

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MAY 9, 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

TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 10
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
ACTIVITY ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• SUMMARY EXPENDITURE REPORT	
• EXPENDITURE REPORT	

Business Office Report – May, 2016

1. General Fund Report – 83% of 2015-2016 complete

Revenue

To date the district has collected \$11,412,000 or 73% of budgeted revenue as compared to \$10,835,000 or 73% for the same period last year.

Expenditures

To date the district has expended \$13,493,000 or 82% of budgeted expenditures as compared to \$12,789,000 or 82% for the same period last year.

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

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

Alison Fenske led the Pledge of Allegiance.

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

Dates to Remember - April 11 Kindergarten/1st Grade Parent/Teacher Conferences. April 12 2nd/3rd Grade Parent/Teacher Conferences. April 14 2nd/3rd Grade Parent/Teacher Conferences. April 25 Board Meeting. April 25 Second Meeting / Negotiations. May 4 Early Release. May 24 Athletic Awards Program. May 25 Baccalaureate. May 26 8th Grade Promotion. May 27 Last Day of Classes / Early Release. May 29 Graduation. May 30 Memorial Day Holiday. May 31 Teacher Checkout.

Community Input for Items not on the Agenda

None.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 14 and March 29. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Amanda Lehman / Cheer Coach-Fall Sideline / \$487.00 per year; Jose Tepexpa / Student Interpreter / \$12.55 per hour; Christopher Nemec / Substitute Teacher / \$100 per day; Annalesha Kalis / Substitute Teacher / \$100 per day; and Maria Ptak / Substitute Teacher / \$100 per day. (5) The resignations of Angie Thomas / 8th Grade Girls Basketball / 5 years and Justin Heyd / 8th Grade Language Arts / 4 years. (6) The teaching contract for 2016-2017 for Jolene Konechne / Instructional Coach / Middle School / \$43,201. (7) Accept the bid for the Prime Vendor for Food for 2016-2017 from Reinhart Foodservice in the amount of \$422,764.33 and for the Milk / Dairy Products for 2016-2017 from Dean Foods using the variable price bid. (Complete bid results are on file in the Business Office.) (8) Recognize the following groups of classified employees for negotiation purposes: Custodial Personnel – Dale Shoemaker and Dean Hirschorn; Food Service Personnel – Vicky Davis and Mary Hershman; Full-Time Personnel – Clela Henson and Dianne Tapken; Para-Educator Building Secretaries – Angie Boetel; and Para-Educator Instructional Aides – Pat Van Vleet and McKenzie Culver. (9) Open Enrollment Request #OE-2015-26.

	Bank Balance 03-01-16	Receipts	Disbursements	Bank Balance 03-31-16
General Fund	2,913,008.33	1,074,590.11	1,414,898.48	2,572,699.96
Capital Outlay	866,295.42	2,972,346.80	159,187.14	3,679,455.08
Special Education	1,053,157.96	207,954.32	321,406.24	939,706.04
Pension Fund	143,018.69	7,699.58	0.00	150,718.27
Building Fund	13,939.07	1,171.90	145.25	14,965.72
Bond Redem.- Elem	40,401.23	33,111.51	0.00	73,512.74
Food Service	196,578.00	160,418.05	139,193.99	217,802.06
Enterprise Fund	66,556.62	37,995.62	19,399.02	85,153.22
Activity Account	211,308.75	13,354.30	16,371.94	208,291.11
Health Insurance	103,946.23	238,735.91	232,693.08	109,989.06
Scholarship Fund	174,398.47	0.00	0.00	174,398.47
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	5,782,608.77	4,747,378.10	2,303,295.14	8,226,691.73

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Report on Audit – Rebecca Odegaard, ELO Certified Public Accountants, presented the 2015-2016 audit to the Board.
- B. Good News Report – Dawn Coughlin from the HHS Media Center gave a report.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Superintendent Nebelsick gave a report to the Board.
- E. School Resource Officer Grant – Officer Nathan Benjamin gave a report.

New Business

Citizen Request for Agenda Item – Brian Hines addressed the Board regarding his request for the Board to develop a restroom and locker room privacy policy. Michele Bennett also addressed the Board regarding the development of policy. Michele Bennett and Terry Nebelsick will meet to discuss the possible development of a policy. No action was taken.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the health insurance committee's recommendation to renew the health insurance with Wellmark through the ASBSD Protective Trust and to adopt the renewal resolution presented by ASBSD.

Motion by Haeder, second by Bischoff, and unanimously carried to approve the 2014-2015 audit.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve requests to apply for grant funding in support of the Middle School ESL Program and Destination Imagination. The detailed requests are on file in the Business Office.

Motion by Van Berkum, second by Haeder, and unanimously carried to enter into executive session at 7:17 p.m. pursuant to SDCL 1-25-2 (2) to discuss the assignment of or the educational program of a student.

President Wheeler declared the Board out of executive session at 7:24 p.m.

Motion by Van Berkum, second by Bischoff, and unanimously carried to deny open enrollment requests #OE-2015-24 and #OE-2015-25.

Old Business

Motion by Haeder, second by Van Berkum, and unanimously carried to enter into executive session at 7:26 p.m. pursuant to SDCL 1-25-2 (5) to discuss pricing strategies when public discussion may be harmful to the competitive position of the business.

President Wheeler declared the Board out of executive session at 7:46 p.m.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve Koch Hazard's recommendation to award a contract to Mid-America Sports Construction in the amount of \$2,506,602 for the sports improvements project.

Motion by Van Berkum, second by Bischoff, and unanimously carried to enter into executive session at 7:47 p.m. pursuant to SDCL 1-25-2 (4) to discuss teacher negotiations.

President Wheeler declared the Board out of executive session at 9:33 p.m.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 9:33 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 03-15-16 THRU 04-11-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABERDEEN CENTRAL HIGH SCHOOL	AMT DUE OTHERS	2,191.54
ACADEMIC HALLMARKS, INC.	SUPPLIES	34.60
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	115.00
APPLE, INC.	SUPPLIES	194.00
AT & T MOBILITY	COMMUNICATIONS	342.09
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
BREWER, LINDSEY	TRAVEL	301.00
BROOKINGS SCHOOL DISTRICT #05-1	DUES & FEES	519.40
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
CASEY'S GENERAL STORE	SUPPLIES	197.67
CDW GOVERNMENT, INC.	SUPPLIES	2,391.07
CENTURY LINK	COMMUNICATIONS	799.74
CHESTERMAN COMPANY	SUPPLIES	75.90
CHRISTOPHERSON, KELLY	FEES & DUES	60.00
CITY OF HURON POLICE DEPT	PROF SVC	2,226.00
COBORNS INC	SUPPLIES	396.51
CREATIVE PRINTING COMPANY	SUPPLIES	154.70
CRIST LOCKSMITHING	SUPPLIES	9.00
CRUSE, MARISSA	SUPPLIES	21.43
CURT'S HEATING & COOLING	REPAIRS	1,463.27
DAKOTA DUST-TEX, INC.	SUPPLIES	322.20
DAN LENNON TRACK & FIELD MEET	DUES & FEES	50.00
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
FAIR CITY LANES	SUPPLIES	704.00
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
HALBKAT, DARLA	SUPPLIES	64.99
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	448.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00

HURON EVENT CENTER	SUPPLIES	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
MITCHELL SCHOOL DISTRICT #17-2	TUITION	2,419.54
MOON, DEMI	TRAVEL	7.34
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
MUSICIAN'S FRIEND, INC.	SUPPLIES	699.00
MUTH ELECTRIC, INC.	SUPPLIES	863.00
NIHART, TIM	TRAVEL	58.00
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
PETERSEN, LARRY	TRAVEL	112.00
PIERRE SCHOOL DISTRICT	AMT DUE OTHERS	2,319.54
PREMIER EQUIPMENT	SUPPLIES	5,095.49
PRO PT, INC.	PROF SVC	82.50
RAYMOND OIL COMPANY	SUPPLIES	86.47
REDFIELD GRADE SCHOOL MUSIC CONTEST	TRAVEL	75.00
RESOURCES FOR EDUCATORS	SUPPLIES	359.00
RIDDELL/ALL AMERICAN	SUPPLIES	3,748.66
ROZELL, CHRIS	TRAVEL	58.00
RUNNINGS	SUPPLIES	15.99
SAGE PUBLICATIONS	SUPPLIES	793.82
SANTEL COMMUNICATIONS	COMMUNICATIONS	340.45
SASD	DUES & FEES	30.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,691.82
SCHOOLS IN	SUPPLIES	133.50
SDASBO	TRAVEL	50.00
SDHSAA	AMT DUE OTHERS	1,560.00
SHERWIN WILLIAMS	SUPPLIES	58.07
SIGNATURE PLUS	SUPPLIES	62.50
STOBBS, WADE	TRAVEL	58.00

SUMMERS BEARING & SUPPLY CO	SUPPLIES	58.84
TAYLOR MUSIC	SUPPLIES	271.00
THELEN, DAN	TRAVEL	60.44
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRIUMPH LEARNING, LLC	SUPPLIES	330.50
TRUMARK ATHLETICS	SUPPLIES	26.00
UNITED PARCEL SERVICE	FREIGHT	23.36
UPS STORE, THE	SUPPLIES	43.50
US BANK VOYAGER FLEET SYS	SUPPLIES	210.76
WALMART	SUPPLIES	313.90
WASTE MANAGEMENT OF WI-MN	SERVICES	127.88
WATKINS, JOYCE S.	SUB CALLING	840.00
WILSON, MEGAN	TRAVEL	51.32
WRS GROUP LTD	SUPPLIES	340.00
	FUND TOTAL	162,062.16
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
ADAPTIVEMALL.COM, LLC	SUPPLIES	86.47
CENTER INN	TRAVEL	212.72
CENTURY LINK	COMMUNICATIONS	121.86
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 SVCS	PROF SVC	1,320.00
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
TOTALFUNDS BY HASLER	POSTAGE	740.00
	FUND TOTAL	41,085.45

BUILDING FUND

FULL COMPASS SYSTEM
G-SPORTS WRESTLING

SUPPLIES 42.73
SUPPLIES 333.00
FUND TOTAL 375.73
CHECKING ACCOUNT TOTAL 272,600.87

FOOD SERVICE FUND

CENTURY LINK
CHRISTIANSSEN COMPLETE WATER
COBORNS
COCA COLA OF CENTRAL SD
COLE PAPERS, INC.
CREATIVE PRINTING
DEAN FOODS NORTH CENTRAL, INC.
DESIGN SPECIALTIES, INC
DOMINO'S PIZZA
DRAMSTAD REFRIGERATION
ERICKSON OIL PRODUCTS, INC.
FAIRACRE FARM
FEDERAL NEWS SERVICES, INC.
FIRST CLASS DESIGN, INC.
GENERAL PARTS, INC.
HEARTLAND PAPER COMPANY
HERSHMAN, MARY
HURON SCHOOL ACTIVITY ACCOUNT
K-MART
MACK METAL SALES INC
PRAIRIELAND COLLECTIONS
REINHART INSTITUTIONAL FOODS

TELEPHONE 54.16
WATER SERVICE 445.83
FOOD 8.89
FOOD 642.04
PAPER/DISH/CLEANING 2,310.71
OFFICE SUPPLIES 586.74
FOOD 12,303.18
MISC UTENSIL 160.00
FOOD 2,842.99
REPAIR/MAINTENANCE 1,041.34
SUPPLIES 88.18
FOOD 2,186.36
SUBSCRIPTION 197.00
SUPPLIES 774.00
REPAIR/MAINTENANCE 95.75
SUPPLIES 320.90
PETTY CASH 74.45
SUPPLIES 92.25
SUPPLIES 70.82
SUPPLIES 70.95
REFUND 54.68
SUPPLIES 50,962.24
FUND TOTAL 75,383.46
CHECKING ACCOUNT TOTAL 75,383.46

ENTERPRISE FUND

CENTURY LINK
DOMINO'S PIZZA
EARTHGRAINS COMPANY
FRITO-LAY, INC
GEHL FOODS
HENRY'S FOODS, INC.
MIDWEST MINIMELTS
MUTH ELECTRIC, INC
REINHART INSTITUTIONAL FOODS
SCHOOL NUTRITION ACCOUNT

TELEPHONE 27.08
FOOD 2,593.68
FOOD 223.03
FOOD 560.72
FOOD 300.00
FOOD 933.92
FOOD 1,855.00
REPAIR/MAINTENANCE 830.00
SUPPLIES 907.17
MISC 279.04
FUND TOTAL 8,509.64
CHECKING ACCOUNT TOTAL 8,509.64

ACTIVITY FUND

ANDERSON'S PROM
BOETEL, ANGIE
CHESTERMAN COMPANY
CITY OF HURON PARK AND REC
COBORNS INC
DAKOTA WATER SOFTENING INC.
FULL COMPASS SYSTEM
HURON CHAMBER & VISITORS BUREAU
HURON SCHOOL DISTRICT #2-2
HURON SCHOOL NUTRITION PROGRAM
JOSTENS
MATTHEWS, BOBBIE
MINDWARE
NATIONAL FFA ORGANIZATION
PB SPORTS
PETERSEN, LAURA
POSTMA, MICHAEL

SUPPLIES 485.73
SUPPLIES 84.69
SUPPLIES 70.12
RENTAL 150.00
SUPPLIES 93.24
SUPPLIES 58.25
SUPPLIES 406.96
DUES & FEES 500.00
TRANSPORTATION 4,164.00
SUPPLIES 13.35
SUPPLIES 1,000.00
TRAVEL 249.32
SUPPLIES 319.50
REGISTRATION 372.00
SUPPLIES 34.98
TRAVEL 103.22
REIMBURSEMENT 1,004.00

PROM NITE
 ROTERT, CHUCK
 SCHOOL SPECIALTY INC.
 SD FFA ASSOCIATION
 SIGNATURE PLUS
 STUMPS
 TOBII DYNAVOX LLC
 WALKER'S FLOWER SHOP

PROM DECORATIONS	68.94
SUPPLIES	73.11
SUPPLIES	720.01
FFA	750.00
SUPPLIES	3,896.56
SUPPLIES	1,242.28
SUPPLIES	481.00
SUPPLIES	63.60
FUND TOTAL	16,404.86
CHECKING ACCOUNT TOTAL	16,404.86

GROSS PAYROLL

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	<u>1,254,445.05</u>

BENEFITS

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	<u>348,047.46</u>

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

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

The Pledge of Allegiance was led by Alison Fenske.

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

Dates to Remember - April 25 Second Meeting / Negotiations. May 4 Early Release. May 9 School Board Meeting. May 23 School Board Meeting. May 24 Athletic Awards Program. May 25 Baccalaureate. May 26 8th Grade Promotion. May 27 Last Day of Classes / Early Release. May 29 Graduation. May 30 Memorial Day Holiday. May 31 Teacher Checkout.

Community Input on Items not on the Agenda

None.

Consent Agenda

Motion by Van Berkum, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Terry Regnier / HHS Technology Department / \$32,212. (2) Teacher contracts for 2016-2017 for Kelby Van Wyk / 3rd Grade Teacher – Madison Elementary / \$37,860; Erin Melson / Language Arts Teacher / HHS / \$36,187; and Cassandra Timm / 3rd Grade Teacher – Madison Elementary / \$36,187. (3) The resignations of Haley Haagenson / HHS / 3 years; Catherine Ramsell / SPED Para-Educator / Buchanan / 7 years; Betsy Meraz / ESL Para-Educator / Huron Middle School / 2 years; and Rachelle Robinson / SPED Teacher / HHS / 1 year. (4) The bills for payment as presented: Buhl's Laundry – Laundry - \$106.00 and Northwestern Energy – Electricity & Heat - \$1,097.19. (5) Request to bid for the Vocational House Building Project for 2016-2017. (6) Request to bid for Gas & Diesel for 2016-2017. (7) Request to establish a Music Honor Society Activity Account in the Business Office for the new Tri-M Music Honor Society. (8) Intent to Apply for Grant Funding for \$500 for the ESL Student Store in the middle school and for a COPS grant to help pay for a second school resource officer for the next 3 years.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

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

Old Business

None.

New Business

Motion by Van Berkum, second by Gose, and unanimously carried to approve the resolution to renew the Worker's Compensation insurance for 2016-2017 with the ASBSD Protective Trust and to cover the school board members also.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the resolution to renew the Property and Liability insurance for 2016-2017 with the ASBSD Protective Trust and to designate Rick Long, American Trust Insurance, as the local agent for a fee of \$7500.

Motion by Bischoff, second by Gose, and unanimously carried to enter into executive session at 5:50 p.m. pursuant to SDCL 1-25-2 (1) to discuss the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee; and pursuant to SDCL 1-25-2 (4) to discuss teacher negotiations.

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

President Wheeler declared the Board out of executive session at 6:55 p.m.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 6:55 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	
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	115.00
APPLE, INC.		SUPPLIES	1,302.00
B & H PHOTO		SUPPLIES	1,373.80
BAN-KOE SYSTEMS, INC.		SUPPLIES	1,581.73
BECKS ACE HARDWARE		SUPPLIES	267.90
BEST WESTERN RAMKOTA INN		TRAVEL	1,535.84
BROWN & SAENGER		SUPPLIES	438.22
BUREAU OF ADMINISTRATION		COMMUNICATIONS	70.40
CALCULATORS INC		SUPPLIES	178.12
CAPSTONE PRESS		SUPPLIES	93.66
CARDMEMBER SERVICE		SUPPLIES	2,728.15
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	238.54
CDW GOVERNMENT, INC.		SUPPLIES	1,476.45
CENTURY LINK		COMMUNICATIONS	787.38
CITY OF HURON		UTILITIES	27,090.81
COBORNS INC		SUPPLIES	1,082.38
CONSTRUCTIVE PLAYTHINGS		SUPPLIES	47.94
CREATIVE PRINTING COMPANY		SUPPLIES	1,689.03
CRIST LOCKSMITHING		SUPPLIES	54.50
CURT'S HEATING & COOLING		REPAIRS	856.04
DAKOTA CYCLES		SUPPLIES	80.63
DAKOTA DUST-TEX, INC.		SUPPLIES	405.00
DEMCO INC		SUPPLIES	1,100.42
DICK BLICK COMPANY		SUPPLIES	263.58
EINSTEIN'S COSTUMES		SUPPLIES	370.00
EJ'S CLEANING		PROF SERVICE	4,179.95
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,303.95
FAIR CITY FOODS		SUPPLIES	28.65
FARMERS CASHWAY		SUPPLIES	58.60
FARNAM'S GENUINE PARTS		SUPPLIES	632.42
FASTENAL CO		SUPPLIES	502.13
FIRST BOOK		SUPPLIES	80.41
FLINN SCIENTIFIC, INC.		SUPPLIES	213.02
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	43.89
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	290.91
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
G-SPORTS WRESTLING		SUPPLIES	692.00
GENE'S AG SERVICE		SUPPLIES	166.95
GOPHER		SUPPLIES	347.08
GRAYSON AUTO PARTS		SUPPLIES	454.27
GREAT PLAINS ZOO & DELBRIDGE		PROF SVC	286.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	9,402.50
HEARTLAND PAPER COMPANY		SUPPLIES	3,395.89
HILLYARD		SUPPLIES	86.88
HOLY TRINITY		PROF SVC	494.90

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	332.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,246.82
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	721.87
INSECT LORE	SUPPLIES	67.85
INSTRUMENTALIST AWARDS LLC	SUPPLIES	68.00
J.W. PEPPER & SON, INC.	SUPPLIES	64.99
J.W. PEPPER & SON, INC.	SUPPLIES	250.99
JAMES RIVER EQUIPMENT	SUPPLIES	160.72
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JOSTENS	SUPPLIES	602.24
K-MART	SUPPLIES	475.01
KELVIN EDUCATIONAL	SUPPLIES	182.25
KINDERMUSIK INT	SUPPLIES	159.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	500.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	370.24
LEARNING A-Z	SUPPLIES	10,900.15
LIBRARY STORE, INC., THE	SUPPLIES	123.31
LINCOLN AUTO	REPAIRS	615.00
M & M DAY CARE	PROF SVC	300.80
M & R LAWN SHEERS	PROF SERVICE	175.00
MAC'S INC	SUPPLIES	464.65
MANOLIS GROCERY	SUPPLIES	25.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	12.00
MG OIL COMPANY	SUPPLIES	6,454.96
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	3,805.76
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MINITEX	SUPPLIES	899.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
NASCO	SUPPLIES	324.96
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	331.76
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	19,747.59
O'REILLY AUTO PARTS	SUPPLIES	342.75
OFFICE EQUIPMENT SERVICE	SUPPLIES	708.92
OFFICE PEEPS	SUPPLIES	1,884.24
ORIENTAL TRADING COMPANY	SUPPLIES	425.02
PB SPORTS	SUPPLIES	480.00
PREMIER EQUIPMENT	SUPPLIES	1,668.32
PRO-ED	SUPPLIES	132.00
QUAVER MUSIC.COM, LLC	SUPPLIES	2,300.00
REALLY GOOD STUFF	SUPPLIES	139.02
RENAISSANCE LEARNING, INC.	SUPPLIES	849.00
RUNNINGS	SUPPLIES	249.67
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	582.34
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SARGENT WELCH	SUPPLIES	248.50
SASD	DUES & FEES	160.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SCHOLASTIC, INC.	SUPPLIES	66.76
SCHOOL LIBRARY JOURNAL	SUPPLIES	136.99
SCHOOL SPECIALTY INC.	SUPPLIES	4,563.63
SCOREBOARD BAR & GRILL	SUPPLIES	50.00
SD FEDERAL PROPERTY	SUPPLIES	581.50
SDHSAA	AMT DUE OTHERS	188.00
SDN COMMUNICATIONS	COMMUNICATIONS	1,456.00
SHERWIN WILLIAMS	SUPPLIES	25.02
SIGNATURE PLUS	SUPPLIES	163.50
SOFTWARE UNLIMITED, INC.	PROF SVC	3,950.00
SOUTHWEST STRINGS	SUPPLIES	143.88
SUMMERS BEARING & SUPPLY CO	SUPPLIES	130.40
TAYLOR MUSIC	SUPPLIES	396.85
TEACHING TREASURES	SUPPLIES	148.90
UNITED SCOPE LLC	SUPPLIES	1,000.00
WASTE MANAGEMENT OF WI-MN	SERVICES	128.51
WATKINS, JOYCE S.	SUB CALLING	840.00
WILBUR ELLIS CO	SUPPLIES	231.00
WW TIRE SERVICE INC	REPAIRS	35.00
	Fund Total:	143,303.01

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ABRAMS LEARNING TRENDS	SUPPLIES	240.90
APPLE, INC.	SUPPLIES	770.00
BARTON'S HEATING & COOLING	SUPPLIES	1,325.00
BOOK OUTLET	SUPPLIES	81.74
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	70,446.25
CARDMEMBER SERVICE	SUPPLIES	2,839.03
CARPET CENTER, THE	SUPPLIES	19,681.52
CDW GOVERNMENT, INC.	SUPPLIES	2,651.00
CWD	SUPPLIES	2,352.43
DUANE'S	REPAIRS	2,149.00
FIRST NATIONAL TRUST & INVESTMENT	PRIN & INTEREST	179,828.62
FIXEZ.COM	SUPPLIES	645.67
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,955.56
GLOBAL INDUSTRIES	SUPPLIES	559.30
HONEYWELL, INC.	REPAIRS	8,027.35
KOCH HAZARD	PROF SVC	43,779.79
MIDAMERICA BOOKS	SUPPLIES	349.30
PEARSON EDUCATION INC	SUPPLIES	685.81
PENWORTHY COMPANY	SUPPLIES	149.88
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	3,981.38
QUAVER MUSIC.COM, LLC	SUPPLIES	950.00
SCHOLASTIC READING CLUBS	SUPPLIES	15.00
SCHOLASTIC, INC.	SUPPLIES	132.50
UNITED SCOPE LLC	SUPPLIES	2,939.56
	Fund Total:	346,536.59

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

BROWN & SAENGER	SUPPLIES	199.99
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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
CENTURY LINK	COMMUNICATIONS	122.13
CORNERSTONES CAREER LEARNING	PROF SVC	2,134.00
CREATIVE PRINTING COMPANY	SUPPLIES	170.99
EASY GRAMMER SYSTEMS	SUPPLIES	112.12
FAIR CITY FOODS	SUPPLIES	110.22
MHS, INC	SUPPLIES	160.00
MITCHELL SCHOOL DISTRICT #17-2	TUITION	585.27
NCS PEARSON, INC.	SUPPLIES	729.52
OUR SAVIOR'S LUTHERAN CHURCH	SUPPLIES	330.00
PRO PT, INC.	PROF SVC	27,682.40
PROFESSIONAL HEARING SERVICES	SUPPLIES	4,370.00
SCHOOL SPECIALTY INC.	SUPPLIES	212.78
SD FEDERAL PROPERTY	SUPPLIES	200.00
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,245.20
PARENT	MILEAGE PD PARENT	120.12
	Fund Total:	38,484.74
Checking	1 Fund: 25 BUILDING FUND	
HILLYARD	SUPPLIES	661.15
	Fund Total:	661.15
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY	
FIRST NATIONAL TRUST & INVESTMENT	PRIN & INTEREST	708,568.75
	Fund Total:	708,568.75
	Checking Account Total:	1,237,554.24

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
APPLIED INDUSTRIAL TECHNOLOGIES, INC.		REPAIR/MAINT	38.44
BECK ACE HARDWARE		MISCELLANEOUS	22.89
BLUE TARP FINANCIAL		SUPPLIES	168.92
BROWN & SAENGER		SUPPLIES	521.62
CENTURY LINK		TELEPHONE	54.28
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	178.98
COBORNS		FOOD	419.11
COCA COLA OF CENTRAL SD		FOOD	393.11
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,612.24
CWD-ABERDEEN		SUPPLIES	311.24
DEAN FOODS NORTH CENTRAL, INC.		FOOD	10,624.16
ECOLAB		DISH MACHINE	145.20
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	100.31
FAIR CITY FOODS		FOOD	181.15
FAIRACRE FARM		FOOD	772.44
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	40.00
HEARTLAND PAPER COMPANY		SUPPLIES	416.98
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	234.40
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	533.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	50,704.03
SCALTROL, INC.		REPAIR	487.95
		Fund Total:	67,960.45
		Checking Account Total:	67,960.45

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
CENTURY LINK		TELEPHONE	27.14
COCA COLA OF CENTRAL SD		FOOD	882.26
CWD-ABERDEEN		SUPPLIES	565.37
DONUT SHOPPE		FOOD	79.92
EARTHGRAINS COMPANY		FOOD	126.24
FRITO-LAY, INC		FOOD	152.82
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	2,070.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	276.27
		Fund Total:	4,180.02
		Checking Account Total:	4,180.02

GROSS PAYROLL

INSTRUCTIONAL	599,117.56
SUPPORT SERVICES	328,812.59
CO-CURRICULAR	33,124.70
SPECIAL SERVICES	228,696.17
FOOD SERVICE	61,642.16
ENTERPRISE FUND	6,556.64
TOTAL GROSS PAYROLL FOR APRIL 2016	<u>1,257,949.82</u>

BENEFITS

SOCIAL SECURITY	91,579.75
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	184,494.26
SOUTH DAKOTA RETIREMENT	69,557.03
TOTAL BENEFITS FOR APRIL 2016	<u>345,631.04</u>

American Bank & Trust

April 2016 Statement

Page 1 of 4



Open Date: 03/22/2016 Closing Date: 04/21/2016

Account:

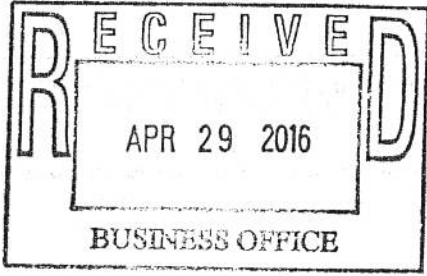
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 5 8 14

New Balance	\$6,275.23
Minimum Payment Due	\$63.00
Payment Due Date	05/19/2016
<p>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%.</p>	

Activity Summary		
Previous Balance	+	\$3,202.79
Payments	-	\$3,202.79 ^{CR}
Other Credits	-	\$171.76 ^{CR}
Purchases	+	\$6,446.99
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$6,275.23
Past Due		\$0.00
Minimum Payment Due		\$63.00
Credit Line		\$22,000.00
Available Credit		\$15,724.77
Days in Billing Period		31

Reward Points	
Earned This Statement	6,805
Reward Center Balance as of 04/20/2016	12,346
For details, see your rewards summary.	



