pd. Visa

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: 02/11/2016

SIGNATURE OF CLAIMANT: _____

Weeldreyer, Darci

From: Amazon.com [payments-messages@amazon.com]
Sent: Saturday, March 12, 2016 7:33 PM
To: Weeldreyer, Darci
Subject: Refund on order 110-3191602-9033051

Follow Up Flag: Follow up
Flag Status: Flagged

Hello,

We're writing to let you know we processed your refund of \$23.78 for your Order 110-3191602-9033051 from Smart-things.

This refund is for the following item(s):

Item: Leyendas de guatemala (Spanish Edition)
Quantity: 2
ASIN: 9500300702
Reason for refund: Order cancelled

Here's the breakdown of your refund for this item:

Item Refund: \$15.80
Shipping Refund: \$7.98

We'll apply your refund to the following payment method(s):

Visa Credit Card [expiring on 1/2018]: \$23.78

We've processed a refund for the above order in the amount of \$23.78. The refund should appear on your account in 2-3 days if issued to a credit card.
Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail. Please do not reply to this message.

From: Barnes & Noble [BarnesandNobleEmail@e.bn.com]
Sent: Monday, February 22, 2016 12:22 PM
To: Weeldreyer, Darci
Subject: Order Confirmation

To ensure you receive your Barnes & Noble emails, please add barnesandnobleemail@em.bn.com to your address book.
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[Books](#) | [NOOK](#) | [Textbooks](#) | [Teens](#) | [Kids](#) | [Toys & Games](#) | [Home & Gifts](#) | [Music](#)

Dear Kelly Christopherson,

Thank you for your order. Please see below for your Order Summary. We will send you a follow-up email once your items have shipped. If your order contains a pre-order, those items will not be available until their publication date(s).

If your order contains a digital pre-order, that content will not appear on your NOOK or NOOK Reading App until its publication date(s). Otherwise, all digital content on your order is ready for you to enjoy now.

If you ordered a NOOK magazine or newspaper subscription and qualify for a 14 day trial, we won't charge you until the trial ends. Remember, you can always cancel anytime during your free trial period and owe nothing.

Order Summary

Order Number: [4010077922](#)

Ship To:

Huron School District
150 5th St SW
Huron, SD 57350-2705
US

Bill To:

Huron School District

Shipping Method:

Standard Delivery

Item	Qty	Price
Egyptian Cinderella	1	\$6.99
	1	\$7.99

Cloudy With a Chance of Meatballs

Cinderella 1 \$3.99

Goldilocks and the Three Bears 1 \$6.28

Beware of the Bears! 1 \$1.99

Fulfilled by: Books Squared, Saint Louis, MO, salesbnbq@bookssquared.com.

Sub Total: \$27.24

Shipping & Processing: \$3.99

Tax: \$0.00

Total Price: \$31.23

Sincerely,
Barnes & Noble

Check Your Order Status

Learn About Our Easy Returns

Questions? Visit Our Customer Lounge

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BN.com, 122 Fifth Avenue, NY 10011





Details for Order #110-5684316-9653043

Print this page for your records.

Order Placed: February 25, 2016
Amazon.com order number: 110-5684316-9653043
Order Total: \$131.94

Not Yet Shipped

Items Ordered	Price
6 of: <i>Powerextra Extended Run-Time 12V 2000mAh Replacement Battery For Dewalt DW9071 DW9072 DC9071 DE9037 DE9071 DE9072 DE9074 DE9075 152250-27 397745-01</i>	\$21.99
Sold by: Powerextra (seller profile)	

Condition: New
Powerextra Authorized Dealer,12-Month Warranty and Satisfied... [see more](#)

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:	\$131.94
Shipping & Handling:	\$11.29
Free Shipping:	-\$11.29

Total before tax:	\$131.94
Estimated tax to be collected:	\$0.00

Grand Total:	\$131.94

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

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My Place Hotel - Aberdeen

410 S. Harvard St.

Aberdeen, SD 57401

Phone: (605) 262-4600

Fax: (605) 262-4600

Email: aberdeen.frontdesk@legacymgmt.org

Website: www.myplacehotels.com



Confirmation # 3204

Date/Time Booked

10/21/2015 6:29:27 PM

Guest Name	Gaffer, Mitch	Arrival Date	3/4/2016
Address	801 18th Street SW	Departure Date	3/5/2016
City/State/Postal	Huron, SD 57350	Adults/Children O/U	1 /0 /0
Phone	605-350-4454		
Email	Mitchel.gaffer@k12.sd.us		
Room Type	2 QUEENS		
Late Arrival Gtd By	CREDIT CARD		
Room Rate	Date	Rate	
	3/4/2016	\$89.00	
Total Stay W/Tax	\$98.57		
Deposit Amount Required	\$0.00		
Deposit Amount Paid	\$0.00		
Deposit Amount Due			
Deposit Due Date			
Group Name			
Special Requests & Packages			
Information			

Company Information

Company Name N/A

Address

City/State/Postal

Phone

Travel Agent Information

Agency Name

Phone

Thank you for choosing My Place Hotel – Aberdeen, South Dakota. Enclosed are the detail of your confirmed reservation.

If you wish to cancel your reservation please do so prior to 4:00pm the day before your arrival to avoid cancellation charges.

Please be informed that a valid credit card must be presented upon arrival and payment is collected at time of check in.

Should you have any questions, please call us at 605-262-4600. We look forward to welcoming you as our guest at The My Place Hotel – Aberdeen, South Dakota.

Thank you for making My Place your place!

My Place Hotel - Aberdeen

410 S. Harvard St.
Aberdeen, SD 57401

Phone: (605) 262-4600 Fax: (605) 262-4600

Email: aberndeen.frontdesk@legacymgmt.org

Website: www.myplacehotels.com



Confirmation # 3205

Date/Time Booked

10/21/2015 6:29:33 PM

Guest Name	Gaffer, Mitch	Arrival Date	3/4/2016
Address	801 18th Street SW	Departure Date	3/5/2016
City/State/Postal	Huron, SD 57350	Adults/Children O/U	1 /0 /0
Phone	605-350-4454		
Email	Mitchel.gaffer@k12.sd.us		
Room Type	2 QUEENS		
Late Arrival Gtd By	CREDIT CARD		
Room Rate	Date	Rate	
	3/4/2016	\$89.00	
Total Stay W/Tax	\$98.57		
Deposit Amount Required	\$0.00		
Deposit Amount Paid	\$0.00		
Deposit Amount Due			
Deposit Due Date			
Group Name			
Special Requests & Packages			
Information			

Company Information

Company Name N/A

Address

City/State/Postal ,

Phone

Travel Agent Information

Agency Name

Phone

Thank you for choosing My Place Hotel – Aberdeen, South Dakota. Enclosed are the detail of your confirmed reservation.

If you wish to cancel your reservation please do so prior to 4:00pm the day before your arrival to avoid cancellation charges.

Please be informed that a valid credit card must be presented upon arrival and payment is collected at time of check in.

Should you have any questions, please call us at 605-262-4600. We look forward to welcoming you as our guest at The My Place Hotel – Aberdeen, South Dakota.

Thank you for making My Place your place!

My Place Hotel - Aberdeen

410 S. Harvard St.

Aberdeen, SD 57401

Phone: (605) 262-4600

Fax: (605) 262-4600

Email: aberdeen.frontdesk@legacymgmt.org

Website: www.myplacehotels.com



Confirmation # 3207

Date/Time Booked

10/21/2015 6:29:51 PM

Guest Name	Gaffer, Mitch	Arrival Date	3/4/2016
Address	801 18th Street SW	Departure Date	3/5/2016
City/State/Postal	Huron, SD 57350	Adults/Children O/U	1 /0 /0
Phone	605-350-4454		
Email	Mitchel.gaffer@k12.sd.us		
Room Type	1 QUEEN, RECLINER		
Late Arrival Gtd By	CREDIT CARD		
Room Rate	Date	Rate	
	3/4/2016	\$89.00	
Total Stay W/Tax	\$98.57		
Deposit Amount Required	\$0.00		
Deposit Amount Paid	\$0.00		
Deposit Amount Due			
Deposit Due Date			
Group Name			
Special Requests & Packages			
Information			

Company Information

Company Name N/A

Address

City/State/Postal

Phone

Travel Agent Information

Agency Name

Phone

Thank you for choosing My Place Hotel – Aberdeen, South Dakota. Enclosed are the detail of your confirmed reservation.

If you wish to cancel your reservation please do so prior to 4:00pm the day before your arrival to avoid cancellation charges.

Please be informed that a valid credit card must be presented upon arrival and payment is collected at time of check in.

Should you have any questions, please call us at 605-262-4600. We look forward to welcoming you as our guest at The My Place Hotel – Aberdeen, South Dakota.

Thank you for making My Place your place!

My Place Hotel - Aberdeen

410 S. Harvard St.

Aberdeen, SD 57401

Phone: (605) 262-4600

Fax: (605) 262-4600

Email: aberndeen.frontdesk@legacymgmt.org

Website: www.myplacehotels.com



Confirmation # 3203

Date/Time Booked

10/21/2015 6:28:42 PM

Guest Name	Gaffer, Mitch	Arrival Date	3/4/2016
Address	801 18th Street SW	Departure Date	3/5/2016
City/State/Postal	Huron, SD 57350	Adults/Children O/U	1 /0 /0
Phone	605-350-4454		
Email	Mitchel.gaffer@k12.sd.us		
Room Type	2 QUEENS		
Late Arrival Gtd By	CREDIT CARD		
Room Rate	Date	Rate	
	3/4/2016	\$89.00	
Total Stay W/Tax	\$98.57		
Deposit Amount Required	\$0.00		
Deposit Amount Paid	\$0.00		
Deposit Amount Due			
Deposit Due Date			
Group Name			
Special Requests & Packages			
Information	School Event. Speech Team		

Company Information

Company Name N/A

Address

City/State/Postal ,

Phone

Travel Agent Information

Agency Name

Phone

Thank you for choosing My Place Hotel – Aberdeen, South Dakota. Enclosed are the detail of your confirmed reservation.

If you wish to cancel your reservation please do so prior to 4:00pm the day before your arrival to avoid cancellation charges.

Please be informed that a valid credit card must be presented upon arrival and payment is collected at time of check in.

Should you have any questions, please call us at 605-262-4600. We look forward to welcoming you as our guest at The My Place Hotel – Aberdeen, South Dakota.

Thank you for making My Place your place!

My Place Hotel - Aberdeen

410 S. Harvard St.

Aberdeen, SD 57401

Phone: (605) 262-4600

Fax: (605) 262-4600

Email: aberndeen.frontdesk@legacymgmt.org

Website: www.myplacehotels.com



Confirmation # 3208

Date/Time Booked

10/21/2015 6:29:56 PM

Guest Name	Gaffer, Mitch	Arrival Date	3/4/2016
Address	801 18th Street SW	Departure Date	3/5/2016
City/State/Postal	Huron, SD 57350	Adults/Children O/U	1 /0 /0
Phone	605-350-4454		
Email	pamela.biel@k12.sd.us		
Room Type	1 QUEEN, RECLINER		
Late Arrival Gtd By	CREDIT CARD		
Room Rate	Date	Rate	
	3/4/2016	\$89.00	
Total Stay W/Tax	\$98.57		
Deposit Amount Required	\$0.00		
Deposit Amount Paid	\$0.00		
Deposit Amount Due			
Deposit Due Date			
Group Name			
Special Requests & Packages			
Information			

Company Information

Company Name N/A

Address

City/State/Postal ,

Phone

Travel Agent Information

Agency Name

Phone

Thank you for choosing My Place Hotel – Aberdeen, South Dakota. Enclosed are the detail of your confirmed reservation.

If you wish to cancel your reservation please do so prior to 4:00pm the day before your arrival to avoid cancellation charges.

Please be informed that a valid credit card must be presented upon arrival and payment is collected at time of check in.

Should you have any questions, please call us at 605-262-4600. We look forward to welcoming you as our guest at The My Place Hotel – Aberdeen, South Dakota.

Thank you for making My Place your place!

My Place Hotel - Aberdeen

410 S. Harvard St.

Aberdeen, SD 57401

Phone: (605) 262-4600

Fax: (605) 262-4600

Email: aberndeen.frontdesk@legacymgmt.org

Website: www.myplacehotels.com



Confirmation # 3206

Date/Time Booked

10/21/2015 6:29:44 PM

Guest Name	Gaffer, Mitch	Arrival Date	3/4/2016
Address	801 18th Street SW	Departure Date	3/5/2016
City/State/Postal	Huron, SD 57350	Adults/Children O/U	1 /0 /0
Phone	605-350-4454		
Email	pamela.biel@k12.sd.us		
Room Type	1 QUEEN, RECLINER		
Late Arrival Gtd By	CREDIT CARD		
Room Rate	Date	Rate	
	3/4/2016	\$89.00	
Total Stay W/Tax	\$98.57		
Deposit Amount Required	\$0.00		
Deposit Amount Paid	\$0.00		
Deposit Amount Due			
Deposit Due Date			
Group Name			
Special Requests & Packages			
Information			

Company Information

Company Name N/A

Address

City/State/Postal ,

Phone

Travel Agent Information

Agency Name

Phone

Thank you for choosing My Place Hotel – Aberdeen, South Dakota. Enclosed are the detail of your confirmed reservation.

If you wish to cancel your reservation please do so prior to 4:00pm the day before your arrival to avoid cancellation charges.

Please be informed that a valid credit card must be presented upon arrival and payment is collected at time of check in.

Should you have any questions, please call us at 605-262-4600. We look forward to welcoming you as our guest at The My Place Hotel – Aberdeen, South Dakota.

Thank you for making My Place your place!



Thank you for your order.

A confirmation email will be sent to you at 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	\$154.95

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	\$128.90

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:	\$283.85
Shipping:	Free
Estimated tax:	\$17.03
Total :	\$300.88

Payment Methods

Visa Credit Card ending in 6364



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HOME2 SUITES SALT LAKE CITY-MURRAY
 4927 S. STATE STREET
 MURRAY, UT 84107
 United States of America
 TELEPHONE 801-702-4630 • FAX 801-702-4631
 Reservations
 www.hilton.com or 1 800 HILTONS

GAFFER, MITCH
 801 18TH STREET SW
 HURON SD 57350
 UNITED STATES OF AMERICA

Room No: /NQJ
 Arrival Date: 6/11/2016
 Departure Date: 6/18/2016
 Adult/Child: 1/0
 Cashier ID: ALMO/ALISHA
 Room Rate: 109.00
 AL:
 HH #
 VAT #
 Folio No/Che 50634 A

Confirmation Number: 81469548

HOME2 SUITES SALT LAKE CITY-MURRAY 4/5/2016 8:42:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
3/9/2016	119036	Advance Deposit VS *8118	(\$245.90)

CREDIT CARD DETAIL

APPR CODE	619070	MERCHANT ID	23205300015
CARD NUMBER	VS *8118	EXP DATE	01/18
TRANSACTION ID	119036	TRANS TYPE	Sale



HOME2 SUITES SALT LAKE CITY-MURRAY
 4927 S. STATE STREET
 MURRAY, UT 84107
 United States of America
 TELEPHONE 801-702-4630 • FAX 801-702-4631
 Reservations
 www.hilton.com or 1 800 HILTONS

GAFFER, MITCH
 801 18TH STREET SW
 HURON SD 57350
 UNITED STATES OF AMERICA

Room No: /NKJ
 Arrival Date: 6/11/2016
 Departure Date: 6/18/2016
 Adult/Child: 1/0
 Cashier ID: ALMO/ALISHA
 Room Rate: 109.00
 AL:
 HH #
 VAT #
 Folio No/Che: 50827 A

Confirmation Number: 87874692

HOME2 SUITES SALT LAKE CITY-MURRAY 4/5/2016 8:41:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
3/9/2016	119035	Advance Deposit VS *8118	(\$245.90)

CREDIT CARD DETAIL

APPR CODE	619040	MERCHANT ID	23205300015
CARD NUMBER	VS *8118	EXP DATE	01/18
TRANSACTION ID	119035	TRANS TYPE	Sale



Details for Order #110-7909596-5644237

Print this page for your records.

Order Placed: March 8, 2016

Amazon.com order number: 110-7909596-5644237

Order Total: \$98.55

Not Yet Shipped

Items Ordered

Price

1 of: *National Public Seating 5200 Series All Steel Premium Folding Chair with Right Tablet Arm, 480 lbs Capacity, Gray (Carton of 2)* \$98.55

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Billing address

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

Item(s) Subtotal: \$98.55
Shipping & Handling: \$34.99
Free Shipping: -\$34.99

Total before tax: \$98.55
Estimated tax to be collected: \$0.00

Grand Total: \$98.55

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

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Details for Order #115-2566617-4005810

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

Order Placed: March 11, 2016
Amazon.com order number: 115-2566617-4005810
Order Total: \$19.99

Not Yet Shipped

Items Ordered

1 of: *iHome USB Numeric Keypad (IMAC-A210S)*
Sold by: Amazon.com LLC

Price
\$19.99

Condition: New

Shipping Address:

Kelly Christopherson
150 5TH ST SW
HURON, SD 57350-2705
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$19.99
Shipping & Handling: \$0.00

Billing address

Kelly Christopherson
150 5TH ST SW
HURON, SD 57350-2705
United States

Total before tax: \$19.99
Estimated tax to be collected: \$0.00

Grand Total: \$19.99

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

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Details for Order #115-7722242-1623431

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

Order Placed: March 11, 2016

Amazon.com order number: 115-7722242-1623431

Order Total: \$29.95

Not Yet Shipped

Items Ordered

Price

1 of: *Genuine OEM Dell Optiplex 390 790 990 Small Form Factor SFF Hard Disk Drive HDD Optical Disk Drive ODD Caddy Cage Assembly Dell Part Numbers: 1B23G3V0* \$24.75
 Sold by: red_planet_trading ([seller profile](#))

Condition: New

New Genuine OEM Dell Optiplex 390 790 990 Small Form Factor SFF Hard Disk Drive HDD Optical Disk Drive ODD Caddy Cage Assembly Dell Part Numbers: 1B23G3V00 1B31D2200 1B31D2600 / FAST SHIPPING!! This is a new, Genuine Dell product. All units are pulled from new, unused systems, and guaranteed to perform perfectly for 30 days. Even though these are new units, there may be cosmetic indication of prior system installation, there may be evidence of handling, or there may other cosmetic imperfections present. This is not a factory-sealed item but a new item recovered from unused returns or end of life inventory. Before bidding, please ensure this condition meets your standards. If you have any questions, please contact us for further details.

Shipping Address:

Kelly Christopherson
 150 5TH ST SW
 HURON, SD 57350-2705
 United States

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$24.75
 Shipping & Handling: \$5.20

Billing address

Kelly Christopherson
 150 5TH ST SW
 HURON, SD 57350-2705
 United States

 Total before tax: \$29.95
 Estimated tax to be collected: \$0.00

Grand Total: \$29.95

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

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Invoice No: BI14708259
Date: March 16, 2016
Order No: 47941914

Provided by:

Avangate Inc
900 Island Drive, Suite 203, 94065, Redwood City, California
United States of America
E-mail: info@avangate.com
Tax ID: 26-0160456

Provided to:

Huron School District
Kelly Christopherson
PO Box 949
Huron 57350
South Dakota, United States of America
E-mail: michael.dramstad@k12.sd.us

Invoice Details

No Products	Units	Unit Price (USD)	Sales TAX (USD)	Value (USD)
1 Ustream Producer Pro 6 - Win (Upgrade Ustream Producer Studio 5.x)	1	270.00	0.00 (0.00 %)	270.00

Delivery date: 2016-03-16
Sales TAX (USD): 0.00
Total (USD): 270.00
Invoice Status: PAID

Payment Details

Payment method used: Visa/MasterCard
Your credit card (#####8118) has been successfully charged. Please note that the charge on your credit card will appear as 'avng8.us*telestream.ne'.

The purchased products and services are delivered in accordance with the terms and conditions published on www.telestream.net website and agreed during the online order. For technical support please contact desktopsupport@telestream.net





Details for Order #110-0538509-8072218

Print this page for your records.

Order Placed: March 16, 2016

Amazon.com order number: 110-0538509-8072218

Order Total: \$1,079.40

Not Yet Shipped

Items Ordered

Price

60 of: *Google Cardboard V2 Virtual Reality 3D Kit Compatible With 3.5"-6" Smartphone Screens, Includes QR Code, Adjustable Headstrap, And Elegant Cardboard D* \$17.99

Sold by: ExtraCelestialIdeas ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$1,079.40

Shipping & Handling: \$20.74

Free Shipping: -\$20.74

Total before tax: \$1,079.40

Estimated tax to be collected: \$0.00

Grand Total: \$1,079.40

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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NASSP
 1904 Association Drive, Reston, VA, 20191, USA
 Phone: 1-800-253-7746 Fax: 703-476-9321

ACKNOWLEDGEMENT

Date: 14-Mar-2016

Ship-To: 00877260-0

Order Number: 9000755814
 Order Date: 14-Mar-2016
 Ordered By: Miss Lacey Vandenberg
 Paid By: Miss Lacey Vandenberg@k12.sd.us
 Reference: Huron Sr High School PO #337082

Miss Lacey Vandenberg@k12.sd.us
 Huron Sr High School
 PO Box 949
 Huron SD 57350-0949

Invoice No	Product	Fulfil Status	Status	Qty	Unit Price	Unit Discount	Coupon	Adjustment	Total
Ship Customer		Next Due Date	Next Due Amount						
7410518-NHS Contemporary Certificates Pkg 25		Not Fulfilled	Active	1	15.00	2.25	0.00	0.00	12.75
Ship-To Customer:	Miss Lacey Vandenberg@k12.sd.us								
7410014-NHS Embossed Seals/Pkg of 25		Not Fulfilled	Active	2	3.05	0.46	0.00	0.00	5.18
Ship-To Customer:	Miss Lacey Vandenberg@k12.sd.us								
7110135-NHS Historian's Pin		Not Fulfilled	Active	1	9.95	1.49	0.00	0.00	8.46
Ship-To Customer:	Miss Lacey Vandenberg@k12.sd.us								
7110132-NHS Secretary's Pin		Not Fulfilled	Active	1	9.95	1.49	0.00	0.00	8.46
Ship-To Customer:	Miss Lacey Vandenberg@k12.sd.us								
7110131-NHS Vice President's Pin		Not Fulfilled	Active	1	9.95	1.49	0.00	0.00	8.46
Ship-To Customer:	Miss Lacey Vandenberg@k12.sd.us								
7110130-NHS President's Pin		Not Fulfilled	Active	1	9.95	1.49	0.00	0.00	8.46
Ship-To Customer:	Miss Lacey Vandenberg@k12.sd.us								
7410214-NHS Membership Cards - Contemporary (Pkg 25)		Not Fulfilled	Active	2	4.80	0.72	0.00	0.00	8.16



NASSP
 1904 Association Drive, Reston, VA, 20191, USA
 Phone: 1-800-253-7746 Fax: 703-476-9321

ACKNOWLEDGEMENT

Date: 14-Mar-2016

Ship-To: 00877260-0

Order Number: 9000755814
 Order Date: 14-Mar-2016
 Ordered By: Miss Lacey Vandenberg
 Paid By: Miss Lacey Vandenberg@k12.sd.us
 Reference: PO #337082

Miss Lacey Vandenberg@k12.sd.us
 Huron Sr High School
 PO Box 949
 Huron SD 57350-0949

Invoice No	Product	Fulfil Status	Status	Qty	Unit Price	Unit Discount	Coupon	Adjustment	Total
Ship Customer	Next Due Date	Next Due Amount							
Ship-To Customer:	Miss Lacey Vandenberg@k12.sd.us								
7110121-NHS Membership Pin w/Card	Not Fulfilled	Active	50	7.80	1.17	0.00	0.00	0.00	331.50
Ship-To Customer:	Miss Lacey Vandenberg@k12.sd.us								

Shipping:	0.00
Tax:	0.00
Order Total :	391.43
Paid or already charged to CC:	-391.43
Scheduled Payment in Future :	0.00

**Credit cards are charged only after shipping.

Credit Card Information:
 *****8118

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
66603	03/17/2016				011277	ABERDEEN CENTRAL HIGH SCHOOL	2,191.54
66604	03/17/2016				002075	CHESTERMAN COMPANY	45.15
66605	03/17/2016				011842	KELLY CHRISTOPHERSON	60.00
66606	03/17/2016				014093	MARISSA CRUSE	21.43
66607	03/17/2016				013570	DARLA HALBKAT	64.99
66608	03/17/2016				006290	MITCHELL SCHOOL DISTRICT #17-2	2,419.54
66609	03/17/2016				011278	PIERRE SCHOOL DISTRICT	2,319.54
66610	03/17/2016				012719	REDFIELD GRADE SCHOOL MUSIC CONTEST	75.00
66611	03/17/2016				010413	SDASBO	50.00
66612	03/17/2016				008612	THE UPS STORE	43.50
66613	03/17/2016				011758	WALMART	228.79
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 7,519.48
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 7,519.48
Grand Total:				Void Total:		0.00	Total without Voids: 7,519.48

03/21/2016 1:30 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>		
66614	03/21/2016				010174	BROOKINGS SCHOOL DISTRICT #05-1	239.40		
66615	03/21/2016				002075	CHESTERMAN COMPANY	30.75		
66616	03/21/2016				012498	US BANK VOYAGER FLEET SYS	210.76		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	480.91
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	480.91
			Grand Total:			Void Total:	0.00	Total without Voids:	480.91

03/23/2016 3:35 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>
66617	03/23/2016				012905	DAN LENNON TRACK & FIELD MEET	50.00
66618	03/23/2016				010054	DAN THELEN	45.36
66619	03/23/2016				014099	MEGAN WILSON	51.32
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 146.68
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 146.68
Grand Total:						Void Total: 0.00	Total without Voids: 146.68

Check Register by Checking Account

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>
66630	03/31/2016				010717	LARRY PETERSEN	112.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 112.00
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 112.00
Grand Total:						Void Total: 0.00	Total without Voids: 112.00

04/01/2016 2:21 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>		
66631	04/01/2016				013123	AT & T MOBILITY	342.09		
66632	04/01/2016				010174	BROOKINGS SCHOOL DISTRICT #05-1	280.00		
66633	04/01/2016				013175	CENTURY LINK	921.60		
66634	04/01/2016				003401	FAIR CITY LANES	704.00		
66635	04/01/2016				007874	SASD	30.00		
66636	04/01/2016				013249	TOTALFUNDS BY HASLER	2,000.00		
66637	04/01/2016				010025	UNITED PARCEL SERVICE	23.36		
66638	04/01/2016				011758	WALMART	85.11		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,386.16
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	4,386.16
Grand Total:						Void Total:	0.00	Total without Voids:	4,386.16

04/05/2016 11:47 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
66639	04/05/2016				012275	LINDSEY BREWER	301.00
66640	04/05/2016				010078	CASEY'S GENERAL STORE	197.67
66641	04/05/2016				011030	STEVE CHARRON	150.00
66642	04/05/2016				010354	ROGER LOECKER	150.00
66643	04/05/2016				011878	DEMI MOON	7.34
66644	04/05/2016				013622	TIM NIHART	58.00
66645	04/05/2016				012578	CHRIS ROZELL	58.00
66646	04/05/2016				013749	WADE STOBBS	58.00
66647	04/05/2016				010054	DAN THELEN	15.08
66648	04/05/2016				010162	MARK WENDELGASS	150.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,145.09
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 1,145.09
			Grand Total:			Void Total: 0.00	Total without Voids: 1,145.09

Attachment “C”

Activity Account
Summary Check Register

04/04/2016 9:10 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7000	03/03/2016				002075	CHESTERMAN COMPANY	47.70		
7001	03/03/2016				002537	DAKOTA WATER SOFTENING INC.	36.47		
7002	03/03/2016				003458	FULL COMPASS SYSTEM	4,726.68		
7003	03/03/2016				014088	MADISON HIGH SCHOOL	100.00		
7004	03/03/2016				010043	VANYA MUNCE	600.00		
7005	03/03/2016				007189	PB SPORTS	135.65		
7006	03/03/2016				013180	PIZZA RANCH	269.34		
7007	03/10/2016				014091	BAREFOOT	1,399.50		
7008	03/10/2016				014001	BUSCH CONSTRUCTION	132.65		
7009	03/10/2016				002075	CHESTERMAN COMPANY	70.12		
7010	03/10/2016				010963	DOMINO'S	63.60		
7011	03/10/2016				012475	MOLLY PERRY	30.10		
7012	03/10/2016				011887	LAURA PETERSEN	192.07		
7013	03/10/2016				007950	SHERWIN WILLIAMS	59.33		
7014	03/21/2016				013482	CITY OF HURON PARK AND REC	150.00		
7015	03/21/2016				003458	FULL COMPASS SYSTEM	27.96		
7016	03/21/2016				004500	HURON SCHOOL DISTRICT #2-2	600.00		
7017	03/21/2016				014094	CHUCK ROTERT	73.11		
7018	03/21/2016				008166	SIGNATURE PLUS	3,850.45		
7019	03/21/2016				014096	TOBII DYNAVOX LLC	481.00		
7020	03/23/2016				002144	COBORNS INC	93.24		
7021	03/23/2016				003458	FULL COMPASS SYSTEM	379.00		
7022	03/23/2016				004500	HURON SCHOOL DISTRICT #2-2	2,709.00		
7023	03/23/2016				011887	LAURA PETERSEN	73.42		
7024	03/23/2016				008166	SIGNATURE PLUS	7.95		
7025	03/23/2016				008722	WALKER'S FLOWER SHOP	63.60		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	16,371.94
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	16,371.94
			Grand Total:			Void Total:	0.00	Total without Voids:	16,371.94

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

March-2016

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>		<u>BALANCE</u>
<u>BALANCE</u>	2/29/2016	92,564.84	711.16	974.45	6,892.53	34,987.25		103,946.23
<u>RECEIPTS</u>								
Premiums		228,495.75			8,502.54			
Life			708.48					
Loan								
Interest		94.55						
Optional Life				934.59				
TOTAL RECEIPTS		228,590.30	708.48	934.59	8,502.54	0.00		238,735.91
<u>DISBURSEMENTS</u>								
ASBSD - health		218,240.00						
Flex Claims					10,941.74			
Flex Fee								
Flex Initial Fund						372.75		
Life			1,411.45					
Optional Life				1,727.14				
Reimb. Health Prem								
TOTAL DISBURSEMENTS		218,240.00	1,411.45	1,727.14	10,941.74	372.75		232,693.08
<u>BALANCE</u>	3/31/2016	102,915.14	8.19	181.90	4,453.33	34,614.50	0.00	109,989.06

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS				
March 2016				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 600.40	\$ -	\$ -	\$ 600.40
Student Council	\$ 7,935.23	\$ 238.91	\$ 600.00	\$ 7,574.14
Vocal	\$ 482.67	\$ 264.00	\$ -	\$ 746.67
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 3,661.26	\$ -	\$ -	\$ 3,661.26
MS Parent Advisory Council	\$ 11,219.78	\$ 1,683.94	\$ -	\$ 12,903.72
Munce's Math Night	\$ 1,575.17	\$ -	\$ 600.00	\$ 975.17
Middle School Teachers	\$ 955.31	\$ 58.53	\$ -	\$ 1,013.84
Destination Imagination	\$ 2,056.24	\$ 1,000.00	\$ -	\$ 3,056.24
TOTAL MIDDLE SCHOOL	\$ 30,022.88	\$ 3,245.38	\$ 1,200.00	\$ 32,068.26
ATHLETIC CLUBS				
High School Football	\$ 9,146.17	\$ -	\$ -	\$ 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	\$ 1,574.82	\$ 1,688.00	\$ -	\$ 3,262.82
Cross Country	\$ 888.04	\$ -	\$ -	\$ 888.04
Girl's Soccer	\$ 416.12	\$ -	\$ -	\$ 416.12
Boy's Tennis	\$ 110.00	\$ -	\$ -	\$ 110.00
TOTAL ATHLETIC CLUBS	\$ 14,905.51	\$ 1,688.00	\$ -	\$ 16,593.51
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 585.67	\$ -	\$ 31.80	\$ 553.87
School Board	\$ 783.44	\$ -	\$ 31.80	\$ 751.64
SPED Accounts	\$ 9,602.04	\$ -	\$ 481.00	\$ 9,121.04
Buchanan Elementary	\$ 1,635.82	\$ -	\$ 70.12	\$ 1,565.70
Madison Elementary	\$ 3,290.47	\$ 1,090.70	\$ 36.47	\$ 4,344.70
Washington Elementary	\$ 4,049.16	\$ 1,047.52	\$ 73.11	\$ 5,023.57
Huron Tennis Association	\$ 14,690.90	\$ -	\$ -	\$ 14,690.90
Superintendent Group	\$ 4,938.40	\$ -	\$ 269.34	\$ 4,669.06
50/50	\$ 1,207.90	\$ 510.50	\$ -	\$ 1,718.40
Interest Earned	\$ 3,098.93	\$ 188.82	\$ -	\$ 3,287.75
TOTAL OTHER ACCOUNTS	\$ 43,882.73	\$ 2,837.54	\$ 993.64	\$ 45,726.63
MONTH TO DATE	\$ 211,308.75	\$ 13,354.30	\$ 16,371.94	\$ 208,291.11

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,913,008.33	(340,308.37)	2,572,699.96
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,700.00	0.00	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.	7,673.55	(7,976.71)	(303.16)
	Current Assets Subtotal:	5,450,789.56	(348,285.08)	5,102,504.48
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(9,176,310.29)	(1,074,590.11)	(10,250,900.40)
	Other Assets Subtotal:	6,538,689.71	(1,074,590.11)	5,464,099.60
Total Assets and Deferred Outflows of Resources:		11,989,479.27	(1,422,875.19)	10,566,604.08
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	169,401.65	(11,900.08)	157,501.57
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:	1,440,544.89	(11,900.08)	1,428,644.81
 <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	(50,468.88)	8,811.94	(41,656.94)
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	(10,694,195.98)	(1,410,975.11)	(12,105,171.09)
10 694	LESS: ENCUMBRANCE COMMITMENTS	50,468.88	(8,811.94)	41,656.94
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	5,870,804.02	(1,410,975.11)	4,459,828.91
 <u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	175,000.00	0.00	175,000.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(850,000.00)	0.00	(850,000.00)
10 760	UNASSIGNED	3,028,722.68	0.00	3,028,722.68
	Fund Balance Subtotal:	2,353,722.68	0.00	2,353,722.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,989,479.27	(1,422,875.19)	10,566,604.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	866,295.42	2,813,159.66	3,679,455.08
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:		2,325,540.37	2,813,159.66	5,138,700.03
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(2,478,828.21)	(2,972,346.80)	(5,451,175.01)
Other Assets Subtotal:		638,171.79	(2,972,346.80)	(2,334,175.01)
Total Assets and Deferred Outflows of Resources:		2,963,712.16	(159,187.14)	2,804,525.02
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	103,533.23	(34,455.70)	69,077.53
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:		103,533.23	(34,455.70)	69,077.53
<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	(516,389.01)	46,997.94	(469,391.07)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,565,214.60)	(124,731.44)	(4,689,946.04)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,389.01	(46,997.94)	469,391.07
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
Other Liabilities Subtotal:		(148,214.60)	(124,731.44)	(272,946.04)
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,849,148.58	0.00	2,849,148.58
21 752	BUDGETED SURPLUS (DEFICIT)	(1,300,000.00)	0.00	(1,300,000.00)
Fund Balance Subtotal:		1,549,148.58	0.00	1,549,148.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,963,712.16	(159,187.14)	2,804,525.02

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,053,157.96	(113,451.92)	939,706.04
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	8,480.06	(1,424.91)	7,055.15
Current Assets Subtotal:		1,683,483.24	(114,876.83)	1,568,606.41
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(1,901,152.04)	(207,954.32)	(2,109,106.36)
Other Assets Subtotal:		1,487,847.96	(207,954.32)	1,279,893.64
Total Assets and Deferred Outflows of Resources:		3,171,331.20	(322,831.15)	2,848,500.05
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	33,434.57	6,789.02	40,223.59
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:		292,861.79	6,789.02	299,650.81
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
Long-term Liabilities Subtotal:		621,845.22	0.00	621,845.22

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,291.18)	5,152.88	2,861.70
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,117,329.26)	(329,620.17)	(2,446,949.43)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,291.18	(5,152.88)	(2,861.70)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,457,670.74	(329,620.17)	1,128,050.57
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	984,953.45	0.00	984,953.45
22 752	BUDGETED SURPLUS (DEFICIT)	(186,000.00)	0.00	(186,000.00)
	Fund Balance Subtotal:	798,953.45	0.00	798,953.45
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,171,331.20	(322,831.15)	2,848,500.05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	143,018.69	7,699.58	150,718.27
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:	288,975.73	7,699.58	296,675.31
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(147,104.47)	(7,699.58)	(154,804.05)
	Other Assets Subtotal:	150,895.53	(7,699.58)	143,195.95
Total Assets and Deferred Outflows of Resources:		439,871.26	0.00	439,871.26
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	145,957.04	0.00	145,957.04
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	175,000.00	0.00	175,000.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	298,000.00	0.00	298,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	473,000.00	0.00	473,000.00
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	(179,085.78)	0.00	(179,085.78)
	Fund Balance Subtotal:	(179,085.78)	0.00	(179,085.78)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		439,871.26	0.00	439,871.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	13,939.07	1,026.65	14,965.72
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>13,939.07</u>	<u>1,026.65</u>	<u>14,965.72</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,448.60)	(1,171.90)	(4,620.50)
	Other Assets Subtotal:	<u>1,551.40</u>	<u>(1,171.90)</u>	<u>379.50</u>
Total Assets and Deferred Outflows of Resources:		<u>15,490.47</u>	<u>(145.25)</u>	<u>15,345.22</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	145.25	230.48	375.73
	Current Liabilities Subtotal:	<u>145.25</u>	<u>230.48</u>	<u>375.73</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	(2,402.24)	(375.73)	(2,777.97)
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>2,597.76</u>	<u>(375.73)</u>	<u>2,222.03</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	12,747.46	0.00	12,747.46
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>12,747.46</u>	<u>0.00</u>	<u>12,747.46</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>15,490.47</u>	<u>(145.25)</u>	<u>15,345.22</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	40,401.23	33,111.51	73,512.74
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>717,441.87</u>	<u>33,111.51</u>	<u>750,553.38</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(684,785.63)	(33,111.51)	(717,897.14)
	Other Assets Subtotal:	<u>736,214.37</u>	<u>(33,111.51)</u>	<u>703,102.86</u>
Total Assets and Deferred Outflows of Resources:		<u>1,453,656.24</u>	<u>0.00</u>	<u>1,453,656.24</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	<u>677,040.64</u>	<u>0.00</u>	<u>677,040.64</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	(711,518.75)	0.00	(711,518.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>709,481.25</u>	<u>0.00</u>	<u>709,481.25</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>67,134.35</u>	<u>0.00</u>	<u>67,134.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,453,656.24</u>	<u>0.00</u>	<u>1,453,656.24</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51	FOOD SERVICE FUND			
<u>Current Assets</u>				
51 101	CASH IN BANK	196,578.00	21,224.06	217,802.06
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	0.00	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	9,660.65	(4,254.05)	5,406.60
51 130	DUE FROM OTHER FUND	5,202.17	0.00	5,202.17
51 140	DUE FROM FED.GOVERNMENT	101,521.38	4,687.20	106,208.58
51 170	INVENTORY-SUPPLIES/PAPER	7,574.82	4,635.53	12,210.35
51 171	FOOD INVENTORY	27,202.13	66,704.43	93,906.56
51 172	COMMODITIES INVENTORY	6,702.45	0.00	6,702.45
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	16,912.91	(4,421.35)	12,491.56
	Current Assets Subtotal:	<u>372,434.51</u>	<u>88,575.82</u>	<u>461,010.33</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	885,987.29	0.00	885,987.29
51 205	EQUIPMENT-FED.ASSISTANCE	12,662.89	0.00	12,662.89
51 208	ACCUM DEPR-LOCAL FUNDS	(674,982.73)	0.00	(674,982.73)
51 209	ACCUM DEPR-FEDERAL	(9,982.45)	0.00	(9,982.45)
	Long-term Assets Subtotal:	<u>213,685.00</u>	<u>0.00</u>	<u>213,685.00</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(949,949.75)	(160,418.05)	(1,110,367.80)
	Other Assets Subtotal:	<u>575,050.25</u>	<u>(160,418.05)</u>	<u>414,632.20</u>
Total Assets and Deferred Outflows of Resources:		<u><u>1,161,169.76</u></u>	<u><u>(71,842.23)</u></u>	<u><u>1,089,327.53</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	58,005.01	13,581.51	71,586.52
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	49,035.94	0.00	49,035.94
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	3,023.81	0.00	3,023.81
51 452	RETIREMENT PAYABLE	2,642.69	0.00	2,642.69
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>113,476.91</u>	<u>13,581.51</u>	<u>127,058.42</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	23,503.90	(5,258.40)	18,245.50
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>29,641.90</u>	<u>(5,258.40)</u>	<u>24,383.50</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	(954,563.80)	(80,165.34)	(1,034,729.14)
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>570,436.20</u>	<u>(80,165.34)</u>	<u>490,270.86</u>
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	263,622.73	0.00	263,622.73
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	183,992.02	0.00	183,992.02
	Fund Balance Subtotal:	<u>447,614.75</u>	<u>0.00</u>	<u>447,614.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,161,169.76</u></u>	<u><u>(71,842.23)</u></u>	<u><u>1,089,327.53</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	66,556.62	18,596.60	85,153.22
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	2,250.85	162.13	2,412.98
53 171	FOOD INVENTORY	12,473.61	8,692.91	21,166.52
53 192	PREPAID EXP-WORKMEN COMP.	1,109.82	(504.18)	605.64
	Current Assets Subtotal:	85,651.90	26,947.46	112,599.36
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	34,787.61	0.00	34,787.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,141.13)	0.00	(23,141.13)
	Long-term Assets Subtotal:	11,646.48	0.00	11,646.48
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(115,285.06)	(37,995.62)	(153,280.68)
	Other Assets Subtotal:	74,714.94	(37,995.62)	36,719.32
Total Assets and Deferred Outflows of Resources:		172,013.32	(11,048.16)	160,965.16
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	12,776.45	(3,091.41)	9,685.04
53 404	CONTRACTS PAYABLE	5,831.31	0.00	5,831.31
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	5,202.16	0.00	5,202.16
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	446.08	0.00	446.08
53 452	RETIREMENT PAYABLE	18.10	0.00	18.10
	Current Liabilities Subtotal:	24,274.10	(3,091.41)	21,182.69
<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	(598,867.46)	(7,956.75)	(606,824.21)
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:	(408,867.46)	(7,956.75)	(416,824.21)
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

Balance Sheet
Period Ending: March 2016

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	556,606.68	0.00	556,606.68
	Fund Balance Subtotal:	<u>556,606.68</u>	<u>0.00</u>	<u>556,606.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>172,013.32</u>	<u>(11,048.16)</u>	<u>160,965.16</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	211,308.75	(3,017.64)	208,291.11
	Current Assets Subtotal:	<u>211,308.75</u>	<u>(3,017.64)</u>	<u>208,291.11</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(147,462.87)	(13,354.30)	(160,817.17)
	Other Assets Subtotal:	<u>(147,462.87)</u>	<u>(13,354.30)</u>	<u>(160,817.17)</u>
Total Assets and Deferred Outflows of Resources:		<u>63,845.88</u>	<u>(16,371.94)</u>	<u>47,473.94</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	(169,642.53)	(16,371.94)	(186,014.47)
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>(169,642.53)</u>	<u>(16,371.94)</u>	<u>(186,014.47)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	233,488.41	0.00	233,488.41
	Fund Balance Subtotal:	<u>233,488.41</u>	<u>0.00</u>	<u>233,488.41</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>63,845.88</u>	<u>(16,371.94)</u>	<u>47,473.94</u>

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

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,800,000.00	99,178.13	2,366,034.85	49.29	2,433,965.15
10 1111	MOBILE HOME TAXES	45,000.00	1,970.23	18,601.62	41.34	26,398.38
10 1120	PRIOR YEARS TAX	55,000.00	5,904.01	27,897.35	50.72	27,102.65
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	683.00	9,251.36	61.68	5,748.64
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	13,632.64	60,495.63	100.83	(495.63)
10 1510	INTEREST EARNED	50,000.00	4,251.43	38,723.50	77.45	11,276.50
10 1710	ADMISSIONS	80,000.00	20,074.03	70,113.04	87.64	9,886.96
10 1790	OTHER ACTIVITY INCOME	20,000.00	7,075.00	8,315.00	41.58	11,685.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	5.00	90.00	4.50	1,910.00
10 1910	RENTALS	50,000.00	6,903.80	32,087.31	64.17	17,912.69
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	3,050.00	3,700.00	82.22	800.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	8,519.63	170.39	(3,519.63)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	500.00	500.00	100.00	0.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	0.00	24,663.19	20.55	95,336.81
10 1992	MISCELLANEOUS	35,000.00	6,175.20	42,540.59	121.54	(7,540.59)
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	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	20.00	2,808.88	46.81	3,191.12
10 1994	YEARBOOK SALES	5,000.00	65.00	5,700.00	114.00	(700.00)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,203.90	40.13	1,796.10
10 1996	ARENA SPONSORSHIPS	50,000.00	6,700.00	38,100.00	76.20	11,900.00
10 1997	iPAD INSURANCE FEE	11,000.00	135.00	10,126.75	92.06	873.25
10 2110	COUNTY APPORTIONMENT	240,000.00	21,387.44	194,675.11	81.11	45,324.89
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	5,962,742.00	78.95	1,590,258.00
10 3112	STATE-APPORTIONMENT	165,000.00	0.00	202,369.05	122.65	(37,369.05)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	61,807.13	61,807.13	82.41	13,192.87
10 3129	STATE GRANTS-OTHER	0.00	1,000.00	1,000.00	0.00	(1,000.00)
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	69,033.36	65.75	35,966.64
10 4151	FED GRANTS-OTHER	0.00	2,879.00	15,766.79	0.00	(15,766.79)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	5,979.75	44,493.79	88.99	5,506.21
10 4151 961	FED GRANTS-OTHER	150,000.00	21,974.00	92,099.00	61.40	57,901.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	61,767.00	388,601.00	50.14	386,399.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	21,060.00	129,833.00	51.93	120,167.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,716.00	63,279.00	57.53	46,721.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	102.00	702.00	0.00	(702.00)
10 4159	TITLE II-PART A	160,000.00	11,827.00	100,331.00	62.71	59,669.00
10 4160	TITLE III	125,000.00	0.00	31,596.00	25.28	93,404.00

Revenue Report

03/2016

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4169	ARTIST IN SCH RESIDENCY	0.00	0.00	860.40	0.00	(860.40)
10 4900 007	OTHER FEDERAL REVENUE	0.00	6,087.41	49,036.80	0.00	(49,036.80)
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	1,074,590.11	10,250,900.40	65.23	5,464,099.60
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,072,000.00	72,791.74	1,517,227.95	49.39	1,554,772.05
21 1111	MOBILE HOME TAXES	20,000.00	1,031.40	9,660.66	48.30	10,339.34
21 1120	PRIOR YEARS TAX	20,000.00	2,788.72	14,688.42	73.44	5,311.58
21 1190	PENALTIES & INTEREST	5,000.00	288.52	5,854.69	117.09	(854.69)
21 5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5125	CO CERTIFICATES	0.00	2,895,446.42	2,895,446.42	0.00	(2,895,446.42)
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	2,972,346.80	5,451,175.01	174.89	(2,334,175.01)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,293,000.00	25,700.30	639,652.28	49.47	653,347.72
22 1111	MOBILE HOME TAXES	12,000.00	391.66	4,065.12	33.88	7,934.88
22 1120	PRIOR YEARS TAX	10,000.00	1,202.49	6,393.26	63.93	3,606.74
22 1190	PENALTIES & INTEREST	3,000.00	125.11	2,519.34	83.98	480.66
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	21,027.65	62,971.05	125.94	(12,971.05)
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	0.00	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	1,040,102.00	76.31	322,898.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,427.00	12,858.00	40.18	19,142.00
22 4175 902	IDEA 611	578,000.00	55,258.00	334,807.00	57.93	243,193.00
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	162.11	750.23	10.72	6,249.77
22	SPECIAL EDUCATION FUND	3,389,000.00	207,954.32	2,109,106.36	62.23	1,279,893.64
24	PENSION FUND					
24 1110	AD VALOREM TAXES	295,000.00	7,288.69	151,779.90	51.45	143,220.10
24 1111	MOBILE HOME TAXES	1,000.00	103.20	965.65	96.57	34.35
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	278.83	1,469.13	146.91	(469.13)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	28.86	589.37	58.94	410.63
24	PENSION FUND	298,000.00	7,699.58	154,804.05	51.95	143,195.95
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	1,171.90	4,620.50	92.41	379.50
25	BUILDING FUND	5,000.00	1,171.90	4,620.50	92.41	379.50
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	31,283.03	704,681.35	49.63	715,318.65