Payment Options: Mail payment coupon with a check Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

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

- ☎ to pay by phone
- ☎ to change your address

Account Number	
Payment Due Date	5/19/2016
New Balance	\$6,275.23
Minimum Payment Due	\$63.00

Amount Enclosed \$ _____

000005427 1 SP 000638460599564 P
HURON SCHOOL DISTRICT
ACCOUNTS PAYABLE
PO BOX 949
HURON SD 57350-0949

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



American Bank & Trust

April 2016 Statement 03/22/2016 - 04/21/2016

Page 2 of 4



HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 04/20/2016

Rewards Center Activity*	0
Rewards Center Balance	12,346

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,745	12,318
Gas, Restaurants & Telecom Double Points	1,060	3,821
Total Earned	6,805	16,139

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.

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

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/24	03/24	4272	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$106.61CR	_____
04/04	04/01	0813	STAPLES DIRECT FRAMINGHAM MA MERCHANDISE/SERVICE RETURN	\$7.73CR	_____
04/12	04/06	1431	MP ABERDEEN LLC ABERDEEN SD MERCHANDISE/SERVICE RETURN	\$9.57CR	_____
04/12	04/06	1449	MP ABERDEEN LLC ABERDEEN SD MERCHANDISE/SERVICE RETURN	\$9.57CR	_____
04/12	04/06	1456	MP ABERDEEN LLC ABERDEEN SD MERCHANDISE/SERVICE RETURN	\$9.57CR	_____
04/12	04/06	1464	MP ABERDEEN LLC ABERDEEN SD MERCHANDISE/SERVICE RETURN	\$9.57CR	_____
04/12	04/06	1472	MP ABERDEEN LLC ABERDEEN SD	\$9.57CR	_____

Continued on Next Page

American Bank & Trust

April 2016 Statement 03/22/2016 - 04/21/2016
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			MERCHANDISE/SERVICE RETURN		
04/12	04/06	1480	MP ABERDEEN LLC ABERDEEN SD MERCHANDISE/SERVICE RETURN	\$9.57CR	_____

Purchases and Other Debits

03/24	03/23	9835	KASON MID AMERICA 800-451-5817 MO	\$1,527.43	_____
03/24	03/23	0040	PARTY STANDUPS SRASOTA FL	\$527.85	_____
03/24	03/23	9187	STK*SHUTTERSTOCK, INC. 866-663-3954 NY	\$39.00	_____
03/24	03/23	1887	IN *CALIBER EQUIPMENT 804-7984333 VA	\$607.95	_____
03/25	03/22	0336	LD-INKJETS 888-321-2552 CA	\$59.51	_____
04/01	03/31	4137	SURVEYMONKEY.COM 971-2445555 CA	\$228.00	_____
04/01	03/31	2710	THRIFT BOOKS GLOBAL, L 253-275-2241 WA	\$42.15	_____
04/04	04/01	4725	OFFICE DEPOT #1090 800-463-3768 MN	\$199.98	_____
04/04	04/01	3839	WAWAK SEWING 800-6542235 NY	\$61.52	_____
04/04	04/01	0101	DENVER FABRICS 800-468-0602 MO	\$34.20	_____
04/04	04/01	5207	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$2.19	_____
04/05	04/04	1016	PRO CELLULAR HURON COR HURON SD	\$529.99	_____
04/05	04/04	4593	HAMPTON INN AND SUITES WATERTOWN SD	\$378.00	_____
04/05	04/04	4742	HAMPTON INN AND SUITES WATERTOWN SD	\$438.00	_____
04/06	04/05	7758	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$16.89	_____
04/08	04/07	8105	SIOUX BUILDING PRODUCT 605-332-5671 SD	\$985.60	_____
04/12	04/11	6685	Amazon.com AMZN.COM/BILL WA	\$69.00	_____
04/15	04/14	9582	BILLION CHEVROLET 605-3361700 SD	\$223.78	_____
04/20	04/19	0665	KASON MID AMERICA 800-451-5817 MO	\$243.86	_____
04/21	04/19	0048	TROPHIES 2 GO COM ONLI 425-3953443 WA	\$180.20	_____
04/21	04/20	0574	DENVER FABRICS 800-468-0602 MO	\$11.90	_____
04/21	04/20	7912	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$39.99	_____
Total for Account				\$6,275.23	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/18	04/15	0088	PAYMENT THANK YOU	\$3,202.79CR	_____
Total for Account				\$3,202.79CR	

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

Weeldreyer, Darci

From: Amazon.com [payments-messages@amazon.com]
Sent: Wednesday, March 23, 2016 11:31 PM
To: Weeldreyer, Darci
Subject: Refund on order 110-6548338-8345015

Hello,

We're writing to let you know we processed your refund of \$106.61 for your Order 110-6548338-8345015 from Pay Less Here.

This refund is for the following item(s):

Item: BestMassage Black Reiki Portable Massage Table, have the same table in Burgundy, Cream, Blue, Purple and Pink
Quantity: 1
ASIN: B002YAV85U
Reason for refund: Account adjustment

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

Item Refund: \$79.99
Shipping Refund: \$26.62

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

Visa Credit Card [expiring on 1/2018]: \$106.61

We've processed a refund for the above order in the amount of \$106.61. 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: support@orders.staples.com
Sent: Thursday, March 31, 2016 9:30 AM
To: Weeldreyer, Darci
Subject: Add Modify Charges: 9734963100



Hello Darci Weeldreyer,

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

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

Refund/Charge

Item No.	Name	Discount/Charge
1396747	Insten 314732 3Piece DV Battery Bundle For Olympus Li40BLi42BNikon ENEL10Fuji NP45	
164113	Applereg Lightningtrade to SD Card Camera Reader	

Total Discount/Charge: -\$7.73
Tax: \$0.00
Total: -\$7.73

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

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

Free Shipping

Rewards members receive free shipping every day. Oversize and Add-on Items excluded

Free Returns

Not 100% satisfied? Return items easily online.

Price Match Guarantee

Pay the lowest price every time you shop. We'll match any competitor with an online and

My Place Hotel - Aberdeen



410 S. Harvard St.
Aberdeen, SD 57401

Phone: (605) 262-4600
Fax: (605) 262-4600
E-mail: aberdeen.frontdesk@legacymgmt.org

Guest Charges

Folio #:	3447	Guest :	Gaffer, Mitch	Conf #:	3206
Room #:	202			CRS #:	RFH7HT4U4
Payment Method :	Credit Card	Company :	N/A		
Rate :	(Daily)		801 18th Street SW		
	3/4/2016	\$89.00	Huron, SD 57350		

Next Payment Due: 3/5/2016
Estimated Next Payment Amount: \$0.00

Date	Department	Reference	Voucher	Room	Charge	Credit
3/4/2016	VISA	VI8118		202		\$98.57
3/4/2016	ROOM	Auto Posted		202	\$89.00	
3/4/2016	BID	Adj - Auto Posted		202	\$2.00	
3/4/2016	T1	Adj - Auto Posted		202	\$1.78	
3/4/2016	T1	Adj - Auto Posted		202	\$0.89	
3/4/2016	T2	Adj - Auto Posted		202	\$3.56	
3/4/2016	T3	Adj - Auto Posted		202	\$1.34	
4/5/2016	VISA	Adj - VI8118			\$9.57	
4/5/2016	BID	Adj - Auto Posted		202		\$2.00
4/5/2016	T1	Adj - Auto Posted		202		\$1.78
4/5/2016	T1	Adj - Auto Posted		202		\$0.89
4/5/2016	T2	Adj - Auto Posted		202		\$3.56
4/5/2016	T3	Adj - Auto Posted		202		\$1.34
Balance						\$0.00

Additional Estimated Charges (Room, Tax, Other) through 3/4/2016 \$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$89.00
Account:	VI8118	Approval Code:	
Account Holder:	Gaffer/Mitch	Approval Amount:	\$9.57

I agree to pay all charges and taxes in advance for my entire stay unless other arrangements have been made in writing, with management.

I agree that I must pay for the room charges, taxes and other fees related to my stay if any person, company, or association designated to pay for my stay fails to do so.

I acknowledge that all payments are non-refundable. Using a debit/check card places a hold on my account which my bank institution may not release for 10 or more business days.

My Place Hotel is not responsible for overdraft or other charges caused by any hold.

My Place Hotel - Aberdeen



410 S. Harvard St.
Aberdeen, SD 57401

Phone: (605) 262-4600
Fax: (605) 262-4600
E-mail: aberdeen.frontdesk@legacymgmt.org

Guest Charges

Folio #:	3448	Guest :	Gaffer, Mitch	Conf #:	3207
Room #:	203			CRS #:	RFH7HT4U3
Payment Method :	Credit Card	Company :	N/A		
Rate :	(Daily)		801 18th Street SW		
	3/4/2016	\$89.00	Huron, SD 57350		

Next Payment Due: 3/5/2016
Estimated Next Payment Amount: \$0.00

Date	Department	Reference	Voucher	Room	Charge	Credit
3/4/2016	VISA	VI8118		203		\$98.57
3/4/2016	ROOM	Auto Posted		203	\$89.00	
3/4/2016	BID	Adj - Auto Posted		203	\$2.00	
3/4/2016	T1	Adj - Auto Posted		203	\$1.78	
3/4/2016	T1	Adj - Auto Posted		203	\$0.89	
3/4/2016	T2	Adj - Auto Posted		203	\$3.56	
3/4/2016	T3	Adj - Auto Posted		203	\$1.34	
4/5/2016	BID	Adj - Auto Posted		203		\$2.00
4/5/2016	T1	Adj - Auto Posted		203		\$1.78
4/5/2016	T1	Adj - Auto Posted		203		\$0.89
4/5/2016	T2	Adj - Auto Posted		203		\$3.56
4/5/2016	T3	Adj - Auto Posted		203		\$1.34
4/5/2016	VISA	Adj - VI8118			\$9.57	
Balance						\$0.00

Additional Estimated Charges (Room, Tax, Other) through 3/4/2016 \$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$89.00
Account:	VI8118	Approval Code:	
Account Holder:	Gaffer/Mitch	Approval Amount:	\$9.57

I agree to pay all charges and taxes in advance for my entire stay unless other arrangements have been made in writing, with management.

I agree that I must pay for the room charges, taxes and other fees related to my stay if any person, company, or association designated to pay for my stay fails to do so.

I acknowledge that all payments are non-refundable. Using a debit/check card places a hold on my account which my bank institution may not release for 10 or more business days.

My Place Hotel is not responsible for overdraft or other charges caused by any hold.

My Place Hotel - Aberdeen

410 S. Harvard St.
Aberdeen, SD 57401

Phone: (605) 262-4600
Fax: (605) 262-4600
E-mail: aberdeen.frontdesk@legacymgmt.org



Guest Charges

Folio #:	3445	Guest :	Gaffer, Mitch	Conf #:	3204
Room #:	208			CRS #:	RFH7HT4UX
Payment Method :	Credit Card	Company :	N/A		
Rate :	(Daily)		801 18th Street SW		
	3/4/2016	\$89.00	Huron, SD 57350		

Next Payment Due: 3/5/2016
Estimated Next Payment Amount: \$0.00

Date	Department	Reference	Voucher	Room	Charge	Credit
3/4/2016	VISA	VI8118		208		\$98.57
3/4/2016	ROOM	Auto Posted		208	\$89.00	
3/4/2016	BID	Adj - Auto Posted		208	\$2.00	
3/4/2016	T1	Adj - Auto Posted		208	\$1.78	
3/4/2016	T1	Adj - Auto Posted		208	\$0.89	
3/4/2016	T2	Adj - Auto Posted		208	\$3.56	
3/4/2016	T3	Adj - Auto Posted		208	\$1.34	
4/5/2016	BID	Adj - Auto Posted		208		\$2.00
4/5/2016	T1	Adj - Auto Posted		208		\$1.78
4/5/2016	T1	Adj - Auto Posted		208		\$0.89
4/5/2016	T2	Adj - Auto Posted		208		\$3.56
4/5/2016	T3	Adj - Auto Posted		208		\$1.34
4/5/2016	VISA	Adj - VI8118			\$9.57	
Balance						\$0.00

Additional Estimated Charges (Room, Tax, Other) through 3/4/2016 \$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$89.00
Account:	VI8118	Approval Code:	
Account Holder:	Gaffer/Mitch	Approval Amount:	\$9.57

I agree to pay all charges and taxes in advance for my entire stay unless other arrangements have been made in writing, with management.

I agree that I must pay for the room charges, taxes and other fees related to my stay if any person, company, or association designated to pay for my stay fails to do so.

I acknowledge that all payments are non-refundable. Using a debit/check card places a hold on my account which my bank institution may not release for 10 or more business days.

My Place Hotel is not responsible for overdraft or other charges caused by any hold.



Quality Hardware for Commercial
Refrigeration, Food Service, and
Transportation Equipment

Invoice

Kason Mid-America

A Division of Kason Industries, Inc.
1239 Atlantic Street
KANSAS CITY, MO 64116 USA
Telephone 816-472-7450
Fax 816-472-8580

Please Remit Payment To

Kason Mid-America
P.O. Box 933415
ATLANTA, GA 31193 USA

Number	Pages
SI-090018527	1 of 1
Invoice Date	
4/19/2016	
Account #	Payment
000211	CCARD
Sales Order	
SO-090017253	

Sold To:

Huron School District #2-2 (c.c.)
PO Box 949
HURON, SD 57350 USA

Ship To:

Huron School District 2-2 (c.c.)
150 5th Street Southwest
HURON, SD 57350 USA

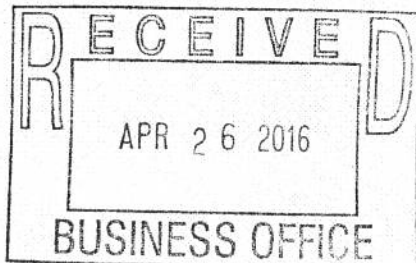
AP Contact	P/O #	Freight Terms	Ship Carrier	Payment Terms	Due Date
	Vbl Rex	Prepaid and Add	UPS Ground	Credit Card	4/19/2016
Reference	Shipping From KFS by 4/15/2016				

Item Number	Description	U/M	Quantity	Unit Price	Amount
61655000800	End Cross Brace Fitting	EA	4	\$1.890	\$7.56
61655000801	Corner Cross Brace Fitting	EA	8	\$2.640	\$21.12
61655000802	Center Cross Brace Fitting	EA	7	\$3.130	\$21.91
61752HFZ0W03	Leg 1-5/8 X 33 SS W HX FT	EA	31	\$47.640	\$1,476.84
Freight	Freight				\$243.86

Tracking Info:

PS-090019404 OLD DOM 26008857612

Sales Subtotal Amount	\$1,527.43
Total Freight	\$243.86
Total Rebates	\$0.00
Other Charges	\$0.00
Taxes	\$0.00
Amount Due	\$1,771.29



Thank you for choosing Kason Industries, Inc. -- Visit us on the Web at www.kasonind.com

No returns accepted without our written consent. All claims must be made within 10 days after receipt of goods. "Seller represents that with respect to the productions of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the fair labor standards act of 1938, as amended."

shutterstock

Shutterstock, Inc.
 Empire State Building
 350 Fifth Avenue, 21st Floor
 New York, NY 10118
 USA

INVOICE/RECEIPT

Sequence Number: US-
 0EB34AE19-1
 Order ID: SSTK-03EDF-E5D8

Bill To

Kelly Christopherson
 150 5th St. S.W.
 Huron, SD 57350
 United States

Username: HuronSchoolDistrict

Date	Credit Card	Terms
3/23/2016	8118	Paid

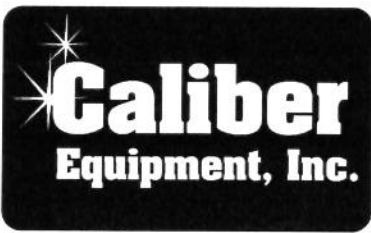
Qty	Description	Amount
1	365-day Images On Demand, with 5 Standard License Downloads	\$39.00
	TOTAL:	\$39.00

Thank you for your business!
 support@shutterstock.com
 (646) 419-4452

10-2552-000-410

c/c





PLEASE REMIT TO:
 Caliber Equipment, Inc.
 8433 Erle Road
 Mechanicsville, VA 23116

Phone (804) 798-4333
 Fax (804) 798-4335

FID#: 54-178 5279

INVOICE

No. 16-3515

INVOICE DATE
3/21/16
DUE DATE
3/21/16

PAID
 03/15/16

BILL TO:
Huron School District 150 5th St. SW Huron, SD 57350

SHIP TO:
Huron School District 150 5th St. SW Huron, SD 57350 Attn: Rex Sawvell

PURCHASE ORDER NO.	TERMS
Verbal	Credit Card

SHIP VIA	FOB	REP
UPS Ground	Delivered	SRB

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
56314067	Speed Controller	1	586.42	586.42T
Shipping/Handling	Freight/Shipping Charges	1	21.53	21.53T
	Out-of-state sale, exempt from sales tax		0.00%	0.00

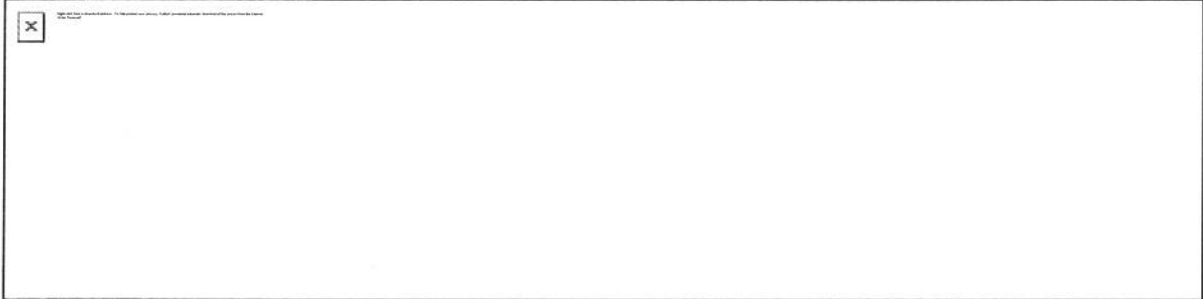
Thank you for your business.	TOTAL	\$607.95
	Balance Due	\$0.00

From: LD Products [ld@email.ldproducts.com]
Sent: Tuesday, March 22, 2016 11:32 AM
To: Weeldreyer, Darci
Subject: We've Received Your Order: 72584806

Thanks for shopping with us - [Get Your Order Details Here!](#)



HP Brother Canon Dell Epson Kodak Printer Shop



Dear Huron,

Thank you for your order. Please find the details below.

Please note: You will receive a separate email once your order ships.

Order #: 72584806

Order Date: 03-22-2016

Billing Address

Huron School District
150 5th St SW PO Box 949
Huron, South Dakota 57350-2705
US

Shipping Address

Huron School District
150 5th St SW PO Box 949
Huron, South Dakota 57350-2705
US

Order Status

Preparing Order

Payment Method

Credit Card

Item Name	Part #	QTY.	Item Price	Subtotal
Tarifold Desktop Organizer Starter Set	TFID291	1	\$59.51	\$59.51

Save this email for easy reorders!

PLACE ORDER

Subtotal:	\$59.51
Tax:	\$0.00
Shipping and Handling:	\$0.00
Grand Total:	\$59.51

If you need to cancel or change this order call us at **888-321-2552** immediately. Emails will not be answered in time to update or cancel your order.

Visit My Account to track your shipment's progress.





Invoice #26334419

[Close](#) [Print](#)

Mar 29, 2016

Paid on Mar 31, 2016 7:28:00 PM (UTC)

DESCRIPTION	USER NAME	BILLING PERIOD	QUANTITY	PRICE	AMOUNT
Select Yearly Plan	gpickner	May 13, 2016 - May 12, 2017	1	\$228	\$228

Total: \$228

BILLING DETAILS

Gay Pickner
 Huron School District
 PO Box 949
 Huron
 South Dakota
 57350
 United States
 605-353-6992

Purchase Order Number:
 333242

NOTES

Subscription Renewal Charge

PAYMENT INFORMATION

Payment made on Mar 31, 2016 7:28:00 PM (UTC).

Payment Method: VISA

Card Number(last 4 digits): 8118





Thank you for your order (#4225796)

You will receive an email shortly verifying your purchase.

Let your friends know what you just bought:



Order Summary

11 Items

I Can Be...A Zoo Vet/I Can Be...A Cheerleader (Barbie) (Deluxe Pictureback) · <i>Very Good condition</i> · (Missouri)	\$3.79
Mermaid Mysteries: Sula and the Singing Shell (Book 3) · <i>Good condition</i> · (Washington)	\$3.59
Santa's New Suit · <i>Like New condition</i> · (Missouri)	\$3.99
Katie Woo Loves School · <i>Very Good condition</i> · (Washington)	\$4.00
Katie Woo Celebrates · <i>Very Good condition</i> · (Michigan)	\$3.79
Barbie: School Days (Barbie) (Step into Reading) · <i>Very Good condition</i> · (Missouri)	\$3.79

Katie Woo and Friends · <i>Good condition</i> · (Connecticut)	\$3.79
Katie and the Class Pet · <i>Very Good condition</i> · (Oregon)	\$4.24
Mermaid Mysteries: Melody and the Sea Dragon (Book 4) · <i>Good condition</i> · (Missouri)	\$3.59
Mariposa and the Fairy Princess Junior Novelization (Barbie) · <i>Like New condition</i> · (Texas)	\$3.99
Katie in the Kitchen (Katie Woo) · <i>Good condition</i> · (Connecticut)	\$3.59
Order Subtotal	\$42.15
Sales Tax	\$0.00
Shipping	FREE
Order Total	\$42.15

Shipped To

Peggy Podhradsky
 150 5th St. SW
 PO Box 949
 Huron School District
 Huron, SD 57350
 U.S.A.

From: OfficeDepotOrders@officedepot.com
Sent: Thursday, March 31, 2016 1:19 PM
To: Huron AP
Subject: Order Confirmation #832204717-001



800-463-3768

Order Information

Thank you for choosing Office Depot for your office supply needs. We appreciate your continued business.