Revenue Report
03/2016

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1111	MOBILE HOME TAXES	0.00	457.27	4,479.74	0.00	(4,479.74)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	1,251.50	6,185.26	618.53	(5,185.26)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	119.71	2,550.79	0.00	(2,550.79)
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	33,111.51	717,897.14	50.52	703,102.86
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	1,000.00	0.00	205.76	20.58	794.24
41	CAPITAL PROJECTS FUND	1,000.00	0.00	205.76	20.58	794.24
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	189.70	1,339.00	66.95	661.00
51 1610	STUDENT LUNCH SALES	355,000.00	37,301.30	237,363.10	66.86	117,636.90
51 1613	ELEMENTARY MILK SALES	25,000.00	2,426.40	15,810.80	63.24	9,189.20
51 1615	STUDENT BREAKFAST	25,000.00	2,622.85	13,626.75	54.51	11,373.25
51 1620	ADULT LUNCHES	20,000.00	1,688.70	9,894.30	49.47	10,105.70
51 1621	ADULT BREAKFAST	1,000.00	65.00	547.50	54.75	452.50
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,510.75	22,018.40	55.05	17,981.60
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	4,564.20	27,205.55	42.51	36,794.45
51 1690	MISC REVENUE	23,000.00	1,840.54	40,589.50	176.48	(17,589.50)
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	82,679.13	526,256.27	80.96	123,743.73
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,513.28	15,276.24	152.76	(5,276.24)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	21,016.20	120,549.70	75.34	39,450.30
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	65,218.45	65.22	34,781.55
51	FOOD SERVICE FUND	1,525,000.00	160,418.05	1,110,367.80	72.81	414,632.20
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	73.28	454.23	15.14	2,545.77
53 1611	ARENA SALES	140,000.00	37,922.34	141,235.33	100.88	(1,235.33)
53 1612	STADIUM SALES	14,000.00	0.00	9,558.35	68.27	4,441.65
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	2,032.77	67.76	967.23
53	ENTERPRISE FUND	190,000.00	37,995.62	153,280.68	80.67	36,719.32
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	13,354.30	160,817.17	0.00	(160,817.17)
71	ACTIVITY FUND	0.00	13,354.30	160,817.17	0.00	(160,817.17)
76	SCHOLARSHIP FUND					
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)
Grand Total:		25,661,000.00	4,508,642.19	20,115,845.76	78.39	5,545,154.24

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	3,662,200.00	309,382.70	2,572,526.44	70.29	1,590.53	1,088,083.03
1121 MIDDLE SCHOOL	1,736,200.00	142,502.32	1,340,772.52	77.26	560.00	394,867.48
1131 HIGH SCHOOL	2,456,900.00	200,143.92	1,776,242.86	72.44	3,501.17	677,155.97
1140 PRESCHOOL SERVICES	0.00	356.00	3,002.30	0.00	0.00	(3,002.30)
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	64,136.75	543,518.11	68.24	127.78	253,054.11
1273 TITLE I	1,135,000.00	83,164.72	598,700.14	52.75	0.00	536,299.86
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,225.26	61,038.94	0.00	0.00	(61,038.94)
2122 COUNSELING SERVICES	378,300.00	30,321.89	267,077.38	70.60	0.00	111,222.62
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	359.00	1,072.32	0.00	0.00	(1,072.32)
2134 NURSE SERVICES	86,600.00	6,603.94	62,227.01	71.87	12.00	24,360.99
2149 EDUCATIONAL MODIFICATIONS	5,000.00	82.50	82.50	1.65	0.00	4,917.50
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	12,885.39	126,005.50	71.60	228.00	50,066.50
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	0.00	19,219.29	71.98	0.00	7,480.71
2214 TITLE I PROF DEV SVCS	0.00	627.40	28,527.22	0.00	0.00	(28,527.22)
2219 TITLE II	160,000.00	14,035.07	114,865.04	71.79	0.00	45,134.96
2222 LIBRARY SERVICES	258,600.00	26,927.16	173,841.75	67.96	1,906.54	82,851.71
2227 TECHNOLOGY IN SCHOOL	335,700.00	27,025.69	249,855.11	74.43	0.00	85,844.89
2311 BOARD OF EDUCATION	136,000.00	2,018.00	104,922.21	77.24	128.00	30,949.79
2314 ELECTION SERVICES	4,500.00	0.00	39.47	0.88	0.00	4,460.53
2315 LEGAL SERVICES	12,000.00	1,121.40	9,121.40	76.01	0.00	2,878.60
2317 AUDIT SERVICES	20,000.00	18,217.50	18,217.50	91.09	0.00	1,782.50
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	218,500.00	16,464.42	160,993.47	73.70	47.70	57,458.83
2410 OFFICE OF PRINCIPALS	742,500.00	60,769.66	549,889.17	74.06	0.00	192,610.83
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	22,519.78	206,209.72	72.74	4.80	77,285.48
2529 FISCAL SERVICES	343,400.00	27,068.85	241,572.31	70.35	0.00	101,827.69
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	5,755.24	49,016.15	74.38	0.00	16,883.85
2549 OPER AND MAINT. PLANT	1,579,500.00	160,469.01	1,513,429.34	95.82	4.80	66,065.86
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	8,936.33	85,495.35	75.59	0.00	27,604.65
2552 VEHICLE OPERATION SERVICES	555,200.00	59,681.54	381,910.80	68.79	0.00	173,289.20
2554 VEHICLE SERVICING & MAINT	66,900.00	7,139.76	31,893.51	47.67	0.00	35,006.49
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	700.00	0.00	0.00	(700.00)
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569 FOOD SERVICES	50,000.00	5,979.75	44,493.79	88.99	0.00	5,506.21
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	614.25	20.48	0.00	2,385.75
3200 COMMUNITY RECREATION SERVICES	16,500.00	3,020.39	12,982.59	78.68	0.00	3,517.41
3500 21ST CENTURY GRANT	150,000.00	21,171.42	115,108.68	77.12	566.49	34,324.83
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,333.75	8,255.93	0.00	0.00	(8,255.93)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES	195,700.00	17,563.05	153,539.30	78.46	0.00	42,160.70
6111 FOOTBALL	29,800.00	4,440.91	23,459.95	101.68	6,839.20	(499.15)
6121 BOYS BASKETBALL	33,000.00	702.00	21,460.62	70.27	1,727.55	9,811.83
6131 WRESTLING	23,300.00	2,566.38	18,201.99	78.12	0.00	5,098.01

Control Expenditure Report by Function

03/2016

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	13,000.00	120.68	676.56	10.39	674.50	11,648.94
6151 BOYS CROSS COUNTRY	3,600.00	374.95	2,572.75	72.46	35.85	991.40
6161 BOYS TENNIS	4,100.00	304.95	742.90	18.12	0.00	3,357.10
6171 BOYS GOLF	5,000.00	1,013.00	3,784.69	77.48	89.10	1,126.21
6199 BOYS SOCCER	9,500.00	60.00	8,500.96	89.86	35.85	963.19
6200 FEMALE ACTIVITIES	170,600.00	13,716.88	133,663.12	78.35	0.00	36,936.88
6212 GIRLS BASKETBALL	31,500.00	900.98	17,360.48	55.53	130.60	14,008.92
6222 GIRLS TRACK	13,000.00	120.68	676.54	10.39	674.50	11,648.96
6232 COMPETITIVE CHEER & DANCE	14,900.00	120.00	9,518.49	64.36	71.70	5,309.81
6252 GIRLS CROSS COUNTRY	3,600.00	374.95	2,815.49	78.87	23.90	760.61
6262 GIRLS TENNIS	4,100.00	0.00	3,990.62	99.51	89.10	20.28
6272 GIRLS GOLF	5,000.00	950.00	2,435.19	48.70	0.00	2,564.81
6282 GYMNASTICS	13,700.00	4,993.06	9,811.92	72.44	113.00	3,775.08
6292 GIRLS VOLLEYBALL	28,800.00	60.00	27,806.36	96.67	35.85	957.79
6299 GIRLS SOCCER	9,500.00	885.00	7,569.42	80.06	35.85	1,894.73
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,566.05	86,836.09	72.18	0.00	33,463.91
6911 FIRST AID	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
6921 CHEERLEADERS	3,500.00	91.98	873.06	24.94	0.00	2,626.94
6931 ELEMENTARY MUSIC	3,300.00	0.00	1,117.21	33.85	0.00	2,182.79
6932 M.S. VOCAL	3,800.00	64.00	1,602.46	42.17	0.00	2,197.54
6933 H.S. VOCAL	14,500.00	509.62	7,343.91	50.65	0.00	7,156.09
6934 ORCHESTRA	9,400.00	135.00	3,403.31	36.21	0.00	5,996.69
6935 BAND 8-12	20,300.00	721.00	17,843.83	87.90	0.00	2,456.17
6936 BAND 5-7	8,500.00	1,337.96	7,387.73	86.91	0.00	1,112.27
6941 DEBATE	29,500.00	1,309.22	15,640.18	53.02	0.00	13,859.82
6942 QUIZ BOWL	2,000.00	0.00	1,202.19	60.11	0.00	797.81
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	4,514.41	72.61	1,948.23	2,437.36
6952 PUBLICATIONS-YEARBOOK	26,000.00	60.00	24,917.45	95.84	0.00	1,082.55
6953 DRAMA	13,600.00	1,466.30	8,220.36	66.50	823.95	4,555.69
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,410,975.11	12,105,171.09	73.21	22,026.54	4,437,802.37
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	140,000.00	0.00	78,994.95	56.88	640.94	60,364.11
1121 MIDDLE SCHOOL	103,000.00	0.00	90,751.55	88.11	0.00	12,248.45
1131 HIGH SCHOOL	222,000.00	463.04	78,978.01	35.58	0.00	143,021.99
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	5,925.18	64,180.56	85.15	2,236.02	11,583.42
2227 TECHNOLOGY IN SCHOOL	105,000.00	0.00	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	0.00	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	48,344.82	1,583,373.05	95.76	44,489.00	72,137.95

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2539 ACQUISITION OF OTHER BLDGS	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	319,000.00	(275.04)	757,459.31	237.45	0.00	(438,459.31)
2543 CARE/UPKEEP OF GROUNDS	200,000.00	0.00	83,315.72	41.66	0.00	116,684.28
2549 OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552 VEHICLE OPERATION SERVICES	220,000.00	0.00	190,130.21	86.42	0.00	29,869.79
2569 FOOD SERVICES	25,000.00	455.70	14,827.41	59.31	0.00	10,172.59
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	914,000.00	61,208.00	742,088.40	81.19	0.00	171,911.60
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	5,609.74	19,192.93	76.77	0.00	5,807.07
6931 ELEMENTARY MUSIC	20,000.00	3,000.00	19,295.39	96.48	0.00	704.61
21 CAPITAL OUTLAY FUND	4,417,000.00	124,731.44	4,689,946.04	107.25	47,365.96	(320,312.00)
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	875,400.00	77,216.13	612,287.06	70.04	882.11	262,230.83
1222 SEVERE DISABILITIES	1,300,000.00	136,469.52	909,985.34	70.03	377.40	389,637.26
1223 DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	9,091.07	71,039.51	35.40	0.00	129,660.49
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	8,386.02	44,055.98	73.02	121.47	16,322.55
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,109.52	18,529.31	95.02	0.00	970.69
2113 SOCIAL WORK SERVICES	48,000.00	1,952.87	17,783.94	37.05	0.00	30,216.06
2122 COUNSELING SERVICES	16,600.00	797.48	8,514.98	51.30	0.00	8,085.02
2134 NURSE SERVICES	89,200.00	6,237.64	59,986.86	67.25	0.00	29,213.14
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	9,707.83	93,409.97	69.61	150.00	40,840.03
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2149 EDUCATIONAL MODIFICATIONS	0.00	0.00	110.00	0.00	0.00	(110.00)
2159 OTHER SPEECH PATHOLOGY & AUDIO	411,600.00	42,721.30	320,207.64	78.69	3,664.65	87,727.71
2171 PHYSICAL THERAPY	50,700.00	6,663.72	41,921.97	82.69	0.00	8,778.03
2172 OCCUPATIONAL THERAPY	82,200.00	5,894.82	62,711.63	76.29	0.00	19,488.37
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	162,400.00	12,673.82	116,418.39	71.69	0.00	45,981.61
2552 VEHICLE OPERATION SERVICES	84,800.00	9,698.43	58,699.94	69.22	0.00	26,100.06
22 SPECIAL EDUCATION FUND	3,575,000.00	329,620.17	2,446,949.43	68.59	5,195.63	1,122,854.94
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
24 PENSION FUND	298,000.00	0.00	0.00	0.00	0.00	298,000.00
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	375.73	2,777.97	55.56	0.00	2,222.03
25 BUILDING FUND	5,000.00	375.73	2,777.97	55.56	0.00	2,222.03
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
41 CAPITAL PROJECTS FUND						

Control Expenditure Report by Function

03/2016

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
7500 CAPITAL OUTLAY	3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
41 CAPITAL PROJECTS FUND	3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,525,000.00	80,165.34	1,034,729.14	67.85	0.00	490,270.86
51 FOOD SERVICE FUND	1,525,000.00	80,165.34	1,034,729.14	67.85	0.00	490,270.86
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	7,956.75	86,735.14	69.39	0.00	38,264.86
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	7,956.75	606,824.21	319.38	0.00	(416,824.21)
Grand Total:	30,996,000.00	1,953,824.54	22,774,649.84	73.72	74,588.13	8,146,762.03

Expenditure Report by Function
03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 110	REGULAR SALARIES	820,000.00	71,065.13	636,586.69	77.63	0.00	183,413.31
10 1111 511 120	AIDE SALARIES	92,000.00	11,278.47	66,519.22	72.30	0.00	25,480.78
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	6,503.08	19,760.03	98.80	0.00	239.97
10 1111 511 210	SOCIAL SECURITY	71,300.00	6,279.97	50,774.24	71.21	0.00	20,525.76
10 1111 511 220	RETIREMENT	56,000.00	4,918.40	42,116.79	75.21	0.00	13,883.21
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	13,598.96	119,627.81	76.29	0.00	37,172.19
10 1111 511 240	WORKERS COMPENSATION	5,500.00	302.80	4,036.57	73.39	0.00	1,463.43
10 1111 511 323	REPAIRS & MTNCE	10,000.00	83.50	3,580.82	35.81	0.00	6,419.18
10 1111 511 334	TRAVEL	2,000.00	0.00	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	54.16	656.92	32.85	0.00	1,343.08
10 1111 511 410	SUPPLIES	22,000.00	884.79	17,922.52	82.44	213.20	3,864.28
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,260,900.00	114,969.26	962,373.47	76.34	213.20	298,313.33
511	BUCHANAN ELEMENTARY	1,260,900.00	114,969.26	962,373.47	76.34	213.20	298,313.33
512	HURON COLONY ELEMENTARY						
10 1111 512 110	REGULAR SALARIES	106,000.00	8,474.53	73,067.21	68.93	0.00	32,932.79
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	5,207.33	62.74	0.00	3,092.67
10 1111 512 220	RETIREMENT	6,500.00	508.47	4,384.02	67.45	0.00	2,115.98
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	1,627.61	12,677.13	83.40	0.00	2,522.87
10 1111 512 240	WORKERS COMPENSATION	1,000.00	27.12	419.27	41.93	0.00	580.73
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	27.08	288.46	19.23	0.00	1,211.54
10 1111 512 410	SUPPLIES	4,000.00	306.36	2,879.08	73.94	78.34	1,042.58
		146,200.00	11,563.54	99,617.50	68.19	78.34	46,504.16
512	HURON COLONY ELEMENTARY	146,200.00	11,563.54	99,617.50	68.19	78.34	46,504.16
513	JEFFERSON ELEMENTARY						
10 1111 513 110	REGULAR SALARIES	0.00	0.00	48,788.28	0.00	0.00	(48,788.28)

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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)
		0.00	0.00	64,063.71	0.00	0.00	(64,063.71)
513	JEFFERSON ELEMENTARY	0.00	0.00	64,063.71	0.00	0.00	(64,063.71)
514	MADISON ELEMENTARY	0.00	0.00	64,063.71	0.00	0.00	(64,063.71)
10 1111 514 110	REGULAR SALARIES	751,000.00	59,964.84	526,328.68	70.08	0.00	224,671.32
10 1111 514 120	AIDE SALARIES	65,000.00	7,270.28	43,159.58	66.40	0.00	21,840.42
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,098.20	12,565.91	62.83	0.00	7,434.09
10 1111 514 210	SOCIAL SECURITY	64,000.00	5,156.78	42,566.55	66.51	0.00	21,433.45
10 1111 514 220	RETIREMENT	50,200.00	4,009.81	34,021.51	67.77	0.00	16,178.49
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	11,580.78	96,403.94	66.08	0.00	49,496.06
10 1111 514 240	WORKERS COMPENSATION	5,500.00	241.42	3,330.58	60.56	0.00	2,169.42
10 1111 514 323	REPAIRS & MTNCE	10,000.00	2,475.00	8,015.00	80.15	0.00	1,985.00
10 1111 514 334	TRAVEL	2,000.00	0.00	321.85	16.09	0.00	1,678.15
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	54.16	691.16	34.56	0.00	1,308.84
10 1111 514 410	SUPPLIES	22,000.00	1,305.97	16,495.98	74.98	0.00	5,504.02
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,140,900.00	95,157.24	783,900.74	68.71	0.00	356,999.26
		1,140,900.00	95,157.24	783,900.74	68.71	0.00	356,999.26
514	MADISON ELEMENTARY	1,140,900.00	95,157.24	783,900.74	68.71	0.00	356,999.26
516	WASHINGTON ELEMENTARY	1,140,900.00	95,157.24	783,900.74	68.71	0.00	356,999.26
10 1111 516 110	REGULAR SALARIES	582,000.00	54,930.12	387,731.60	66.62	0.00	194,268.40
10 1111 516 120	AIDE SALARIES	30,000.00	2,394.95	15,230.41	50.77	0.00	14,769.59
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,006.50	8,710.50	43.55	0.00	11,289.50
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,320.91	29,992.46	61.97	0.00	18,407.54
10 1111 516 220	RETIREMENT	38,000.00	3,439.54	24,178.03	63.63	0.00	13,821.97
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,831.94	61,209.99	53.83	0.00	52,490.01
10 1111 516 240	WORKERS COMPENSATION	5,000.00	189.93	2,327.74	46.55	0.00	2,672.26
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	600.00	30.00	0.00	1,400.00
10 1111 516 340	COMMUNICATIONS	2,000.00	108.32	1,203.84	60.19	0.00	796.16
10 1111 516 410	SUPPLIES	22,000.00	719.03	8,153.17	42.96	1,298.99	12,547.84
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

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516	WASHINGTON ELEMENTARY	876,400.00	76,941.24	549,063.89	62.80	1,298.99	326,037.12
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	76,941.24	549,063.89	62.80	1,298.99	326,037.12
10 1111 518 110	REGULAR SALARY	74,000.00	7,161.50	60,938.20	82.35	0.00	13,061.80
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	500.00	29.41	0.00	1,200.00
10 1111 518 210	SOCIAL SECURITY	5,800.00	547.85	4,700.01	81.03	0.00	1,099.99
10 1111 518 220	RETIREMENT	4,600.00	429.69	3,656.30	79.48	0.00	943.70
10 1111 518 230	HEALTH INSURANCE	15,200.00	1,243.61	10,570.03	69.54	0.00	4,629.97
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	22.92	364.87	36.49	0.00	635.13
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	600.00	60.00	0.00	400.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	97.03	901.26	60.08	0.00	598.74
10 1111 518 410	SUPPLIES	4,000.00	0.00	1,210.81	30.27	0.00	2,789.19
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	9,502.60	83,441.48	75.99	0.00	26,358.52
599	ELEMENTARY CURRICULUM	109,800.00	9,502.60	83,441.48	75.99	0.00	26,358.52
10 1111 599 410	SUPPLIES	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	0.00	700.00	0.00	0.00	(700.00)
10 1111 923 210 000 004	SOCIAL SECURITY	0.00	0.00	53.55	0.00	0.00	(53.55)
10 1111 923 220 000 004	RETIREMENT	0.00	0.00	42.00	0.00	0.00	(42.00)
10 1111 923 240 000 004	WORKERS' COMPENSATION	0.00	0.00	4.41	0.00	0.00	(4.41)
004	MADISON	0.00	0.00	799.96	0.00	0.00	(799.96)
000	DISTRICT	0.00	0.00	799.96	0.00	0.00	(799.96)
923	FUTP 60	0.00	0.00	799.96	0.00	0.00	(799.96)
991	TITLE III	0.00	0.00	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

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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	455.00	3,474.71	69.49	0.00	1,525.29
10 1111 991 410	SUPPLIES	5,900.00	793.82	22,228.27	376.75	0.00	(16,328.27)
991	TITLE III	90,000.00	1,248.82	28,602.17	31.78	0.00	61,397.83
992	TITLE III IMMIGRANT	90,000.00	1,248.82	28,602.17	31.78	0.00	61,397.83
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
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
007	LSS REFUGEE IMPACT GRANT	3,662,200.00	309,382.70	2,572,526.44	70.29	1,590.53	1,088,083.03
10 1121 007 110	REGULAR SALARY	0.00	4,369.38	39,175.50	0.00	0.00	(39,175.50)
10 1121 007 210	SOCIAL SECURITY	0.00	303.98	2,724.44	0.00	0.00	(2,724.44)
10 1121 007 220	RETIREMENT	0.00	262.17	2,350.59	0.00	0.00	(2,350.59)
10 1121 007 230	HEALTH INSURANCE	0.00	1,124.35	10,117.83	0.00	0.00	(10,117.83)
10 1121 007 240	WORKERS' COMPENSATION	0.00	13.98	233.28	0.00	0.00	(233.28)
10 1121 007 334	TRAVEL	0.00	0.00	55.80	0.00	0.00	(55.80)
10 1121 007 340	COMMUNICATION	0.00	0.00	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)
007	LSS REFUGEE IMPACT GRANT	0.00	6,073.86	55,157.00	0.00	300.00	(55,457.00)
600	MIDDLE SCHOOL	0.00	6,073.86	55,157.00	0.00	300.00	(55,457.00)
10 1121 007 410	SUPPLIES	0.00	6,073.86	55,157.00	0.00	300.00	(55,457.00)

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10 1121 600 110	REGULAR SALARIES	1,178,000.00	96,565.63	902,572.84	76.62	0.00	275,427.16
10 1121 600 120	AIDE SALARIES	55,000.00	2,413.28	15,330.17	27.87	0.00	39,669.83
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,949.15	21,167.62	78.40	0.00	5,832.38
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,226.35	66,063.67	68.53	0.00	30,336.33
10 1121 600 220	RETIREMENT	75,600.00	5,943.98	55,090.70	72.87	0.00	20,509.30
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	19,737.21	177,466.41	74.88	0.00	59,533.59
10 1121 600 240	WORKERS COMPENSATION	10,000.00	298.70	5,539.34	55.39	0.00	4,460.66
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	0.00	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	54.16	1,404.44	39.01	0.00	2,195.56
10 1121 600 410	SUPPLIES	34,000.00	240.00	34,838.09	103.23	260.00	(1,098.09)
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	136,428.46	1,285,615.52	74.16	260.00	448,024.48
699 MS CURRICULUM		1,733,900.00	136,428.46	1,285,615.52	74.16	260.00	448,024.48
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	105,648.89	923,984.00	73.57	0.00	332,016.00
10 1131 700 120	AIDE SALARIES	37,000.00	3,424.95	20,418.52	55.19	0.00	16,581.48
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,755.59	17,374.24	66.82	0.00	8,625.76
10 1131 700 210	SOCIAL SECURITY	101,000.00	8,350.61	71,433.73	70.73	0.00	29,566.27
10 1131 700 220	RETIREMENT	79,200.00	6,543.03	56,624.52	71.50	0.00	22,575.48
10 1131 700 230	GROUP HEALTH/LIFE INS.	215,500.00	17,074.87	146,418.22	67.94	0.00	69,081.78
10 1131 700 240	WORKERS COMPENSATION	9,000.00	359.69	5,476.93	60.85	0.00	3,523.07
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	0.00	1,154.25	28.86	0.00	2,845.75
10 1131 700 340	COMMUNICATIONS	3,000.00	54.16	1,376.92	45.90	0.00	1,623.08
10 1131 700 410	SUPPLIES	67,000.00	4,059.68	36,618.49	55.63	654.66	29,726.85
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00

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700 HIGH SCHOOL	1,819,400.00	149,271.47	1,289,049.83	70.89	654.66	529,695.51
770 VOCATIONAL SCHOOL	1,819,400.00	149,271.47	1,289,049.83	70.89	654.66	529,695.51

10 1131 770 110 REGULAR SALARIES	235,000.00	20,801.02	176,993.21	75.32	0.00	58,006.79
10 1131 770 125 SUBSTITUTE SALARIES	4,500.00	750.00	2,365.02	52.56	0.00	2,134.98
10 1131 770 210 SOCIAL SECURITY	18,400.00	1,561.33	12,959.35	70.43	0.00	5,440.65
10 1131 770 220 RETIREMENT	14,400.00	1,248.06	10,622.58	73.77	0.00	3,777.42
10 1131 770 230 GROUP HEALTH/LIFE INS.	44,900.00	3,682.17	33,135.25	73.80	0.00	11,764.75
10 1131 770 240 WORKMENS COMPENSATION	1,500.00	63.25	1,050.77	70.05	0.00	449.23
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	0.00	320.40	16.02	0.00	1,679.60
10 1131 770 340 COMMUNICATIONS	800.00	27.08	408.46	51.06	0.00	391.54
10 1131 770 410 SUPPLIES	21,000.00	912.18	11,275.07	67.25	2,846.51	6,878.42
770 VOCATIONAL SCHOOL	346,500.00	29,045.09	250,609.79	73.15	2,846.51	93,043.70
791 PRIDE HIGH	346,500.00	29,045.09	250,609.79	73.15	2,846.51	93,043.70
770 VOCATIONAL SCHOOL	346,500.00	29,045.09	250,609.79	73.15	2,846.51	93,043.70

10 1131 791 110 REGULAR SALARIES	50,000.00	4,058.00	36,135.50	72.27	0.00	13,864.50
10 1131 791 120 AIDE SALARIES	18,000.00	2,007.11	11,261.32	62.56	0.00	6,738.68
10 1131 791 125 SUBSTITUTE SALARIES	1,000.00	292.87	522.21	52.22	0.00	477.79
10 1131 791 210 SOCIAL SECURITY	5,300.00	451.55	3,449.10	65.08	0.00	1,850.90
10 1131 791 220 RETIREMENT	4,200.00	363.91	2,843.81	67.71	0.00	1,356.19
10 1131 791 230 GROUP HEALTH/LIFE INS.	7,700.00	623.51	5,616.83	72.95	0.00	2,083.17
10 1131 791 240 WORKMENS COMPENSATION	500.00	27.47	289.35	57.87	0.00	210.65
10 1131 791 323 REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340 COMMUNICATIONS	300.00	13.54	164.23	54.74	0.00	135.77
10 1131 791 410 SUPPLIES	500.00	45.15	229.19	45.84	0.00	270.81
791 PRIDE HIGH	87,700.00	7,883.11	60,511.54	69.00	0.00	27,188.46
799 HS CURRICULUM	87,700.00	7,883.11	60,511.54	69.00	0.00	27,188.46
791 PRIDE HIGH	87,700.00	7,883.11	60,511.54	69.00	0.00	27,188.46

10 1131 799 410 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 799 410 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 799 410 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS						
10 1131 800 110	REGULAR SALARY	117,000.00	8,343.84	94,530.27	80.80	0.00	22,469.73
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	610.46	7,071.13	76.86	0.00	2,128.87
10 1131 800 220	RETIREMENT	7,200.00	500.63	5,671.81	78.78	0.00	1,528.19
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,403.61	12,630.73	73.86	0.00	4,469.27
10 1131 800 240	WORKERS' COMPENSATION	700.00	26.70	570.95	81.56	0.00	129.05
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	98.55	5,850.99	195.03	0.00	(2,850.99)
		157,300.00	10,983.79	127,525.88	81.07	0.00	29,774.12
800	OUR HOME PROGRAMS	157,300.00	10,983.79	127,525.88	81.07	0.00	29,774.12
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
950	PERKINS GRANT	45,000.00	0.00	33,519.12	74.49	0.00	11,480.88
964	RLIS GRANT						
10 1131 964 120	AIDE SALARIES	0.00	1,770.98	8,931.78	0.00	0.00	(8,931.78)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	249.80	759.02	0.00	0.00	(759.02)
10 1131 964 210	SOCIAL SECURITY	0.00	154.59	689.36	0.00	0.00	(689.36)
10 1131 964 220	RETIREMENT	0.00	106.26	535.91	0.00	0.00	(535.91)
10 1131 964 230	HEALTH INSURANCE	0.00	666.10	4,049.60	0.00	0.00	(4,049.60)
10 1131 964 240	WORKERS' COMPENSATION	0.00	12.73	61.03	0.00	0.00	(61.03)
		0.00	2,960.46	15,026.70	0.00	0.00	(15,026.70)
964	RLIS GRANT	0.00	2,960.46	15,026.70	0.00	0.00	(15,026.70)
1131	HIGH SCHOOL	0.00	2,960.46	15,026.70	0.00	0.00	(15,026.70)
		2,456,900.00	200,143.92	1,776,242.86	72.44	3,501.17	677,155.97

1140 PRESCHOOL SERVICES
517 PRESCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1140 517 319	PROFESSIONAL SERVICES	0.00	356.00	3,002.30	0.00	0.00	(3,002.30)
		0.00	356.00	3,002.30	0.00	0.00	(3,002.30)
		0.00	356.00	3,002.30	0.00	0.00	(3,002.30)
517 PRESCHOOL		0.00	356.00	3,002.30	0.00	0.00	(3,002.30)
1140 PRESCHOOL SERVICES		0.00	356.00	3,002.30	0.00	0.00	(3,002.30)

1250 CULTURALLY DIFFERENT (LEP)
500 ELEMENTARY SCHOOL

10 1250 500 110	REGULAR SALARY	232,000.00	18,875.15	168,541.50	72.65	0.00	63,458.50
10 1250 500 120	AIDE SALARIES	0.00	1,991.96	9,431.37	0.00	0.00	(9,431.37)
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	150.00	10,284.40	342.81	0.00	(7,284.40)
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,585.94	14,146.60	78.59	0.00	3,853.40
10 1250 500 220	RETIREMENT	14,100.00	1,242.25	10,477.83	74.31	0.00	3,622.17
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,754.68	23,911.60	63.43	0.00	13,788.40
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	70.69	857.95	71.50	0.00	342.05
10 1250 500 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 410	SUPPLIES	4,000.00	239.73	1,929.95	51.44	127.78	1,942.27
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		310,400.00	26,910.40	239,581.20	77.23	127.78	70,691.02
		310,400.00	26,910.40	239,581.20	77.23	127.78	70,691.02
		310,400.00	26,910.40	239,581.20	77.23	127.78	70,691.02

500 ELEMENTARY SCHOOL
600 MIDDLE SCHOOL

10 1250 600 110	REGULAR SALARY	117,000.00	8,218.34	76,938.25	65.76	0.00	40,061.75
10 1250 600 120	AIDE SALARIES	19,000.00	1,960.98	10,738.70	56.52	0.00	8,261.30
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	650.00	4,191.74	139.72	0.00	(1,191.74)
10 1250 600 210	SOCIAL SECURITY	9,200.00	742.63	6,316.28	68.66	0.00	2,883.72
10 1250 600 220	RETIREMENT	7,200.00	610.76	5,186.17	72.03	0.00	2,013.83
10 1250 600 230	HEALTH INSURANCE	33,300.00	2,022.36	17,532.54	52.65	0.00	15,767.46
10 1250 600 240	WORKERS' COMPENSATION	800.00	32.38	528.74	66.09	0.00	271.26
10 1250 600 334	TRAVEL	200.00	0.00	200.00	100.00	0.00	0.00
10 1250 600 340	COMMUNICATION	300.00	27.08	248.46	82.82	0.00	51.54
10 1250 600 410	SUPPLIES	4,000.00	66.75	2,627.48	65.69	0.00	1,372.52
		194,000.00	14,331.28	124,508.36	64.18	0.00	69,491.64
		194,000.00	14,331.28	124,508.36	64.18	0.00	69,491.64
		194,000.00	14,331.28	124,508.36	64.18	0.00	69,491.64

600 MIDDLE SCHOOL

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700 HIGH SCHOOL

10 1250 700 110	REGULAR SALARY	159,000.00	12,120.62	107,639.07	67.70	0.00	51,360.93
10 1250 700 120	AIDE SALARIES	57,000.00	5,151.96	26,407.15	46.33	0.00	30,592.85
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	850.00	5,550.60	185.02	0.00	(2,550.60)
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,357.80	10,494.19	62.47	0.00	6,305.81
10 1250 700 220	RETIREMENT	13,200.00	1,034.47	8,013.67	60.71	0.00	5,186.33
10 1250 700 230	HEALTH INSURANCE	37,900.00	2,279.55	17,614.35	46.48	0.00	20,285.65
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	73.13	754.67	62.89	0.00	445.33
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	27.54	2,329.60	58.24	0.00	1,670.40
		292,300.00	22,895.07	179,428.55	61.39	0.00	112,871.45
		292,300.00	22,895.07	179,428.55	61.39	0.00	112,871.45
		292,300.00	22,895.07	179,428.55	61.39	0.00	112,871.45

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	13,405.21	118,220.17	39.41	0.00	181,779.83
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	13,045.48	78,456.61	71.32	0.00	31,543.39
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	2,063.80	7,868.28	112.40	0.00	(868.28)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	2,010.31	14,365.20	44.89	0.00	17,634.80
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	1,536.87	11,499.60	45.82	0.00	13,600.40
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	5,884.12	42,845.78	142.82	0.00	(12,845.78)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	122.44	1,176.75	58.84	0.00	823.25
		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	38,068.23	274,432.39	51.30	0.00	260,567.61

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

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005 HOLY TRINITY							
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
009 MIDDLE SCHOOL							
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	7,292.92	65,594.18	52.48	0.00	59,405.82
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	5,866.19	31,282.72	89.38	0.00	3,717.28
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	2,226.08	5,542.70	55.43	0.00	4,457.30
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	1,142.72	7,638.81	58.31	0.00	5,461.19
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	789.55	5,812.65	56.99	0.00	4,387.35
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	2,744.24	17,724.00	70.90	0.00	7,276.00
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	70.31	608.48	60.85	0.00	391.52
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	20,132.01	134,203.54	58.35	0.00	95,796.46
011 JAMES VALLEY							
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	58,200.24	408,839.16	52.75	0.00	366,160.84
025 SCH IMP 1003(A) - JULY 2014							
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)-2015/16							
10 1273 930 110 026 009	REGULAR SALARY	0.00	0.00	94.00	0.00	0.00	(94.00)
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	0.00	7.19	0.00	0.00	(7.19)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	0.00	0.58	0.00	0.00	(0.58)
10 1273 930 334 026 009	TRAVEL	0.00	0.00	678.12	0.00	0.00	(678.12)
10 1273 930 410 026 009	SUPPLIES	0.00	330.50	330.50	0.00	0.00	(330.50)
009 MIDDLE SCHOOL		0.00	330.50	1,110.39	0.00	0.00	(1,110.39)
500 ELEMENTARIES							
10 1273 930 410 026 500	SUPPLIES	0.00	0.00	12,000.00	0.00	0.00	(12,000.00)
500 ELEMENTARIES		0.00	0.00	12,000.00	0.00	0.00	(12,000.00)
026 SCH IMPROV 1003 (A) -2015/16		0.00	330.50	13,110.39	0.00	0.00	(13,110.39)
930 PART A-BASIC		775,000.00	58,530.74	421,949.55	54.45	0.00	353,050.45
931 PART C-MIGRANT							

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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 1273 931 110	REGULAR SALARY	145,000.00	4,358.76	40,102.57	27.66	0.00	104,897.43
10 1273 931 120	AIDE SALARIES	50,000.00	10,308.26	54,429.61	108.86	0.00	(4,429.61)
10 1273 931 125	SUBSTITUTE SALARIES	0.00	246.08	4,216.39	0.00	0.00	(4,216.39)
10 1273 931 210	SOCIAL SECURITY	11,100.00	1,110.14	7,404.61	66.71	0.00	3,695.39
10 1273 931 220	RETIREMENT	8,700.00	880.02	5,660.37	65.06	0.00	3,039.63
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,435.15	7,255.21	29.02	0.00	17,744.79
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	81.82	579.92	44.61	0.00	720.08
10 1273 931 319	PROFESSIONAL SERVICES	0.00	854.80	6,182.00	0.00	0.00	(6,182.00)
10 1273 931 410	SUPPLIES	8,900.00	0.00	234.54	2.64	0.00	8,665.46
931 PART C-MIGRANT		250,000.00	19,275.03	126,065.22	50.43	0.00	123,934.78
932 PART D-N & D		250,000.00	19,275.03	126,065.22	50.43	0.00	123,934.78
932 PART D-N & D		250,000.00	19,275.03	126,065.22	50.43	0.00	123,934.78
10 1273 932 110	REGULAR SALARY	85,000.00	4,116.17	37,892.39	44.58	0.00	47,107.61
10 1273 932 125	SUBSTITUTE SALARIES	0.00	50.00	150.00	0.00	0.00	(150.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	313.81	2,820.28	42.73	0.00	3,779.72
10 1273 932 220	RETIREMENT	5,100.00	246.97	2,273.54	44.58	0.00	2,826.46
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.53	5,601.89	77.80	0.00	1,598.11
10 1273 932 240	WORKERS' COMPENSATION	300.00	9.47	218.87	72.96	0.00	81.13
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
932 PART D-N & D		110,000.00	5,358.95	50,685.37	46.08	0.00	59,314.63
1273 TITLE I		110,000.00	5,358.95	50,685.37	46.08	0.00	59,314.63
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	5,358.95	50,685.37	46.08	0.00	59,314.63
930 PART A-BASIC		1,135,000.00	83,164.72	598,700.14	52.75	0.00	536,299.86
10 2116 930 110	REGULAR SALARY	0.00	1,179.25	10,576.53	0.00	0.00	(10,576.53)
10 2116 930 210	SOCIAL SECURITY	0.00	72.24	634.38	0.00	0.00	(634.38)
10 2116 930 220	RETIREMENT	0.00	70.76	634.60	0.00	0.00	(634.60)
10 2116 930 230	HEALTH INSURANCE	0.00	271.77	2,445.65	0.00	0.00	(2,445.65)
10 2116 930 240	WORKERS' COMPENSATION	0.00	3.77	62.97	0.00	0.00	(62.97)
930 PART A-BASIC		0.00	1,597.79	14,354.13	0.00	0.00	(14,354.13)
930 PART A-BASIC		0.00	1,597.79	14,354.13	0.00	0.00	(14,354.13)
930 PART A-BASIC		0.00	1,597.79	14,354.13	0.00	0.00	(14,354.13)

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931	PART C-MIGRANT						
10 2116 931 110	REGULAR SALARY	0.00	1,563.21	18,729.81	0.00	0.00	(18,729.81)
10 2116 931 210	SOCIAL SECURITY	0.00	95.10	1,212.45	0.00	0.00	(1,212.45)
10 2116 931 220	RETIREMENT	0.00	93.79	835.17	0.00	0.00	(835.17)
10 2116 931 230	HEALTH INSURANCE	0.00	503.26	4,528.90	0.00	0.00	(4,528.90)
10 2116 931 240	WORKERS' COMPENSATION	0.00	5.00	113.16	0.00	0.00	(113.16)
		0.00	2,260.36	25,419.49	0.00	0.00	(25,419.49)
931	PART C-MIGRANT	0.00	2,260.36	25,419.49	0.00	0.00	(25,419.49)
932	PART D-N & D						
10 2116 932 110	REGULAR SALARY	0.00	1,747.04	15,668.92	0.00	0.00	(15,668.92)
10 2116 932 210	SOCIAL SECURITY	0.00	107.05	939.84	0.00	0.00	(939.84)
10 2116 932 220	RETIREMENT	0.00	104.82	940.14	0.00	0.00	(940.14)
10 2116 932 230	HEALTH INSURANCE	0.00	402.61	3,623.15	0.00	0.00	(3,623.15)
10 2116 932 240	WORKERS' COMPENSATION	0.00	5.59	93.27	0.00	0.00	(93.27)
		0.00	2,367.11	21,265.32	0.00	0.00	(21,265.32)
932	PART D-N & D	0.00	2,367.11	21,265.32	0.00	0.00	(21,265.32)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,367.11	21,265.32	0.00	0.00	(21,265.32)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 110	REGULAR SALARIES	250,000.00	19,386.51	181,727.43	72.69	0.00	68,272.57
10 2122 000 120	AIDE SALARIES	30,000.00	3,355.38	19,126.50	63.76	0.00	10,873.50
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,652.56	14,748.91	68.60	0.00	6,751.09
10 2122 000 220	RETIREMENT	16,800.00	1,314.35	11,746.83	69.92	0.00	5,053.17
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	4,478.97	36,210.43	66.08	0.00	18,589.57
10 2122 000 240	WORKERS COMPENSATION	2,000.00	79.96	1,081.44	54.07	0.00	918.56
10 2122 000 334	TRAVEL	1,500.00	0.00	1,259.92	83.99	0.00	240.08
10 2122 000 340	COMMUNICATIONS	1,300.00	54.16	816.92	62.84	0.00	483.08
10 2122 000 410	SUPPLIES	400.00	0.00	359.00	89.75	0.00	41.00
		378,300.00	30,321.89	267,077.38	70.60	0.00	111,222.62
000	DISTRICT WIDE	378,300.00	30,321.89	267,077.38	70.60	0.00	111,222.62
2122	COUNSELING SERVICES	378,300.00	30,321.89	267,077.38	70.60	0.00	111,222.62
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT WIDE	378,300.00	30,321.89	267,077.38	70.60	0.00	111,222.62
2122	COUNSELING SERVICES	378,300.00	30,321.89	267,077.38	70.60	0.00	111,222.62

Expenditure Report by Function

03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	244.12	819.24	0.00	0.00	(819.24)
001 BUCHANAN		0.00	244.12	819.24	0.00	0.00	(819.24)
005 HOLY TRINITY							
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	7.18	14.36	0.00	0.00	(14.36)
005 HOLY TRINITY		0.00	7.18	14.36	0.00	0.00	(14.36)
009 MIDDLE SCHOOL							
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	96.93	217.18	0.00	0.00	(217.18)
009 MIDDLE SCHOOL		0.00	96.93	217.18	0.00	0.00	(217.18)
011 JAMES VALLEY							
10 2128 930 410 000 011	SUPPLIES	0.00	10.77	21.54	0.00	0.00	(21.54)
011 JAMES VALLEY		0.00	10.77	21.54	0.00	0.00	(21.54)
000 DISTRICT							
930 PART A-BASIC		0.00	359.00	1,072.32	0.00	0.00	(1,072.32)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	359.00	1,072.32	0.00	0.00	(1,072.32)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 110	REGULAR SALARIES	60,000.00	4,592.68	44,335.14	73.89	0.00	15,664.86
10 2134 000 125	SUBSTITUTE SALARIES	0.00	0.00	50.00	0.00	0.00	(50.00)
10 2134 000 210	SOCIAL SECURITY	4,600.00	334.67	3,230.08	70.22	0.00	1,369.92
10 2134 000 220	RETIREMENT	3,600.00	275.57	2,660.19	73.89	0.00	939.81
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,013.08	9,095.04	61.87	0.00	5,604.96
10 2134 000 240	WORKERS COMPENSATION	500.00	8.18	230.83	46.17	0.00	269.17
10 2134 000 334	TRAVEL	1,000.00	0.00	102.01	10.20	0.00	897.99
10 2134 000 340	COMMUNICATIONS	500.00	13.54	330.63	66.13	0.00	169.37
10 2134 000 410	SUPPLIES	1,500.00	366.22	2,125.59	142.51	12.00	(637.59)
10 2134 000 640	DUES AND FEES	200.00	0.00	67.50	33.75	0.00	132.50
		86,600.00	6,603.94	62,227.01	71.87	12.00	24,360.99
000 DISTRICT WIDE							
2134 NURSE SERVICES		86,600.00	6,603.94	62,227.01	71.87	12.00	24,360.99
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00

Expenditure Report by Function
03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	82.50	82.50	2.23	0.00	3,617.50
		5,000.00	82.50	82.50	1.65	0.00	4,917.50
000	DISTRICT WIDE	5,000.00	82.50	82.50	1.65	0.00	4,917.50
2149	EDUCATIONAL MODIFICATIONS	5,000.00	82.50	82.50	1.65	0.00	4,917.50
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	82.50	82.50	1.65	0.00	4,917.50
000	DISTRICT WIDE	5,000.00	82.50	82.50	1.65	0.00	4,917.50
10 2212 000 110	REGULAR SALARIES	116,000.00	9,502.67	85,309.03	73.54	0.00	30,690.97
10 2212 000 210	SOCIAL SECURITY	8,900.00	706.39	6,341.57	71.25	0.00	2,558.43
10 2212 000 220	RETIREMENT	7,000.00	570.16	5,116.56	73.09	0.00	1,883.44
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,245.06	11,203.78	58.35	0.00	7,996.22
10 2212 000 240	WORKERS COMPENSATION	800.00	30.41	507.98	63.50	0.00	292.02
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,000.00	66.67	0.00	500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	1,128.45	112.85	0.00	(128.45)
10 2212 000 340	COMMUNICATIONS	1,300.00	40.62	757.17	58.24	0.00	542.83
10 2212 000 410	SUPPLIES	20,000.00	14.70	13,363.48	67.96	228.00	6,408.52
10 2212 000 640	DUES & FEES	600.00	0.00	502.10	83.68	0.00	97.90
		176,300.00	12,110.01	125,230.12	71.16	228.00	50,841.88
000	DISTRICT WIDE	176,300.00	12,110.01	125,230.12	71.16	228.00	50,841.88
975	TATU	176,300.00	12,110.01	125,230.12	71.16	228.00	50,841.88
10 2212 975 410	SUPPLIES	0.00	775.38	775.38	0.00	0.00	(775.38)
		0.00	775.38	775.38	0.00	0.00	(775.38)
975	TATU	0.00	775.38	775.38	0.00	0.00	(775.38)
2212	INST & CURRICULUM DEVELOPMENT	0.00	775.38	775.38	0.00	0.00	(775.38)
2213	INST STAFF TRAINING (IN-SERV)	0.00	775.38	775.38	0.00	0.00	(775.38)
000	DISTRICT WIDE	0.00	775.38	775.38	0.00	0.00	(775.38)
10 2213 000 110	REGULAR SALARY	5,000.00	0.00	9,379.24	187.58	0.00	(4,379.24)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	717.50	179.38	0.00	(317.50)
10 2213 000 220	RETIREMENT	300.00	0.00	562.75	187.58	0.00	(262.75)
10 2213 000 230	HEALTH INSURANCE	0.00	0.00	0.16	0.00	0.00	(0.16)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	59.12	59.12	0.00	40.88
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	2,400.00	12.00	0.00	17,600.00
10 2213 000 334	TRAVEL	300.00	0.00	1,427.46	475.82	0.00	(1,127.46)