Expected delivery date: **04.04.2016 8:30 AM - 5:00 PM**

Order Number:	832204717-001	Status:	In Process
Order Date:	03/31/2016	Tracking:	N/A
Web User Log-In:	A8KC	Order Type:	Order
Last Modified By:	A8KC	Order Category:	Phone Order
Last Modified date:	03/31/2016	Delivery Type:	Delivery
Warehouse Location:	1090-Third Party	Shipping to:	HURON SCHOOL DISTRICT 150 5TH ST SW
Account #:	70855344		
Payment info:	Visa, last 4 digits: 8118		

HURON SD 57350-2705

Contact: **DARCI WEELDREYER**
 Office Depot® | OfficeMax® Rewards:5598391265
 Comments:

Delivery Method:

Product Summary

Description	Item Number	Qty	Qty Ship	BkOrd Qty	Unit Price	Unit	Ext-Price
Realspace® Calusa Mesh Mid-Back Chair, Silver (0857556)	857556	2	0	0	99.990	each	\$199.98

LEGEND

Item Number: Entered Item Number
 Qty: Original Quantity Ordered
 Qty Ship: Units Shipped So Far
 BkOrd Qty: Backorder Quantity
 Unit Price: Price per Individual Unit
 Unit: Unit of Measure
 Ext-Price: Ordered Quantity x Unit Price

Subtotal: 199.98
 Tax: 0.00
 Delivery Charge: 0.00
 Misc.: 0.00

Total:\$199.98

For compliance with select California laws and for financial reporting purposes, all sales shipped to California and Texas customers are made by eDepot, LLC, a wholly-owned subsidiary of Office Depot, Inc, and are F.O.B. destination point.

Weeldreyer, Darci

From: customerservice@wawak.com
Sent: Thursday, March 31, 2016 12:59 PM
To: Weeldreyer, Darci
Subject: Your order no. 205-62299 has been received

Dear Guest Shopper,

Thank you for shopping at Wawak.

Your order no. 205-62299 has been received.

Order Summary:

Item	Qty	Description	Options	Rate	Amount
Polyester Non Woven Pillow Form 16" x 16"	8	Pillow Form 100% Polyester Non woven 16 x 16		\$4.89	\$39.12
805 Wonder-Under 15" x 2 yds	1	WONDER UNDER 15" X 2YDS	Color: White	\$4.99	\$4.99
#3 14" Nylon Zipper	8	14" #3 NYLON DRESS KHAKI	YKK Color: Khaki	\$0.37	\$2.96
Gütermann Mara 120 Tex 25, 1,094 yds Polyester Thread	4	MARA120 1000M COL 000	Gutermann Color: 000	\$2.39	\$9.56
				Subtotal	\$56.63
				Shipping & Handling	\$4.89
				Tax	\$0.00
				Total	\$61.52

Order Shipping Information:

Huron School District 2-2
150 5th St SW
PO Box 949
Huron SD 57350
United States
Phone: (605) 353-6995

Ship Via: FedEx Ground WAWAK

If you would like to track the status of your order, please go to <https://wawak.na1.suitecheckout.com/myaccount/index.ssp> to access your account. Log in using the email address and password you provided during checkout.

Thank you for your business.

Wawak

DenverFabrics.com
 10490 Baur Blvd.
 St. Louis, MO 63132
 1-800-468-0602
 www.denverfabrics.com

Packing Slip/Invoice

04/01/2016

Sold To: HURON SCHOOL DISTRICT 2-2
 150 5TH ST SW
 PO BOX 949
 HURON, SD 57350
 605-353-6995

Ship To: HURON SCHOOL DISTRICT
 150 5TH ST. SW
 HURON, SD 57350

Order #	Order Date	Customer #	Ship Method	Pay Type	Card Number	Expires	Authorization
1310799	04/01/2016	02946041		CC	*****8118	01-18	APPROVAL 011331

Item Number	Price	Quantity	Description	Care *	Misc	Item Total
33744	5.45	1	SKY BLUE TWILL	3		5.45
39131	4.95	1	BRIGHT MANGO ORANGE TWILL	3		4.95
42002X	4.95	2	BLACK STRETCH TWILL	1		9.90
42097X	4.95	1	CHERRY RED STRETCH TWILL	3		4.95

Items Sold Out						
41210X	4.95	1	GREEN AVOCADO STRETCH TWILL - 3			0.00

Item Total:	25.25
Less Deductions:	0.00
MO Sales Tax:	0.00
Shipping:	8.95
Total Order:	34.20

PO #337145
 NEL

Total Items: 4



Care Instructions

1. Hand wash cold, line dry	4. Machine wash warm, delicate	7. Dry clean only
2. Machine wash warm, line dry	5. Machine wash warm, do not dry clean	8. Dry clean pile fabric method only
3. Machine wash warm, tumble dry	6. Hand wash separately, use cool iron	9. Wipe off damp cloth only

Guarantee

If you are not satisfied with your purchase, just send back the fabric in question, uncut and unwashed, within 30 days of purchase and we will issue a refund or apply a credit towards a new order. All fabrics marked as Bridal Fabrics, Home Decor fabrics (item numbers starting with SW), and all by the Bolt items returned are subject to a 25% restocking fee. Please see our policies page on-line for more detailed information.

PURCHASE ORDER

HURON SCHOOL DISTRICT #2-2

PO BOX 949
HURON, SD 57350

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

P/O No. 336090

SHIP TO:

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

VENDOR:

001165

ARGUS LEADER
PO BOX 5034
SIOUX FALLS SD 57117 5034

(605) 353-6995

DATE: 07/27/2015

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

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

Total Amount: \$

114.48

7-27-15

-9.54

104.94

9-02-15

-9.54

95.40

9-29-15

-9.54

11-02-15

85.86

-9.54

11-30-15

76.32

-9.54

1-4-16

66.78

-9.54

2-2-16

57.24

-9.54

2-29-16

47.70

-9.54

5-3-16

38.16

-2.19

16.87

19.08

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

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

DATE: 07/27/2015

SIGNATURE OF CLAIMANT: _____



Sale



Invoice : HUCORIN45514

Huron
1459 Dakota Avenue South
Huron SD United States 57350
(605)352-1500

Tendered On: 04-Apr-2016 03:02 PM
Sales Person: Jason Collins
Tendered By: Leah Miller
Tendered At: Huron

Bill To: Huron School District
1111
Huron SD United States 57350

Table with 6 columns: Product SKU, Product Name, Tracking #, Qty, Your Price, Your Total. Rows include Apple iPhone SE 64GB Rose Gold, AT&T GoPhone Activation, \$30 - GoPhone UNL Talk/Text phone plan, data add'l, and GoPhone ACT.

Payment: Subtotal: \$499.99
Visa \$529.99 Approval #:514010
SD City Tax: \$10.00
South Dakota: \$20.00

Total: \$529.99

Huron School District
Entry Type: Manual Entry
I agree to pay the above total according to the card holders agreement.

as per phone used

Change: \$0.00

Comments:

Apple iPhone SE 64GB Rose Gold: iPhone - Return/Exchange Policy:
I also understand that I am purchasing an Apple iPhone, and per Apple's Warranty Policy, any devices sold that experience any type of Manufacturer failure and/or defect, are not eligible to be returned or exchanged in-store, regardless of when the failure/defect occurs. Only Exchanges to a different color or size are allowed in-store, and only disconnections of service or reversal of an Upgrade can be returned in-store, at which time a \$35 Restocking Fee will apply to all eligible Exchanges>Returns. Any defects or warranty issues must be handled through AppleCare Support at (800) 275-2273.
Customer Signature: _____

Return Policy: Accessories: 30 Day Return Policy for Unused items. Items must be unused & have original package for refunds. Warranty exchanges may come from manufacturer directly. No Refunds for software, batteries, or opened memory cards. Phone Return Policy: ALL phone returns or exchanges must be made within 14 days & must have the following: a) Completely intact box. b) Phone must have all original packaging & accessories as noted on box. Missing items will be charged at retail price - Manuals \$15 c) Restocking Fee is \$35 for all Returns/Exchanges - Only 1 Exchange allowed d) Phone must be in perfect condition for refunds/exchanges. Visible scratches, damage, etc. will be charged add'l fees. e) Phones with liquid or physical damage will NOT be accepted, or will be charged full retail price. F) Returns or Exchanges due to manufacturer defects/failures will not have a restocking fee. *Refunds will be issued in the same method as original purchase. However, Cash or Checks for any products may require a refund check be mailed to them for the refund amount. **I understand the Return Policy:



HAMPTON INN & SUITES WATERTOWN
 2720 9TH AVE SE
 WATERTOWN, SD 57201
 United States of America
 TELEPHONE 605-878-1800 • FAX 605-878-1801
 Reservations
 www.hilton.com or 1 800 HILTONS

Petersen, Larry
 1920 ILLINOIS AVE SW
 HURON SD 57350
 UNITED STATES OF AMERICA

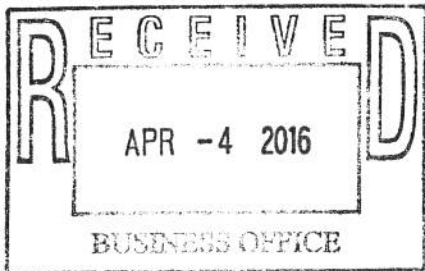
Room No: 207/SXQL
 Arrival Date: 3/31/2016 4:47:00 PM
 Departure Date: 4/3/2016 11:14:00 AM
 Adult/Child: 3/0
 Cashier ID: NANCY R/NANCY
 Room Rate: 124.00
 AL:
 HH #
 VAT #
 Folio No/Che 123313 A

Confirmation Number: 83178447

HAMPTON INN & SUITES WATERTOWN 4/3/2016 11:13:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
3/31/2016	368405	GUEST ROOM EXEMPT	\$124.00
3/31/2016	368405	OCCUPANCY TAX	\$2.00
4/1/2016	368578	GUEST ROOM EXEMPT	\$124.00
4/1/2016	368578	OCCUPANCY TAX	\$2.00
4/2/2016	368703	GUEST ROOM EXEMPT	\$124.00
4/2/2016	368703	OCCUPANCY TAX	\$2.00
4/3/2016	368808	VS *8118	(\$378.00)

WE LOVE HAVING YOU HERE! PLEASE COME BACK AGAIN.





HAMPTON INN & SUITES WATERTOWN
 2720 9TH AVE SE
 WATERTOWN, SD 57201
 United States of America
 TELEPHONE 605-878-1800 • FAX 605-878-1801
 Reservations
 www.hilton.com or 1 800 HILTONS

Petersen, Larry
 1920 ILLINOIS AVE SW
 HURON SD 57350
 UNITED STATES OF AMERICA

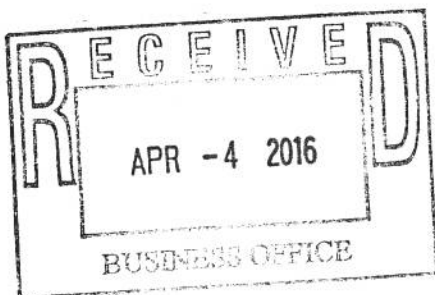
Room No: 203/KXTO
 Arrival Date: 3/31/2016 4:47:00 PM
 Departure Date: 4/3/2016 11:14:00 AM
 Adult/Child: 1/0
 Cashier ID: NANCY R/NANCY
 Room Rate: 144.00
 AL:
 HH #
 VAT #
 Folio No/Che 123314 A

Confirmation Number: 83178447

HAMPTON INN & SUITES WATERTOWN 4/3/2016 11:14:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
3/31/2016	368403	GUEST ROOM EXEMPT	\$144.00
3/31/2016	368403	OCCUPANCY TAX	\$2.00
4/1/2016	368576	GUEST ROOM EXEMPT	\$144.00
4/1/2016	368576	OCCUPANCY TAX	\$2.00
4/2/2016	368701	GUEST ROOM EXEMPT	\$144.00
4/2/2016	368701	OCCUPANCY TAX	\$2.00
4/3/2016	368809	VS *8118	(\$438.00)

WE LOVE HAVING YOU HERE! PLEASE COME BACK AGAIN.



SIOUX BUILDING PRODUCTS
1508 H 3RD ST
SIOUX FALLS, SD 57104
(605) 332-5671

Bank ID: 6001
Merchant ID: 000015658555
Term ID: 001

Phone Order

XXXXXXXXXXXX8118

VISA

Entry Method: Manual

Total: \$ 985.60

04/07/16

10:36:25

Inv #: 000001

Appr Code: 117004

Apprvd: Online

Batch#: 098001

AVS Code: EXAC MATCH Y

CVV2 Code: MATCH N

Retrieval Ref. #: 90519538

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)

Attn: Rex

phone request

Merchant Copy



Details for Order #110-3061244-5809010

Print this page for your records.

Order Placed: April 8, 2016

Amazon.com order number: 110-3061244-5809010

Order Total: \$69.00

Not Yet Shipped

Items Ordered

1 of: *IPEVO Point 2 View USB Camera*

Sold by: Amazon.com LLC

Condition: New

Price

\$69.00

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Billing address

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

Item(s) Subtotal: \$69.00

Shipping & Handling: \$8.82

Free Shipping: -\$8.82

Total before tax: \$69.00

Estimated tax to be collected: \$0.00

Grand Total: \$69.00

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

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CUSTOMER #: 624357

233269

Billion

Chevrolet

P.O. Box 91440
4200 West 12th Street
Sioux Falls, South Dakota 57106
Phone 605-336-1700
www.billionauto.com

HURON SCHOOL DISTRICT
150 5TH ST SW
HURON, SD 57350
HOME:353-6989

INVOICE

PAGE 1

BUS: CONT:353-6989

CELL: SERVICE ADVISOR: 3156 JEREMY PUEPPKE

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/OUT	TAG	
	09	CHEVROLET IMPALA	2G1WB57K391280127		25209/25209	FD6EDE	
DEL DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
09SEP09 DD			19:00 12APR16			CASH	13APR16
R.O. OPENED	READY	OPTIONS: DLR:84223 ENG:3.5_Liter_SFI					
18:52 12APR16	14:33 13APR16						

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
A							
A VEH WILL NOT START							
500 BODY ELECTRICAL							
				7145	CB	59.95	59.95
	1	88865241	34PS BATTERY			94.84	94.84
SUBL TOW PO#316128							
				CB		60.00	60.00
PARTS:		94.84	LABOR:	59.95	OTHER:	60.00	TOTAL LINE A: 214.79

CUSTOMER PAY ENVIRONMENT FEE AND/OR MISC CHARGES FOR REPAIR ORDER 8.99

When you provide a check as payment, you authorize us either to use info from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

BILLION CHEVROLET
600 W 41ST ST
SIOUX FALLS, SD. 57105-6
605-336-1700



CHEVROLET

SALE

REF#: 00000004

Batch #: 235
04/14/16
Inv/Tkt #: 233269
APPR CODE: 904172
Trace: 4
VISA
*****818

09:27:06
CVV2: M
Manual CNP

AMOUNT \$223.78

[Handwritten Signature]
10-2552-002-319
410
E

APPROVED

THANK YOU

CUSTOMER COPY

AUTHORIZATION TO REPAIR
I hereby authorize the repair work hereinafter set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees the permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

authorize us either to use electronic funds transfer it as a check transaction. use information from your funds may be withdrawn u make your payment, and financial institution.

STATEMENT OF DISCLAIMER

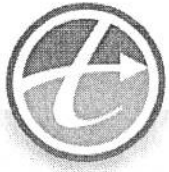
The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	59.95
PARTS AMOUNT	94.84
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	60.00
SHOP MATERIALS HAZARDOUS WASTE	8.99
TOTAL CHARGES	223.78
LESS ADJUSTMENTS	0.00
SALES TAX	-13.43 <i>Rem cu</i>
PLEASE PAY THIS AMOUNT	237.21

CUSTOMER COPY

223.78



2

Cart: 16 (\$ 197.32)

Live Chat | Help | 877-926-4700

CORPORATE SPORTS ACTIVITIES SPECIAL ORDER BLOG

Search

SHOPPING CART

PROCEED TO CHECKOUT

	Product Name		Unit Price	Qty	Subtotal	Qty Discount	Unit Price After Qty Discount
	Peaked Participation Ribbons	Edit	\$13.25	16 <input type="button" value="UPDATE QTY"/>	\$212.00	\$31.80	\$11.26
<input type="button" value="CONTINUE SHOPPING"/>							

YOU MAY ALSO LIKE:

- Color Soccer Plaque each \$15.30
- Color Track Resin Trophy each \$11.40
- Rising Star Roller Hockey Trophies each \$10.40
- Ultimate Star Crystal Recognition Trophy each \$159.00

Subtotal	\$212.00
Non-Vector Image Fee	\$0.00
Quantity Discount	\$31.80
Grand Total Excl. Tax	\$180.20
Est. Tax (WA only)	\$17.12
Grand Total Incl. Tax	\$197.32

PROCEED TO CHECKOUT

EMAIL THIS CART

SHOPPER APPROVED
3245 Ratings

DISCOUNT CODES

Enter your coupon code if you have one.

ABOUT US

- Issaquah Trophy
- Our Story
- Testimonials
- T2G Video

HELP

- Contact Us
- Artwork Specifications
- FAQs
- Shipping Info

TOOLS

- Engraving Ideas
- Perpetual Trophy Assembly
- Mail-In Perpetual Engraving

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MY ACCOUNT

- Sign In
- Log Out
- Orders

SIGN UP FOR OUR NEWSLETTER





Order

Date: **4/19/2016**
 Order #: **831366**
 Status: **New**

Customer: **Huron School District 2-2**
 Email: **diana.nebelsick@k12.sd.us**
 Phone: **6053536995**

Billing Address:

Huron School District 2-2
 150 5th Street SW,
 HURON, SD 57350 US
 6053536995

Shipping Address:

Huron School District
 Huron School District 2-2
 150 5th Street SW,
 HURON, SD 57350 US
 6053536995

Shipping Info:

FlatByTotal:Standard

Payment Info:

CreditCard
 Card last 4 digits: 8118

Sku	Name	Options	Quantity	Unit of Measure	Unit Price	Total
42551X	Asparagus Green Twill Suede		1	Yard	\$4.95	\$4.95

Items Total: \$4.95 Discount: \$0.00 Shipping: \$6.95 Tax: \$0.00 **Grand Total: \$11.90**

Order Comments:

PO#337256

Thank you for your business.

**Details for Order #110-9957846-9025843**

Print this page for your records.

Order Placed: April 19, 2016**Amazon.com order number:** 110-9957846-9025843**Order Total: \$39.99****Not Yet Shipped****Items Ordered****Price**

1 of: *The Rainbow Magic Fairies (Original) Complete Set 1-7: Ruby the Red Fairy, Amber the Orange Fairy, Saffron the Yellow Fairy, Fern the Green Fairy, Sky, Daisy Meadows* \$39.99

Sold by: eclipse books ([seller profile](#))

Condition: New

Brand New sent directly from Amazon

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: \$39.99

Shipping & Handling: \$3.99

Free Shipping: -\$3.99

Total before tax: \$39.99

Estimated tax to be collected: \$0.00

Grand Total: \$39.99

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

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Attachment “B”

Imprest Account Check Register

04/15/2016 2:31 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66784	04/15/2016				011574	TOM BASZLER	64.00		
66785	04/15/2016				014023	BROOKINGS AREA CTC	128.00		
66786	04/15/2016				002075	CHESTERMAN COMPANY	80.85		
66787	04/15/2016				002023	CITY OF HURON	6,891.26		
66788	04/15/2016				002023	CITY OF HURON	1,480.00		
66789	04/15/2016				011482	DAWN COUGHLIN	65.06		
66790	04/15/2016				011051	BRANDI FITZGERALD	64.00		
66791	04/15/2016				012429	JENNIFER FUCHS	64.00		
66792	04/15/2016				014092	HURON EVENT CENTER	66.52		
66793	04/15/2016				013799	MIA KRUSE	125.00		
66794	04/15/2016				011878	DEMI MOON	64.00		
66795	04/15/2016				014104	MTI CORPORATE EDUCATION	80.00		
66796	04/15/2016				014103	O'GORMAN HIGH SCHOOL	100.00		
66797	04/15/2016				010717	LARRY PETERSEN	64.00		
66798	04/15/2016				011887	LAURA PETERSEN	64.00		
66799	04/15/2016				010124	TERRY ROTERT	81.00		
66800	04/15/2016				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00		
66801	04/15/2016				007993	SOUTH DAKOTA UNEMPLOYMENT INSURANCE DIVISION	1,109.69		
66802	04/15/2016				011034	JOSH TRANDALL	64.00		
66803	04/15/2016				013030	MARIANNE TRANDALL	64.00		
66804	04/15/2016				010025	UNITED PARCEL SERVICE	15.96		
66805	04/15/2016				012304	WELLS FARGO BANK NA	525.00		
66806	04/15/2016				014099	MEGAN WILSON	64.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	11,369.34
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	11,369.34
Grand Total:						Void Total:	0.00	Total without Voids:	11,369.34

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
66807	04/21/2016				012275	LINDSEY BREWER	216.57
66808	04/21/2016				010963	DOMINO'S	278.15
66809	04/21/2016				010112	MITCH GAFFER	101.76
66810	04/21/2016				011742	HURON SCHOOL ACTIVITY ACCOUNT	40.00
66811	04/21/2016				013678	LORI KELEHER	539.58
66812	04/21/2016				012231	MILLER SCHOOL DISTRICT #29-1	75.00
66813	04/21/2016				010975	REDFIELD SCHOOL DISTRICT #56-4	125.00
66814	04/21/2016				013328	REX SAWVELL	6.74
66815	04/21/2016				011758	WALMART <i>voided</i>	199.20
66816	04/21/2016				011758	WALMART	8.41
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,590.41
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 1,590.41
Grand Total:				Void Total:		0.00	Total without Voids: 1,590.41

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>		
66819	04/26/2016				013123	AT & T MOBILITY	341.87		
66820	04/26/2016				012853	HURON POST PROM	200.00		
66821	04/26/2016				004964	JIM & JAKES SPRINKLER SERVICE	10,999.32		
66822	04/26/2016				013249	TOTALFUNDS BY HASLER	2,000.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	13,541.19
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	13,541.19
Grand Total:						Void Total:	0.00	Total without Voids:	13,541.19

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>		
66823	04/27/2016				010380	MIKE CARDA	64.00		
66824	04/27/2016				010080	NATIONAL SPEECH & DEBATE ASSOC	175.00		
66825	04/27/2016				014111	QUALITY INN	158.00		
66826	04/27/2016				011758	WALMART	99.60		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	496.60
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	496.60
Grand Total:						Void Total:	0.00	Total without Voids:	496.60

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>		
66827	05/05/2016				014002	MARIE FAWCETT	50.00		
66828	05/05/2016				014113	LACI HETTINGER	100.00		
66829	05/05/2016				010309	HOWARD WOOD DAKOTA RELAYS	150.00		
66830	05/05/2016				006381	NASSP/NHS	385.00		
66831	05/05/2016				014112	NORTH COUNTRY REGION VB TOURNAMENT	153.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	838.00
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	838.00
			Grand Total:			Void Total:	0.00	Total without Voids:	838.00

Attachment “C”

Activity Account
Summary Check Register

05/02/2016 10:57 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7027	04/01/2016				002537	DAKOTA WATER SOFTENING INC.	58.25		
7028	04/01/2016				004500	HURON SCHOOL DISTRICT #2-2	855.00		
7029	04/01/2016				007915	HURON SCHOOL NUTRITION PROGRAM	13.35		
7030	04/01/2016				800131	NATIONAL FFA ORGANIZATION	372.00		
7031	04/01/2016				010624	MICHAEL POSTMA	1,004.00		
7032	04/01/2016				007957	SCHOOL SPECIALTY INC.	720.01		
7033	04/01/2016				800182	SD FFA ASSOCIATION	750.00		
7034	04/08/2016				011656	ANDERSON'S PROM	485.73		
7035	04/08/2016				011339	ANGIE BOETEL	84.69		
7036	04/08/2016				002075	CHESTERMAN COMPANY	70.12		
7037	04/08/2016				011306	HURON CHAMBER & VISITORS BUREAU	500.00		
7038	04/08/2016				004975	JOSTENS	1,000.00		
7039	04/08/2016				013455	BOBBIE MATTHEWS	249.32		
7040	04/08/2016				006233	MINDWARE	319.50		
7041	04/08/2016				007189	PB SPORTS	34.98		
7042	04/08/2016				011887	LAURA PETERSEN	29.80		
7043	04/08/2016				800163	PROM NITE	68.94		
7044	04/08/2016				008166	SIGNATURE PLUS	38.16		
7045	04/08/2016				008062	STUMPS	1,242.28		
7046	04/13/2016				014102	MARIE CHASE	146.03		
7047	04/13/2016				002991	ENGEL MUSIC SUPPLY	2,049.00		
7048	04/13/2016				011020	JEFF JOHNSON	98.86		
7049	04/13/2016				007189	PB SPORTS	1,831.68		
7050	04/13/2016				010032	RAINBOW FLOWER SHOP	63.60		
7051	04/13/2016				011236	SD FBLA	1,380.00		
7052	04/13/2016				007950	SHERWIN WILLIAMS	80.09		
7053	04/21/2016				010204	BECCA BRIGGS	447.15		
7054	04/21/2016				002144	COBORNS INC	122.55		
7055	04/21/2016				010563	MIKE DRAMSTAD	318.00		
7056	04/21/2016				010563	MIKE DRAMSTAD	742.00		
7057	04/21/2016				012429	JENNIFER FUCHS	11.00		
7058	04/21/2016				011509	GREAT PLAINS ZOO & DELBRIDGE	274.00		
7059	04/21/2016				004500	HURON SCHOOL DISTRICT #2-2	1,620.75		
7060	04/21/2016				007915	HURON SCHOOL NUTRITION PROGRAM	16.75		
7061	04/21/2016				010927	JAVA HUT	195.88		
7062	04/21/2016				005325	K-MART	72.12		
7063	04/21/2016				014109	TREY LITWILLER	50.00		
7064	04/21/2016				011887	LAURA PETERSEN	102.41		
7065	04/21/2016				013180	PIZZA RANCH	240.48		
7066	04/21/2016				013936	DUSTIN PRICE	75.00		
7067	04/21/2016				014110	PRIME TIME TAVERN	40.00		
7068	04/21/2016				010032	RAINBOW FLOWER SHOP	38.16		
7069	04/21/2016				013106	SCOTTY D'S BBQ	1,284.00		
7070	04/21/2016				008722	WALKER'S FLOWER SHOP	53.00		
7071	04/28/2016				002706	DESTINATION IMAGINATION, INC.	1,500.00		
7072	04/28/2016				010022	KATHERINE ENGST	1,469.80		
7073	04/28/2016				012882	BETH FOSS	16.74		
7074	04/28/2016				012920	HAMPTON INN & SUITES	2,872.00		
7075	04/28/2016				012444	KELLY HENNRICH	103.82		
7076	04/28/2016				004500	HURON SCHOOL DISTRICT #2-2	245.90		
7077	04/28/2016				800120	MIN-DAK DISTRICT KEY CLUB	1,000.00		
7078	04/28/2016				010080	NATIONAL SPEECH & DEBATE ASSOC	175.00		
7079	04/28/2016				008098	TAYLOR MUSIC	55.76		
7080	04/28/2016				010054	DAN OR LINDA THELEN	25.00		
7081	04/29/2016				013615	KIPPY UDEHN	25.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	26,737.66
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	26,737.66