Expenditure Report by Function

03/2016

User ID: PLB
Uncommitted Funds
60.00
(824.52)
10,789.25
10,789.25
10,789.25

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	0.00	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	0.00	15,910.75	59.59	0.00	10,789.25
000 DISTRICT WIDE		26,700.00	0.00	15,910.75	59.59	0.00	10,789.25
964 RLIS GRANT		26,700.00	0.00	15,910.75	59.59	0.00	10,789.25
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		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
930 PART A-BASIC		26,700.00	0.00	19,219.29	71.98	0.00	7,480.71
000 DISTRICT		26,700.00	0.00	19,219.29	71.98	0.00	7,480.71
001 BUCHANAN		26,700.00	0.00	19,219.29	71.98	0.00	7,480.71
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	627.40	21,919.40	0.00	0.00	(21,919.40)
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	627.40	23,454.22	0.00	0.00	(23,454.22)
005 HOLY TRINITY		0.00	627.40	23,454.22	0.00	0.00	(23,454.22)
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		0.00	0.00	2,199.00	0.00	0.00	(2,199.00)
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		0.00	0.00	2,175.00	0.00	0.00	(2,175.00)
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	627.40	28,527.22	0.00	0.00	(28,527.22)
930 PART A-BASIC		0.00	627.40	28,527.22	0.00	0.00	(28,527.22)
2214 TITLE I PROF DEV SVCS		0.00	627.40	28,527.22	0.00	0.00	(28,527.22)
2219 TITLE II		0.00	627.40	28,527.22	0.00	0.00	(28,527.22)
000 DISTRICT WIDE		0.00	627.40	28,527.22	0.00	0.00	(28,527.22)

Expenditure Report by Function
03/2016

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	9,580.84	86,141.08	71.78	0.00	33,858.92
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	705.54	6,470.79	70.33	0.00	2,729.21
10 2219 000 220	RETIREMENT	7,200.00	574.86	5,168.53	71.79	0.00	2,031.47
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.49	9,503.77	53.39	0.00	8,296.23
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	27.34	496.93	49.69	0.00	503.07
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,091.00	7,033.94	234.46	0.00	(4,033.94)
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	14,035.07	114,865.04	71.79	0.00	45,134.96
2219	TITLE II	160,000.00	14,035.07	114,865.04	71.79	0.00	45,134.96
2222	LIBRARY SERVICES	160,000.00	14,035.07	114,865.04	71.79	0.00	45,134.96
000	DISTRICT WIDE	160,000.00	14,035.07	114,865.04	71.79	0.00	45,134.96
10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	30,647.19	72.97	0.00	11,352.81
10 2222 000 120	AIDE SALARIES	125,000.00	14,217.64	83,312.58	66.65	0.00	41,687.42
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	717.38	4,551.54	151.72	0.00	(1,551.54)
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,241.74	8,112.44	61.93	0.00	4,987.56
10 2222 000 220	RETIREMENT	10,200.00	1,009.38	6,536.55	64.08	0.00	3,663.45
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	4,235.29	27,349.42	65.43	0.00	14,450.58
10 2222 000 240	WORKERS COMPENSATION	1,000.00	105.10	735.94	73.59	0.00	264.06
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	24,968.20	161,939.66	68.01	0.00	76,160.34
511	BUCHANAN ELEMENTARY	238,100.00	24,968.20	161,939.66	68.01	0.00	76,160.34
10 2222 511 410	SUPPLIES	3,000.00	358.48	2,234.23	75.93	43.69	722.08
511	BUCHANAN ELEMENTARY	3,000.00	358.48	2,234.23	75.93	43.69	722.08
512	HURON COLONY ELEMENTARY	3,000.00	358.48	2,234.23	75.93	43.69	722.08
10 2222 512 410	SUPPLIES	500.00	0.00	146.49	29.30	0.00	353.51

Expenditure Report by Function

03/2016

Account Number	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
514	MADISON ELEMENTARY	500.00	0.00	146.49	29.30	0.00	353.51
10 2222 514 410	SUPPLIES	3,000.00	569.60	2,672.85	93.58	134.40	192.75
		3,000.00	569.60	2,672.85	93.58	134.40	192.75
514	MADISON ELEMENTARY	3,000.00	569.60	2,672.85	93.58	134.40	192.75
516	WASHINGTON ELEMENTARY	3,000.00	569.60	2,672.85	93.58	134.40	192.75
10 2222 516 410	SUPPLIES	3,000.00	(1,124.05)	85.37	2.85	0.00	2,914.63
		3,000.00	(1,124.05)	85.37	2.85	0.00	2,914.63
516	WASHINGTON ELEMENTARY	3,000.00	(1,124.05)	85.37	2.85	0.00	2,914.63
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	(1,124.05)	85.37	2.85	0.00	2,914.63
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
600	MIDDLE SCHOOL	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	62.10	450.40	1,705.41
		4,500.00	0.00	2,344.19	62.10	450.40	1,705.41
600	MIDDLE SCHOOL	4,500.00	0.00	2,344.19	62.10	450.40	1,705.41
700	HIGH SCHOOL	4,500.00	0.00	2,344.19	62.10	450.40	1,705.41
10 2222 700 410	SUPPLIES	6,000.00	2,154.93	4,006.61	88.08	1,278.05	715.34
		6,000.00	2,154.93	4,006.61	88.08	1,278.05	715.34
700	HIGH SCHOOL	6,000.00	2,154.93	4,006.61	88.08	1,278.05	715.34
2222	LIBRARY SERVICES	6,000.00	2,154.93	4,006.61	88.08	1,278.05	715.34
		258,600.00	26,927.16	173,841.75	67.96	1,906.54	82,851.71

Expenditure Report by Function

03/2016

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 110	REGULAR SALARIES	210,000.00	17,773.83	161,104.77	76.72	0.00	48,895.23
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,273.12	11,605.42	72.08	0.00	4,494.58
10 2227 000 220	RETIREMENT	12,600.00	1,066.43	9,666.29	76.72	0.00	2,933.71
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,611.10	32,891.00	76.14	0.00	10,309.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	56.88	959.89	63.99	0.00	540.11
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	143.75	1,132.31	113.23	0.00	(132.31)
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	322.08	11,845.43	49.36	0.00	12,154.57
10 2227 000 410	SUPPLIES	10,500.00	2,778.50	7,493.02	71.36	0.00	3,006.98
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	0.00	11,156.98	123.97	0.00	(2,156.98)
		335,700.00	27,025.69	249,855.11	74.43	0.00	85,844.89
000	DISTRICT WIDE	335,700.00	27,025.69	249,855.11	74.43	0.00	85,844.89
2227	TECHNOLOGY IN SCHOOL	335,700.00	27,025.69	249,855.11	74.43	0.00	85,844.89

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 110	REGULAR SALARIES	10,000.00	0.00	10,684.37	106.84	0.00	(684.37)
10 2311 000 210	SOCIAL SECURITY	800.00	0.00	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	0.00	139.20	46.40	0.00	160.80
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	1,718.00	15,396.25	48.11	0.00	16,603.75
10 2311 000 334	TRAVEL	4,900.00	0.00	1,027.76	20.97	0.00	3,872.24
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	3,543.01	59.05	0.00	2,456.99
10 2311 000 350	ADVERTISING	10,000.00	0.00	6,973.06	71.01	128.00	2,898.94
10 2311 000 410	SUPPLIES	12,000.00	300.00	7,184.24	59.87	0.00	4,815.76
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	2,018.00	104,922.21	77.24	128.00	30,949.79
000	DISTRICT WIDE	136,000.00	2,018.00	104,922.21	77.24	128.00	30,949.79
2311	BOARD OF EDUCATION	136,000.00	2,018.00	104,922.21	77.24	128.00	30,949.79

2314 ELECTION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 110	REGULAR SALARIES	10,000.00	0.00	10,684.37	106.84	0.00	(684.37)
10 2314 000 210	SOCIAL SECURITY	800.00	0.00	817.37	102.17	0.00	(17.37)
10 2314 000 220	RETIREMENT	0.00	0.00	216.00	0.00	0.00	(216.00)
10 2314 000 240	WORKMENS COMPENSATION	300.00	0.00	139.20	46.40	0.00	160.80
10 2314 000 319	PROFESSIONAL SERVICES	32,000.00	1,718.00	15,396.25	48.11	0.00	16,603.75
10 2314 000 334	TRAVEL	4,900.00	0.00	1,027.76	20.97	0.00	3,872.24
10 2314 000 340	COMMUNICATIONS	6,000.00	0.00	3,543.01	59.05	0.00	2,456.99
10 2314 000 350	ADVERTISING	10,000.00	0.00	6,973.06	71.01	128.00	2,898.94
10 2314 000 410	SUPPLIES	12,000.00	300.00	7,184.24	59.87	0.00	4,815.76
10 2314 000 640	DUES & FEES	5,000.00	0.00	2,762.50	55.25	0.00	2,237.50
10 2314 000 651	LIABILITY INSURANCE	55,000.00	0.00	56,178.45	102.14	0.00	(1,178.45)
		136,000.00	2,018.00	104,922.21	77.24	128.00	30,949.79
000	DISTRICT WIDE	136,000.00	2,018.00	104,922.21	77.24	128.00	30,949.79
2314	ELECTION SERVICES	136,000.00	2,018.00	104,922.21	77.24	128.00	30,949.79

Expenditure Report by Function
03/2016

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	0.00	39.47	9.87	0.00	360.53
000	DISTRICT WIDE	4,500.00	0.00	39.47	0.88	0.00	4,460.53
2314	ELECTION SERVICES	4,500.00	0.00	39.47	0.88	0.00	4,460.53
2315	LEGAL SERVICES	4,500.00	0.00	39.47	0.88	0.00	4,460.53
000	DISTRICT WIDE	4,500.00	0.00	39.47	0.88	0.00	4,460.53
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,121.40	9,121.40	76.01	0.00	2,878.60
000	DISTRICT WIDE	12,000.00	1,121.40	9,121.40	76.01	0.00	2,878.60
2315	LEGAL SERVICES	12,000.00	1,121.40	9,121.40	76.01	0.00	2,878.60
2317	AUDIT SERVICES	12,000.00	1,121.40	9,121.40	76.01	0.00	2,878.60
000	DISTRICT WIDE	12,000.00	1,121.40	9,121.40	76.01	0.00	2,878.60
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	18,217.50	18,217.50	91.09	0.00	1,782.50
000	DISTRICT WIDE	20,000.00	18,217.50	18,217.50	91.09	0.00	1,782.50
2317	AUDIT SERVICES	20,000.00	18,217.50	18,217.50	91.09	0.00	1,782.50
2319	NEGOTIATION SERVICES	20,000.00	18,217.50	18,217.50	91.09	0.00	1,782.50
000	DISTRICT WIDE	20,000.00	18,217.50	18,217.50	91.09	0.00	1,782.50
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

Expenditure Report by Function

03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	118,908.72	75.26	0.00	39,091.28
10 2321 000 210	SOCIAL SECURITY	12,100.00	956.27	8,486.57	70.14	0.00	3,613.43
10 2321 000 220	RETIREMENT	11,500.00	792.73	7,375.19	64.13	0.00	4,124.81
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.98	12,904.26	67.21	0.00	6,295.74
10 2321 000 240	WORKERS COMPENSATION	1,200.00	42.28	708.12	59.01	0.00	491.88
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	0.00	1,963.91	65.46	0.00	1,036.09
10 2321 000 340	COMMUNICATIONS	1,500.00	27.08	568.46	37.90	0.00	931.54
10 2321 000 410	SUPPLIES	8,500.00	0.00	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	16,464.42	160,993.47	73.70	47.70	57,458.83
2321	OFFICE OF SUPERINTENDENT	218,500.00	16,464.42	160,993.47	73.70	47.70	57,458.83
2410	OFFICE OF PRINCIPALS	218,500.00	16,464.42	160,993.47	73.70	47.70	57,458.83
000	DISTRICT WIDE	218,500.00	16,464.42	160,993.47	73.70	47.70	57,458.83
10 2410 000 110	REGULAR SALARIES	574,000.00	48,383.68	430,864.49	75.06	0.00	143,135.51
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,490.40	31,151.60	70.80	0.00	12,848.40
10 2410 000 220	RETIREMENT	34,500.00	2,903.05	25,850.02	74.93	0.00	8,649.98
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,997.71	44,973.23	68.45	0.00	20,726.77
10 2410 000 240	WORKERS COMPENSATION	4,000.00	154.82	2,564.55	64.11	0.00	1,435.45
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	840.00	6,720.00	79.06	0.00	1,780.00
10 2410 000 334	TRAVEL	5,000.00	0.00	3,202.10	64.04	0.00	1,797.90
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	60,769.66	549,889.17	74.06	0.00	192,610.83
2410	OFFICE OF PRINCIPALS	742,500.00	60,769.66	549,889.17	74.06	0.00	192,610.83
2490	OTHER SUPPORT SERVICES-SCH ADM	742,500.00	60,769.66	549,889.17	74.06	0.00	192,610.83
000	DISTRICT WIDE	742,500.00	60,769.66	549,889.17	74.06	0.00	192,610.83
10 2490 000 110	REGULAR SALARY	97,000.00	8,442.04	73,447.36	75.72	0.00	23,552.64
10 2490 000 210	SOCIAL SECURITY	7,500.00	554.82	4,794.54	63.93	0.00	2,705.46
10 2490 000 220	RETIREMENT	5,900.00	505.63	4,398.21	74.55	0.00	1,501.79
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,427.02	13,504.10	75.02	0.00	4,495.90
10 2490 000 240	WORKMENS COMPENSATION	700.00	27.01	436.53	62.36	0.00	263.47
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,187.50	59.38	0.00	812.50

Expenditure Report by Function
03/2016

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	380.97	2,281.04	91.24	0.00	218.96
10 2490 000 340	COMMUNICATION	1,500.00	40.62	950.00	63.33	0.00	550.00
10 2490 000 410	SUPPLIES	2,500.00	0.00	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
		137,900.00	11,378.11	102,682.10	74.46	4.80	35,213.10
000	DISTRICT WIDE	137,900.00	11,378.11	102,682.10	74.46	4.80	35,213.10
160	MEDICAID	137,900.00	11,378.11	102,682.10	74.46	4.80	35,213.10
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
160	MEDICAID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2490 350 110	REGULAR SALARY	108,000.00	9,054.17	81,294.53	75.27	0.00	26,705.47
10 2490 350 210	SOCIAL SECURITY	8,300.00	692.65	6,219.09	74.93	0.00	2,080.91
10 2490 350 220	RETIREMENT	6,500.00	543.25	4,874.37	74.99	0.00	1,625.63
10 2490 350 230	HEALTH INSURANCE	7,700.00	669.06	6,019.78	78.18	0.00	1,680.22
10 2490 350 240	WORKERS' COMPENSATION	800.00	28.97	484.12	60.52	0.00	315.88
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	676.88	67.69	0.00	323.12
10 2490 350 340	COMMUNICATION	1,500.00	40.62	372.69	24.85	0.00	1,127.31
10 2490 350 410	SUPPLIES	4,000.00	112.95	3,106.16	77.65	0.00	893.84
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00
		139,600.00	11,141.67	103,527.62	74.16	0.00	36,072.38
350	ESL	139,600.00	11,141.67	103,527.62	74.16	0.00	36,072.38
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	11,141.67	103,527.62	74.16	0.00	36,072.38
2529	FISCAL SERVICES	139,600.00	11,141.67	103,527.62	74.16	0.00	36,072.38
000	DISTRICT WIDE	283,500.00	22,519.78	206,209.72	72.74	4.80	77,285.48
10 2529 000 110	REGULAR SALARIES	239,000.00	21,600.36	180,799.29	75.65	0.00	58,200.71
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,538.23	12,808.63	69.99	0.00	5,491.37
10 2529 000 220	RETIREMENT	14,400.00	1,244.07	10,795.93	74.97	0.00	3,604.07
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,385.67	20,768.23	78.97	0.00	5,531.77
10 2529 000 240	WORKERS COMPENSATION	2,000.00	71.80	1,074.76	53.74	0.00	925.24
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,632.25	60.54	0.00	2,367.75

Expenditure Report by Function
03/2016

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	0.00	4,534.00	64.77	0.00	2,466.00
10 2529 000 334	TRAVEL	1,200.00	50.00	452.82	37.74	0.00	747.18
10 2529 000 340	COMMUNICATIONS	2,000.00	41.50	913.56	45.68	0.00	1,086.44
10 2529 000 410	SUPPLIES	6,200.00	77.22	4,782.84	77.14	0.00	1,417.16
10 2529 000 640	DUES & FEES	1,000.00	60.00	1,010.00	101.00	0.00	(10.00)
000	DISTRICT WIDE	343,400.00	27,068.85	241,572.31	70.35	0.00	101,827.69
2529	FISCAL SERVICES	343,400.00	27,068.85	241,572.31	70.35	0.00	101,827.69
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	27,068.85	241,572.31	70.35	0.00	101,827.69
000	DISTRICT WIDE						
10 2541 000 110	REGULAR SALARIES	48,000.00	4,362.42	36,720.78	76.50	0.00	11,279.22
10 2541 000 210	SOCIAL SECURITY	3,700.00	303.31	2,535.99	68.54	0.00	1,164.01
10 2541 000 220	RETIREMENT	2,900.00	261.75	2,203.25	75.97	0.00	696.75
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.80	7,323.32	76.28	0.00	2,276.68
10 2541 000 240	WORKERS COMPENSATION	400.00	13.96	217.81	54.45	0.00	182.19
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	5,755.24	49,016.15	74.38	0.00	16,883.85
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,755.24	49,016.15	74.38	0.00	16,883.85
2549	OPER AND MAINT. PLANT	65,900.00	5,755.24	49,016.15	74.38	0.00	16,883.85
000	DISTRICT WIDE	65,900.00	5,755.24	49,016.15	74.38	0.00	16,883.85
10 2549 000 110	REGULAR SALARIES	679,000.00	56,985.00	511,788.65	75.37	0.00	167,211.35
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	4,459.69	63,925.43	116.23	0.00	(8,925.43)
10 2549 000 130	OVERTIME	8,000.00	75.39	4,081.66	51.02	0.00	3,918.34
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,604.81	43,607.00	77.59	0.00	12,593.00
10 2549 000 220	RETIREMENT	44,100.00	3,429.47	31,601.65	71.66	0.00	12,498.35
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	12,116.27	112,027.18	78.01	0.00	31,572.82
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,685.19	44,753.60	111.88	0.00	(4,753.60)
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	3,686.63	29,593.84	147.97	0.00	(9,593.84)
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	51,933.99	453,554.72	197.20	0.00	(223,554.72)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	624.20	3,642.70	60.71	0.00	2,357.30
10 2549 000 323	REPAIRS & MTNCE	98,000.00	9,424.45	41,772.72	42.63	0.00	56,227.28
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

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	40.62	2,662.57	66.56	0.00	1,337.43
10 2549 000 410	SUPPLIES	130,000.00	10,403.30	104,665.10	80.52	4.80	25,330.10
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	160,469.01	1,513,429.34	95.82	4.80	66,065.86
2549	OPER AND MAINT. PLANT	1,579,500.00	160,469.01	1,513,429.34	95.82	4.80	66,065.86
2551	PUPIL TRANSPORTATION DIRECTOR	1,579,500.00	160,469.01	1,513,429.34	95.82	4.80	66,065.86
000	DISTRICT WIDE						
10 2551 000 110	REGULAR SALARIES	85,000.00	6,592.11	66,304.64	78.01	0.00	18,695.36
10 2551 000 210	SOCIAL SECURITY	6,600.00	476.10	4,889.31	74.08	0.00	1,710.69
10 2551 000 220	RETIREMENT	5,100.00	348.15	3,762.42	73.77	0.00	1,337.58
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	1,129.06	8,716.14	80.71	0.00	2,083.86
10 2551 000 240	WORKERS COMPENSATION	1,000.00	62.36	569.09	56.91	0.00	430.91
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	27.08	943.29	47.16	0.00	1,056.71
10 2551 000 410	SUPPLIES	2,000.00	301.47	310.46	15.52	0.00	1,689.54
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	8,936.33	85,495.35	75.59	0.00	27,604.65
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	8,936.33	85,495.35	75.59	0.00	27,604.65
2552	VEHICLE OPERATION SERVICES	113,100.00	8,936.33	85,495.35	75.59	0.00	27,604.65
000	DISTRICT WIDE	113,100.00	8,936.33	85,495.35	75.59	0.00	27,604.65
10 2552 000 110	REGULAR SALARIES	300,000.00	34,012.82	226,399.40	75.47	0.00	73,600.60
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,486.73	24,495.84	122.48	0.00	(4,495.84)
10 2552 000 130	OVERTIME SALARIES	0.00	1,518.75	6,705.16	0.00	0.00	(6,705.16)
10 2552 000 210	SOCIAL SECURITY	24,500.00	2,884.64	19,602.48	80.01	0.00	4,897.52
10 2552 000 220	RETIREMENT	19,200.00	1,684.65	9,790.20	50.99	0.00	9,409.80
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	618.72	4,930.24	140.86	0.00	(1,430.24)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	2,119.56	15,609.79	52.03	0.00	14,390.21
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	894.00	5,361.12	67.01	0.00	2,638.88
10 2552 000 410	SUPPLIES	120,000.00	13,461.67	39,016.57	32.51	0.00	80,983.43
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	59,681.54	381,910.80	68.79	0.00	173,289.20
2552	VEHICLE OPERATION SERVICES	555,200.00	59,681.54	381,910.80	68.79	0.00	173,289.20
000	DISTRICT WIDE	555,200.00	59,681.54	381,910.80	68.79	0.00	173,289.20
2552	VEHICLE OPERATION SERVICES	555,200.00	59,681.54	381,910.80	68.79	0.00	173,289.20

2554 VEHICLE SERVICING & MAINT
000 DISTRICT WIDE

10 2554 000 110	REGULAR SALARIES	50,000.00	3,561.75	31,603.86	63.21	0.00	18,396.14
10 2554 000 210	SOCIAL SECURITY	3,900.00	267.58	2,403.03	61.62	0.00	1,496.97
10 2554 000 220	RETIREMENT	3,000.00	213.71	1,896.26	63.21	0.00	1,103.74
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.53	5,601.89	80.03	0.00	1,398.11
10 2554 000 240	WORKERS COMPENSATION	1,200.00	154.22	2,563.40	213.62	0.00	(1,363.40)
10 2554 000 323	REPAIRS	0.00	2,293.01	(13,412.16)	0.00	0.00	13,412.16
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	26.96	111.90	6.22	0.00	1,688.10
		66,900.00	7,139.76	31,893.51	47.67	0.00	35,006.49
000 DISTRICT WIDE		66,900.00	7,139.76	31,893.51	47.67	0.00	35,006.49
2554 VEHICLE SERVICING & MAINT		66,900.00	7,139.76	31,893.51	47.67	0.00	35,006.49

2556 TITLE I STUDENT TRANSPORTATION
931 PART C-MIGRANT

10 2556 931 334	TRAVEL	0.00	0.00	700.00	0.00	0.00	(700.00)
		0.00	0.00	700.00	0.00	0.00	(700.00)
931 PART C-MIGRANT		0.00	0.00	700.00	0.00	0.00	(700.00)
2556 TITLE I STUDENT TRANSPORTATION		0.00	0.00	700.00	0.00	0.00	(700.00)
		0.00	0.00	700.00	0.00	0.00	(700.00)

2559 OTHER PUPIL TRANSPORTATION
000 DISTRICT WIDE

10 2559 000 325	RENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		4,000.00	0.00	0.00	0.00	0.00	4,000.00
000 DISTRICT WIDE		4,000.00	0.00	0.00	0.00	0.00	4,000.00
2559 OTHER PUPIL TRANSPORTATION		4,000.00	0.00	0.00	0.00	0.00	4,000.00
		4,000.00	0.00	0.00	0.00	0.00	4,000.00