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

April-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>	3/31/2016	102,915.14	8.19	181.90	4,453.33	34,614.50		109,989.06
<u>RECEIPTS</u>								
Premiums		227,618.29			8,502.54			
Life			704.09					
Loan								
Interest		96.58						
Optional Life				934.59				
TOTAL RECEIPTS		227,714.87	704.09	934.59	8,502.54	0.00		237,856.09
<u>DISBURSEMENTS</u>								
ASBSD - health		215,040.00						
Flex Claims					10,554.53			
Flex Fee						372.75		
Flex Initial Fund								
Life			702.33					
Optional Life				859.40				
Reimb. Health Prem								
TOTAL DISBURSEMENTS		215,040.00	702.33	859.40	10,554.53	372.75		227,529.01
<u>BALANCE</u>	4/30/2016	115,590.01	9.95	257.09	2,401.34	34,241.75	0.00	120,316.14

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

April 2016

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2014	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2015	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2016	\$ 5,043.08	\$ 100.00	\$ 2,831.68	\$ 2,311.40
Class of 2017	\$ 5,697.26	\$ -	\$ 4,044.73	\$ 1,652.53
Class of 2018	\$ 1,926.98	\$ 25.00	\$ -	\$ 1,951.98
Class of 2019	\$ (41.30)	\$ 25.00	\$ -	\$ (16.30)
Student Council	\$ 6,726.48	\$ 558.46	\$ 1,957.15	\$ 5,327.79
FBLA	\$ 753.64	\$ 2,271.50	\$ 1,880.00	\$ 1,145.14
FFA	\$ 9,828.87	\$ 4,676.49	\$ 4,998.00	\$ 9,507.36
German	\$ 10,779.84	\$ -	\$ -	\$ 10,779.84
H Club	\$ 21,417.95	\$ 8.30	\$ 93.00	\$ 21,333.25
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 7,119.25	\$ -	\$ 2,181.21	\$ 4,938.04
Band	\$ 3,260.09	\$ 190.00	\$ -	\$ 3,450.09
HLA	\$ 8,628.40	\$ 327.10	\$ -	\$ 8,955.50
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ (645.68)	\$ 164.00	\$ -	\$ (481.68)
Pep Club	\$ 1,197.42	\$ 48.50	\$ -	\$ 1,245.92
Nat'l Forensic League	\$ 2,941.40	\$ 4,785.00	\$ 420.90	\$ 7,305.50
HERO	\$ 4,838.03	\$ 30.00	\$ 122.55	\$ 4,745.48
Nat'l Honor Society	\$ 1,966.17	\$ -	\$ -	\$ 1,966.17
Drama	\$ 4,983.95	\$ -	\$ 312.11	\$ 4,671.84
AP	\$ 2,108.62	\$ -	\$ -	\$ 2,108.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 670.65	\$ 500.00	\$ -	\$ 1,170.65
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,069.01	\$ 40.00	\$ -	\$ 1,109.01
Art Club	\$ 625.73	\$ -	\$ -	\$ 625.73
KEY Club	\$ 1,851.27	\$ 841.00	\$ 1,141.98	\$ 1,550.29
Video Productions	\$ 112.60	\$ -	\$ -	\$ 112.60
International Club	\$ 261.62	\$ -	\$ -	\$ 261.62
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 568.48	\$ 31.62	\$ 38.16	\$ 561.94
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ -	\$ -	\$ -	\$ -
TOTAL HIGH SCHOOL	\$ 108,333.91	\$ 14,621.97	\$ 20,021.47	\$ 102,934.41

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

April 2016

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 600.40	\$ -	\$ -	\$ 600.40	
Student Council	\$ 7,574.14	\$ 2,007.70	\$ 1,848.10	\$ 7,733.74	
Vocal	\$ 746.67	\$ -	\$ 34.98	\$ 711.69	
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82	
Band Club	\$ 3,661.26	\$ -	\$ 55.76	\$ 3,605.50	
MS Parent Advisory Council	\$ 12,903.72	\$ -	\$ 424.00	\$ 12,479.72	
Munce's Math Night	\$ 975.17	\$ 750.00	\$ 454.50	\$ 1,270.67	
Middle School Teachers	\$ 1,013.84	\$ 61.84	\$ -	\$ 1,075.68	
Destination Imagination	\$ 3,056.24	\$ 1,400.00	\$ 2,496.10	\$ 1,960.14	
TOTAL MIDDLE SCHOOL	\$ 32,068.26	\$ 4,219.54	\$ 5,313.44	\$ 30,974.36	
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	\$ 3,262.82	\$ 250.00	\$ -	\$ 3,512.82	
Cross Country	\$ 888.04	\$ -	\$ -	\$ 888.04	
Girl's Soccer	\$ 416.12	\$ -	\$ -	\$ 416.12	
Boy's Tennis	\$ 110.00	\$ -	\$ -	\$ 110.00	
Sideline Cheerleaders	\$ 926.54	\$ -	\$ -	\$ 926.54	
Cheer/Dance	\$ 4,642.26	\$ -	\$ -	\$ 4,642.26	
TOTAL ATHLETIC CLUBS	\$ 22,162.31	\$ 250.00	\$ -	\$ 22,412.31	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 553.87	\$ 1,000.00	\$ 56.80	\$ 1,497.07	
School Board	\$ 751.64	\$ -	\$ 56.80	\$ 694.84	
SPED Accounts	\$ 9,121.04	\$ -	\$ 720.01	\$ 8,401.03	
Buchanan Elementary	\$ 1,565.70	\$ -	\$ 70.12	\$ 1,495.58	
Madison Elementary	\$ 4,344.70	\$ 233.59	\$ 142.94	\$ 4,435.35	
Washington Elementary	\$ 5,023.57	\$ 94.00	\$ 115.60	\$ 5,001.97	
Huron Tennis Association	\$ 14,690.90	\$ -	\$ -	\$ 14,690.90	
Superintendent Group	\$ 4,669.06	\$ -	\$ 240.48	\$ 4,428.58	
50/50	\$ 1,718.40	\$ -	\$ -	\$ 1,718.40	
Interest Earned	\$ 3,287.75	\$ 174.95	\$ -	\$ 3,462.70	
TOTAL OTHER ACCOUNTS	\$ 45,726.63	\$ 1,502.54	\$ 1,402.75	\$ 45,826.42	
MONTH TO DATE	\$ 208,291.11	\$ 20,594.05	\$ 26,737.66	\$ 202,147.50	

<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:		0.00	0.00	0.00
<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:		0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<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:		29,491,148.29	0.00	29,491,148.29
<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:		0.00	0.00	0.00
<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:		(29,491,148.29)	0.00	(29,491,148.29)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		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>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,576,812.36	(238,836.37)	2,337,975.99
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.	(303.16)	(6,308.11)	(6,611.27)
	Current Assets Subtotal:	5,106,616.88	(245,144.48)	4,861,472.40
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(10,250,900.40)	(1,160,951.95)	(11,411,852.35)
	Other Assets Subtotal:	5,464,099.60	(1,160,951.95)	4,303,147.65
Total Assets and Deferred Outflows of Resources:		10,570,716.48	(1,406,096.43)	9,164,620.05
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	157,501.57	(14,198.56)	143,303.01
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	(137.70)	(137.70)
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:	1,428,644.81	(14,336.26)	1,414,308.55
<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	(49,225.50)	17,859.37	(31,366.13)
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	(12,101,058.69)	(1,391,760.17)	(13,492,818.86)
10 694	LESS: ENCUMBRANCE COMMITMENTS	49,225.50	(17,859.37)	31,366.13
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	4,463,941.31	(1,391,760.17)	3,072,181.14
<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:		10,570,716.48	(1,406,096.43)	9,164,620.05

<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	3,679,455.08	130,985.43	3,810,440.51
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:		5,138,700.03	130,985.43	5,269,685.46
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(5,451,175.01)	(211,587.28)	(5,662,762.29)
Other Assets Subtotal:		(2,334,175.01)	(211,587.28)	(2,545,762.29)
Total Assets and Deferred Outflows of Resources:		2,804,525.02	(80,601.85)	2,723,923.17
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	69,077.53	277,459.06	346,536.59
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:		69,077.53	277,459.06	346,536.59
<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	(472,242.31)	40,132.74	(432,109.57)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,689,946.04)	(358,060.91)	(5,048,006.95)
21 694	LESS: ENCUMBRANCE COMMITMENTS	472,242.31	(40,132.74)	432,109.57
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
Other Liabilities Subtotal:		(272,946.04)	(358,060.91)	(631,006.95)
<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:		2,804,525.02	(80,601.85)	2,723,923.17

<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	935,593.64	(107,064.51)	828,529.13
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	7,055.15	(943.43)	6,111.72
Current Assets Subtotal:		1,564,494.01	(108,007.94)	1,456,486.07
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(2,109,106.36)	(228,401.39)	(2,337,507.75)
Other Assets Subtotal:		1,279,893.64	(228,401.39)	1,051,492.25
Total Assets and Deferred Outflows of Resources:		2,844,387.65	(336,409.33)	2,507,978.32
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	40,223.59	(1,738.85)	38,484.74
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:		299,650.81	(1,738.85)	297,911.96
<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	2,456.17	2,323.72	4,779.89
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,451,061.83)	(334,670.48)	(2,785,732.31)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(2,456.17)	(2,323.72)	(4,779.89)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,123,938.17	(334,670.48)	789,267.69
<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:		2,844,387.65	(336,409.33)	2,507,978.32

<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	150,718.27	19,240.74	169,959.01
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:		296,675.31	19,240.74	315,916.05
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(154,804.05)	(19,240.74)	(174,044.79)
Other Assets Subtotal:		143,195.95	(19,240.74)	123,955.21
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	14,965.72	378.87	15,344.59
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>14,965.72</u>	<u>378.87</u>	<u>15,344.59</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(4,620.50)	(754.60)	(5,375.10)
	Other Assets Subtotal:	<u>379.50</u>	<u>(754.60)</u>	<u>(375.10)</u>
Total Assets and Deferred Outflows of Resources:		<u>15,345.22</u>	<u>(375.73)</u>	<u>14,969.49</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	375.73	285.42	661.15
	Current Liabilities Subtotal:	<u>375.73</u>	<u>285.42</u>	<u>661.15</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	(2,777.97)	(661.15)	(3,439.12)
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>2,222.03</u>	<u>(661.15)</u>	<u>1,560.88</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>15,345.22</u>	<u>(375.73)</u>	<u>14,969.49</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	73,512.74	82,680.12	156,192.86
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:		750,553.38	82,680.12	833,233.50
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(717,897.14)	(82,680.12)	(800,577.26)
Other Assets Subtotal:		703,102.86	(82,680.12)	620,422.74
Total Assets and Deferred Outflows of Resources:		1,453,656.24	0.00	1,453,656.24
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	708,568.75	708,568.75
32 474	DEFERRED REVENUE	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	708,568.75	708,568.75
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
Long-term Liabilities Subtotal:		677,040.64	0.00	677,040.64
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	(711,518.75)	(708,568.75)	(1,420,087.50)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		709,481.25	(708,568.75)	912.50
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
Fund Balance Subtotal:		67,134.35	0.00	67,134.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,453,656.24	0.00	1,453,656.24

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	217,802.06	(97,486.41)	120,315.65
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	0.00	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	5,406.60	5,352.60	10,759.20
51 130	DUE FROM OTHER FUND	6,926.12	0.00	6,926.12
51 140	DUE FROM FED.GOVERNMENT	106,208.58	107,159.35	213,367.93
51 170	INVENTORY-SUPPLIES/PAPER	8,644.21	2,951.43	11,595.64
51 171	FOOD INVENTORY	27,879.73	61,778.92	89,658.65
51 172	COMMODITIES INVENTORY	7,179.10	0.00	7,179.10
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	12,491.56	(2,255.35)	10,236.21
	Current Assets Subtotal:	393,617.96	77,500.54	471,118.50
<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	(679,821.17)	0.00	(679,821.17)
51 209	ACCUM DEPR-FEDERAL	(10,070.34)	0.00	(10,070.34)
	Long-term Assets Subtotal:	208,758.67	0.00	208,758.67
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,124,774.41)	(154,858.89)	(1,279,633.30)
	Other Assets Subtotal:	400,225.59	(154,858.89)	245,366.70
Total Assets and Deferred Outflows of Resources:		1,002,602.22	(77,358.35)	925,243.87
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	71,586.52	(3,676.78)	67,909.74
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	51,792.66	0.00	51,792.66
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	3,081.64	0.00	3,081.64
51 452	RETIREMENT PAYABLE	2,693.01	0.00	2,693.01
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:	129,923.29	(3,676.78)	126,246.51
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	18,085.58	1,923.95	20,009.53
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	24,223.58	1,923.95	26,147.53
<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	(1,124,159.40)	(75,605.52)	(1,199,764.92)
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:	400,840.60	(75,605.52)	325,235.08
<u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	263,622.73	0.00	263,622.73
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	183,992.02	0.00	183,992.02
	Fund Balance Subtotal:	447,614.75	0.00	447,614.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,002,602.22	(77,358.35)	925,243.87

<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	85,153.22	(12,615.87)	72,537.35
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	2,575.11	(9.60)	2,565.51
53 171	FOOD INVENTORY	23,440.79	24.63	23,465.42
53 192	PREPAID EXP-WORKMEN COMP.	605.64	(283.86)	321.78
	Current Assets Subtotal:	115,035.76	(12,884.70)	102,151.06
<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	(153,280.68)	(5,153.81)	(158,434.49)
	Other Assets Subtotal:	36,719.32	(5,153.81)	31,565.51
Total Assets and Deferred Outflows of Resources:		163,401.56	(18,038.51)	145,363.05
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	12,121.44	(7,941.42)	4,180.02
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:	23,619.09	(7,941.42)	15,677.67
<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	(606,824.21)	(10,097.09)	(616,921.30)
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:	(416,824.21)	(10,097.09)	(426,921.30)
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	556,606.68	0.00	556,606.68
	Fund Balance Subtotal:	<u>556,606.68</u>	<u>0.00</u>	<u>556,606.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>163,401.56</u>	<u>(18,038.51)</u>	<u>145,363.05</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	208,291.11	(6,143.61)	202,147.50
	Current Assets Subtotal:	208,291.11	(6,143.61)	202,147.50
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(160,817.17)	(20,594.05)	(181,411.22)
	Other Assets Subtotal:	(160,817.17)	(20,594.05)	(181,411.22)
Total Assets and Deferred Outflows of Resources:		47,473.94	(26,737.66)	20,736.28
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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	(186,014.47)	(26,737.66)	(212,752.13)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	(186,014.47)	(26,737.66)	(212,752.13)
<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:	233,488.41	0.00	233,488.41
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		47,473.94	(26,737.66)	20,736.28

<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	3,463.83	36,342.79
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		<u>174,398.47</u>	<u>3,463.83</u>	<u>177,862.30</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(2,670.89)	(3,463.83)	(6,134.72)
Other Assets Subtotal:		<u>(2,670.89)</u>	<u>(3,463.83)</u>	<u>(6,134.72)</u>
Total Assets and Deferred Outflows of Resources:		<u>171,727.58</u>	<u>0.00</u>	<u>171,727.58</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(15,956.00)	0.00	(15,956.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		<u>(15,956.00)</u>	<u>0.00</u>	<u>(15,956.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
Fund Balance Subtotal:		<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>171,727.58</u>	<u>0.00</u>	<u>171,727.58</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90	GENERAL FIXED ASSETS GROUP			
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	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	231,265.87	2,597,300.72	54.11	2,202,699.28
10 1111	MOBILE HOME TAXES	45,000.00	776.65	19,378.27	43.06	25,621.73
10 1120	PRIOR YEARS TAX	55,000.00	3,214.54	31,111.89	56.57	23,888.11
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	371.35	9,622.71	64.15	5,377.29
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	15,026.65	75,522.28	125.87	(15,522.28)
10 1510	INTEREST EARNED	50,000.00	5,627.88	44,351.38	88.70	5,648.62
10 1710	ADMISSIONS	80,000.00	423.00	70,536.04	88.17	9,463.96
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	8,315.00	41.58	11,685.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	32.00	122.00	6.10	1,878.00
10 1910	RENTALS	50,000.00	10,593.62	42,680.93	85.36	7,319.07
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	600.00	4,300.00	95.56	200.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	300.00	8,819.63	176.39	(3,819.63)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	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	18,096.18	60,636.77	173.25	(25,636.77)
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	1,250.00	5,000.00	83.33	1,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,808.88	46.81	3,191.12
10 1994	YEARBOOK SALES	5,000.00	100.00	5,800.00	116.00	(800.00)
10 1995	PLAY PRODUCTIONS	3,000.00	1,299.00	2,502.90	83.43	497.10
10 1996	ARENA SPONSORSHIPS	50,000.00	4,917.00	43,017.00	86.03	6,983.00
10 1997	iPAD INSURANCE FEE	11,000.00	141.00	10,267.75	93.34	732.25
10 2110	COUNTY APPORTIONMENT	240,000.00	25,756.52	220,431.63	91.85	19,568.37
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	6,629,186.00	87.77	923,814.00
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	0.00	61,807.13	82.41	13,192.87
10 3129	STATE GRANTS-OTHER	0.00	0.00	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	77,270.27	73.59	27,729.73
10 4151	FED GRANTS-OTHER	0.00	2,961.00	18,727.79	0.00	(18,727.79)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	8,022.58	52,516.37	105.03	(2,516.37)
10 4151 961	FED GRANTS-OTHER	150,000.00	22,851.00	114,950.00	76.63	35,050.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	71,820.00	460,421.00	59.41	314,579.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	21,497.00	151,330.00	60.53	98,670.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,106.00	70,385.00	63.99	39,615.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	12,409.00	13,111.00	0.00	(13,111.00)
10 4159	TITLE II-PART A	160,000.00	12,444.00	112,775.00	70.48	47,225.00
10 4160	TITLE III	125,000.00	1,249.00	32,845.00	26.28	92,155.00

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	6,120.20	55,157.00	0.00	(55,157.00)
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	1,160,951.95	11,411,852.35	72.62	4,303,147.65
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,072,000.00	189,210.43	1,706,438.38	55.55	1,365,561.62
21 1111	MOBILE HOME TAXES	20,000.00	491.58	10,152.24	50.76	9,847.76
21 1120	PRIOR YEARS TAX	20,000.00	2,267.79	16,956.21	84.78	3,043.79
21 1190	PENALTIES & INTEREST	5,000.00	216.43	6,071.12	121.42	(1,071.12)
21 5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5125	CO CERTIFICATES	0.00	0.00	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 5130	SALE OF FIXED ASSETS	0.00	19,401.05	19,401.05	0.00	(19,401.05)
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	211,587.28	5,662,762.29	181.67	(2,545,762.29)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,293,000.00	66,807.93	706,460.21	54.64	586,539.79
22 1111	MOBILE HOME TAXES	12,000.00	180.11	4,245.23	35.38	7,754.77
22 1120	PRIOR YEARS TAX	10,000.00	976.34	7,369.60	73.70	2,630.40
22 1190	PENALTIES & INTEREST	3,000.00	95.10	2,614.44	87.15	385.56
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	263.87	63,234.92	126.47	(13,234.92)
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	1,142,762.00	83.84	220,238.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,426.00	14,284.00	44.64	17,716.00
22 4175 902	IDEA 611	578,000.00	55,907.00	390,714.00	67.60	187,286.00
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	85.04	835.27	11.93	6,164.73
22	SPECIAL EDUCATION FUND	3,389,000.00	228,401.39	2,337,507.75	68.97	1,051,492.25
24	PENSION FUND					
24 1110	AD VALOREM TAXES	295,000.00	18,943.13	170,723.03	57.87	124,276.97
24 1111	MOBILE HOME TAXES	1,000.00	49.22	1,014.87	101.49	(14.87)
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	226.76	1,695.89	169.59	(695.89)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	21.63	611.00	61.10	389.00
24	PENSION FUND	298,000.00	19,240.74	174,044.79	58.40	123,955.21
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	754.60	5,375.10	107.50	(375.10)
25	BUILDING FUND	5,000.00	754.60	5,375.10	107.50	(375.10)
32	BOND REDEMPTION FUND-ELEMENTARY					

Revenue Report
04/2016

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1110	AD VALOREM TAXES	1,420,000.00	81,309.70	785,991.05	55.35	634,008.95
32 1111	MOBILE HOME TAXES	0.00	214.83	4,694.57	0.00	(4,694.57)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	1,056.66	7,241.92	724.19	(6,241.92)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	98.93	2,649.72	0.00	(2,649.72)
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	82,680.12	800,577.26	56.34	620,422.74
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	182.86	1,521.86	76.09	478.14
51 1610	STUDENT LUNCH SALES	355,000.00	32,694.00	270,057.10	76.07	84,942.90
51 1613	ELEMENTARY MILK SALES	25,000.00	1,895.20	17,706.00	70.82	7,294.00
51 1615	STUDENT BREAKFAST	25,000.00	2,142.90	15,769.65	63.08	9,230.35
51 1620	ADULT LUNCHESES	20,000.00	1,727.40	11,621.70	58.11	8,378.30
51 1621	ADULT BREAKFAST	1,000.00	93.60	641.10	64.11	358.90
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	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	3,083.35	30,288.90	47.33	33,711.10
51 1690	MISC REVENUE	23,000.00	5,880.23	46,629.65	202.74	(23,629.65)
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	83,341.25	609,597.52	93.78	40,402.48
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,215.92	17,492.16	174.92	(7,492.16)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	21,602.18	142,151.88	88.84	17,848.12
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	79,465.14	79.47	20,534.86
51	FOOD SERVICE FUND	1,525,000.00	154,858.89	1,279,633.30	83.91	245,366.70
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	65.06	519.29	17.31	2,480.71
53 1611	ARENA SALES	140,000.00	4,252.75	145,488.08	103.92	(5,488.08)
53 1612	STADIUM SALES	14,000.00	836.00	10,394.35	74.25	3,605.65
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	2,032.77	67.76	967.23
53	ENTERPRISE FUND	190,000.00	5,153.81	158,434.49	83.39	31,565.51
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	20,594.05	181,411.22	0.00	(181,411.22)
71	ACTIVITY FUND	0.00	20,594.05	181,411.22	0.00	(181,411.22)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	388.83	1,894.72	0.00	(1,894.72)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	3,075.00	4,240.00	0.00	(4,240.00)
76	SCHOLARSHIP FUND	0.00	3,463.83	6,134.72	0.00	(6,134.72)
Grand Total:		25,661,000.00	1,887,686.66	22,017,939.03	85.80	3,643,060.97

Control Expenditure Report by Function

04/2016

10 GENERAL FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
1111	3,662,200.00	306,356.74	2,878,883.18	78.70	3,394.04	779,922.78
1121	1,736,200.00	146,317.73	1,487,090.25	85.67	260.00	248,849.75
1131	2,456,900.00	203,666.70	1,981,399.81	80.99	8,377.83	467,122.36
1140	0.00	206.00	3,208.30	0.00	0.00	(3,208.30)
1250	796,700.00	69,474.51	612,992.62	76.99	350.82	183,356.56
1273	1,135,000.00	89,333.26	688,033.40	60.62	0.00	446,966.60
2116	0.00	6,898.03	67,936.97	0.00	0.00	(67,936.97)
2122	378,300.00	30,346.69	297,424.07	78.62	0.00	80,875.93
2128	0.00	130.84	1,203.16	0.00	0.00	(1,203.16)
2134	86,600.00	6,519.39	68,746.40	79.38	0.00	17,853.60
2149	5,000.00	0.00	82.50	1.65	0.00	4,917.50
2212	176,300.00	13,766.49	139,771.99	79.28	0.00	36,528.01
2213	26,700.00	20.00	19,239.29	72.06	0.00	7,460.71
2214	0.00	3,805.76	32,332.98	0.00	0.00	(32,332.98)
2219	160,000.00	10,675.63	125,540.67	78.46	0.00	34,459.33
2222	258,600.00	28,121.07	201,962.82	79.64	3,980.39	52,656.79
2227	335,700.00	22,909.31	272,764.42	82.30	3,523.60	59,411.98
2311	136,000.00	26,656.48	131,578.69	96.84	128.00	4,293.31
2314	4,500.00	0.00	39.47	0.88	0.00	4,460.53
2315	12,000.00	1,000.00	10,121.40	84.35	0.00	1,878.60
2317	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
2319	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	218,500.00	16,917.20	178,187.45	81.56	28.62	40,283.93
2410	742,500.00	59,937.05	609,826.22	82.13	0.00	132,673.78
2490	283,500.00	22,597.73	229,125.39	80.82	0.00	54,374.61
2529	343,400.00	31,637.16	273,354.37	79.60	0.00	70,045.63
2541	65,900.00	5,384.69	54,400.84	82.55	0.00	11,499.16
2549	1,579,500.00	125,301.37	1,638,730.71	103.76	89.95	(59,320.66)
2551	113,100.00	8,285.66	93,781.01	82.92	0.00	19,318.99
2552	555,200.00	56,212.60	431,713.44	77.76	0.00	123,486.56
2554	66,900.00	4,830.20	34,587.06	51.70	0.00	32,312.94
2556	0.00	0.00	700.00	0.00	0.00	(700.00)
2559	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569	50,000.00	8,022.58	52,516.37	105.03	0.00	(2,516.37)
2642	3,000.00	0.00	614.25	20.48	0.00	2,385.75
3200	16,500.00	7,514.81	20,497.40	124.23	0.00	(3,997.40)
3500	150,000.00	23,268.81	138,377.49	92.28	38.41	11,584.10
3719	0.00	1,333.75	9,589.68	0.00	0.00	(9,589.68)
4400	5,000.00	1,109.69	1,109.69	22.19	0.00	3,890.31
6100	195,700.00	15,194.67	168,733.97	86.22	0.00	26,966.03
6111	29,800.00	35.85	23,495.80	101.68	6,803.35	(499.15)
6121	33,000.00	4,318.59	25,779.21	78.12	0.00	7,220.79
6131	23,300.00	1,512.20	19,714.19	84.61	0.00	3,585.81

Control Expenditure Report by Function
 04/2016

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	13,000.00	305.08	1,058.08	13.62	711.87	11,230.05
6151 BOYS CROSS COUNTRY	3,600.00	35.85	2,608.60	72.46	0.00	991.40
6161 BOYS TENNIS	4,100.00	208.90	951.80	23.21	0.00	3,148.20
6171 BOYS GOLF	5,000.00	35.85	3,820.54	77.48	53.25	1,126.21
6199 BOYS SOCCER	9,500.00	35.85	8,536.81	91.46	151.50	811.69
6200 FEMALE ACTIVITIES	170,600.00	12,722.42	146,385.54	85.81	0.00	24,214.46
6212 GIRLS BASKETBALL	31,500.00	3,183.48	21,088.46	72.12	1,630.45	8,781.09
6222 GIRLS TRACK	13,000.00	290.00	1,042.98	13.50	711.88	11,245.14
6232 COMPETITIVE CHEER & DANCE	14,900.00	749.70	10,268.19	68.91	0.00	4,631.81
6252 GIRLS CROSS COUNTRY	3,600.00	23.90	2,839.39	78.87	0.00	760.61
6262 GIRLS TENNIS	4,100.00	35.85	4,026.47	99.51	53.25	20.28
6272 GIRLS GOLF	5,000.00	0.00	2,435.19	48.70	0.00	2,564.81
6282 GYMNASTICS	13,700.00	59.75	9,871.67	72.44	53.25	3,775.08
6292 GIRLS VOLLEYBALL	28,800.00	838.38	28,644.74	99.46	0.00	155.26
6299 GIRLS SOCCER	9,500.00	35.85	7,605.27	81.65	151.50	1,743.23
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,557.32	96,393.41	80.13	0.00	23,906.59
6911 FIRST AID	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
6921 CHERLEADERS	3,500.00	0.00	873.06	24.94	0.00	2,626.94
6931 ELEMENTARY MUSIC	3,300.00	0.00	1,117.21	37.19	109.95	2,072.84
6932 M.S. VOCAL	3,800.00	0.00	1,856.71	48.86	0.00	1,943.29
6933 H.S. VOCAL	14,500.00	383.98	7,787.89	54.30	86.00	6,626.11
6934 ORCHESTRA	9,400.00	268.88	4,470.94	47.56	0.00	4,929.06
6935 BAND 8-12	20,300.00	1,170.00	19,113.79	94.16	0.00	1,186.21
6936 BAND 5-7	8,500.00	679.85	8,180.98	96.25	0.00	319.02
6941 DERATE	29,500.00	(16.95)	15,803.83	53.57	0.00	13,696.17
6942 QUIZ BOWL	2,000.00	0.00	1,202.19	60.11	0.00	797.81
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	807.83	5,322.24	72.61	1,140.40	2,437.36
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
6953 DRAMA	13,600.00	729.16	8,949.52	69.40	489.04	4,161.44
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,391,760.17	13,492,818.86	81.65	32,317.35	3,039,863.79
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	140,000.00	685.81	79,680.76	56.91	0.00	60,319.24
1121 MIDDLE SCHOOL	103,000.00	950.00	91,701.55	89.03	0.00	11,298.45
1131 HIGH SCHOOL	222,000.00	2,939.56	81,917.57	36.90	0.00	140,082.43
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	3,007.02	67,187.58	90.71	3,564.71	7,247.71
2227 TECHNOLOGY IN SCHOOL	105,000.00	4,066.67	53,495.13	85.80	36,593.75	14,911.12
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	54,779.11	1,638,152.16	98.98	44,489.00	17,358.84

Control Expenditure Report by Function

04/2016

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	11,161.95	768,621.26	240.95	0.00	(449,621.26)
2543 CARE/UPKEEP OF GROUNDS	200,000.00	21,006.52	104,322.24	52.16	0.00	95,677.76
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	8,664.40	23,491.81	93.97	0.00	1,508.19
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	914,000.00	250,799.87	992,888.27	108.63	0.00	(78,888.27)
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	19,192.93	76.77	0.00	5,807.07
6931 ELEMENTARY MUSIC	20,000.00	0.00	19,295.39	96.48	0.00	704.61
21 CAPITAL OUTLAY FUND	4,417,000.00	358,060.91	5,048,006.95	116.20	84,647.46	(715,654.41)
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	875,400.00	79,378.48	692,019.92	79.17	1,020.50	182,359.58
1222 SEVERE DISABILITIES	1,300,000.00	139,453.76	1,052,862.17	81.03	506.14	246,631.69
1223 DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	8,166.60	79,206.11	39.46	0.00	121,493.89
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	4,987.19	49,043.17	81.53	283.15	11,173.68
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,036.23	20,565.54	105.46	0.00	(1,065.54)
2113 SOCIAL WORK SERVICES	48,000.00	2,066.44	19,850.38	41.35	0.00	28,149.62
2122 COUNSELING SERVICES	16,600.00	809.27	9,324.25	56.17	0.00	7,275.75
2134 NURSE SERVICES	89,200.00	6,402.66	66,389.52	74.43	0.00	22,810.48
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	10,519.21	104,047.62	77.42	0.00	30,352.38
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	47,078.84	367,408.28	90.55	5,304.03	38,887.69
2171 PHYSICAL THERAPY	50,700.00	4,820.00	46,741.97	92.19	0.00	3,958.03
2172 OCCUPATIONAL THERAPY	82,200.00	5,838.32	68,549.95	83.39	0.00	13,650.05
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	12,977.76	129,490.86	79.74	0.00	32,909.14
2552 VEHICLE OPERATION SERVICES	84,800.00	10,135.72	68,835.66	81.17	0.00	15,964.34
22 SPECIAL EDUCATION FUND	3,575,000.00	334,670.48	2,785,732.31	78.12	7,113.82	782,153.87
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	661.15	3,439.12	68.78	0.00	1,560.88
25 BUILDING FUND	5,000.00	661.15	3,439.12	68.78	0.00	1,560.88
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,421,000.00	708,568.75	1,420,087.50	99.94	0.00	912.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	708,568.75	1,420,087.50	99.94	0.00	912.50
41 CAPITAL PROJECTS FUND						

Control Expenditure Report by Function

04/2016

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	75,605.52	1,199,764.92	78.67	0.00	325,235.08
51 FOOD SERVICE FUND	1,525,000.00	75,605.52	1,199,764.92	78.67	0.00	325,235.08
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	10,097.09	96,832.23	77.47	0.00	28,167.77
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
8110 TRANSFER OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
53 ENTERPRISE FUND	190,000.00	10,097.09	616,921.30	324.70	0.00	(426,921.30)
Grand Total:	30,996,000.00	2,879,424.07	25,743,504.17	83.45	124,078.63	5,128,417.20

Expenditure Report by Function
04/2016

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	70,714.13	707,300.82	86.26	0.00	112,699.18
10 1111 511 120	AIDE SALARIES	92,000.00	11,890.34	78,409.56	85.23	0.00	13,590.44
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,257.24	25,017.27	125.09	0.00	(5,017.27)
10 1111 511 210	SOCIAL SECURITY	71,300.00	6,204.62	56,978.86	79.91	0.00	14,321.14
10 1111 511 220	RETIREMENT	56,000.00	4,932.94	47,049.73	84.02	0.00	8,950.27
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	13,598.96	133,226.77	84.97	0.00	23,573.23
10 1111 511 240	WORKERS COMPENSATION	5,500.00	242.04	4,278.61	77.79	0.00	1,221.39
10 1111 511 323	REPAIRS & MTNCE	10,000.00	83.50	3,664.32	36.64	0.00	6,335.68
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	188.44	845.36	42.27	0.00	1,154.64
10 1111 511 410	SUPPLIES	22,000.00	2,855.48	20,778.00	98.66	928.07	293.93
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	115,967.69	1,078,341.16	85.60	928.07	181,630.77
511	BUCHANAN ELEMENTARY	1,260,900.00	115,967.69	1,078,341.16	85.60	928.07	181,630.77
512	HURON COLONY ELEMENTARY						
10 1111 512 110	REGULAR SALARIES	106,000.00	8,424.53	81,491.74	76.88	0.00	24,508.26
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	50.00	250.00	14.71	0.00	1,450.00
10 1111 512 210	SOCIAL SECURITY	8,300.00	592.37	5,799.70	69.88	0.00	2,500.30
10 1111 512 220	RETIREMENT	6,500.00	505.47	4,889.49	75.22	0.00	1,610.51
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	1,627.61	14,304.74	94.11	0.00	895.26
10 1111 512 240	WORKERS COMPENSATION	1,000.00	25.12	444.39	44.44	0.00	555.61
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	74.22	362.68	24.18	0.00	1,137.32
10 1111 512 410	SUPPLIES	4,000.00	129.91	3,008.99	81.18	238.24	752.77
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		146,200.00	11,429.23	111,046.73	76.12	238.24	34,915.03
512	HURON COLONY ELEMENTARY	146,200.00	11,429.23	111,046.73	76.12	238.24	34,915.03
513	JEFFERSON ELEMENTARY						
10 1111 512 410	SUPPLIES	146,200.00	11,429.23	111,046.73	76.12	238.24	34,915.03

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 513 110	REGULAR SALARIES	0.00	0.00	48,788.28	0.00	0.00	(48,788.28)
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	57,672.42	584,001.10	77.76	0.00	166,998.90
10 1111 514 120	AIDE SALARIES	65,000.00	7,356.56	50,516.14	77.72	0.00	14,483.86
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,919.09	16,485.00	82.43	0.00	3,515.00
10 1111 514 210	SOCIAL SECURITY	64,000.00	5,050.86	47,617.41	74.40	0.00	16,382.59
10 1111 514 220	RETIREMENT	50,200.00	3,868.44	37,889.95	75.48	0.00	12,310.05
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	11,580.78	107,984.72	74.01	0.00	37,915.28
10 1111 514 240	WORKERS COMPENSATION	5,500.00	108.83	3,439.41	62.53	0.00	2,060.59
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	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	188.44	879.60	43.98	0.00	1,120.40
10 1111 514 410	SUPPLIES	22,000.00	510.98	17,006.96	80.12	619.84	4,373.20
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,140,900.00	90,256.40	874,157.14	76.67	619.84	266,123.02
514	MADISON ELEMENTARY	1,140,900.00	90,256.40	874,157.14	76.67	619.84	266,123.02
516	WASHINGTON ELEMENTARY	1,140,900.00	90,256.40	874,157.14	76.67	619.84	266,123.02
10 1111 516 110	REGULAR SALARIES	582,000.00	53,641.47	441,373.07	75.84	0.00	140,626.93
10 1111 516 120	AIDE SALARIES	30,000.00	2,552.71	17,783.12	59.28	0.00	12,216.88
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,311.05	10,021.55	50.11	0.00	9,978.45
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,181.63	34,174.09	70.61	0.00	14,225.91
10 1111 516 220	RETIREMENT	38,000.00	3,371.68	27,549.71	72.50	0.00	10,450.29
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,831.98	70,041.97	61.60	0.00	43,658.03
10 1111 516 240	WORKERS COMPENSATION	5,000.00	158.87	2,486.61	49.73	0.00	2,513.39
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

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 340	COMMUNICATIONS	2,000.00	322.60	1,526.44	76.32	0.00	473.56
10 1111 516 410	SUPPLIES	22,000.00	2,896.90	11,050.07	55.86	1,239.48	9,710.45
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516	WASHINGTON ELEMENTARY	876,400.00	77,268.89	626,332.78	71.61	1,239.48	248,827.74
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	77,268.89	626,332.78	71.61	1,239.48	248,827.74
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	77,268.89	626,332.78	71.61	1,239.48	248,827.74
10 1111 518 110	REGULAR SALARY	74,000.00	7,131.50	68,069.70	91.99	0.00	5,930.30
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	50.00	550.00	32.35	0.00	1,150.00
10 1111 518 210	SOCIAL SECURITY	5,800.00	549.38	5,249.39	90.51	0.00	550.61
10 1111 518 220	RETIREMENT	4,600.00	427.89	4,084.19	88.79	0.00	515.81
10 1111 518 230	HEALTH INSURANCE	15,200.00	1,243.61	11,813.64	77.72	0.00	3,386.36
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	22.98	387.85	38.79	0.00	612.15
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	144.17	1,045.43	69.70	0.00	454.57
10 1111 518 410	SUPPLIES	4,000.00	849.00	2,059.81	56.14	185.96	1,754.23
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	10,418.53	93,860.01	85.65	185.96	15,754.03
599	ELEMENTARY CURRICULUM	109,800.00	10,418.53	93,860.01	85.65	185.96	15,754.03
599	ELEMENTARY CURRICULUM	109,800.00	10,418.53	93,860.01	85.65	185.96	15,754.03
10 1111 599 410	SUPPLIES	3,000.00	0.00	663.52	22.12	0.00	2,336.48
10 1111 599 410	SUPPLIES	3,000.00	0.00	663.52	22.12	0.00	2,336.48
10 1111 599 410	SUPPLIES	3,000.00	0.00	663.52	22.12	0.00	2,336.48
599	ELEMENTARY CURRICULUM	3,000.00	0.00	663.52	22.12	0.00	2,336.48
923	FUTP 60	3,000.00	0.00	663.52	22.12	0.00	2,336.48
000	DISTRICT	3,000.00	0.00	663.52	22.12	0.00	2,336.48
004	MADISON	3,000.00	0.00	663.52	22.12	0.00	2,336.48
10 1111 923 110 000 004	REGULAR SALARY	0.00	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)

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III						
10 1111 991 110	REGULAR SALARY	55,000.00	0.00	1,737.30	3.16	0.00	53,262.70
10 1111 991 125	SUBSTITUTE SALARIES	0.00	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	301.00	3,775.71	75.51	0.00	1,224.29
10 1111 991 410	SUPPLIES	5,900.00	715.00	22,943.27	391.96	182.45	(17,225.72)
		90,000.00	1,016.00	29,618.17	33.11	182.45	60,199.38
		90,000.00	1,016.00	29,618.17	33.11	182.45	60,199.38
		90,000.00	1,016.00	29,618.17	33.11	182.45	60,199.38
991	TITLE III						
992	TITLE III IMMIGRANT						
10 1111 992 120	AIDE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		3,662,200.00	306,356.74	2,878,883.18	78.70	3,394.04	779,922.78
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 110	REGULAR SALARY	0.00	4,269.38	43,444.88	0.00	0.00	(43,444.88)
10 1121 007 210	SOCIAL SECURITY	0.00	296.33	3,020.77	0.00	0.00	(3,020.77)
10 1121 007 220	RETIREMENT	0.00	256.17	2,606.76	0.00	0.00	(2,606.76)
10 1121 007 230	HEALTH INSURANCE	0.00	1,124.35	11,242.18	0.00	0.00	(11,242.18)
10 1121 007 240	WORKERS' COMPENSATION	0.00	9.65	242.93	0.00	0.00	(242.93)
10 1121 007 334	TRAVEL	0.00	0.00	55.80	0.00	0.00	(55.80)
10 1121 007 340	COMMUNICATION	0.00	92.65	508.22	0.00	0.00	(508.22)
10 1121 007 410	SUPPLIES	0.00	0.00	83.99	0.00	0.00	(83.99)
		0.00	6,048.53	61,205.53	0.00	0.00	(61,205.53)
		0.00	6,048.53	61,205.53	0.00	0.00	(61,205.53)

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
007	LSS REFUGEE IMPACT GRANT	0.00	6,048.53	61,205.53	0.00	0.00	(61,205.53)
600	MIDDLE SCHOOL						
10 1121 600 110	REGULAR SALARIES	1,178,000.00	96,360.98	998,933.82	84.80	0.00	179,066.18
10 1121 600 120	AIDE SALARIES	55,000.00	2,441.10	17,771.27	32.31	0.00	37,228.73
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,198.02	25,365.64	93.95	0.00	1,634.36
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,233.48	73,297.15	76.03	0.00	23,102.85
10 1121 600 220	RETIREMENT	75,600.00	5,932.68	61,023.38	80.72	0.00	14,576.62
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	19,743.68	197,210.09	83.21	0.00	39,789.91
10 1121 600 240	WORKERS COMPENSATION	10,000.00	290.96	5,830.30	58.30	0.00	4,169.70
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	529.99	3,804.49	42.27	0.00	5,195.51
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	562.01	1,966.45	54.62	0.00	1,633.55
10 1121 600 410	SUPPLIES	34,000.00	676.30	35,514.39	105.22	260.00	(1,774.39)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	137,969.20	1,423,584.72	82.12	260.00	310,055.28
699	MS CURRICULUM	1,733,900.00	137,969.20	1,423,584.72	82.12	260.00	310,055.28
700	HIGH SCHOOL	1,733,900.00	137,969.20	1,423,584.72	82.12	260.00	310,055.28
10 1121 699 410	SUPPLIES	2,300.00	2,300.00	2,300.00	100.00	0.00	0.00
699	MS CURRICULUM	2,300.00	2,300.00	2,300.00	100.00	0.00	0.00
1121	MIDDLE SCHOOL	2,300.00	2,300.00	2,300.00	100.00	0.00	0.00
1131	HIGH SCHOOL	2,300.00	2,300.00	2,300.00	100.00	0.00	0.00
700	HIGH SCHOOL	2,300.00	2,300.00	2,300.00	100.00	0.00	0.00
10 1131 700 110	REGULAR SALARIES	1,256,000.00	103,645.14	1,027,629.14	81.82	0.00	228,370.86
10 1131 700 120	AIDE SALARIES	37,000.00	2,338.35	22,756.87	61.51	0.00	14,243.13
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,441.60	22,815.84	87.75	0.00	3,184.16
10 1131 700 210	SOCIAL SECURITY	101,000.00	8,243.32	79,677.05	78.89	0.00	21,322.95
10 1131 700 220	RETIREMENT	79,200.00	6,372.49	62,997.01	79.54	0.00	16,202.99
10 1131 700 230	GROUP HEALTH/LIFE INS.	215,500.00	17,085.34	163,503.56	75.87	0.00	51,996.44
10 1131 700 240	WORKERS COMPENSATION	9,000.00	331.52	5,808.45	64.54	0.00	3,191.55
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
699	MS CURRICULUM	1,736,200.00	146,317.73	1,487,090.25	85.67	260.00	248,849.75
1131	HIGH SCHOOL	1,256,000.00	103,645.14	1,027,629.14	81.82	0.00	228,370.86
700	HIGH SCHOOL	1,256,000.00	103,645.14	1,027,629.14	81.82	0.00	228,370.86

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,268.15	2,922.97	73.07	0.00	1,077.03
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	562.01	1,938.93	64.63	0.00	1,061.07
10 1131 700 410	SUPPLIES	67,000.00	6,669.47	43,287.96	72.05	4,986.32	18,725.72
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	1,819,400.00	151,957.39	1,441,007.22	79.48	4,986.32	373,406.46
770	VOCATIONAL SCHOOL	1,819,400.00	151,957.39	1,441,007.22	79.48	4,986.32	373,406.46
10 1131 770 110	REGULAR SALARIES	235,000.00	19,129.96	196,123.17	83.46	0.00	38,876.83
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	874.50	3,239.52	71.99	0.00	1,260.48
10 1131 770 210	SOCIAL SECURITY	18,400.00	1,443.01	14,402.36	78.27	0.00	3,997.64
10 1131 770 220	RETIREMENT	14,400.00	1,147.79	11,770.37	81.74	0.00	2,629.63
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,900.00	3,682.17	36,817.42	82.00	0.00	8,082.58
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	56.01	1,106.78	73.79	0.00	393.22
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	1,599.84	3,497.97	174.90	0.00	(1,497.97)
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	147.79	556.25	69.53	0.00	243.75
10 1131 770 410	SUPPLIES	21,000.00	1,002.27	12,277.34	74.61	3,391.51	5,331.15
770	VOCATIONAL SCHOOL	346,500.00	29,083.34	281,183.38	82.13	3,391.51	61,925.11
791	PRIDE HIGH	346,500.00	29,083.34	281,183.38	82.13	3,391.51	61,925.11
10 1131 791 110	REGULAR SALARIES	50,000.00	3,733.00	39,868.50	79.74	0.00	10,131.50
10 1131 791 120	AIDE SALARIES	18,000.00	2,008.49	13,269.81	73.72	0.00	4,730.19
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	737.00	1,259.21	125.92	0.00	(259.21)
10 1131 791 210	SOCIAL SECURITY	5,300.00	460.76	3,909.86	73.77	0.00	1,390.14
10 1131 791 220	RETIREMENT	4,200.00	344.49	3,188.30	75.91	0.00	1,011.70
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	623.51	6,240.34	81.04	0.00	1,459.66
10 1131 791 240	WORKMENS COMPENSATION	500.00	8.94	298.29	59.66	0.00	201.71
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	47.11	211.34	70.45	0.00	88.66
10 1131 791 410	SUPPLIES	500.00	36.75	265.94	53.19	0.00	234.06
791	PRIDE HIGH	87,700.00	8,000.05	68,511.59	78.12	0.00	19,188.41
791	PRIDE HIGH	87,700.00	8,000.05	68,511.59	78.12	0.00	19,188.41

Expenditure Report by Function
04/2016

User ID: PLB
Uncommitted Funds

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

799 HS CURRICULUM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 799 410	SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
		1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
799 HS CURRICULUM		1,000.00	1,000.00	1,000.00	100.00	0.00	0.00

800 OUR HOME PROGRAMS

10 1131 800 110	REGULAR SALARY	117,000.00	8,312.84	102,843.11	87.90	0.00	14,156.89
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	200.00	10.00	0.00	1,800.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	608.09	7,679.22	83.47	0.00	1,520.78
10 1131 800 220	RETIREMENT	7,200.00	498.77	6,170.58	85.70	0.00	1,029.42
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,403.61	14,034.34	82.07	0.00	3,065.66
10 1131 800 240	WORKERS' COMPENSATION	700.00	26.60	597.55	85.36	0.00	102.45
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 410	SUPPLIES	3,000.00	0.00	5,850.99	195.03	0.00	(2,850.99)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		157,300.00	10,849.91	138,375.79	87.97	0.00	18,924.21
800 OUR HOME PROGRAMS		157,300.00	10,849.91	138,375.79	87.97	0.00	18,924.21

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	192.15	9,123.93	0.00	0.00	(9,123.93)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	2,011.18	2,770.20	0.00	0.00	(2,770.20)
10 1131 964 210	SOCIAL SECURITY	0.00	168.56	857.92	0.00	0.00	(857.92)