2569 FOOD SERVICES
000 DISTRICT WIDE

10 2569 000 410	SUPPLIES	50,000.00	5,979.75	44,493.79	88.99	0.00	5,506.21
		50,000.00	5,979.75	44,493.79	88.99	0.00	5,506.21
		50,000.00	5,979.75	44,493.79	88.99	0.00	5,506.21

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
50,000.00	5,979.75	44,493.79	88.99	0.00	5,506.21
50,000.00	5,979.75	44,493.79	88.99	0.00	5,506.21

000 DISTRICT WIDE

2569 FOOD SERVICES

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

10 2642 000 319 PROFESSIONAL SERVICES

3,000.00	0.00	614.25	20.48	0.00	2,385.75
3,000.00	0.00	614.25	20.48	0.00	2,385.75
3,000.00	0.00	614.25	20.48	0.00	2,385.75
3,000.00	0.00	614.25	20.48	0.00	2,385.75
3,000.00	0.00	614.25	20.48	0.00	2,385.75

000 DISTRICT WIDE

2642 RECRUITMENT (FINGERPRINTING)

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

10 3200 000 110 REGULAR SALARY

SOCIAL SECURITY

RETIREMENT

HEALTH INSURANCE

WORKMENS COMPENSATION

PROFESSIONAL SERVICES

SUPPLIES

7,000.00	953.78	7,142.87	102.04	0.00	(142.87)
600.00	67.31	540.79	90.13	0.00	59.21
500.00	57.23	341.72	68.34	0.00	158.28
0.00	82.78	82.78	0.00	0.00	(82.78)
500.00	9.22	464.37	92.87	0.00	35.63
5,400.00	1,304.08	2,333.12	43.21	0.00	3,066.88
2,500.00	545.99	2,076.94	83.08	0.00	423.06
16,500.00	3,020.39	12,982.59	78.68	0.00	3,517.41
16,500.00	3,020.39	12,982.59	78.68	0.00	3,517.41
16,500.00	3,020.39	12,982.59	78.68	0.00	3,517.41
16,500.00	3,020.39	12,982.59	78.68	0.00	3,517.41

000 DISTRICT WIDE

3200 COMMUNITY RECREATION SERVICES

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

10 3500 000 110 REGULAR SALARY

SOCIAL SECURITY

RETIREMENT

HEALTH INSURANCE

WORKERS' COMPENSATION

PROFESSIONAL SERVICES

TRAVEL

SUPPLIES

110,000.00	18,635.05	97,751.37	88.86	0.00	12,248.63
8,500.00	1,425.62	7,478.00	87.98	0.00	1,022.00
6,600.00	745.76	3,875.94	58.73	0.00	2,724.06
0.00	0.00	0.25	0.00	0.00	(0.25)
1,000.00	105.98	634.27	63.43	0.00	365.73
1,000.00	0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	98.28	0.00	0.00	(98.28)
22,900.00	259.01	5,270.57	25.49	566.49	17,062.94
150,000.00	21,171.42	115,108.68	77.12	566.49	34,324.83
150,000.00	21,171.42	115,108.68	77.12	566.49	34,324.83
150,000.00	21,171.42	115,108.68	77.12	566.49	34,324.83

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3500	21ST CENTURY GRANT	150,000.00	21,171.42	115,108.68	77.12	566.49	34,324.83
3719	OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	617.65	3,667.35	0.00	0.00	(3,667.35)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	47.25	280.53	0.00	0.00	(280.53)
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	1.97	21.18	0.00	0.00	(21.18)
005	HOLY TRINITY	0.00	666.87	4,127.94	0.00	0.00	(4,127.94)
011	JAMES VALLEY						
10 3719 930 110 000 011	REGULAR SALARY	0.00	617.65	3,667.35	0.00	0.00	(3,667.35)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	47.25	280.57	0.00	0.00	(280.57)
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	1.98	21.19	0.00	0.00	(21.19)
011	JAMES VALLEY	0.00	666.88	4,127.99	0.00	0.00	(4,127.99)
000	DISTRICT	0.00	1,333.75	8,255.93	0.00	0.00	(8,255.93)
930	PART A-BASIC	0.00	1,333.75	8,255.93	0.00	0.00	(8,255.93)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,333.75	8,255.93	0.00	0.00	(8,255.93)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
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
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 110	REGULAR SALARIES	170,000.00	15,633.13	136,090.37	80.05	0.00	33,909.63
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,195.00	10,403.34	79.41	0.00	2,696.66
10 6100 000 220	RETIREMENT	10,200.00	671.08	5,794.93	56.81	0.00	4,405.07
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	63.84	810.08	57.86	0.00	589.92
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

Expenditure Report by Function

03/2016

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	17,563.05	153,539.30	78.46	0.00	42,160.70
6100	MALE ACTIVITIES	195,700.00	17,563.05	153,539.30	78.46	0.00	42,160.70
6111	FOOTBALL	195,700.00	17,563.05	153,539.30	78.46	0.00	42,160.70
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	672.00	6,402.12	95.55	0.00	297.88
10 6111 000 323	REPAIRS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6111 000 334	TRAVEL	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	12,678.85	0.00	0.00	(12,678.85)
10 6111 000 410	SUPPLIES	9,000.00	3,768.91	4,178.98	122.42	6,839.20	(2,018.18)
10 6111 000 640	DUES & FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
000	DISTRICT WIDE	29,800.00	4,440.91	23,459.95	101.68	6,839.20	(499.15)
6111	FOOTBALL	29,800.00	4,440.91	23,459.95	101.68	6,839.20	(499.15)
6121	BOYS BASKETBALL	29,800.00	4,440.91	23,459.95	101.68	6,839.20	(499.15)
000	DISTRICT WIDE	29,800.00	4,440.91	23,459.95	101.68	6,839.20	(499.15)
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	642.00	8,840.60	88.41	0.00	1,159.40
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	0.00	10,951.32	0.00	0.00	(10,951.32)
10 6121 000 410	SUPPLIES	3,000.00	60.00	1,668.70	113.21	1,727.55	(396.25)
000	DISTRICT WIDE	33,000.00	702.00	21,460.62	70.27	1,727.55	9,811.83
6121	BOYS BASKETBALL	33,000.00	702.00	21,460.62	70.27	1,727.55	9,811.83
6131	WRESTLING	33,000.00	702.00	21,460.62	70.27	1,727.55	9,811.83
000	DISTRICT WIDE	33,000.00	702.00	21,460.62	70.27	1,727.55	9,811.83
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	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	2,372.93	13,085.84	0.00	0.00	(13,085.84)
10 6131 000 410	SUPPLIES	3,600.00	133.45	2,253.23	62.59	0.00	1,346.77
10 6131 000 640	DUES & FEES	700.00	60.00	673.00	96.14	0.00	27.00
000	DISTRICT WIDE	23,300.00	2,566.38	18,201.99	78.12	0.00	5,098.01
6121	BOYS BASKETBALL	23,300.00	2,566.38	18,201.99	78.12	0.00	5,098.01
6131	WRESTLING	23,300.00	2,566.38	18,201.99	78.12	0.00	5,098.01
000	DISTRICT WIDE	23,300.00	2,566.38	18,201.99	78.12	0.00	5,098.01

Expenditure Report by Function

03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	23,300.00	2,566.38	18,201.99	78.12	0.00	5,098.01
6131	WRESTLING	23,300.00	2,566.38	18,201.99	78.12	0.00	5,098.01
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6141 000 334	TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	0.00	22.68	78.68	0.00	0.00	(78.68)
10 6141 000 410	SUPPLIES	2,500.00	13.00	512.88	47.50	674.50	1,312.62
10 6141 000 640	DUES & FEES	500.00	85.00	85.00	17.00	0.00	415.00
		13,000.00	120.68	676.56	10.39	674.50	11,648.94
		13,000.00	120.68	676.56	10.39	674.50	11,648.94
		13,000.00	120.68	676.56	10.39	674.50	11,648.94
		13,000.00	120.68	676.56	10.39	674.50	11,648.94
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	337.50	56.25	0.00	262.50
10 6151 000 334	TRAVEL	2,100.00	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	314.95	549.81	83.67	35.85	114.34
10 6151 000 640	DUES & FEES	200.00	60.00	207.50	103.75	0.00	(7.50)
		3,600.00	374.95	2,572.75	72.46	35.85	991.40
		3,600.00	374.95	2,572.75	72.46	35.85	991.40
		3,600.00	374.95	2,572.75	72.46	35.85	991.40
		3,600.00	374.95	2,572.75	72.46	35.85	991.40
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 410	SUPPLIES	1,100.00	304.95	742.90	67.54	0.00	357.10
		4,100.00	304.95	742.90	18.12	0.00	3,357.10
		4,100.00	304.95	742.90	18.12	0.00	3,357.10
		4,100.00	304.95	742.90	18.12	0.00	3,357.10
		4,100.00	304.95	742.90	18.12	0.00	3,357.10
6171	BOYS GOLF						
000	DISTRICT WIDE						

Expenditure Report by Function
03/2016

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Description

Account Number

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	2,500.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	0.00	2,419.24	0.00	0.00	(2,419.24)
10 6171 000 410	SUPPLIES	1,500.00	200.45	19.30	89.10	1,210.45
10 6171 000 640	DUES & FEES	1,000.00	1,165.00	116.50	0.00	(165.00)
		5,000.00	3,784.69	77.48	89.10	1,126.21
000	DISTRICT WIDE	5,000.00	3,784.69	77.48	89.10	1,126.21
6171	BOYS GOLF	5,000.00	3,784.69	77.48	89.10	1,126.21
6199	BOYS SOCCER	5,000.00	3,784.69	77.48	89.10	1,126.21
000	DISTRICT WIDE	5,000.00	3,784.69	77.48	89.10	1,126.21
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	2,504.20	127.00	35.85	(540.05)
		9,500.00	8,500.96	89.86	35.85	963.19
000	DISTRICT WIDE	9,500.00	8,500.96	89.86	35.85	963.19
6199	BOYS SOCCER	9,500.00	8,500.96	89.86	35.85	963.19
6200	FEMALE ACTIVITIES	9,500.00	8,500.96	89.86	35.85	963.19
000	DISTRICT WIDE	9,500.00	8,500.96	89.86	35.85	963.19
10 6200 000 110	REGULAR SALARIES	148,000.00	118,390.88	79.99	0.00	29,609.12
10 6200 000 210	SOCIAL SECURITY	11,400.00	9,049.83	79.38	0.00	2,350.17
10 6200 000 220	RETIREMENT	8,900.00	5,069.78	56.96	0.00	3,830.22
10 6200 000 230	HEALTH INSURANCE	0.00	253.82	0.00	0.00	(253.82)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	696.31	53.56	0.00	603.69
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	202.50	40.50	0.00	297.50
		170,600.00	133,663.12	78.35	0.00	36,936.88
000	DISTRICT WIDE	170,600.00	133,663.12	78.35	0.00	36,936.88
6200	FEMALE ACTIVITIES	170,600.00	133,663.12	78.35	0.00	36,936.88
6212	GIRLS BASKETBALL	170,600.00	133,663.12	78.35	0.00	36,936.88
000	DISTRICT WIDE	170,600.00	133,663.12	78.35	0.00	36,936.88

Expenditure Report by Function
03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	168.00	6,592.80	77.56	0.00	1,907.20
10 6212 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	0.00	649.00	10,000.00	0.00	0.00	(10,000.00)
10 6212 000 410	SUPPLIES	3,000.00	83.98	767.68	29.94	130.60	2,101.72
000	DISTRICT WIDE	31,500.00	900.98	17,360.48	55.53	130.60	14,008.92
6212	GIRLS BASKETBALL	31,500.00	900.98	17,360.48	55.53	130.60	14,008.92
6222	GIRLS TRACK	31,500.00	900.98	17,360.48	55.53	130.60	14,008.92
000	DISTRICT WIDE	31,500.00	900.98	17,360.48	55.53	130.60	14,008.92
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	22.68	78.67	0.00	0.00	(78.67)
10 6222 000 410	SUPPLIES	2,500.00	13.00	512.87	47.49	674.50	1,312.63
10 6222 000 640	DUES & FEES	500.00	85.00	85.00	17.00	0.00	415.00
000	DISTRICT WIDE	13,000.00	120.68	676.54	10.39	674.50	11,648.96
6222	GIRLS TRACK	13,000.00	120.68	676.54	10.39	674.50	11,648.96
6232	COMPETITIVE CHEER & DANCE	13,000.00	120.68	676.54	10.39	674.50	11,648.96
000	DISTRICT WIDE	13,000.00	120.68	676.54	10.39	674.50	11,648.96
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	0.00	3,494.42	81.27	0.00	805.58
10 6232 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	4,978.47	0.00	0.00	(4,978.47)
10 6232 000 410	SUPPLIES	3,100.00	0.00	925.60	32.17	71.70	2,102.70
10 6232 000 640	DUES AND FEES	500.00	120.00	120.00	24.00	0.00	380.00
000	DISTRICT WIDE	14,900.00	120.00	9,518.49	64.36	71.70	5,309.81
6232	COMPETITIVE CHEER & DANCE	14,900.00	120.00	9,518.49	64.36	71.70	5,309.81
6252	GIRLS CROSS COUNTRY	14,900.00	120.00	9,518.49	64.36	71.70	5,309.81
000	DISTRICT WIDE	14,900.00	120.00	9,518.49	64.36	71.70	5,309.81
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)

Expenditure Report by Function
03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 410	SUPPLIES	700.00	314.95	549.79	81.96	23.90	126.31
10 6252 000 640	DUES & FEES	200.00	60.00	207.50	103.75	0.00	(7.50)
		3,600.00	374.95	2,815.49	78.87	23.90	760.61
000 DISTRICT WIDE		3,600.00	374.95	2,815.49	78.87	23.90	760.61
6252 GIRLS CROSS COUNTRY		3,600.00	374.95	2,815.49	78.87	23.90	760.61
6262 GIRLS TENNIS		3,600.00	374.95	2,815.49	78.87	23.90	760.61
000 DISTRICT WIDE		3,600.00	374.95	2,815.49	78.87	23.90	760.61
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	0.00	789.69	79.89	89.10	221.21
		4,100.00	0.00	3,990.62	99.51	89.10	20.28
000 DISTRICT WIDE		4,100.00	0.00	3,990.62	99.51	89.10	20.28
6262 GIRLS TENNIS		4,100.00	0.00	3,990.62	99.51	89.10	20.28
6272 GIRLS GOLF		4,100.00	0.00	3,990.62	99.51	89.10	20.28
000 DISTRICT WIDE		4,100.00	0.00	3,990.62	99.51	89.10	20.28
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	0.00	107.47	7.16	0.00	1,392.53
10 6272 000 640	DUES & FEES	1,000.00	950.00	950.00	95.00	0.00	50.00
		5,000.00	950.00	2,435.19	48.70	0.00	2,564.81
000 DISTRICT WIDE		5,000.00	950.00	2,435.19	48.70	0.00	2,564.81
6272 GIRLS GOLF		5,000.00	950.00	2,435.19	48.70	0.00	2,564.81
6282 GYMNASTICS		5,000.00	950.00	2,435.19	48.70	0.00	2,564.81
000 DISTRICT WIDE		5,000.00	950.00	2,435.19	48.70	0.00	2,564.81
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	0.00	224.00	3.20	0.00	6,776.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	0.00	701.40	2,900.73	0.00	0.00	(2,900.73)
10 6282 000 410	SUPPLIES	3,000.00	4,171.66	4,967.49	169.35	113.00	(2,080.49)
10 6282 000 640	DUES & FEES	700.00	120.00	165.00	23.57	0.00	535.00
		13,700.00	4,993.06	9,811.92	72.44	113.00	3,775.08
000 DISTRICT WIDE		13,700.00	4,993.06	9,811.92	72.44	113.00	3,775.08
		13,700.00	4,993.06	9,811.92	72.44	113.00	3,775.08

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6282	GYMNASTICS	13,700.00	4,993.06	9,811.92	72.44	113.00	3,775.08
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
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	60.00	2,628.49	88.81	35.85	335.66
		28,800.00	60.00	27,806.36	96.67	35.85	957.79
000	DISTRICT WIDE	28,800.00	60.00	27,806.36	96.67	35.85	957.79
6292	GIRLS VOLLEYBALL	28,800.00	60.00	27,806.36	96.67	35.85	957.79
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
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	885.00	2,332.10	118.40	35.85	(367.95)
		9,500.00	885.00	7,569.42	80.06	35.85	1,894.73
000	DISTRICT WIDE	9,500.00	885.00	7,569.42	80.06	35.85	1,894.73
6299	GIRLS SOCCER	9,500.00	885.00	7,569.42	80.06	35.85	1,894.73
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 110	REGULAR SALARIES	105,000.00	8,410.98	76,232.41	72.60	0.00	28,767.59
10 6910 000 210	SOCIAL SECURITY	8,000.00	617.19	5,618.53	70.23	0.00	2,381.47
10 6910 000 220	RETIREMENT	6,300.00	504.66	4,545.26	72.15	0.00	1,754.74
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	21.86	428.53	42.85	0.00	571.47
10 6910 000 410	SUPPLIES	0.00	11.36	11.36	0.00	0.00	(11.36)
		120,300.00	9,566.05	86,836.09	72.18	0.00	33,463.91
000	DISTRICT WIDE	120,300.00	9,566.05	86,836.09	72.18	0.00	33,463.91
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,566.05	86,836.09	72.18	0.00	33,463.91
6911	FIRST AID						
000	DISTRICT WIDE						
		120,300.00	9,566.05	86,836.09	72.18	0.00	33,463.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6911 000 410	SUPPLIES	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
		4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
000	DISTRICT WIDE	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
6911	FIRST AID	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
6921	CHEERLEADERS	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
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	0.00	577.08	0.00	0.00	(577.08)
10 6921 000 410	SUPPLIES	1,000.00	91.98	295.98	29.60	0.00	704.02
		3,500.00	91.98	873.06	24.94	0.00	2,626.94
000	DISTRICT WIDE	3,500.00	91.98	873.06	24.94	0.00	2,626.94
6921	CHEERLEADERS	3,500.00	91.98	873.06	24.94	0.00	2,626.94
6931	ELEMENTARY MUSIC	3,500.00	91.98	873.06	24.94	0.00	2,626.94
000	DISTRICT WIDE	3,500.00	91.98	873.06	24.94	0.00	2,626.94
10 6931 000 323	REPAIRS	300.00	0.00	410.00	136.67	0.00	(110.00)
10 6931 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	147.00	0.00	0.00	(147.00)
10 6931 000 410	SUPPLIES	1,500.00	0.00	560.21	37.35	0.00	939.79
		3,300.00	0.00	1,117.21	33.85	0.00	2,182.79
000	DISTRICT WIDE	3,300.00	0.00	1,117.21	33.85	0.00	2,182.79
6931	ELEMENTARY MUSIC	3,300.00	0.00	1,117.21	33.85	0.00	2,182.79
6932	M.S. VOCAL	3,300.00	0.00	1,117.21	33.85	0.00	2,182.79
000	DISTRICT WIDE	3,300.00	0.00	1,117.21	33.85	0.00	2,182.79
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	64.00	710.50	0.00	0.00	(710.50)
10 6932 000 410	SUPPLIES	2,000.00	0.00	891.96	44.60	0.00	1,108.04
		3,800.00	64.00	1,602.46	42.17	0.00	2,197.54
000	DISTRICT WIDE	3,800.00	64.00	1,602.46	42.17	0.00	2,197.54
		3,800.00	64.00	1,602.46	42.17	0.00	2,197.54

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6932	M.S. VOCAL	3,800.00	64.00	1,602.46	42.17	0.00	2,197.54
6933	H.S. VOCAL						
000	DISTRICT WIDE						
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	285.00	1,105.00	110.50	0.00	(105.00)
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	0.00	4,081.48	0.00	0.00	(4,081.48)
10 6933 000 410	SUPPLIES	3,000.00	164.62	2,097.43	69.91	0.00	902.57
10 6933 000 640	DUES AND FEES	1,000.00	60.00	60.00	6.00	0.00	940.00
		14,500.00	509.62	7,343.91	50.65	0.00	7,156.09
		14,500.00	509.62	7,343.91	50.65	0.00	7,156.09
000	DISTRICT WIDE	14,500.00	509.62	7,343.91	50.65	0.00	7,156.09
6933	H.S. VOCAL	14,500.00	509.62	7,343.91	50.65	0.00	7,156.09
6934	ORCHESTRA						
000	DISTRICT WIDE						
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	75.00	1,591.25	0.00	0.00	(1,591.25)
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	60.00	60.00	30.00	0.00	140.00
		9,400.00	135.00	3,403.31	36.21	0.00	5,996.69
		9,400.00	135.00	3,403.31	36.21	0.00	5,996.69
000	DISTRICT WIDE	9,400.00	135.00	3,403.31	36.21	0.00	5,996.69
6934	ORCHESTRA	9,400.00	135.00	3,403.31	36.21	0.00	5,996.69
6935	BAND 8-12						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,522.73	84.60	0.00	277.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	2,853.00	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	112.00	7,874.43	0.00	0.00	(7,874.43)
10 6935 000 410	SUPPLIES	6,100.00	489.00	4,436.67	72.73	0.00	1,663.33
10 6935 000 640	DUES AND FEES	800.00	120.00	1,157.00	144.63	0.00	(357.00)
		20,300.00	721.00	17,843.83	87.90	0.00	2,456.17

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000	DISTRICT WIDE	20,300.00	721.00	17,843.83	87.90	0.00	2,456.17
6935	BAND 8-12	20,300.00	721.00	17,843.83	87.90	0.00	2,456.17
6936	BAND 5-7	20,300.00	721.00	17,843.83	87.90	0.00	2,456.17
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	251.00	2,054.50	82.18	0.00	445.50
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	367.96	770.11	0.00	0.00	(770.11)
10 6936 000 410	SUPPLIES	5,100.00	719.00	4,563.12	89.47	0.00	536.88
		8,500.00	1,337.96	7,387.73	86.91	0.00	1,112.27
000	DISTRICT WIDE	8,500.00	1,337.96	7,387.73	86.91	0.00	1,112.27
6936	BAND 5-7	8,500.00	1,337.96	7,387.73	86.91	0.00	1,112.27
6941	DEBATE	8,500.00	1,337.96	7,387.73	86.91	0.00	1,112.27
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	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	697.42	11,843.47	0.00	0.00	(11,843.47)
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	120.00	544.00	27.20	0.00	1,456.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	491.80	491.80	19.67	0.00	2,008.20
		29,500.00	1,309.22	15,640.18	53.02	0.00	13,859.82
000	DISTRICT WIDE	29,500.00	1,309.22	15,640.18	53.02	0.00	13,859.82
6941	DEBATE	29,500.00	1,309.22	15,640.18	53.02	0.00	13,859.82
6942	QUIZ BOWL	29,500.00	1,309.22	15,640.18	53.02	0.00	13,859.82
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	0.00	1,202.19	0.00	0.00	(1,202.19)
		2,000.00	0.00	1,202.19	60.11	0.00	797.81
000	DISTRICT WIDE	2,000.00	0.00	1,202.19	60.11	0.00	797.81
6942	QUIZ BOWL	2,000.00	0.00	1,202.19	60.11	0.00	797.81
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	1,202.19	60.11	0.00	797.81
000	DISTRICT WIDE						
		2,000.00	0.00	1,202.19	60.11	0.00	797.81

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10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,700.00	0.00	4,514.41	83.93	1,948.23	1,237.36
		8,900.00	0.00	4,514.41	72.61	1,948.23	2,437.36
000	DISTRICT WIDE	8,900.00	0.00	4,514.41	72.61	1,948.23	2,437.36
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	4,514.41	72.61	1,948.23	2,437.36
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 410	SUPPLIES	25,000.00	60.00	24,917.45	99.67	0.00	82.55
		26,000.00	60.00	24,917.45	95.84	0.00	1,082.55
000	DISTRICT WIDE	26,000.00	60.00	24,917.45	95.84	0.00	1,082.55
6952	PUBLICATIONS-YEARBOOK	26,000.00	60.00	24,917.45	95.84	0.00	1,082.55
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 334	TRAVEL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	2,790.14	0.00	0.00	(2,790.14)
10 6953 000 410	SUPPLIES	7,500.00	1,406.30	3,470.22	57.26	823.95	3,205.83
10 6953 000 640	DUES & FEES	100.00	60.00	60.00	60.00	0.00	40.00
		11,100.00	1,466.30	6,320.36	64.36	823.95	3,955.69
000	DISTRICT WIDE	11,100.00	1,466.30	6,320.36	64.36	823.95	3,955.69
600	MIDDLE SCHOOL	11,100.00	1,466.30	6,320.36	64.36	823.95	3,955.69
10 6953 600 410	SUPPLIES	2,500.00	0.00	1,900.00	76.00	0.00	600.00
		2,500.00	0.00	1,900.00	76.00	0.00	600.00
600	MIDDLE SCHOOL	2,500.00	0.00	1,900.00	76.00	0.00	600.00
6953	DRAMA	2,500.00	0.00	1,900.00	76.00	0.00	600.00
7000	CONTINGENCIES						
000	DISTRICT WIDE	13,600.00	1,466.30	8,220.36	66.50	823.95	4,555.69

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CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	100,000.00	0.00	0.00	0.00	0.00	100,000.00
000 DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,410,975.11	12,105,171.09	73.21	22,026.54	4,437,802.37

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	1,834.16	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	0.00	3,834.16	38.34	0.00	6,165.84
511	BUCHANAN ELEMENTARY	10,000.00	0.00	3,834.16	38.34	0.00	6,165.84
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	6,728.73	73.70	640.94	2,630.33
		10,000.00	0.00	6,728.73	73.70	640.94	2,630.33
514	MADISON ELEMENTARY	10,000.00	0.00	6,728.73	73.70	640.94	2,630.33
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	3,964.92	39.65	0.00	6,035.08
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
516	WASHINGTON ELEMENTARY	10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	69.40	2.78	0.00	2,430.60
		2,500.00	0.00	69.40	2.78	0.00	2,430.60
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	69.40	2.78	0.00	2,430.60
599	ELEMENTARY CURRICULUM						
		2,500.00	0.00	69.40	2.78	0.00	2,430.60

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21 1111 599 420	TEXTBOOKS	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
		35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
599	ELEMENTARY CURRICULUM	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
810	TECHNOLOGY	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	27,732.49	39.62	0.00	42,267.51
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	25,375.12	0.00	0.00	(25,375.12)
		70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
810	TECHNOLOGY	70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
1121	MIDDLE SCHOOL	140,000.00	0.00	78,994.95	56.88	640.94	60,364.11
600	MIDDLE SCHOOL	140,000.00	0.00	78,994.95	56.88	640.94	60,364.11
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	10,570.84	58.73	0.00	7,429.16
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	4,495.00	0.00	0.00	(4,495.00)
		18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
600	MIDDLE SCHOOL	18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
699	MS CURRICULUM	18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
21 1121 699 420	TEXTBOOKS	15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
		15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
699	MS CURRICULUM	15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
810	TECHNOLOGY	15,000.00	0.00	4,175.45	27.84	0.00	10,824.55
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	67,110.36	95.87	0.00	2,889.64
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	4,399.90	0.00	0.00	(4,399.90)
		70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
810	TECHNOLOGY	70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
1121	MIDDLE SCHOOL	70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
		103,000.00	0.00	90,751.55	88.11	0.00	12,248.45

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	22,653.90	80.91	0.00	5,346.10
21 1131 700 541	COMPUTER EQUIPMENT	0.00	0.00	575.00	0.00	0.00	(575.00)
21 1131 700 549	OTHER EQUIPMENT	0.00	463.04	1,873.04	0.00	0.00	(1,873.04)
		28,000.00	463.04	25,101.94	89.65	0.00	2,898.06
700	HIGH SCHOOL	28,000.00	463.04	25,101.94	89.65	0.00	2,898.06
770	VOCATIONAL SCHOOL						
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	9,292.09	84.47	0.00	1,707.91
		11,000.00	0.00	9,292.09	84.47	0.00	1,707.91
770	VOCATIONAL SCHOOL	11,000.00	0.00	9,292.09	84.47	0.00	1,707.91
791	PRIDE HIGH						
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	4,740.00	47.40	0.00	5,260.00
		10,000.00	0.00	4,740.00	47.40	0.00	5,260.00
791	PRIDE HIGH	10,000.00	0.00	4,740.00	47.40	0.00	5,260.00
799	HS CURRICULUM						
21 1131 799 420	TEXTBOOKS	18,000.00	0.00	10,361.98	57.57	0.00	7,638.02
		18,000.00	0.00	10,361.98	57.57	0.00	7,638.02
799	HS CURRICULUM	18,000.00	0.00	10,361.98	57.57	0.00	7,638.02
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	0.00	25,724.00	17.15	0.00	124,276.00
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	3,758.00	0.00	0.00	(3,758.00)
		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
810	TECHNOLOGY	155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
1131	HIGH SCHOOL	155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
		222,000.00	463.04	78,978.01	35.58	0.00	143,021.99

1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1221 000 479	SUPPLIES (NON-CONSUM)	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
800 OUR HOME PROGRAMS		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
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 OUR HOME PROGRAMS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		4,000.00	0.00	0.00	0.00	0.00	4,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2212 000 479	SUPPLIES (NON-CONSUM)	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
2212 INST & CURRICULUM DEVELOPMENT		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY 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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	203.90	920.90	0.00	0.00	(920.90)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	4,133.25	41.33	0.00	5,866.75
000 DISTRICT WIDE		10,000.00	203.90	5,054.15	50.54	0.00	4,945.85
511 BUCHANAN ELEMENTARY		10,000.00	203.90	5,054.15	50.54	0.00	4,945.85
		10,000.00	203.90	5,054.15	50.54	0.00	4,945.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 511 560	LIBRARY MEDIA	10,000.00	918.66	8,485.89	88.44	358.29	1,155.82
000 DISTRICT WIDE		10,000.00	918.66	8,485.89	88.44	358.29	1,155.82
511 BUCHANAN ELEMENTARY		10,000.00	918.66	8,485.89	88.44	358.29	1,155.82

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Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10,000.00	918.66	8,485.89	88.44	358.29	1,155.82

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

1,500.00	0.00	1,343.77	89.58	0.00	156.23
1,500.00	0.00	1,343.77	89.58	0.00	156.23
1,500.00	0.00	1,343.77	89.58	0.00	156.23
1,500.00	0.00	1,343.77	89.58	0.00	156.23

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 2222 514 560 LIBRARY MEDIA

10,000.00	232.79	9,969.50	99.75	5.98	24.52
10,000.00	232.79	9,969.50	99.75	5.98	24.52
10,000.00	232.79	9,969.50	99.75	5.98	24.52
10,000.00	232.79	9,969.50	99.75	5.98	24.52

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

10,000.00	1,124.05	9,666.27	96.66	0.00	333.73
10,000.00	1,124.05	9,666.27	96.66	0.00	333.73
10,000.00	1,124.05	9,666.27	96.66	0.00	333.73
10,000.00	1,124.05	9,666.27	96.66	0.00	333.73

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

1,500.00	0.00	766.19	56.75	85.00	648.81
1,500.00	0.00	766.19	56.75	85.00	648.81
1,500.00	0.00	766.19	56.75	85.00	648.81
1,500.00	0.00	766.19	56.75	85.00	648.81

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

21 2222 600 560 LIBRARY MEDIA

15,000.00	1,418.55	14,120.03	96.46	349.30	530.67
15,000.00	1,418.55	14,120.03	96.46	349.30	530.67
15,000.00	1,418.55	14,120.03	96.46	349.30	530.67
15,000.00	1,418.55	14,120.03	96.46	349.30	530.67

600 MIDDLE SCHOOL

700 HIGH SCHOOL

21 2222 700 560 LIBRARY MEDIA

20,000.00	2,027.23	14,774.76	81.06	1,437.45	3,787.79
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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	2,027.23	14,774.76	81.06	1,437.45	3,787.79
2222	LIBRARY SERVICES	20,000.00	2,027.23	14,774.76	81.06	1,437.45	3,787.79
2227	TECHNOLOGY IN SCHOOL	20,000.00	2,027.23	14,774.76	81.06	1,437.45	3,787.79
000	DISTRICT WIDE	78,000.00	5,925.18	64,180.56	85.15	2,236.02	11,583.42
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	14,278.63	17.85	0.00	65,721.37
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	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	105,000.00	0.00	49,428.46	47.07	0.00	55,571.54
2227	TECHNOLOGY IN SCHOOL	105,000.00	0.00	49,428.46	47.07	0.00	55,571.54
2311	BOARD OF EDUCATION	105,000.00	0.00	49,428.46	47.07	0.00	55,571.54
000	DISTRICT WIDE	105,000.00	0.00	49,428.46	47.07	0.00	55,571.54
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	983.97	0.00	0.00	(983.97)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	983.97	19.68	0.00	4,016.03
2311	BOARD OF EDUCATION	5,000.00	0.00	983.97	19.68	0.00	4,016.03
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	983.97	19.68	0.00	4,016.03
000	DISTRICT WIDE	5,000.00	0.00	983.97	19.68	0.00	4,016.03
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00

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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 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	2,559.86	36.57	0.00	4,440.14
000	DISTRICT WIDE	7,000.00	0.00	2,559.86	36.57	0.00	4,440.14
350	ESL	7,000.00	0.00	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
350	ESL	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2529	FISCAL SERVICES	9,000.00	0.00	3,895.22	43.28	0.00	5,104.78
000	DISTRICT WIDE	9,000.00	0.00	3,895.22	43.28	0.00	5,104.78
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS	700,000.00	(5,878.14)	656,670.92	93.81	0.00	43,329.08
514	MADISON ELEMENTARY	700,000.00	(5,878.14)	680,751.42	99.61	16,500.00	(6,434.49)
21 2535 514 319	PROFESSIONAL SERVICES	0.00	0.00	6,434.49	0.00	0.00	(6,434.49)
21 2535 514 323	REPAIRS & MTNCE	0.00	0.00	5,998.20	0.00	16,500.00	(22,498.20)
21 2535 514 479	SUPPLIES (NON-CONSUM)	0.00	0.00	8,050.56	0.00	0.00	(8,050.56)
21 2535 514 520	BUILDINGS	700,000.00	(5,878.14)	656,670.92	93.81	0.00	43,329.08
21 2535 514 549	OTHER EQUIPMENT	0.00	0.00	3,597.25	0.00	0.00	(3,597.25)
514	MADISON ELEMENTARY	700,000.00	(5,878.14)	680,751.42	99.61	16,500.00	2,748.58
516	WASHINGTON ELEMENTARY	700,000.00	(5,878.14)	680,751.42	99.61	16,500.00	2,748.58
21 2535 516 319	PROFESSIONAL SERVICES	0.00	0.00	6,434.47	0.00	0.00	(6,434.47)
21 2535 516 323	REPAIRS & MTNCE	0.00	0.00	726.08	0.00	0.00	(726.08)
21 2535 516 479	SUPPLIES (NON-CONSUM)	0.00	0.00	8,050.56	0.00	0.00	(8,050.56)
21 2535 516 520	BUILDINGS	1,000,000.00	0.00	813,707.31	81.37	0.00	186,292.69
21 2535 516 549	OTHER EQUIPMENT	0.00	0.00	3,597.25	0.00	0.00	(3,597.25)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	1,000,000.00	0.00	832,515.67	83.25	0.00	167,484.33
700	HIGH SCHOOL	1,000,000.00	0.00	832,515.67	83.25	0.00	167,484.33
1,000,000.00		1,000,000.00	0.00	832,515.67	83.25	0.00	167,484.33
21 2535 700 319	PROFESSIONAL SERVICES	0.00	54,002.96	69,885.96	0.00	0.00	(69,885.96)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	220.00	220.00	0.00	4,594.00	(4,814.00)
21 2535 700 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	23,395.00	(23,395.00)
700	HIGH SCHOOL	0.00	54,222.96	70,105.96	0.00	27,989.00	(98,094.96)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	54,222.96	70,105.96	0.00	27,989.00	(98,094.96)
2539	ACQUISITION OF OTHER BLDGS	0.00	54,222.96	70,105.96	0.00	27,989.00	(98,094.96)
000	DISTRICT WIDE	1,700,000.00	48,344.82	1,583,373.05	95.76	44,489.00	72,137.95
21 2539 000 520	BUILDINGS	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
000	DISTRICT WIDE	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
2539	ACQUISITION OF OTHER BLDGS	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
2541	OPER & MAINTENANCE DIRECTOR	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
000	DISTRICT WIDE	0.00	0.00	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
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	(275.04)	292,709.52	108.81	0.00	(23,709.52)
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
000	DISTRICT WIDE	319,000.00	(275.04)	316,107.51	99.09	0.00	2,892.49
21 2542 000 323	REPAIRS & MTNCE	319,000.00	(275.04)	316,107.51	99.09	0.00	2,892.49

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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	319,000.00	(275.04)	316,107.51	99.09	0.00	2,892.49
011	LED LIGHTING						
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)
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	150,000.00	0.00	69,599.78	46.40	0.00	80,400.22
21 2543 000 549	OTHER EQUIPMENT	50,000.00	0.00	13,715.94	27.43	0.00	36,284.06
000	DISTRICT WIDE	200,000.00	0.00	83,315.72	41.66	0.00	116,684.28
2543	CARE/UPKEEP OF GROUNDS	200,000.00	0.00	83,315.72	41.66	0.00	116,684.28
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 479	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

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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	0.00	4,322.92	0.00	0.00	(4,322.92)
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	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	0.00	190,130.21	86.42	0.00	29,869.79
000 DISTRICT WIDE		220,000.00	0.00	190,130.21	86.42	0.00	29,869.79
2552 VEHICLE OPERATION SERVICES		220,000.00	0.00	190,130.21	86.42	0.00	29,869.79
2569 FOOD SERVICES		220,000.00	0.00	190,130.21	86.42	0.00	29,869.79
000 DISTRICT WIDE		220,000.00	0.00	190,130.21	86.42	0.00	29,869.79
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	455.70	4,260.68	0.00	0.00	(4,260.68)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	1,579.23	6.32	0.00	23,420.77
		25,000.00	455.70	14,827.41	59.31	0.00	10,172.59
000 DISTRICT WIDE		25,000.00	455.70	14,827.41	59.31	0.00	10,172.59
2569 FOOD SERVICES		25,000.00	455.70	14,827.41	59.31	0.00	10,172.59
2574 PRINTING-DUPLICATING SVC		25,000.00	455.70	14,827.41	59.31	0.00	10,172.59
000 DISTRICT WIDE		25,000.00	455.70	14,827.41	59.31	0.00	10,172.59
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
5000 DEBT SERVICE		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
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	800.00	1,200.00	0.00	0.00	(1,200.00)
21 5000 000 614	ISSUANCE COSTS	0.00	60,408.00	76,408.00	0.00	0.00	(76,408.00)
21 5000 000 620	INTEREST PAID	194,000.00	0.00	0.00	0.00	0.00	194,000.00
		914,000.00	61,208.00	742,088.40	81.19	0.00	171,911.60

Expenditure Report by Function

03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	914,000.00	61,208.00	742,088.40	81.19	0.00	171,911.60
5000	DEBT SERVICE	914,000.00	61,208.00	742,088.40	81.19	0.00	171,911.60
6910	COMBINED CO-CURR ACTIVITIES	914,000.00	61,208.00	742,088.40	81.19	0.00	171,911.60
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	3,509.74	9,569.69	38.28	0.00	15,430.31
21 6910 000 549	OTHER EQUIPMENT	0.00	2,100.00	9,623.24	0.00	0.00	(9,623.24)
		25,000.00	5,609.74	19,192.93	76.77	0.00	5,807.07
000	DISTRICT WIDE	25,000.00	5,609.74	19,192.93	76.77	0.00	5,807.07
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	5,609.74	19,192.93	76.77	0.00	5,807.07
6931	ELEMENTARY MUSIC	25,000.00	5,609.74	19,192.93	76.77	0.00	5,807.07
000	DISTRICT WIDE	25,000.00	5,609.74	19,192.93	76.77	0.00	5,807.07
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	8,341.39	41.71	0.00	11,658.61
21 6931 000 549	OTHER EQUIPMENT	0.00	3,000.00	10,954.00	0.00	0.00	(10,954.00)
		20,000.00	3,000.00	19,295.39	96.48	0.00	704.61
000	DISTRICT WIDE	20,000.00	3,000.00	19,295.39	96.48	0.00	704.61
6931	ELEMENTARY MUSIC	20,000.00	3,000.00	19,295.39	96.48	0.00	704.61
21	CAPITAL OUTLAY FUND	20,000.00	3,000.00	19,295.39	96.48	0.00	704.61
		4,417,000.00	124,731.44	4,689,946.04	107.25	47,365.96	(320,312.00)

Expenditure Report by Function

03/2016

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

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 110	REGULAR SALARY	166,000.00	11,136.76	127,799.83	76.99	0.00	38,200.17
22 1221 000 120	AIDE SALARIES	35,000.00	1,940.76	12,869.81	36.77	0.00	22,130.19
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	50.00	1,967.49	7.87	0.00	23,032.51
22 1221 000 210	SOCIAL SECURITY	17,300.00	990.67	10,768.95	62.25	0.00	6,531.05
22 1221 000 220	RETIREMENT	13,600.00	784.66	8,424.27	61.94	0.00	5,175.73
22 1221 000 230	HEALTH INSURANCE	20,700.00	2,373.03	23,856.14	115.25	0.00	(3,156.14)
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	48.20	864.05	43.20	0.00	1,135.95
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	2,543.83	11,859.72	1,185.97	0.00	(10,859.72)
22 1221 000 334	TRAVEL	3,000.00	0.00	1,238.48	41.28	0.00	1,761.52
22 1221 000 340	COMMUNICATION	500.00	27.08	756.81	151.36	0.00	(256.81)
22 1221 000 410	SUPPLIES	13,300.00	0.00	6,840.73	58.07	882.11	5,577.16
		297,400.00	19,894.99	207,246.28	69.98	882.11	89,271.61
		297,400.00	19,894.99	207,246.28	69.98	882.11	89,271.61
		297,400.00	19,894.99	207,246.28	69.98	882.11	89,271.61

000 DISTRICT WIDE

902 IDEA 611

22 1221 902 110	REGULAR SALARY	334,000.00	26,259.59	203,546.93	60.94	0.00	130,453.07
22 1221 902 120	AIDE SALARIES	115,000.00	15,651.81	85,717.49	74.54	0.00	29,282.51
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	1,127.24	11,341.46	113.41	0.00	(1,341.46)
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,242.85	22,652.28	64.35	0.00	12,547.72
22 1221 902 220	RETIREMENT	27,600.00	2,517.67	17,367.91	62.93	0.00	10,232.09
22 1221 902 230	HEALTH INSURANCE	55,000.00	6,926.44	48,381.83	87.97	0.00	6,618.17
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	181.37	1,704.69	142.06	0.00	(504.69)
		578,000.00	55,906.97	390,712.59	67.60	0.00	187,287.41
		578,000.00	55,906.97	390,712.59	67.60	0.00	187,287.41

000 DISTRICT

005 HOLY TRINITY

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	697.18	6,100.74	0.00	0.00	(6,100.74)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	63.00	0.00	0.00	(63.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	52.60	451.51	0.00	0.00	(451.51)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	41.83	366.05	0.00	0.00	(366.05)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	86.95	930.60	0.00	0.00	(930.60)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	2.23	36.64	0.00	0.00	(36.64)
		0.00	880.79	7,948.54	0.00	0.00	(7,948.54)

005 HOLY TRINITY

011 JAMES VALLEY

Expenditure Report by Function
03/2016

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	392.51	4,197.16	0.00	0.00	(4,197.16)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	91.00	0.00	0.00	(91.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	29.34	307.62	0.00	0.00	(307.62)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	23.55	251.81	0.00	0.00	(251.81)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	86.73	894.03	0.00	0.00	(894.03)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	1.25	25.76	0.00	0.00	(25.76)
22 1221 902 410 000 011	SUPPLIES	0.00	0.00	612.27	0.00	0.00	(612.27)
011 JAMES VALLEY		0.00	533.38	6,379.65	0.00	0.00	(6,379.65)
000 DISTRICT		0.00	1,414.17	14,328.19	0.00	0.00	(14,328.19)
902 IDEA 611		578,000.00	57,321.14	405,040.78	70.08	0.00	172,959.22
1221 MILD TO MODERATE DISABILITIES		875,400.00	77,216.13	612,287.06	70.04	882.11	262,230.83
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	8,668.11	17,944.15	0.00	0.00	(17,944.15)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	1,591.69	10,762.53	0.00	0.00	(10,762.53)
22 1222 000 210	SOCIAL SECURITY	800.00	784.88	7,071.14	883.89	0.00	(6,271.14)
22 1222 000 220	RETIREMENT	600.00	429.77	5,119.00	853.17	0.00	(4,519.00)
22 1222 000 230	HEALTH INSURANCE	0.00	8.27	11,753.81	0.00	0.00	(11,753.81)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	64.64	605.70	60.57	0.00	394.30
22 1222 000 319	PROFESSIONAL SERVICES	0.00	57.00	1,256.99	0.00	0.00	(1,256.99)
22 1222 000 334	TRAVEL	0.00	0.00	7,850.26	0.00	0.00	(7,850.26)
22 1222 000 340	COMMUNICATION	0.00	27.08	793.08	0.00	0.00	(793.08)
22 1222 000 410	SUPPLIES	0.00	1,267.99	4,267.41	0.00	377.40	(4,644.81)
000 DISTRICT WIDE		12,400.00	12,899.43	136,053.94	1,100.25	377.40	(124,031.34)
301 STATE		12,400.00	12,899.43	136,053.94	1,100.25	377.40	(124,031.34)
22 1222 301 110	REGULAR SALARY	370,000.00	34,290.88	245,213.78	66.27	0.00	124,786.22
22 1222 301 120	AIDE SALARIES	540,000.00	55,176.48	316,226.62	58.56	0.00	223,773.38
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	4,664.65	22,722.54	37.87	0.00	37,277.46
22 1222 301 210	SOCIAL SECURITY	74,300.00	6,843.76	42,298.18	56.93	0.00	32,001.82
22 1222 301 220	RETIREMENT	58,200.00	5,316.57	33,267.69	57.16	0.00	24,932.31
22 1222 301 230	HEALTH INSURANCE	138,200.00	16,802.94	100,522.35	72.74	0.00	37,677.65
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	474.81	3,470.00	49.57	0.00	3,530.00
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	460.00	11.50	0.00	3,540.00
22 1222 301 334	TRAVEL	20,000.00	0.00	6,347.16	31.74	0.00	13,652.84
22 1222 301 340	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
SUPPLIES	14,900.00	0.00	3,227.40	21.66	0.00	11,672.60
	1,287,600.00	123,570.09	773,755.72	60.09	0.00	513,844.28
	1,287,600.00	123,570.09	773,755.72	60.09	0.00	513,844.28
	1,287,600.00	123,570.09	773,755.72	60.09	0.00	513,844.28

301 STATE

902 IDEA 611

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)
	0.00	0.00	175.68	0.00	0.00	(175.68)
	0.00	0.00	175.68	0.00	0.00	(175.68)
	1,300,000.00	136,469.52	909,985.34	70.03	377.40	389,637.26

902 IDEA 611

1222 SEVERE DISABILITIES

1223 DAY PROGRAMS

000 DISTRICT WIDE

PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	744.12	4.96	0.00	14,255.88
	15,000.00	0.00	744.12	4.96	0.00	14,255.88
	15,000.00	0.00	744.12	4.96	0.00	14,255.88
	15,000.00	0.00	744.12	4.96	0.00	14,255.88
	15,000.00	0.00	744.12	4.96	0.00	14,255.88

000 DISTRICT WIDE

1223 DAY PROGRAMS

1224 RESIDENTIAL PROGRAMS

000 DISTRICT WIDE

PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,951.15	15,201.24	12.67	0.00	104,798.76
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	122,000.00	2,951.15	15,201.24	12.46	0.00	106,798.76
	122,000.00	2,951.15	15,201.24	12.46	0.00	106,798.76
	122,000.00	2,951.15	15,201.24	12.46	0.00	106,798.76