Expenditure Report by Function

04/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 220	RETIREMENT	0.00	11.53	547.44	0.00	0.00	(547.44)
10 1131 964 230	HEALTH INSURANCE	0.00	385.54	4,435.14	0.00	0.00	(4,435.14)
10 1131 964 240	WORKERS' COMPENSATION	0.00	7.05	68.08	0.00	0.00	(68.08)
964	RLIS GRANT	0.00	2,776.01	17,802.71	0.00	0.00	(17,802.71)
1131	HIGH SCHOOL	0.00	2,776.01	17,802.71	0.00	0.00	(17,802.71)
1140	PRESCHOOL SERVICES	0.00	2,776.01	17,802.71	0.00	0.00	(17,802.71)
517	PRESCHOOL	2,456,900.00	203,666.70	1,981,399.81	80.99	8,377.83	467,122.36
10 1140 517 319	PROFESSIONAL SERVICES	0.00	206.00	3,208.30	0.00	0.00	(3,208.30)
517	PRESCHOOL	0.00	206.00	3,208.30	0.00	0.00	(3,208.30)
1140	PRESCHOOL SERVICES	0.00	206.00	3,208.30	0.00	0.00	(3,208.30)
1250	CULTURALLY DIFFERENT (LEP)	0.00	206.00	3,208.30	0.00	0.00	(3,208.30)
500	ELEMENTARY SCHOOL	0.00	206.00	3,208.30	0.00	0.00	(3,208.30)
10 1250 500 110	REGULAR SALARY	232,000.00	19,483.22	188,024.72	81.05	0.00	43,975.28
10 1250 500 120	AIDE SALARIES	0.00	1,825.43	11,256.80	0.00	0.00	(11,256.80)
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,389.47	11,673.87	389.13	0.00	(8,673.87)
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,714.08	15,860.68	88.11	0.00	2,139.32
10 1250 500 220	RETIREMENT	14,100.00	1,247.27	11,725.10	83.16	0.00	2,374.90
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,854.78	26,766.38	71.00	0.00	10,933.62
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	60.87	918.82	76.57	0.00	281.18
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	952.67	2,882.62	80.84	350.82	766.56
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	310,400.00	29,527.79	269,108.99	86.81	350.82	40,940.19
600	MIDDLE SCHOOL	310,400.00	29,527.79	269,108.99	86.81	350.82	40,940.19
10 1250 600 110	REGULAR SALARY	117,000.00	9,106.85	86,045.10	73.54	0.00	30,954.90
10 1250 600 120	AIDE SALARIES	19,000.00	2,027.68	12,766.38	67.19	0.00	6,233.62
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	200.00	4,391.74	146.39	0.00	(1,391.74)
10 1250 600 210	SOCIAL SECURITY	9,200.00	780.87	7,097.15	77.14	0.00	2,102.85
10 1250 600 220	RETIREMENT	7,200.00	652.31	5,838.48	81.09	0.00	1,361.52
10 1250 600 230	HEALTH INSURANCE	33,300.00	2,164.43	19,696.97	59.15	0.00	13,603.03

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 240	WORKERS' COMPENSATION	800.00	36.27	565.01	70.63	0.00	234.99
10 1250 600 334	TRAVEL	200.00	0.00	200.00	100.00	0.00	0.00
10 1250 600 340	COMMUNICATION	300.00	54.22	302.68	100.89	0.00	(2.68)
10 1250 600 410	SUPPLIES	4,000.00	582.34	3,209.82	80.25	0.00	790.18
		<u>194,000.00</u>	<u>15,604.97</u>	<u>140,113.33</u>	<u>72.22</u>	<u>0.00</u>	<u>53,886.67</u>
600	MIDDLE SCHOOL	<u>194,000.00</u>	<u>15,604.97</u>	<u>140,113.33</u>	<u>72.22</u>	<u>0.00</u>	<u>53,886.67</u>
700	HIGH SCHOOL	<u>194,000.00</u>	<u>15,604.97</u>	<u>140,113.33</u>	<u>72.22</u>	<u>0.00</u>	<u>53,886.67</u>
10 1250 700 110	REGULAR SALARY	159,000.00	12,104.17	119,743.24	75.31	0.00	39,256.76
10 1250 700 120	AIDE SALARIES	57,000.00	5,248.98	31,656.13	55.54	0.00	25,343.87
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	679.66	6,230.26	207.68	0.00	(3,230.26)
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,356.19	11,850.38	70.54	0.00	4,949.62
10 1250 700 220	RETIREMENT	13,200.00	1,044.22	9,057.89	68.62	0.00	4,142.11
10 1250 700 230	HEALTH INSURANCE	37,900.00	2,574.73	20,189.08	53.27	0.00	17,710.92
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	47.40	802.07	66.84	0.00	397.93
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	1,286.40	3,616.00	90.40	0.00	384.00
		<u>292,300.00</u>	<u>24,341.75</u>	<u>203,770.30</u>	<u>69.71</u>	<u>0.00</u>	<u>88,529.70</u>
700	HIGH SCHOOL	<u>292,300.00</u>	<u>24,341.75</u>	<u>203,770.30</u>	<u>69.71</u>	<u>0.00</u>	<u>88,529.70</u>
1250	CULTURALLY DIFFERENT (LEP)	<u>292,300.00</u>	<u>24,341.75</u>	<u>203,770.30</u>	<u>69.71</u>	<u>0.00</u>	<u>88,529.70</u>
1273	TITLE I	<u>292,300.00</u>	<u>24,341.75</u>	<u>203,770.30</u>	<u>69.71</u>	<u>0.00</u>	<u>88,529.70</u>
930	PART A-BASIC	<u>796,700.00</u>	<u>69,474.51</u>	<u>612,992.62</u>	<u>76.99</u>	<u>350.82</u>	<u>183,356.56</u>
000	DISTRICT						
001	BUCHANAN						
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	13,145.21	131,365.38	43.79	0.00	168,634.62
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	12,729.18	91,185.79	82.90	0.00	18,814.21
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	2,282.11	10,150.39	145.01	0.00	(3,150.39)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	1,982.87	16,348.07	51.09	0.00	15,651.93
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	1,502.30	13,001.90	51.80	0.00	12,098.10
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	4,174.99	47,020.77	156.74	0.00	(17,020.77)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	78.46	1,255.21	62.76	0.00	744.79
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	17,000.00	5,092.51	5,092.51	29.96	0.00	11,907.49
001	BUCHANAN	<u>535,000.00</u>	<u>40,987.63</u>	<u>315,420.02</u>	<u>58.96</u>	<u>0.00</u>	<u>219,579.98</u>
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

Expenditure Report by Function

04/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 125 000 002	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 210 000 002	SOCIAL SECURITY DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 220 000 002	RETIREMENT DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 230 000 002	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 002	WORKERS' COMPENSATION DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 410 000 002	SUPPLIES DISTRICT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
002 HURON COLONY		5,000.00	0.00	0.00	0.00	0.00	5,000.00
005 HOLY TRINITY							
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	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	7,342.92	72,937.10	58.35	0.00	52,062.90
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	6,125.66	37,408.38	106.88	0.00	(2,408.38)
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	5,542.70	55.43	0.00	4,457.30
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	997.31	8,636.12	65.92	0.00	4,463.88
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	808.11	6,620.76	64.91	0.00	3,579.24
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	2,673.80	20,397.80	81.59	0.00	4,602.20
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	41.80	650.28	65.03	0.00	349.72
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	5,092.64	5,092.64	55.35	0.00	4,107.36
009 MIDDLE SCHOOL		230,000.00	23,082.24	157,285.78	68.39	0.00	72,714.22
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	64,069.87	472,909.03	61.02	0.00	302,090.97
025 SCH IMP 1003(A) - JULY 2014							
009 MIDDLE SCHOOL							
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)-2015/16							
009 MIDDLE SCHOOL							
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 930 319 026 009	PROFESSIONAL SERVICES	0.00	180.00	180.00	0.00	0.00	(180.00)
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	0.00	330.50	0.00	0.00	(330.50)

Expenditure Report by Function

04/2016

User ID: PLB

Account Number Account Description

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

009	MIDDLE SCHOOL	0.00	180.00	1,290.39	0.00	0.00	(1,290.39)
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	180.00	13,290.39	0.00	0.00	(13,290.39)
930	PART A-BASIC	775,000.00	64,249.87	486,199.42	62.74	0.00	288,800.58

931 PART C-MIGRANT

10 1273 931 110	REGULAR SALARY	145,000.00	4,308.76	44,411.33	30.63	0.00	100,588.67
10 1273 931 120	AIDE SALARIES	50,000.00	10,797.69	65,227.30	130.45	0.00	(15,227.30)
10 1273 931 125	SUBSTITUTE SALARIES	0.00	339.67	4,556.06	0.00	0.00	(4,556.06)
10 1273 931 210	SOCIAL SECURITY	11,100.00	1,143.38	8,547.99	77.01	0.00	2,552.01
10 1273 931 220	RETIREMENT	8,700.00	906.39	6,566.76	75.48	0.00	2,133.24
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,194.13	8,449.34	33.80	0.00	16,550.66
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	45.40	625.32	48.10	0.00	674.68
10 1273 931 319	PROFESSIONAL SERVICES	0.00	817.20	6,999.20	0.00	0.00	(6,999.20)
10 1273 931 410	SUPPLIES	8,900.00	0.00	234.54	2.64	0.00	8,665.46
		250,000.00	19,552.62	145,617.84	58.25	0.00	104,382.16
931	PART C-MIGRANT	250,000.00	19,552.62	145,617.84	58.25	0.00	104,382.16

932 PART D-N & D

10 1273 932 110	REGULAR SALARY	85,000.00	4,216.17	42,108.56	49.54	0.00	42,891.44
10 1273 932 125	SUBSTITUTE SALARIES	0.00	100.00	250.00	0.00	0.00	(250.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	325.29	3,145.57	47.66	0.00	3,454.43
10 1273 932 220	RETIREMENT	5,100.00	252.97	2,526.51	49.54	0.00	2,573.49
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.53	6,224.42	86.45	0.00	975.58
10 1273 932 240	WORKERS' COMPENSATION	300.00	13.81	232.68	77.56	0.00	67.32
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,460.40	146.04	0.00	(460.40)
10 1273 932 334	TRAVEL	600.00	0.00	268.00	44.67	0.00	332.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
		110,000.00	5,530.77	56,216.14	51.11	0.00	53,783.86
932	PART D-N & D	110,000.00	5,530.77	56,216.14	51.11	0.00	53,783.86

1273 TITLE I

2116 TITLE I ATTEND & SOCIAL WK SVCS

930 PART A-BASIC

		1,135,000.00	89,333.26	688,033.40	60.62	0.00	446,966.60
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Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 110	REGULAR SALARY	0.00	1,174.66	11,751.19	0.00	0.00	(11,751.19)
10 2116 930 210	SOCIAL SECURITY	0.00	71.91	706.29	0.00	0.00	(706.29)
10 2116 930 220	RETIREMENT	0.00	70.48	705.08	0.00	0.00	(705.08)
10 2116 930 230	HEALTH INSURANCE	0.00	271.77	2,717.42	0.00	0.00	(2,717.42)
10 2116 930 240	WORKERS' COMPENSATION	0.00	3.76	66.73	0.00	0.00	(66.73)
930	PART A-BASIC	0.00	1,592.58	15,946.71	0.00	0.00	(15,946.71)
931	PART C-MIGRANT	0.00	1,592.58	15,946.71	0.00	0.00	(15,946.71)
10 2116 931 110	REGULAR SALARY	0.00	2,207.59	20,937.40	0.00	0.00	(20,937.40)
10 2116 931 210	SOCIAL SECURITY	0.00	144.39	1,356.84	0.00	0.00	(1,356.84)
10 2116 931 220	RETIREMENT	0.00	87.79	922.96	0.00	0.00	(922.96)
10 2116 931 230	HEALTH INSURANCE	0.00	503.26	5,032.16	0.00	0.00	(5,032.16)
10 2116 931 240	WORKERS' COMPENSATION	0.00	3.05	116.21	0.00	0.00	(116.21)
931	PART C-MIGRANT	0.00	2,946.08	28,365.57	0.00	0.00	(28,365.57)
932	PART D-N & D	0.00	2,946.08	28,365.57	0.00	0.00	(28,365.57)
10 2116 932 110	REGULAR SALARY	0.00	1,740.24	17,409.16	0.00	0.00	(17,409.16)
10 2116 932 210	SOCIAL SECURITY	0.00	106.53	1,046.37	0.00	0.00	(1,046.37)
10 2116 932 220	RETIREMENT	0.00	104.42	1,044.56	0.00	0.00	(1,044.56)
10 2116 932 230	HEALTH INSURANCE	0.00	402.61	4,025.76	0.00	0.00	(4,025.76)
10 2116 932 240	WORKERS' COMPENSATION	0.00	5.57	98.84	0.00	0.00	(98.84)
932	PART D-N & D	0.00	2,359.37	23,624.69	0.00	0.00	(23,624.69)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,359.37	23,624.69	0.00	0.00	(23,624.69)
2122	COUNSELING SERVICES	0.00	2,359.37	23,624.69	0.00	0.00	(23,624.69)
000	DISTRICT WIDE	0.00	6,898.03	67,936.97	0.00	0.00	(67,936.97)
10 2122 000 110	REGULAR SALARIES	250,000.00	19,252.51	200,979.94	80.39	0.00	49,020.06
10 2122 000 120	AIDE SALARIES	30,000.00	3,338.40	22,464.90	74.88	0.00	7,535.10
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,641.00	16,389.91	76.23	0.00	5,110.09
10 2122 000 220	RETIREMENT	16,800.00	1,303.72	13,050.55	77.68	0.00	3,749.45
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	4,478.97	40,689.40	74.25	0.00	14,110.60
10 2122 000 240	WORKERS COMPENSATION	2,000.00	63.65	1,145.09	57.25	0.00	854.91
10 2122 000 334	TRAVEL	1,500.00	0.00	1,259.92	83.99	0.00	240.08

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 340	COMMUNICATIONS	1,300.00	268.44	1,085.36	83.49	0.00	214.64
10 2122 000 410	SUPPLIES	400.00	0.00	359.00	89.75	0.00	41.00
000	DISTRICT WIDE	378,300.00	30,346.69	297,424.07	78.62	0.00	80,875.93
2122	COUNSELING SERVICES	378,300.00	30,346.69	297,424.07	78.62	0.00	80,875.93
2128	TITLE I PARENT INVOLVEMENT ACT	378,300.00	30,346.69	297,424.07	78.62	0.00	80,875.93
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	130.84	950.08	0.00	0.00	(950.08)
001	BUCHANAN	0.00	130.84	950.08	0.00	0.00	(950.08)
005	HOLY TRINITY						
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	14.36	0.00	0.00	(14.36)
005	HOLY TRINITY	0.00	0.00	14.36	0.00	0.00	(14.36)
009	MIDDLE SCHOOL						
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	217.18	0.00	0.00	(217.18)
009	MIDDLE SCHOOL	0.00	0.00	217.18	0.00	0.00	(217.18)
011	JAMES VALLEY						
10 2128 930 410 000 011	SUPPLIES	0.00	0.00	21.54	0.00	0.00	(21.54)
011	JAMES VALLEY	0.00	0.00	21.54	0.00	0.00	(21.54)
000	DISTRICT						
930	PART A-BASIC						
10 2128 930 410 000 011	SUPPLIES	0.00	130.84	1,203.16	0.00	0.00	(1,203.16)
011	JAMES VALLEY	0.00	130.84	1,203.16	0.00	0.00	(1,203.16)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	130.84	1,203.16	0.00	0.00	(1,203.16)
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 110	REGULAR SALARIES	60,000.00	4,653.22	48,988.36	81.65	0.00	11,011.64
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	339.26	3,569.34	77.59	0.00	1,030.66
10 2134 000 220	RETIREMENT	3,600.00	279.20	2,939.39	81.65	0.00	660.61
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,013.08	10,108.12	68.76	0.00	4,591.88
10 2134 000 240	WORKERS COMPENSATION	500.00	10.80	241.63	48.33	0.00	258.37
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	107.11	437.74	87.55	0.00	62.26
10 2134 000 410	SUPPLIES	1,500.00	116.72	2,242.31	149.49	0.00	(742.31)
10 2134 000 640	DUES AND FEES	200.00	0.00	67.50	33.75	0.00	132.50
000	DISTRICT WIDE	86,600.00	6,519.39	68,746.40	79.38	0.00	17,853.60
		86,600.00	6,519.39	68,746.40	79.38	0.00	17,853.60
		86,600.00	6,519.39	68,746.40	79.38	0.00	17,853.60

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134	NURSE SERVICES	86,600.00	6,519.39	68,746.40	79.38	0.00	17,853.60
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	82.50	2.23	0.00	3,617.50
		5,000.00	0.00	82.50	1.65	0.00	4,917.50
000	DISTRICT WIDE	5,000.00	0.00	82.50	1.65	0.00	4,917.50
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	82.50	1.65	0.00	4,917.50
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 110	REGULAR SALARIES	116,000.00	9,471.67	94,780.70	81.71	0.00	21,219.30
10 2212 000 210	SOCIAL SECURITY	8,900.00	704.02	7,045.59	79.16	0.00	1,854.41
10 2212 000 220	RETIREMENT	7,000.00	568.30	5,684.86	81.21	0.00	1,315.14
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,245.06	12,448.84	64.84	0.00	6,751.16
10 2212 000 240	WORKERS COMPENSATION	800.00	30.31	538.29	67.29	0.00	261.71
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	241.33	998.50	76.81	0.00	301.50
10 2212 000 410	SUPPLIES	20,000.00	228.00	13,591.48	67.96	0.00	6,408.52
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 000 640	DUES & FEES	600.00	0.00	502.10	83.68	0.00	97.90
		176,300.00	12,488.69	137,718.81	78.12	0.00	38,581.19
000	DISTRICT WIDE	176,300.00	12,488.69	137,718.81	78.12	0.00	38,581.19
975	TATU						
10 2212 975 110	REGULAR SALARY	0.00	700.00	700.00	0.00	0.00	(700.00)
10 2212 975 210	SOCIAL SECURITY	0.00	53.56	53.56	0.00	0.00	(53.56)
10 2212 975 220	RETIREMENT	0.00	42.00	42.00	0.00	0.00	(42.00)
10 2212 975 240	WORKERS' COMPENSATION	0.00	2.24	2.24	0.00	0.00	(2.24)
10 2212 975 410	SUPPLIES	0.00	480.00	1,255.38	0.00	0.00	(1,255.38)
		0.00	1,277.80	2,053.18	0.00	0.00	(2,053.18)
0.00		0.00	1,277.80	2,053.18	0.00	0.00	(2,053.18)

Expenditure Report by Function

04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
975	TATU	0.00	1,277.80	2,053.18	0.00	0.00	(2,053.18)
2212	INST & CURRICULUM DEVELOPMENT	176,300.00	13,766.49	139,771.99	79.28	0.00	36,528.01
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
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)
10 2213 000 340	COMMUNICATIONS	100.00	20.00	60.00	60.00	0.00	40.00
10 2213 000 410	SUPPLIES	500.00	0.00	1,324.52	264.90	0.00	(824.52)
		26,700.00	20.00	15,930.75	59.67	0.00	10,769.25
000	DISTRICT WIDE	26,700.00	20.00	15,930.75	59.67	0.00	10,769.25
964	RLIS GRANT						
10 2213 964 110	REGULAR SALARY	0.00	0.00	620.00	0.00	0.00	(620.00)
10 2213 964 210	SOCIAL SECURITY	0.00	0.00	47.43	0.00	0.00	(47.43)
10 2213 964 220	RETIREMENT	0.00	0.00	37.21	0.00	0.00	(37.21)
10 2213 964 240	WORKERS' COMPENSATION	0.00	0.00	3.90	0.00	0.00	(3.90)
10 2213 964 319	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	0.00	0.00	(2,600.00)
		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
964	RLIS GRANT	0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
2214	TITLE I PROF DEV SVCS	26,700.00	20.00	19,239.29	72.06	0.00	7,460.71
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	3,805.76	25,725.16	0.00	0.00	(25,725.16)
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	3,805.76	27,259.98	0.00	0.00	(27,259.98)
005	HOLY TRINITY						
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	2,199.00	0.00	0.00	(2,199.00)
005	HOLY TRINITY	0.00	0.00	2,199.00	0.00	0.00	(2,199.00)

Expenditure Report by Function

04/2016

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Expended During Month

Current Budget

Account Description

009 MIDDLE SCHOOL

10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	(2,175.00)
009 MIDDLE SCHOOL		0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	(2,175.00)

011 JAMES VALLEY

10 2214 930 410 000 011	SUPPLIES	0.00	0.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00	(699.00)
011 JAMES VALLEY		0.00	0.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00	(699.00)
000 DISTRICT		0.00	3,805.76	32,332.98	0.00	0.00	0.00	0.00	0.00	0.00	(32,332.98)
930 PART A-BASIC		0.00	3,805.76	32,332.98	0.00	0.00	0.00	0.00	0.00	0.00	(32,332.98)
2214 TITLE I PROF DEV SVCS		0.00	3,805.76	32,332.98	0.00	0.00	0.00	0.00	0.00	0.00	(32,332.98)

2219 TITLE II

000 DISTRICT WIDE

10 2219 000 110	REGULAR SALARY	120,000.00	8,504.55	94,645.63	78.87	0.00	0.00	0.00	0.00	0.00	25,354.37
10 2219 000 125	SUBSTITUTE SALARIES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	623.22	7,094.01	77.11	0.00	0.00	0.00	0.00	0.00	2,105.99
10 2219 000 220	RETIREMENT	7,200.00	510.28	5,678.81	78.87	0.00	0.00	0.00	0.00	0.00	1,521.19
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.49	10,559.26	59.32	0.00	0.00	0.00	0.00	0.00	7,240.74
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	(17.91)	479.02	47.90	0.00	0.00	0.00	0.00	0.00	520.98
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	7,033.94	234.46	0.00	0.00	0.00	0.00	0.00	(4,033.94)
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,600.00
000 DISTRICT WIDE		160,000.00	10,675.63	125,540.67	78.46	0.00	0.00	0.00	0.00	0.00	34,459.33
2219 TITLE II		160,000.00	10,675.63	125,540.67	78.46	0.00	0.00	0.00	0.00	0.00	34,459.33

2222 LIBRARY SERVICES

000 DISTRICT WIDE

10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	34,088.86	81.16	0.00	0.00	0.00	0.00	0.00	7,911.14
10 2222 000 120	AIDE SALARIES	125,000.00	14,871.55	98,184.13	78.55	0.00	0.00	0.00	0.00	0.00	26,815.87
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	339.47	4,891.01	163.03	0.00	0.00	0.00	0.00	0.00	(1,891.01)
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,262.84	9,375.28	71.57	0.00	0.00	0.00	0.00	0.00	3,724.72
10 2222 000 220	RETIREMENT	10,200.00	1,048.62	7,585.17	74.36	0.00	0.00	0.00	0.00	0.00	2,614.83
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	4,235.29	31,584.71	75.56	0.00	0.00	0.00	0.00	0.00	10,215.29
10 2222 000 240	WORKERS COMPENSATION	1,000.00	59.69	795.63	79.56	0.00	0.00	0.00	0.00	0.00	204.37
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	694.00	69.40	0.00	0.00	0.00	0.00	0.00	306.00
10 2222 000 334	TRAVEL	1,000.00	0.00	0.00	19.42	0.00	0.00	0.00	0.00	194.20	805.80
000 DISTRICT WIDE		238,100.00	25,259.13	187,198.79	78.70	0.00	0.00	0.00	0.00	194.20	50,707.01

Expenditure Report by Function
04/2016

Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
238,100.00	25,259.13	187,198.79	78.70	194.20	50,707.01
238,100.00	25,259.13	187,198.79	78.70	194.20	50,707.01

511 BUCHANAN ELEMENTARY

10 2222 511 410 SUPPLIES

3,000.00	395.50	2,629.73	89.16	44.95	325.32
3,000.00	395.50	2,629.73	89.16	44.95	325.32
3,000.00	395.50	2,629.73	89.16	44.95	325.32
3,000.00	395.50	2,629.73	89.16	44.95	325.32

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 2222 512 410 SUPPLIES

500.00	0.00	146.49	29.30	0.00	353.51
500.00	0.00	146.49	29.30	0.00	353.51
500.00	0.00	146.49	29.30	0.00	353.51
500.00	0.00	146.49	29.30	0.00	353.51

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

10 2222 514 410 SUPPLIES

3,000.00	174.07	2,846.92	99.32	132.74	20.34
3,000.00	174.07	2,846.92	99.32	132.74	20.34
3,000.00	174.07	2,846.92	99.32	132.74	20.34
3,000.00	174.07	2,846.92	99.32	132.74	20.34

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 2222 516 410 SUPPLIES

3,000.00	0.00	85.37	100.00	2,914.63	0.00
3,000.00	0.00	85.37	100.00	2,914.63	0.00
3,000.00	0.00	85.37	100.00	2,914.63	0.00
3,000.00	0.00	85.37	100.00	2,914.63	0.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

10 2222 518 410 SUPPLIES

500.00	0.00	412.35	82.47	0.00	87.65
0.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	412.35	82.47	0.00	87.65
500.00	0.00	412.35	82.47	0.00	87.65