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

REGULAR SALARY	55,000.00	4,440.00	40,776.00	74.14	0.00	14,224.00
SUBSTITUTE SALARIES	1,000.00	100.00	150.00	15.00	0.00	850.00
SOCIAL SECURITY	4,300.00	288.45	2,602.22	60.52	0.00	1,697.78
RETIREMENT	3,400.00	266.40	2,446.56	71.96	0.00	953.44
HEALTH INSURANCE	12,200.00	1,006.53	9,057.89	74.25	0.00	3,142.11
WORKMENS COMPENSATION	500.00	11.46	237.14	47.43	0.00	262.86

22 1224 800 110

22 1224 800 125

22 1224 800 210

22 1224 800 220

22 1224 800 230

22 1224 800 240

Expenditure Report by Function
03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 340	COMMUNICATION	800.00	27.08	568.46	71.06	0.00	231.54
22 1224 800 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		78,700.00	6,139.92	55,838.27	70.95	0.00	22,861.73
800	OUR HOME PROGRAMS	78,700.00	6,139.92	55,838.27	70.95	0.00	22,861.73
1224	RESIDENTIAL PROGRAMS	78,700.00	6,139.92	55,838.27	70.95	0.00	22,861.73
1226	EARLY CHILDHOOD PROGRAMS	200,700.00	9,091.07	71,039.51	35.40	0.00	129,660.49
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	37,000.00	2,050.94	19,608.96	53.00	0.00	17,391.04
22 1226 000 120	AIDE SALARIES	10,000.00	1,334.48	8,310.74	83.11	0.00	1,689.26
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	208.13	1,175.64	58.78	0.00	824.36
22 1226 000 210	SOCIAL SECURITY	3,800.00	274.92	2,225.89	58.58	0.00	1,574.11
22 1226 000 220	RETIREMENT	3,000.00	203.13	1,675.20	55.84	0.00	1,324.80
22 1226 000 230	HEALTH INSURANCE	800.00	436.46	3,930.93	491.37	0.00	(3,130.93)
22 1226 000 240	WORKMENS COMPENSATION	500.00	13.48	174.11	34.82	0.00	325.89
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
		60,500.00	4,521.54	38,110.97	62.99	0.00	22,389.03
60,500.00		60,500.00	4,521.54	38,110.97	62.99	0.00	22,389.03
000	DISTRICT WIDE	60,500.00	4,521.54	38,110.97	62.99	0.00	22,389.03
902	IDEA 611						
22 1226 902 410	SUPPLIES	0.00	3,864.48	5,945.01	0.00	121.47	(6,066.48)
		0.00	3,864.48	5,945.01	0.00	121.47	(6,066.48)
		0.00	3,864.48	5,945.01	0.00	121.47	(6,066.48)
902	IDEA 611	0.00	3,864.48	5,945.01	0.00	121.47	(6,066.48)
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	8,386.02	44,055.98	73.02	121.47	16,322.55
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 110	REGULAR SALARY	15,000.00	1,037.59	10,439.29	69.60	0.00	4,560.71
22 1227 000 120	AIDE SALARIES	0.00	571.92	3,561.75	0.00	0.00	(3,561.75)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	89.19	353.83	70.77	0.00	146.17
22 1227 000 210	SOCIAL SECURITY	1,200.00	129.95	1,098.15	91.51	0.00	101.85
22 1227 000 220	RETIREMENT	1,000.00	87.05	805.91	80.59	0.00	194.09
22 1227 000 230	HEALTH INSURANCE	200.00	187.05	1,683.93	841.97	0.00	(1,483.93)
22 1227 000 240	WORKMENS COMPENSATION	200.00	6.77	86.45	43.23	0.00	113.55

Expenditure Report by Function
03/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	500.00	250.00	0.00	(300.00)
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 410	SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	19,500.00	2,109.52	18,529.31	95.02	0.00	970.69
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,109.52	18,529.31	95.02	0.00	970.69
2113	SOCIAL WORK SERVICES	19,500.00	2,109.52	18,529.31	95.02	0.00	970.69
000	DISTRICT WIDE	19,500.00	2,109.52	18,529.31	95.02	0.00	970.69
22 2113 000 110	REGULAR SALARY	36,000.00	1,441.30	12,926.82	35.91	0.00	23,073.18
22 2113 000 210	SOCIAL SECURITY	2,800.00	88.32	775.41	27.69	0.00	2,024.59
22 2113 000 220	RETIREMENT	2,200.00	86.48	775.60	35.25	0.00	1,424.40
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.15	2,989.09	71.17	0.00	1,210.91
22 2113 000 240	WORKMENS COMPENSATION	200.00	4.62	77.02	38.51	0.00	122.98
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	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	1,952.87	17,783.94	37.05	0.00	30,216.06
2113	SOCIAL WORK SERVICES	48,000.00	1,952.87	17,783.94	37.05	0.00	30,216.06
2122	COUNSELING SERVICES	48,000.00	1,952.87	17,783.94	37.05	0.00	30,216.06
000	DISTRICT WIDE	48,000.00	1,952.87	17,783.94	37.05	0.00	30,216.06
22 2122 000 110	REGULAR SALARY	13,000.00	592.46	4,911.88	37.78	0.00	8,088.12
22 2122 000 210	SOCIAL SECURITY	1,000.00	44.15	367.75	36.78	0.00	632.25
22 2122 000 220	RETIREMENT	800.00	35.55	294.60	36.83	0.00	505.40
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.22	878.04	54.88	0.00	721.96
22 2122 000 240	WORKMENS COMPENSATION	200.00	1.10	22.71	11.36	0.00	177.29
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	797.48	8,514.98	51.30	0.00	8,085.02
2122	COUNSELING SERVICES	16,600.00	797.48	8,514.98	51.30	0.00	8,085.02
2134	NURSE SERVICES	16,600.00	797.48	8,514.98	51.30	0.00	8,085.02
000	DISTRICT WIDE	16,600.00	797.48	8,514.98	51.30	0.00	8,085.02

Expenditure Report by Function
03/2016

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	13.54	284.23	0.00	0.00	(284.23)
000 DISTRICT WIDE		0.00	13.54	12,955.04	0.00	0.00	(12,955.04)
301 STATE		0.00	13.54	12,955.04	0.00	0.00	(12,955.04)
22 2134 301 110	REGULAR SALARY	62,000.00	4,592.69	34,989.60	56.43	0.00	27,010.40
22 2134 301 210	SOCIAL SECURITY	4,800.00	334.61	2,559.71	53.33	0.00	2,240.29
22 2134 301 220	RETIREMENT	3,800.00	275.55	2,096.29	55.17	0.00	1,703.71
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,013.06	7,112.59	47.74	0.00	7,787.41
22 2134 301 240	WORKERS' COMPENSATION	500.00	8.19	171.63	34.33	0.00	328.37
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	6,224.10	47,031.82	52.73	0.00	42,168.18
2134 NURSE SERVICES		89,200.00	6,224.10	47,031.82	52.73	0.00	42,168.18
2142 PSYCHOLOGICAL TESTING SERVICES		89,200.00	6,224.10	47,031.82	52.73	0.00	42,168.18
000 DISTRICT WIDE		89,200.00	6,237.64	59,986.86	67.25	0.00	29,213.14
22 2142 000 110	REGULAR SALARY	90,000.00	6,876.09	54,853.93	60.95	0.00	35,146.07
22 2142 000 210	SOCIAL SECURITY	6,900.00	470.11	3,688.96	53.46	0.00	3,211.04
22 2142 000 220	RETIREMENT	5,400.00	412.57	3,291.27	60.95	0.00	2,108.73
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,789.06	14,535.48	65.77	0.00	7,564.52
22 2142 000 240	WORKERS' COMPENSATION	500.00	20.00	318.32	63.66	0.00	181.68
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,029.97	103.00	0.00	(29.97)
22 2142 000 334	TRAVEL	500.00	0.00	501.22	100.24	0.00	(1.22)
22 2142 000 410	SUPPLIES	8,000.00	140.00	5,438.70	69.86	150.00	2,411.30
000 DISTRICT WIDE		134,400.00	9,707.83	83,657.85	62.36	150.00	50,592.15
902 IDEA 611		134,400.00	9,707.83	83,657.85	62.36	150.00	50,592.15
000 DISTRICT WIDE		134,400.00	9,707.83	83,657.85	62.36	150.00	50,592.15

Expenditure Report by Function
03/2016

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	0.00	0.00	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	9,707.83	93,409.97	69.61	150.00	40,840.03
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	300.00	15.00	0.00	1,700.00
000	DISTRICT WIDE	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2149	EDUCATIONAL MODIFICATIONS	2,000.00	0.00	300.00	15.00	0.00	1,700.00
000	DISTRICT WIDE	2,000.00	0.00	300.00	15.00	0.00	1,700.00
22 2149 000 319	PROFESSIONAL SERVICES	0.00	0.00	110.00	0.00	0.00	(110.00)
000	DISTRICT WIDE	0.00	0.00	110.00	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	0.00	0.00	110.00	0.00	0.00	(110.00)
000	DISTRICT WIDE	0.00	0.00	110.00	0.00	0.00	(110.00)
22 2159 000 110	REGULAR SALARIES	215,000.00	11,801.67	86,593.26	40.28	0.00	128,406.74
22 2159 000 120	AIDE SALARIES	45,000.00	2,345.58	13,603.07	30.23	0.00	31,396.93
22 2159 000 125	SUBSTITUTE SALARIES	0.00	600.00	2,272.55	0.00	0.00	(2,272.55)
22 2159 000 210	SOCIAL SECURITY	19,900.00	1,083.15	7,563.51	38.01	0.00	12,336.49
22 2159 000 220	RETIREMENT	15,600.00	848.84	6,009.15	38.52	0.00	9,590.85
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	1,931.14	12,846.68	30.16	0.00	29,753.32
22 2159 000 240	WORKERS COMPENSATION	2,000.00	50.31	582.90	29.15	0.00	1,417.10
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	22,188.20	144,167.25	240.28	0.00	(84,167.25)
22 2159 000 323	REPAIRS & MNTNCE	500.00	0.00	612.39	122.48	0.00	(112.39)

22 2159 000 334	TRAVEL	1,000.00	404.72	1,515.09	151.51	0.00	0.00	(515.09)
22 2159 000 340	COMMUNICATIONS	0.00	0.00	250.87	0.00	0.00	0.00	(250.87)
22 2159 000 410	SUPPLIES	10,000.00	18.00	3,222.84	68.87	68.87	3,664.65	3,112.51
		411,600.00	41,271.61	279,239.56	68.73	68.73	3,664.65	128,695.79
		411,600.00	41,271.61	279,239.56	68.73	68.73	3,664.65	128,695.79
000 DISTRICT								
005 HOLY TRINITY								
22 2159 000 110 000 005	REGULAR SALARY	0.00	671.33	4,699.31	0.00	0.00	0.00	(4,699.31)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	51.35	359.45	0.00	0.00	0.00	(359.45)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	2.15	27.53	0.00	0.00	0.00	(27.53)
005 HOLY TRINITY		0.00	724.83	5,086.29	0.00	0.00	0.00	(5,086.29)
011 JAMES VALLEY								
22 2159 000 110 000 011	REGULAR SALARY	0.00	671.34	4,699.38	0.00	0.00	0.00	(4,699.38)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	51.37	359.59	0.00	0.00	0.00	(359.59)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	2.15	27.53	0.00	0.00	0.00	(27.53)
011 JAMES VALLEY		0.00	724.86	5,086.50	0.00	0.00	0.00	(5,086.50)
000 DISTRICT		0.00	1,449.69	10,172.79	0.00	0.00	0.00	(10,172.79)
000 DISTRICT WIDE		411,600.00	42,721.30	289,412.35	71.20	71.20	3,664.65	118,523.00
902 IDEA 611								
22 2159 902 110	REGULAR SALARY	0.00	0.00	22,806.96	0.00	0.00	0.00	(22,806.96)
22 2159 902 210	SOCIAL SECURITY	0.00	0.00	1,681.59	0.00	0.00	0.00	(1,681.59)
22 2159 902 220	RETIREMENT	0.00	0.00	1,228.48	0.00	0.00	0.00	(1,228.48)
22 2159 902 230	HEALTH INSURANCE	0.00	0.00	2,320.89	0.00	0.00	0.00	(2,320.89)
22 2159 902 240	WORKERS' COMPENSATION	0.00	0.00	143.70	0.00	0.00	0.00	(143.70)
		0.00	0.00	28,181.62	0.00	0.00	0.00	(28,181.62)
		0.00	0.00	28,181.62	0.00	0.00	0.00	(28,181.62)
22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	0.00	1,121.16	0.00	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	0.00	(85.78)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	0.00	67.27	0.00	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	0.00	(0.96)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	0.00	7.06	0.00	0.00	0.00	(7.06)
005 HOLY TRINITY		0.00	0.00	1,282.23	0.00	0.00	0.00	(1,282.23)
011 JAMES VALLEY								
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	0.00	1,018.78	0.00	0.00	0.00	(1,018.78)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	0.00	70.92	0.00	0.00	0.00	(70.92)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	0.00	61.12	0.00	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	0.00	(174.20)

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 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	0.00	6.42	0.00	0.00	(6.42)
011 JAMES VALLEY		0.00	0.00	1,331.44	0.00	0.00	(1,331.44)
000 DISTRICT		0.00	0.00	2,613.67	0.00	0.00	(2,613.67)
902 IDEA 611		0.00	0.00	30,795.29	0.00	0.00	(30,795.29)
2159 OTHER SPEECH PATHOLOGY & AUDIO		411,600.00	42,721.30	320,207.64	78.69	3,664.65	87,727.71
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	6,520.75	41,411.90	82.82	0.00	8,588.10
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	142.97	510.07	102.01	0.00	(10.07)
		50,700.00	6,663.72	41,921.97	82.69	0.00	8,778.03
000 DISTRICT WIDE		50,700.00	6,663.72	41,921.97	82.69	0.00	8,778.03
2171 PHYSICAL THERAPY		50,700.00	6,663.72	41,921.97	82.69	0.00	8,778.03
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 110	REGULAR SALARY	55,000.00	4,583.33	47,868.42	87.03	0.00	7,131.58
22 2172 000 210	SOCIAL SECURITY	4,300.00	342.79	3,638.42	84.61	0.00	661.58
22 2172 000 220	RETIREMENT	3,300.00	275.00	2,870.07	86.97	0.00	429.93
22 2172 000 230	HEALTH INSURANCE	11,100.00	622.53	5,603.61	50.48	0.00	5,496.39
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	14.67	287.33	28.73	0.00	712.67
22 2172 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	958.98	19.18	0.00	4,041.02
22 2172 000 334	TRAVEL	500.00	0.00	223.86	44.77	0.00	276.14
22 2172 000 410	SUPPLIES	2,000.00	56.50	1,260.94	63.05	0.00	739.06
		82,200.00	5,894.82	62,711.63	76.29	0.00	19,488.37
000 DISTRICT WIDE		82,200.00	5,894.82	62,711.63	76.29	0.00	19,488.37
2172 OCCUPATIONAL THERAPY		82,200.00	5,894.82	62,711.63	76.29	0.00	19,488.37
2213 INST STAFF TRAINING (IN-SERV)							
000 DISTRICT WIDE							
22 2213 000 110	REGULAR SALARY	6,000.00	0.00	4,309.02	71.82	0.00	1,690.98
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	329.60	32.96	0.00	670.40
22 2213 000 220	RETIREMENT	800.00	0.00	244.08	30.51	0.00	555.92
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	27.59	13.80	0.00	172.41

Expenditure Report by Function
03/2016

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						
000	DISTRICT WIDE						
22 2410 000 110	REGULAR SALARIES	115,000.00	9,495.16	85,216.44	74.10	0.00	29,783.56
22 2410 000 210	SOCIAL SECURITY	8,800.00	662.44	5,945.19	67.56	0.00	2,854.81
22 2410 000 220	RETIREMENT	6,900.00	569.70	5,112.90	74.10	0.00	1,787.10
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,629.06	14,659.78	76.75	0.00	4,440.22
22 2410 000 240	WORKERS COMPENSATION	1,000.00	30.38	507.42	50.74	0.00	492.58
22 2410 000 319	PROFESSIONAL SERVICES	500.00	90.00	140.00	28.00	0.00	360.00
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	170.00	1,014.17	101.42	0.00	(14.17)
22 2410 000 340	COMMUNICATIONS	2,000.00	27.08	1,048.46	52.42	0.00	951.54
22 2410 000 410	SUPPLIES	5,600.00	0.00	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	12,673.82	116,418.39	71.69	0.00	45,981.61
2410	OFFICE OF PRINCIPALS	162,400.00	12,673.82	116,418.39	71.69	0.00	45,981.61
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2552 000 110	REGULAR SALARIES	70,000.00	8,256.38	49,045.67	70.07	0.00	20,954.33
22 2552 000 210	SOCIAL SECURITY	5,400.00	631.64	3,752.02	69.48	0.00	1,647.98
22 2552 000 220	RETIREMENT	4,200.00	319.94	1,945.27	46.32	0.00	2,254.73
22 2552 000 230	HEALTH INSURANCE	200.00	3.34	38.64	19.32	0.00	161.36
22 2552 000 240	WORKERS COMPENSATION	5,000.00	487.13	2,899.90	58.00	0.00	2,100.10
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	1,018.44	0.00	0.00	(1,018.44)
000	DISTRICT WIDE	84,800.00	9,698.43	58,699.94	69.22	0.00	26,100.06
2552	VEHICLE OPERATION SERVICES	84,800.00	9,698.43	58,699.94	69.22	0.00	26,100.06
22	SPECIAL EDUCATION FUND	84,800.00	9,698.43	58,699.94	69.22	0.00	26,100.06
		3,575,000.00	329,620.17	2,446,949.43	68.59	5,195.63	1,122,854.94

Expenditure Report by Function
 03/2016

Account Description

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

24 PENSION FUND
 4500 EARLY RETIREMENT PAYMENT
 000 DISTRICT WIDE

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	42.73	1,223.55	24.47	0.00	3,776.45
25 2539 000 410	SUPPLIES	0.00	333.00	1,554.42	0.00	0.00	(1,554.42)
		5,000.00	375.73	2,777.97	55.56	0.00	2,222.03
		5,000.00	375.73	2,777.97	55.56	0.00	2,222.03
000	DISTRICT WIDE	5,000.00	375.73	2,777.97	55.56	0.00	2,222.03
2539	ACQUISITION OF OTHER BLDGS	5,000.00	375.73	2,777.97	55.56	0.00	2,222.03
25	BUILDING FUND	5,000.00	375.73	2,777.97	55.56	0.00	2,222.03

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
		<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
		<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
000 DISTRICT WIDE		<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
5000 DEBT SERVICE		<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,421,000.00</u>	<u>0.00</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>

Expenditure Report by Function
03/2016

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

41 CAPITAL PROJECTS FUND
7500 CAPITAL OUTLAY
514 MADISON ELEMENTARY

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

514 MADISON ELEMENTARY
516 WASHINGTON ELEMENTARY

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	620,000.00	53,593.08	370,722.14	59.79	0.00	249,277.86
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	38,329.03	0.00	0.00	(38,329.03)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,740.72	21,607.39	0.00	0.00	(21,607.39)
51 2569 000 130	OVERTIME SALARIES	1,000.00	27.56	457.43	45.74	0.00	542.57
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,360.68	31,270.67	65.69	0.00	16,329.33
51 2569 000 220	RETIREMENT	37,300.00	3,211.45	22,796.61	61.12	0.00	14,503.39
51 2569 000 230	HEALTH INSURANCE	70,000.00	9,421.22	54,183.77	77.41	0.00	15,816.23
51 2569 000 240	WORKERS COMPENSATION	30,000.00	4,421.35	28,355.93	94.52	0.00	1,644.07
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	436.83	1,659.63	82.98	0.00	340.37
51 2569 000 322	LAUNDRY	500.00	177.63	494.43	98.89	0.00	5.57
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,217.04	13,716.26	91.44	0.00	1,283.74
51 2569 000 334	TRAVEL	4,000.00	0.00	45.49	1.14	0.00	3,954.51
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	197.00	2,171.10	0.00	0.00	(2,171.10)
51 2569 000 340	COMMUNICATION	500.00	54.16	506.02	101.20	0.00	(6.02)
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	13,727.92	0.00	0.00	(13,727.92)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	3,681.03	0.00	0.00	(3,681.03)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,721.43	0.00	0.00	(1,721.43)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	64.14	814.31	0.00	0.00	(814.31)
51 2569 000 419	OFFICE SUPPLIES	0.00	16.15	5,425.71	0.00	0.00	(5,425.71)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(5,979.75)	308,951.02	61.17	0.00	196,148.98
51 2569 000 462	COMMODITIES	80,000.00	0.00	59,009.84	73.76	0.00	20,990.16
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	189.40	2,248.51	0.00	0.00	(2,248.51)
51 2569 000 493	VEHICLE EXPENSE	0.00	88.18	3,244.89	0.00	0.00	(3,244.89)
51 2569 000 495	TICKETS/COUNTERS	0.00	586.74	586.74	0.00	0.00	(586.74)
51 2569 000 498	UNIFORMS	0.00	0.00	934.26	0.00	0.00	(934.26)
51 2569 000 499	MISCELLANEOUS	0.00	828.68	1,514.43	0.00	0.00	(1,514.43)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	29,557.98	72.98	0.00	10,942.02
000	DISTRICT WIDE	1,485,000.00	80,165.34	1,017,733.97	68.53	0.00	467,266.03
490	SUMMER FEEDING PROGRAM	1,485,000.00	80,165.34	1,017,733.97	68.53	0.00	467,266.03
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)

Expenditure Report by Function
03/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 210	SOCIAL SECURITY	1,600.00	0.00	824.58	51.54	0.00	775.42
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
		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	1,525,000.00	80,165.34	1,034,729.14	67.85	0.00	490,270.86
51	FOOD SERVICE FUND	1,525,000.00	80,165.34	1,034,729.14	67.85	0.00	490,270.86

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 2569 000 110	REGULAR SALARY	44,600.00	5,789.79	30,059.30	67.40	0.00	14,540.70
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	2,288.69	0.00	0.00	(2,288.69)
53 2569 000 112	CASHIER SALARY	0.00	0.00	2,288.69	0.00	0.00	(2,288.69)
53 2569 000 130	OVERTIME SALARIES	2,500.00	41.52	470.65	18.83	0.00	2,029.35
53 2569 000 210	SOCIAL SECURITY	3,700.00	446.08	2,685.63	72.58	0.00	1,014.37
53 2569 000 220	RETIREMENT	900.00	18.10	380.17	42.24	0.00	519.83
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	504.18	2,136.15	106.81	0.00	(136.15)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	830.00	2,943.49	196.23	0.00	(1,443.49)
53 2569 000 340	COMMUNICATION	500.00	27.08	248.46	49.69	0.00	251.54
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	1,045.89	0.00	0.00	(1,045.89)
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	300.00	300.00	0.00	0.00	(300.00)
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	40,967.74	67.94	0.00	19,332.26
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	830.28	16.61	0.00	4,169.72
		125,000.00	7,956.75	86,735.14	69.39	0.00	38,264.86
000 DISTRICT WIDE		125,000.00	7,956.75	86,735.14	69.39	0.00	38,264.86
2569 FOOD SERVICES		125,000.00	7,956.75	86,735.14	69.39	0.00	38,264.86
3900 OTHER COMMUNITY SERVICES		125,000.00	7,956.75	86,735.14	69.39	0.00	38,264.86

953 DRIVER'S ED

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

3900 OTHER COMMUNITY SERVICES

8110 TRANSFER OUT

000 DISTRICT WIDE

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

Expenditure Report by Function
 03/2016

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)
	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	7,956.75	606,824.21	319.38	0.00	(416,824.21)

Account Description

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

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76 4300 000 680	SCHOLARSHIPS	0.00	0.00	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
 03/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	30,996,000.00	1,953,824.54	22,790,605.84	73.77	74,588.13	8,130,806.03