10 2222 518 560 LIBRARY MEDIA

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

500.00	0.00	412.35	82.47	0.00	87.65
500.00	0.00	412.35	82.47	0.00	87.65

Expenditure Report by Function

04/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 600 410	SUPPLIES	4,500.00	1,393.37	3,737.56	83.06	0.00	762.44
		4,500.00	1,393.37	3,737.56	83.06	0.00	762.44
600	MIDDLE SCHOOL	4,500.00	1,393.37	3,737.56	83.06	0.00	762.44
700	HIGH SCHOOL	4,500.00	1,393.37	3,737.56	83.06	0.00	762.44
10 2222 700 410	SUPPLIES	6,000.00	899.00	4,905.61	93.32	693.87	400.52
		6,000.00	899.00	4,905.61	93.32	693.87	400.52
600	MIDDLE SCHOOL	6,000.00	899.00	4,905.61	93.32	693.87	400.52
700	HIGH SCHOOL	6,000.00	899.00	4,905.61	93.32	693.87	400.52
2222	LIBRARY SERVICES	258,600.00	28,121.07	201,962.82	79.64	3,980.39	52,656.79
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 110	REGULAR SALARIES	210,000.00	15,854.27	176,959.04	84.27	0.00	33,040.96
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,126.28	12,731.70	79.08	0.00	3,368.30
10 2227 000 220	RETIREMENT	12,600.00	947.48	10,613.77	84.24	0.00	1,986.23
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,032.67	35,923.67	83.16	0.00	7,276.33
10 2227 000 240	WORKERS COMPENSATION	1,500.00	50.74	1,010.63	67.38	0.00	489.37
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,000.00	77.34	3,414.00	1,586.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	1,897.87	13,743.30	57.26	0.00	10,256.70
10 2227 000 410	SUPPLIES	10,500.00	0.00	7,493.02	72.41	109.60	2,897.38
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	22,909.31	272,764.42	82.30	3,523.60	59,411.98
		335,700.00	22,909.31	272,764.42	82.30	3,523.60	59,411.98
000	DISTRICT WIDE	335,700.00	22,909.31	272,764.42	82.30	3,523.60	59,411.98
2227	TECHNOLOGY IN SCHOOL	335,700.00	22,909.31	272,764.42	82.30	3,523.60	59,411.98
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 110	REGULAR SALARIES	10,000.00	3,910.66	14,595.03	145.95	0.00	(4,595.03)
10 2311 000 210	SOCIAL SECURITY	800.00	299.17	1,116.54	139.57	0.00	(316.54)
10 2311 000 220	RETIREMENT	0.00	129.00	345.00	0.00	0.00	(345.00)
10 2311 000 240	WORKMENS COMPENSATION	300.00	12.63	151.83	50.61	0.00	148.17
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	20,645.00	36,041.25	112.63	0.00	(4,041.25)
10 2311 000 334	TRAVEL	4,900.00	0.00	1,027.76	20.97	0.00	3,872.24

Expenditure Report by Function

04/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 340	COMMUNICATIONS	6,000.00	570.67	4,113.68	68.56	0.00	1,886.32
10 2311 000 350	ADVERTISING	10,000.00	876.15	7,849.21	79.77	128.00	2,022.79
10 2311 000 410	SUPPLIES	12,000.00	213.20	7,397.44	61.65	0.00	4,602.56
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	26,656.48	131,578.69	96.84	128.00	4,293.31
000	DISTRICT WIDE	136,000.00	26,656.48	131,578.69	96.84	128.00	4,293.31
2311	BOARD OF EDUCATION	136,000.00	26,656.48	131,578.69	96.84	128.00	4,293.31
2314	ELECTION SERVICES	136,000.00	26,656.48	131,578.69	96.84	128.00	4,293.31
000	DISTRICT WIDE						
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
		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
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						
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	10,121.40	84.35	0.00	1,878.60
		12,000.00	1,000.00	10,121.40	84.35	0.00	1,878.60
000	DISTRICT WIDE	12,000.00	1,000.00	10,121.40	84.35	0.00	1,878.60
2315	LEGAL SERVICES	12,000.00	1,000.00	10,121.40	84.35	0.00	1,878.60
2317	AUDIT SERVICES	12,000.00	1,000.00	10,121.40	84.35	0.00	1,878.60
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
		20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
000	DISTRICT WIDE	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
2317	AUDIT SERVICES	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
		20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
000	DISTRICT WIDE	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
2317	AUDIT SERVICES	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES						
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	132,120.80	83.62	0.00	25,879.20
10 2321 000 210	SOCIAL SECURITY	12,100.00	956.27	9,442.84	78.04	0.00	2,657.16
10 2321 000 220	RETIREMENT	11,500.00	792.73	8,167.92	71.03	0.00	3,332.08
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.98	14,338.24	74.68	0.00	4,861.76
10 2321 000 240	WORKERS COMPENSATION	1,200.00	42.28	750.40	62.53	0.00	449.60
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	160.00	2,400.69	80.02	0.00	599.31
10 2321 000 340	COMMUNICATIONS	1,500.00	214.22	782.68	52.18	0.00	717.32
10 2321 000 410	SUPPLIES	8,500.00	105.64	7,670.88	90.58	28.62	800.50
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,263.00	84.20	0.00	237.00
		218,500.00	16,917.20	178,187.45	81.56	28.62	40,283.93
		218,500.00	16,917.20	178,187.45	81.56	28.62	40,283.93
		218,500.00	16,917.20	178,187.45	81.56	28.62	40,283.93
		218,500.00	16,917.20	178,187.45	81.56	28.62	40,283.93
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 110	REGULAR SALARIES	574,000.00	47,570.68	478,435.17	83.35	0.00	95,564.83
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,428.20	34,579.80	78.59	0.00	9,420.20
10 2410 000 220	RETIREMENT	34,500.00	2,854.27	28,704.29	83.20	0.00	5,795.71
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,997.71	49,970.94	76.06	0.00	15,729.06
10 2410 000 240	WORKERS COMPENSATION	4,000.00	140.19	2,704.74	67.62	0.00	1,295.26
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	840.00	7,560.00	88.94	0.00	940.00
10 2410 000 334	TRAVEL	5,000.00	94.00	3,296.10	65.92	0.00	1,703.90
10 2410 000 410	SUPPLIES	1,200.00	12.00	364.08	30.34	0.00	835.92
10 2410 000 640	DUES & FEES	5,600.00	0.00	4,211.10	75.20	0.00	1,388.90
		742,500.00	59,937.05	609,826.22	82.13	0.00	132,673.78

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	742,500.00	59,937.05	609,826.22	82.13	0.00	132,673.78
2410	OFFICE OF PRINCIPALS	742,500.00	59,937.05	609,826.22	82.13	0.00	132,673.78
2490	OTHER SUPPORT SERVICES-SCH ADM	742,500.00	59,937.05	609,826.22	82.13	0.00	132,673.78
000	DISTRICT WIDE						
10 2490 000 110	REGULAR SALARY	97,000.00	8,103.04	81,550.40	84.07	0.00	15,449.60
10 2490 000 210	SOCIAL SECURITY	7,500.00	523.23	5,317.77	70.90	0.00	2,182.23
10 2490 000 220	RETIREMENT	5,900.00	485.52	4,883.73	82.78	0.00	1,016.27
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.80	15,013.90	83.41	0.00	2,986.10
10 2490 000 240	WORKMENS COMPENSATION	700.00	37.16	473.69	67.67	0.00	226.31
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,187.50	59.38	0.00	812.50
10 2490 000 334	TRAVEL	2,500.00	81.00	2,679.98	107.20	0.00	(179.98)
10 2490 000 340	COMMUNICATION	1,500.00	209.37	1,159.37	77.29	0.00	340.63
10 2490 000 410	SUPPLIES	2,500.00	304.29	1,807.11	72.28	0.00	692.89
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
		137,900.00	11,253.41	114,253.45	82.85	0.00	23,646.55
		137,900.00	11,253.41	114,253.45	82.85	0.00	23,646.55
000	DISTRICT WIDE	137,900.00	11,253.41	114,253.45	82.85	0.00	23,646.55
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL						
10 2490 350 110	REGULAR SALARY	108,000.00	9,023.17	90,317.70	83.63	0.00	17,682.30
10 2490 350 210	SOCIAL SECURITY	8,300.00	690.28	6,909.37	83.25	0.00	1,390.63
10 2490 350 220	RETIREMENT	6,500.00	541.39	5,415.76	83.32	0.00	1,084.24
10 2490 350 230	HEALTH INSURANCE	7,700.00	669.06	6,688.84	86.87	0.00	1,011.16
10 2490 350 240	WORKERS' COMPENSATION	800.00	28.87	512.99	64.12	0.00	287.01
10 2490 350 323	REPAIRS & MTNCE	1,000.00	302.42	302.42	30.24	0.00	697.58
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	81.33	454.02	30.27	0.00	1,045.98
10 2490 350 410	SUPPLIES	4,000.00	7.80	3,113.96	77.85	0.00	886.04
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL	139,600.00	11,344.32	114,871.94	82.29	0.00	24,728.06
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	11,344.32	114,871.94	82.29	0.00	24,728.06
2529	FISCAL SERVICES	139,600.00	11,344.32	114,871.94	82.29	0.00	24,728.06
000	DISTRICT WIDE	283,500.00	22,597.73	229,125.39	80.82	0.00	54,374.61
10 2529 000 110	REGULAR SALARIES	239,000.00	21,813.41	202,612.70	84.78	0.00	36,387.30
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,554.52	14,363.15	78.49	0.00	3,936.85
10 2529 000 220	RETIREMENT	14,400.00	1,247.25	12,043.18	83.63	0.00	2,356.82
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,341.57	23,109.80	87.87	0.00	3,190.20
10 2529 000 240	WORKERS COMPENSATION	2,000.00	69.80	1,144.56	57.23	0.00	855.44
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	3,950.00	3,950.00	19.75	0.00	16,050.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,632.25	60.54	0.00	2,367.75
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	0.00	597.72	49.81	0.00	602.28
10 2529 000 340	COMMUNICATIONS	2,000.00	345.89	1,259.45	62.97	0.00	740.55
10 2529 000 410	SUPPLIES	6,200.00	314.72	5,097.56	82.22	0.00	1,102.44
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,010.00	101.00	0.00	(10.00)
000	DISTRICT WIDE	343,400.00	31,637.16	273,354.37	79.60	0.00	70,045.63
2529	FISCAL SERVICES	343,400.00	31,637.16	273,354.37	79.60	0.00	70,045.63
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	31,637.16	273,354.37	79.60	0.00	70,045.63
000	DISTRICT WIDE	343,400.00	31,637.16	273,354.37	79.60	0.00	70,045.63
10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	40,748.20	84.89	0.00	7,251.80
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.69	2,813.68	76.05	0.00	886.32
10 2541 000 220	RETIREMENT	2,900.00	241.65	2,444.90	84.31	0.00	455.10
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.80	8,137.12	84.76	0.00	1,462.88
10 2541 000 240	WORKERS COMPENSATION	400.00	24.13	241.94	60.49	0.00	158.06
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	5,384.69	54,400.84	82.55	0.00	11,499.16
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,384.69	54,400.84	82.55	0.00	11,499.16
2549	OPER AND MAINT. PLANT	65,900.00	5,384.69	54,400.84	82.55	0.00	11,499.16
000	DISTRICT WIDE	65,900.00	5,384.69	54,400.84	82.55	0.00	11,499.16

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2549 000 110	REGULAR SALARIES	679,000.00	56,277.20	568,065.85	83.66	0.00	110,934.15
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	3,795.00	67,720.43	123.13	0.00	(12,720.43)
10 2549 000 130	OVERTIME	8,000.00	246.75	4,328.41	54.11	0.00	3,671.59
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,512.84	48,119.84	85.62	0.00	8,080.16
10 2549 000 220	RETIREMENT	44,100.00	3,391.43	34,993.08	79.35	0.00	9,106.92
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	12,138.49	124,165.67	86.47	0.00	19,434.33
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,463.82	47,217.42	118.04	0.00	(7,217.42)
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	4,354.95	33,948.79	169.74	0.00	(13,948.79)
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	27,499.49	481,054.21	209.15	0.00	(251,054.21)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	511.00	4,153.70	69.23	0.00	1,846.30
10 2549 000 323	REPAIRS & MTNCE	98,000.00	959.65	42,732.37	43.60	0.00	55,267.63
10 2549 000 325	RENTALS	0.00	0.00	752.52	0.00	0.00	(752.52)
10 2549 000 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 2549 000 340	COMMUNICATIONS	4,000.00	509.70	3,172.27	79.31	0.00	827.73
10 2549 000 410	SUPPLIES	130,000.00	8,641.05	113,306.15	87.23	89.95	16,603.90
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	125,301.37	1,638,730.71	103.76	89.95	(59,320.66)
2549	OPER AND MAINT. PLANT	1,579,500.00	125,301.37	1,638,730.71	103.76	89.95	(59,320.66)
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE	1,579,500.00	125,301.37	1,638,730.71	103.76	89.95	(59,320.66)
10 2551 000 110	REGULAR SALARIES	85,000.00	6,148.59	72,453.23	85.24	0.00	12,546.77
10 2551 000 210	SOCIAL SECURITY	6,600.00	444.45	5,333.76	80.81	0.00	1,266.24
10 2551 000 220	RETIREMENT	5,100.00	345.45	4,107.87	80.55	0.00	992.13
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	1,072.90	9,789.04	90.64	0.00	1,010.96
10 2551 000 240	WORKERS COMPENSATION	1,000.00	33.67	602.76	60.28	0.00	397.24
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	226.87	1,170.16	58.51	0.00	829.84
10 2551 000 410	SUPPLIES	2,000.00	13.73	324.19	16.21	0.00	1,675.81
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	8,285.66	93,781.01	82.92	0.00	19,318.99
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	8,285.66	93,781.01	82.92	0.00	19,318.99
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE	113,100.00	8,285.66	93,781.01	82.92	0.00	19,318.99

Expenditure Report by Function

04/2016

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Month

Current Budget Expended

Account Description

Account Number

000 DISTRICT WIDE

10 2552 000 110	REGULAR SALARIES	300,000.00	32,278.84	258,678.24	86.23	0.00	41,321.76
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,956.02	29,451.86	147.26	0.00	(9,451.86)
10 2552 000 130	OVERTIME SALARIES	0.00	225.00	6,930.16	0.00	0.00	(6,930.16)
10 2552 000 210	SOCIAL SECURITY	24,500.00	2,839.65	22,442.13	91.60	0.00	2,057.87
10 2552 000 220	RETIREMENT	19,200.00	1,425.30	11,215.50	58.41	0.00	7,984.50
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	696.87	5,627.11	160.77	0.00	(2,127.11)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,099.48	16,709.27	55.70	0.00	13,290.73
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	774.95	6,136.07	76.70	0.00	1,863.93
10 2552 000 410	SUPPLIES	120,000.00	11,916.49	44,523.10	37.10	0.00	75,476.90
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	56,212.60	431,713.44	77.76	0.00	123,486.56
2552 VEHICLE OPERATION SERVICES		555,200.00	56,212.60	431,713.44	77.76	0.00	123,486.56
2554 VEHICLE SERVICING & MAINT		555,200.00	56,212.60	431,713.44	77.76	0.00	123,486.56
000 DISTRICT WIDE		555,200.00	56,212.60	431,713.44	77.76	0.00	123,486.56

000 DISTRICT WIDE

2552 VEHICLE OPERATION SERVICES

2554 VEHICLE SERVICING & MAINT

000 DISTRICT WIDE

10 2554 000 110	REGULAR SALARIES	50,000.00	3,541.20	35,145.06	70.29	0.00	14,854.94
10 2554 000 210	SOCIAL SECURITY	3,900.00	266.01	2,669.04	68.44	0.00	1,230.96
10 2554 000 220	RETIREMENT	3,000.00	212.47	2,108.73	70.29	0.00	891.27
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.53	6,224.42	88.92	0.00	775.58
10 2554 000 240	WORKERS COMPENSATION	1,200.00	152.99	2,716.39	226.37	0.00	(1,516.39)
10 2554 000 323	REPAIRS	0.00	35.00	(15,513.81)	0.00	0.00	15,513.81
10 2554 000 334	TRAVEL	0.00	0.00	1,125.33	0.00	0.00	(1,125.33)
10 2554 000 410	SUPPLIES	1,800.00	0.00	111.90	6.22	0.00	1,688.10
000 DISTRICT WIDE		66,900.00	4,830.20	34,587.06	51.70	0.00	32,312.94
2554 VEHICLE SERVICING & MAINT		66,900.00	4,830.20	34,587.06	51.70	0.00	32,312.94
2556 TITLE I STUDENT TRANSPORTATION		66,900.00	4,830.20	34,587.06	51.70	0.00	32,312.94
931 PART C-MIGRANT		66,900.00	4,830.20	34,587.06	51.70	0.00	32,312.94

000 DISTRICT WIDE

2554 VEHICLE SERVICING & MAINT

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)
000 DISTRICT WIDE		0.00	0.00	700.00	0.00	0.00	(700.00)
2554 VEHICLE SERVICING & MAINT		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)
931 PART C-MIGRANT		0.00	0.00	700.00	0.00	0.00	(700.00)

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2556	TITLE I STUDENT TRANSPORTATION	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
		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
		4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE						
2559	OTHER PUPIL TRANSPORTATION						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 410	SUPPLIES	50,000.00	8,022.58	52,516.37	105.03	0.00	(2,516.37)
		50,000.00	8,022.58	52,516.37	105.03	0.00	(2,516.37)
		50,000.00	8,022.58	52,516.37	105.03	0.00	(2,516.37)
		50,000.00	8,022.58	52,516.37	105.03	0.00	(2,516.37)
		50,000.00	8,022.58	52,516.37	105.03	0.00	(2,516.37)
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	7,000.00	5,706.70	12,849.57	183.57	0.00	(5,849.57)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	840.00	840.00	0.00	0.00	(840.00)
10 3200 000 210	SOCIAL SECURITY	600.00	500.83	1,041.62	173.60	0.00	(441.62)
10 3200 000 220	RETIREMENT	500.00	260.81	602.53	120.51	0.00	(102.53)
10 3200 000 230	HEALTH INSURANCE	0.00	0.00	82.78	0.00	0.00	(82.78)
10 3200 000 240	WORKMENS COMPENSATION	500.00	206.47	670.84	134.17	0.00	(170.84)
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	2,333.12	43.21	0.00	3,066.88
10 3200 000 410	SUPPLIES	2,500.00	0.00	2,076.94	83.08	0.00	423.06
		16,500.00	7,514.81	20,497.40	124.23	0.00	(3,997.40)

Expenditure Report by Function

04/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	16,500.00	7,514.81	20,497.40	124.23	0.00	(3,997.40)
3200	COMMUNITY RECREATION SERVICES	16,500.00	7,514.81	20,497.40	124.23	0.00	(3,997.40)
3500	21ST CENTURY GRANT	16,500.00	7,514.81	20,497.40	124.23	0.00	(3,997.40)
000	DISTRICT WIDE						
10 3500 000 110	REGULAR SALARY	110,000.00	19,451.73	117,203.10	106.55	0.00	(7,203.10)
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,488.05	8,966.05	105.48	0.00	(466.05)
10 3500 000 220	RETIREMENT	6,600.00	794.49	4,670.43	70.76	0.00	1,929.57
10 3500 000 230	HEALTH INSURANCE	0.00	0.00	0.25	0.00	0.00	(0.25)
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	72.55	706.82	70.68	0.00	293.18
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	286.00	286.00	28.60	0.00	714.00
10 3500 000 334	TRAVEL	0.00	0.00	98.28	0.00	0.00	(98.28)
10 3500 000 410	SUPPLIES	22,900.00	1,175.99	6,446.56	28.32	38.41	16,415.03
		150,000.00	23,268.81	138,377.49	92.28	38.41	11,584.10
000	DISTRICT WIDE	150,000.00	23,268.81	138,377.49	92.28	38.41	11,584.10
3500	21ST CENTURY GRANT	150,000.00	23,268.81	138,377.49	92.28	38.41	11,584.10
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	23,268.81	138,377.49	92.28	38.41	11,584.10
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	617.65	4,285.00	0.00	0.00	(4,285.00)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	47.25	327.78	0.00	0.00	(327.78)
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	1.98	23.16	0.00	0.00	(23.16)
005	HOLY TRINITY	0.00	666.88	4,794.82	0.00	0.00	(4,794.82)
011	JAMES VALLEY						
10 3719 930 110 000 011	REGULAR SALARY	0.00	617.65	4,285.00	0.00	0.00	(4,285.00)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	47.25	327.82	0.00	0.00	(327.82)
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	1.97	23.16	0.00	0.00	(23.16)
011	JAMES VALLEY	0.00	666.87	4,794.86	0.00	0.00	(4,794.86)
000	DISTRICT	0.00	1,333.75	9,589.68	0.00	0.00	(9,589.68)
930	PART A-BASIC	0.00	1,333.75	9,589.68	0.00	0.00	(9,589.68)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,333.75	9,589.68	0.00	0.00	(9,589.68)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	0.00	1,333.75	9,589.68	0.00	0.00	(9,589.68)

Expenditure Report by Function

04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	1,109.69	1,109.69	22.19	0.00	3,890.31
		5,000.00	1,109.69	1,109.69	22.19	0.00	3,890.31
000	DISTRICT WIDE	5,000.00	1,109.69	1,109.69	22.19	0.00	3,890.31
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	1,109.69	1,109.69	22.19	0.00	3,890.31
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 110	REGULAR SALARIES	170,000.00	13,411.54	149,501.91	87.94	0.00	20,498.09
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,025.05	11,428.39	87.24	0.00	1,671.61
10 6100 000 220	RETIREMENT	10,200.00	719.78	6,514.71	63.87	0.00	3,685.29
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	38.30	848.38	60.60	0.00	551.62
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 410	SUPPLIES	500.00	0.00	440.58	88.12	0.00	59.42
		195,700.00	15,194.67	168,733.97	86.22	0.00	26,966.03
000	DISTRICT WIDE	195,700.00	15,194.67	168,733.97	86.22	0.00	26,966.03
6100	MALE ACTIVITIES	195,700.00	15,194.67	168,733.97	86.22	0.00	26,966.03
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	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	35.85	4,214.83	122.42	6,803.35	(2,018.18)
10 6111 000 640	DUES & FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
		29,800.00	35.85	23,495.80	101.68	6,803.35	(499.15)
000	DISTRICT WIDE	29,800.00	35.85	23,495.80	101.68	6,803.35	(499.15)
6111	FOOTBALL	29,800.00	35.85	23,495.80	101.68	6,803.35	(499.15)
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	8,840.60	88.41	0.00	1,159.40

Expenditure Report by Function
04/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	4,318.59	5,987.29	199.58	0.00	(2,987.29)
000	DISTRICT WIDE	33,000.00	4,318.59	25,779.21	78.12	0.00	7,220.79
6121	BOYS BASKETBALL	33,000.00	4,318.59	25,779.21	78.12	0.00	7,220.79
6131	WRESTLING	33,000.00	4,318.59	25,779.21	78.12	0.00	7,220.79
000	DISTRICT WIDE	33,000.00	4,318.59	25,779.21	78.12	0.00	7,220.79
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	0.00	13,085.84	0.00	0.00	(13,085.84)
10 6131 000 410	SUPPLIES	3,600.00	1,512.20	3,765.43	104.60	0.00	(165.43)
10 6131 000 640	DUES & FEES	700.00	0.00	673.00	96.14	0.00	27.00
000	DISTRICT WIDE	23,300.00	1,512.20	19,714.19	84.61	0.00	3,585.81
6131	WRESTLING	23,300.00	1,512.20	19,714.19	84.61	0.00	3,585.81
6141	BOYS TRACK	23,300.00	1,512.20	19,714.19	84.61	0.00	3,585.81
000	DISTRICT WIDE	23,300.00	1,512.20	19,714.19	84.61	0.00	3,585.81
10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	50.00	50.00	5.00	0.00	950.00
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	15.08	170.20	0.00	0.00	(170.20)
10 6141 000 410	SUPPLIES	2,500.00	0.00	512.88	48.99	711.87	1,275.25
10 6141 000 640	DUES & FEES	500.00	240.00	325.00	65.00	0.00	175.00
000	DISTRICT WIDE	13,000.00	305.08	1,058.08	13.62	711.87	11,230.05
6141	BOYS TRACK	13,000.00	305.08	1,058.08	13.62	711.87	11,230.05
6151	BOYS CROSS COUNTRY	13,000.00	305.08	1,058.08	13.62	711.87	11,230.05
000	DISTRICT WIDE	13,000.00	305.08	1,058.08	13.62	711.87	11,230.05
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	35.85	585.66	83.67	0.00	114.34

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 640	DUES & FEES	200.00	0.00	207.50	103.75	0.00	(7.50)
000	DISTRICT WIDE	3,600.00	35.85	2,608.60	72.46	0.00	991.40
6151	BOYS CROSS COUNTRY	3,600.00	35.85	2,608.60	72.46	0.00	991.40
6161	BOYS TENNIS	3,600.00	35.85	2,608.60	72.46	0.00	991.40
000	DISTRICT WIDE	3,600.00	35.85	2,608.60	72.46	0.00	991.40
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	208.90	951.80	86.53	0.00	148.20
000	DISTRICT WIDE	4,100.00	208.90	951.80	23.21	0.00	3,148.20
6161	BOYS TENNIS	4,100.00	208.90	951.80	23.21	0.00	3,148.20
6171	BOYS GOLF	4,100.00	208.90	951.80	23.21	0.00	3,148.20
000	DISTRICT WIDE	4,100.00	208.90	951.80	23.21	0.00	3,148.20
10 6171 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	2,419.24	0.00	0.00	(2,419.24)
10 6171 000 410	SUPPLIES	1,500.00	35.85	236.30	19.30	53.25	1,210.45
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,165.00	116.50	0.00	(165.00)
000	DISTRICT WIDE	5,000.00	35.85	3,820.54	77.48	53.25	1,126.21
6171	BOYS GOLF	5,000.00	35.85	3,820.54	77.48	53.25	1,126.21
6199	BOYS SOCCER	5,000.00	35.85	3,820.54	77.48	53.25	1,126.21
000	DISTRICT WIDE	5,000.00	35.85	3,820.54	77.48	53.25	1,126.21
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	3,280.50	0.00	0.00	(3,280.50)
10 6199 000 410	SUPPLIES	2,000.00	35.85	2,540.05	134.58	151.50	(691.55)
000	DISTRICT WIDE	9,500.00	35.85	8,536.81	91.46	151.50	811.69
6199	BOYS SOCCER	9,500.00	35.85	8,536.81	91.46	151.50	811.69
6200	FEMALE ACTIVITIES	9,500.00	35.85	8,536.81	91.46	151.50	811.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6200 000 110	REGULAR SALARIES	148,000.00	11,302.18	129,693.06	87.63	0.00	18,306.94
10 6200 000 210	SOCIAL SECURITY	11,400.00	864.47	9,914.30	86.97	0.00	1,485.70
10 6200 000 220	RETIREMENT	8,900.00	522.67	5,592.45	62.84	0.00	3,307.55
10 6200 000 230	HEALTH INSURANCE	0.00	0.26	254.08	0.00	0.00	(254.08)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	32.84	729.15	56.09	0.00	570.85
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	0.00	202.50	40.50	0.00	297.50
		170,600.00	12,722.42	146,385.54	85.81	0.00	24,214.46
000	DISTRICT WIDE	170,600.00	12,722.42	146,385.54	85.81	0.00	24,214.46
6200	FEMALE ACTIVITIES	170,600.00	12,722.42	146,385.54	85.81	0.00	24,214.46
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	6,592.80	77.56	0.00	1,907.20
10 6212 000 334	TRAVEL	20,000.00	174.00	174.00	0.87	0.00	19,826.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	10,544.50	0.00	0.00	(10,544.50)
10 6212 000 410	SUPPLIES	3,000.00	3,009.48	3,777.16	180.25	1,630.45	(2,407.61)
		31,500.00	3,183.48	21,088.46	72.12	1,630.45	8,781.09
000	DISTRICT WIDE	31,500.00	3,183.48	21,088.46	72.12	1,630.45	8,781.09
6212	GIRLS BASKETBALL	31,500.00	3,183.48	21,088.46	72.12	1,630.45	8,781.09
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	50.00	50.00	5.00	0.00	950.00
10 6222 000 334	TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	155.11	0.00	0.00	(155.11)
10 6222 000 410	SUPPLIES	2,500.00	0.00	512.87	48.99	711.88	1,275.25
10 6222 000 640	DUES & FEES	500.00	240.00	325.00	65.00	0.00	175.00
		13,000.00	290.00	1,042.98	13.50	711.88	11,245.14
000	DISTRICT WIDE	13,000.00	290.00	1,042.98	13.50	711.88	11,245.14
6222	GIRLS TRACK	13,000.00	290.00	1,042.98	13.50	711.88	11,245.14
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	13,000.00	290.00	1,042.98	13.50	711.88	11,245.14
10 6232 000 334	TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	155.11	0.00	0.00	(155.11)
10 6232 000 410	SUPPLIES	2,500.00	0.00	512.87	48.99	711.88	1,275.25
10 6232 000 640	DUES & FEES	500.00	240.00	325.00	65.00	0.00	175.00
		13,000.00	290.00	1,042.98	13.50	711.88	11,245.14
000	DISTRICT WIDE	13,000.00	290.00	1,042.98	13.50	711.88	11,245.14
6222	GIRLS TRACK	13,000.00	290.00	1,042.98	13.50	711.88	11,245.14
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						

Expenditure Report by Function

04/2016

User ID: PLB

Uncommitted Funds

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	0.00	3,494.42	81.27	0.00	805.58
10 6232 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	4,978.47	0.00	0.00	(4,978.47)
10 6232 000 410	SUPPLIES	3,100.00	749.70	1,675.30	54.04	0.00	1,424.70
10 6232 000 640	DUES AND FEES	500.00	0.00	120.00	24.00	0.00	380.00
		14,900.00	749.70	10,268.19	68.91	0.00	4,631.81
000 DISTRICT WIDE		14,900.00	749.70	10,268.19	68.91	0.00	4,631.81
6232 COMPETITIVE CHEER & DANCE		14,900.00	749.70	10,268.19	68.91	0.00	4,631.81
6252 GIRLS CROSS COUNTRY		14,900.00	749.70	10,268.19	68.91	0.00	4,631.81
000 DISTRICT WIDE		14,900.00	749.70	10,268.19	68.91	0.00	4,631.81
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)
10 6252 000 410	SUPPLIES	700.00	23.90	573.69	81.96	0.00	126.31
10 6252 000 640	DUES & FEES	200.00	0.00	207.50	103.75	0.00	(7.50)
		3,600.00	23.90	2,839.39	78.87	0.00	760.61
000 DISTRICT WIDE		3,600.00	23.90	2,839.39	78.87	0.00	760.61
6252 GIRLS CROSS COUNTRY		3,600.00	23.90	2,839.39	78.87	0.00	760.61
6262 GIRLS TENNIS		3,600.00	23.90	2,839.39	78.87	0.00	760.61
000 DISTRICT WIDE		3,600.00	23.90	2,839.39	78.87	0.00	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	35.85	825.54	79.89	53.25	221.21
		4,100.00	35.85	4,026.47	99.51	53.25	20.28
000 DISTRICT WIDE		4,100.00	35.85	4,026.47	99.51	53.25	20.28
6262 GIRLS TENNIS		4,100.00	35.85	4,026.47	99.51	53.25	20.28
6272 GIRLS GOLF		4,100.00	35.85	4,026.47	99.51	53.25	20.28
000 DISTRICT WIDE		4,100.00	35.85	4,026.47	99.51	53.25	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)

Expenditure Report by Function

04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	950.00	95.00	0.00	50.00
		5,000.00	0.00	2,435.19	48.70	0.00	2,564.81
000	DISTRICT WIDE	5,000.00	0.00	2,435.19	48.70	0.00	2,564.81
6272	GIRLS GOLF	5,000.00	0.00	2,435.19	48.70	0.00	2,564.81
6282	GYMNASTICS	5,000.00	0.00	2,435.19	48.70	0.00	2,564.81
000	DISTRICT WIDE	5,000.00	0.00	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	0.00	2,900.73	0.00	0.00	(2,900.73)
10 6282 000 410	SUPPLIES	3,000.00	59.75	5,027.24	169.35	53.25	(2,080.49)
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
		13,700.00	59.75	9,871.67	72.44	53.25	3,775.08
000	DISTRICT WIDE	13,700.00	59.75	9,871.67	72.44	53.25	3,775.08
6282	GYMNASTICS	13,700.00	59.75	9,871.67	72.44	53.25	3,775.08
6292	GIRLS VOLLEYBALL	13,700.00	59.75	9,871.67	72.44	53.25	3,775.08
000	DISTRICT WIDE	13,700.00	59.75	9,871.67	72.44	53.25	3,775.08
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	838.38	3,466.87	115.56	0.00	(466.87)
		28,800.00	838.38	28,644.74	99.46	0.00	155.26
000	DISTRICT WIDE	28,800.00	838.38	28,644.74	99.46	0.00	155.26
6292	GIRLS VOLLEYBALL	28,800.00	838.38	28,644.74	99.46	0.00	155.26
6299	GIRLS SOCCER	28,800.00	838.38	28,644.74	99.46	0.00	155.26
000	DISTRICT WIDE	28,800.00	838.38	28,644.74	99.46	0.00	155.26
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	35.85	2,367.95	125.97	151.50	(519.45)
		9,500.00	35.85	7,605.27	81.65	151.50	1,743.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	35.85	7,605.27	81.65	151.50	1,743.23
6299	GIRLS SOCCER	9,500.00	35.85	7,605.27	81.65	151.50	1,743.23
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	35.85	7,605.27	81.65	151.50	1,743.23
000	DISTRICT WIDE						
10 6910 000 110	REGULAR SALARIES	105,000.00	8,410.98	84,643.39	80.61	0.00	20,356.61
10 6910 000 210	SOCIAL SECURITY	8,000.00	617.17	6,235.70	77.95	0.00	1,764.30
10 6910 000 220	RETIREMENT	6,300.00	504.67	5,049.93	80.16	0.00	1,250.07
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	24.50	453.03	45.30	0.00	546.97
10 6910 000 410	SUPPLIES	0.00	0.00	11.36	0.00	0.00	(11.36)
		120,300.00	9,557.32	96,393.41	80.13	0.00	23,906.59
000	DISTRICT WIDE	120,300.00	9,557.32	96,393.41	80.13	0.00	23,906.59
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,557.32	96,393.41	80.13	0.00	23,906.59
6911	FIRST AID	120,300.00	9,557.32	96,393.41	80.13	0.00	23,906.59
000	DISTRICT WIDE						
10 6911 000 410	SUPPLIES	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
		4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
000	DISTRICT WIDE	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
6911	FIRST AID	4,000.00	0.00	2,241.48	56.04	0.00	1,758.52
6921	CHEERLEADERS	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	0.00	295.98	29.60	0.00	704.02
		3,500.00	0.00	873.06	24.94	0.00	2,626.94
000	DISTRICT WIDE	3,500.00	0.00	873.06	24.94	0.00	2,626.94
6921	CHEERLEADERS	3,500.00	0.00	873.06	24.94	0.00	2,626.94
6931	ELEMENTARY MUSIC	3,500.00	0.00	873.06	24.94	0.00	2,626.94
000	DISTRICT WIDE	3,500.00	0.00	873.06	24.94	0.00	2,626.94

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	44.68	109.95	829.84
000	DISTRICT WIDE	3,300.00	0.00	1,117.21	37.19	109.95	2,072.84
6931	ELEMENTARY MUSIC	3,300.00	0.00	1,117.21	37.19	109.95	2,072.84
6932	M.S. VOCAL	3,300.00	0.00	1,117.21	37.19	109.95	2,072.84
000	DISTRICT WIDE	3,300.00	0.00	1,117.21	37.19	109.95	2,072.84
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	0.00	964.75	0.00	0.00	(964.75)
10 6932 000 410	SUPPLIES	2,000.00	0.00	891.96	44.60	0.00	1,108.04
000	DISTRICT WIDE	3,800.00	0.00	1,856.71	48.86	0.00	1,943.29
6932	M.S. VOCAL	3,800.00	0.00	1,856.71	48.86	0.00	1,943.29
6933	H.S. VOCAL	3,800.00	0.00	1,856.71	48.86	0.00	1,943.29
000	DISTRICT WIDE	3,800.00	0.00	1,856.71	48.86	0.00	1,943.29
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	4,141.48	0.00	0.00	(4,141.48)
10 6933 000 410	SUPPLIES	3,000.00	383.98	2,481.41	85.58	86.00	432.59
10 6933 000 640	DUES AND FEES	1,000.00	0.00	60.00	6.00	0.00	940.00
000	DISTRICT WIDE	14,500.00	383.98	7,787.89	54.30	86.00	6,626.11
6933	H.S. VOCAL	14,500.00	383.98	7,787.89	54.30	86.00	6,626.11
6934	ORCHESTRA	14,500.00	383.98	7,787.89	54.30	86.00	6,626.11
000	DISTRICT WIDE	14,500.00	383.98	7,787.89	54.30	86.00	6,626.11
10 6934 000 319	PROFESSIONAL SERVICES	500.00	125.00	125.00	25.00	0.00	375.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	639.42	63.94	0.00	360.58

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	2,390.00	0.00	0.00	(2,390.00)
10 6934 000 410	SUPPLIES	1,700.00	143.88	1,256.52	73.91	0.00	443.48
10 6934 000 640	DUES AND FEES	200.00	0.00	60.00	30.00	0.00	140.00
000	DISTRICT WIDE	9,400.00	268.88	4,470.94	47.56	0.00	4,929.06
6934	ORCHESTRA	9,400.00	268.88	4,470.94	47.56	0.00	4,929.06
6935	BAND 8-12	9,400.00	268.88	4,470.94	47.56	0.00	4,929.06
000	DISTRICT WIDE	9,400.00	268.88	4,470.94	47.56	0.00	4,929.06
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	158.00	158.00	12.15	0.00	1,142.00
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	196.00	3,049.00	234.54	0.00	(1,749.00)
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	816.00	8,790.39	0.00	0.00	(8,790.39)
10 6935 000 410	SUPPLIES	6,100.00	0.00	4,436.67	72.73	0.00	1,663.33
10 6935 000 640	DUES AND FEES	800.00	0.00	1,157.00	144.63	0.00	(357.00)
000	DISTRICT WIDE	20,300.00	1,170.00	19,113.79	94.16	0.00	1,186.21
6935	BAND 8-12	20,300.00	1,170.00	19,113.79	94.16	0.00	1,186.21
6936	BAND 5-7	20,300.00	1,170.00	19,113.79	94.16	0.00	1,186.21
000	DISTRICT WIDE	20,300.00	1,170.00	19,113.79	94.16	0.00	1,186.21
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	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	0.00	883.51	0.00	0.00	(883.51)
10 6936 000 410	SUPPLIES	5,100.00	679.85	5,242.97	102.80	0.00	(142.97)
000	DISTRICT WIDE	8,500.00	679.85	8,180.98	96.25	0.00	319.02
6936	BAND 5-7	8,500.00	679.85	8,180.98	96.25	0.00	319.02
6941	DEBATE	8,500.00	679.85	8,180.98	96.25	0.00	319.02
000	DISTRICT WIDE	8,500.00	679.85	8,180.98	96.25	0.00	319.02
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

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 339	OTHER TRANSPORTATION SERVICES	0.00	(57.42)	11,966.65	0.00	0.00	(11,966.65)
10 6941 000 410	SUPPLIES	3,000.00	111.37	202.28	6.74	0.00	2,797.72
10 6941 000 640	DUES & FEES	2,000.00	0.00	544.00	27.20	0.00	1,456.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEX	2,500.00	(70.90)	420.90	16.84	0.00	2,079.10
		29,500.00	(16.95)	15,803.83	53.57	0.00	13,696.17
000	DISTRICT WIDE	29,500.00	(16.95)	15,803.83	53.57	0.00	13,696.17
6941	DEBATE	29,500.00	(16.95)	15,803.83	53.57	0.00	13,696.17
6942	QUIZ BOWL	29,500.00	(16.95)	15,803.83	53.57	0.00	13,696.17
000	DISTRICT WIDE	29,500.00	(16.95)	15,803.83	53.57	0.00	13,696.17
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
10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,700.00	807.83	5,322.24	83.93	1,140.40	1,237.36
		8,900.00	807.83	5,322.24	72.61	1,140.40	2,437.36
000	DISTRICT WIDE	8,900.00	807.83	5,322.24	72.61	1,140.40	2,437.36
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	807.83	5,322.24	72.61	1,140.40	2,437.36
6952	PUBLICATIONS-YEARBOOK	8,900.00	807.83	5,322.24	72.61	1,140.40	2,437.36
000	DISTRICT WIDE	8,900.00	807.83	5,322.24	72.61	1,140.40	2,437.36
10 6952 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 410	SUPPLIES	25,000.00	0.00	24,917.45	99.67	0.00	82.55
		26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
000	DISTRICT WIDE	26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
6953	DRAMA	26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
000	DISTRICT WIDE	26,000.00	0.00	24,917.45	95.84	0.00	1,082.55

Expenditure Report by Function

04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	729.16	4,199.38	62.51	489.04	2,811.58
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
		11,100.00	729.16	7,049.52	67.91	489.04	3,561.44
000 DISTRICT WIDE		11,100.00	729.16	7,049.52	67.91	489.04	3,561.44
600 MIDDLE SCHOOL		11,100.00	729.16	7,049.52	67.91	489.04	3,561.44
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		2,500.00	0.00	1,900.00	76.00	0.00	600.00
000 DISTRICT WIDE		13,600.00	729.16	8,949.52	69.40	489.04	4,161.44
10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000 DISTRICT WIDE		100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES		100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND		100,000.00	0.00	0.00	0.00	0.00	100,000.00
		16,565,000.00	1,391,760.17	13,492,818.86	81.65	32,317.35	3,039,863.79

Expenditure Report by Function

04/2016

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Month

Current Budget
Expended

Account Description

Account Number

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479 SUPPLIES (NON-CONSUM)

OTHER EQUIPMENT

10,000.00	0.00	1,834.16	18.34	0.00	8,165.84
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
10,000.00	0.00	3,834.16	38.34	0.00	6,165.84
10,000.00	0.00	3,834.16	38.34	0.00	6,165.84

511 BUCHANAN ELEMENTARY

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
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

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

10,000.00	685.81	7,414.54	74.15	0.00	2,585.46
10,000.00	685.81	7,414.54	74.15	0.00	2,585.46
10,000.00	685.81	7,414.54	74.15	0.00	2,585.46
10,000.00	685.81	7,414.54	74.15	0.00	2,585.46

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479 SUPPLIES (NON-CONSUM)

OTHER EQUIPMENT

10,000.00	0.00	3,964.92	39.65	0.00	6,035.08
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
10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
10,000.00	0.00	5,964.92	59.65	0.00	4,035.08

516 WASHINGTON ELEMENTARY

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
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

599 ELEMENTARY CURRICULUM

Expenditure Report by Function

04/2016

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Number

Account Description

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	0.00	9,290.13	26.54	0.00	25,709.87
		35,000.00				
		35,000.00	9,290.13	26.54	0.00	25,709.87
599	ELEMENTARY CURRICULUM	0.00	9,290.13	26.54	0.00	25,709.87
810	TECHNOLOGY	0.00	9,290.13	26.54	0.00	25,709.87
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	27,732.49	39.62	0.00	42,267.51
21 1111 810 549	OTHER EQUIPMENT	0.00	25,375.12	0.00	0.00	(25,375.12)
		70,000.00	53,107.61	75.87	0.00	16,892.39
810	TECHNOLOGY	0.00	53,107.61	75.87	0.00	16,892.39
1111	ELEMENTARY SCHOOLS	0.00	53,107.61	75.87	0.00	16,892.39
1121	MIDDLE SCHOOL	685.81	79,680.76	56.91	0.00	60,319.24
600	MIDDLE SCHOOL					
21 1121 600 479	SUPPLIES (NON-CONSUM)	0.00	10,570.84	58.73	0.00	7,429.16
21 1121 600 549	OTHER EQUIPMENT	0.00	4,495.00	0.00	0.00	(4,495.00)
		18,000.00	15,065.84	83.70	0.00	2,934.16
600	MIDDLE SCHOOL	0.00	15,065.84	83.70	0.00	2,934.16
699	MS CURRICULUM	0.00	15,065.84	83.70	0.00	2,934.16
21 1121 699 420	TEXTBOOKS	950.00	5,125.45	34.17	0.00	9,874.55
		15,000.00				
		15,000.00	5,125.45	34.17	0.00	9,874.55
699	MS CURRICULUM	950.00	5,125.45	34.17	0.00	9,874.55
810	TECHNOLOGY	950.00	5,125.45	34.17	0.00	9,874.55
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	67,110.36	95.87	0.00	2,889.64
21 1121 810 541	COMPUTER EQUIPMENT	0.00	4,399.90	0.00	0.00	(4,399.90)
		70,000.00	71,510.26	102.16	0.00	(1,510.26)
810	TECHNOLOGY	0.00	71,510.26	102.16	0.00	(1,510.26)
1121	MIDDLE SCHOOL	0.00	71,510.26	102.16	0.00	(1,510.26)
		103,000.00	91,701.55	89.03	0.00	11,298.45

Expenditure Report by Function

04/2016

User ID: PLB

Uncommitted
Funds

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

1131 HIGH SCHOOL
700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	1,873.04	0.00	0.00	(1,873.04)
		28,000.00	0.00	25,101.94	89.65	0.00	2,898.06
700 HIGH SCHOOL		28,000.00	0.00	25,101.94	89.65	0.00	2,898.06
770 VOCATIONAL SCHOOL		28,000.00	0.00	25,101.94	89.65	0.00	2,898.06

21 1131 770 479 SUPPLIES (NON-CONSUM)

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		11,000.00	0.00	9,292.09	84.47	0.00	1,707.91

21 1131 791 479 SUPPLIES (NON-CONSUM)

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		10,000.00	0.00	4,740.00	47.40	0.00	5,260.00

21 1131 799 420 TEXTBOOKS

21 1131 799 420	TEXTBOOKS	18,000.00	2,939.56	13,301.54	73.90	0.00	4,698.46
		18,000.00	2,939.56	13,301.54	73.90	0.00	4,698.46
799 HS CURRICULUM		18,000.00	2,939.56	13,301.54	73.90	0.00	4,698.46
810 TECHNOLOGY		18,000.00	2,939.56	13,301.54	73.90	0.00	4,698.46

21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	0.00	25,724.00	17.15	0.00	124,276.00
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	3,758.00	0.00	0.00	(3,758.00)
		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
810 TECHNOLOGY		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
1131 HIGH SCHOOL		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
		222,000.00	2,939.56	81,917.57	36.90	0.00	140,082.43

Expenditure Report by Function

04/2016

1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

21 1221 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 472 COMPUTER SOFTWARE
21 2222 000 479 SUPPLIES (NON-CONSUM)
21 2222 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

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

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

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

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

0.00	0.00	4,133.25	0.00	0.00	0.00	(4,133.25)
0.00	0.00	920.90	0.00	1,180.33	0.00	(2,101.23)
10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	5,054.15	62.34	1,180.33	3,765.52	3,765.52
10,000.00	0.00	5,054.15	62.34	1,180.33	3,765.52	3,765.52
10,000.00	0.00	5,054.15	62.34	1,180.33	3,765.52	3,765.52

10,000.00	900.52	9,386.41	99.73	587.06	26.53	26.53
10,000.00	900.52	9,386.41	99.73	587.06	26.53	26.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	900.52	9,386.41	99.73	587.06	26.53
512	HURON COLONY ELEMENTARY	10,000.00	900.52	9,386.41	99.73	587.06	26.53
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
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,343.77	89.58	0.00	156.23
514	MADISON ELEMENTARY	1,500.00	0.00	1,343.77	89.58	0.00	156.23
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	9,969.50	99.91	21.94	8.56
		10,000.00	0.00	9,969.50	99.91	21.94	8.56
514	MADISON ELEMENTARY	10,000.00	0.00	9,969.50	99.91	21.94	8.56
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,969.50	99.91	21.94	8.56
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	9,666.27	96.66	0.00	333.73
		10,000.00	0.00	9,666.27	96.66	0.00	333.73
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,666.27	96.66	0.00	333.73
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	0.00	9,666.27	96.66	0.00	333.73
21 2222 518 560	LIBRARY MEDIA	1,500.00	78.00	844.19	56.75	7.00	648.81
		1,500.00	78.00	844.19	56.75	7.00	648.81
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	78.00	844.19	56.75	7.00	648.81
600	MIDDLE SCHOOL	1,500.00	78.00	844.19	56.75	7.00	648.81
21 2222 600 560	LIBRARY MEDIA	15,000.00	349.30	14,469.33	96.46	0.00	530.67
		15,000.00	349.30	14,469.33	96.46	0.00	530.67
600	MIDDLE SCHOOL	15,000.00	349.30	14,469.33	96.46	0.00	530.67
700	HIGH SCHOOL	15,000.00	349.30	14,469.33	96.46	0.00	530.67

Expenditure Report by Function

04/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,679.20	16,453.96	91.11	1,768.38	1,777.66
		20,000.00	1,679.20	16,453.96	91.11	1,768.38	1,777.66
700	HIGH SCHOOL	20,000.00	1,679.20	16,453.96	91.11	1,768.38	1,777.66
2222	LIBRARY SERVICES	20,000.00	1,679.20	16,453.96	91.11	1,768.38	1,777.66
2227	TECHNOLOGY IN SCHOOL	78,000.00	3,007.02	67,187.58	90.71	3,564.71	7,247.71
000	DISTRICT WIDE						

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	4,066.67	18,345.30	39.54	13,287.50	48,367.20
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	18,994.05	109.78	8,449.75	(2,443.80)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	2,155.78	0.00	14,856.50	(17,012.28)
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	4,066.67	53,495.13	85.80	36,593.75	14,911.12
2227	TECHNOLOGY IN SCHOOL	105,000.00	4,066.67	53,495.13	85.80	36,593.75	14,911.12
2311	BOARD OF EDUCATION	105,000.00	4,066.67	53,495.13	85.80	36,593.75	14,911.12
000	DISTRICT WIDE	105,000.00	4,066.67	53,495.13	85.80	36,593.75	14,911.12

21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	983.97	0.00	0.00	(983.97)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00

000	DISTRICT WIDE	5,000.00	0.00	983.97	19.68	0.00	4,016.03
2311	BOARD OF EDUCATION	5,000.00	0.00	983.97	19.68	0.00	4,016.03

2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	983.97	19.68	0.00	4,016.03
000	DISTRICT WIDE	5,000.00	0.00	983.97	19.68	0.00	4,016.03

21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)

000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	2,000.00	100.00	0.00	0.00

2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00

Expenditure Report by Function
04/2016

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	2,000.00	0.00	1,335.36	66.77	0.00	664.64
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
514	MADISON ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2535 514 319	PROFESSIONAL SERVICES	0.00	0.00	6,434.49	0.00	0.00	(6,434.49)
21 2535 514 323	REPAIRS & MTNCE	0.00	10,999.32	16,997.52	0.00	16,500.00	(33,497.52)
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	0.00	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	10,999.32	691,750.74	101.18	16,500.00	(8,250.74)
516	WASHINGTON ELEMENTARY	700,000.00	10,999.32	691,750.74	101.18	16,500.00	(8,250.74)
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

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 516 549	OTHER EQUIPMENT	0.00	0.00	3,597.25	0.00	0.00	(3,597.25)
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			0.00	832,515.67	83.25	0.00	167,484.33
21 2535 700 319	PROFESSIONAL SERVICES	0.00	43,779.79	113,665.75	0.00	0.00	(113,665.75)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	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	43,779.79	113,885.75	0.00	27,989.00	(141,874.75)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	43,779.79	113,885.75	0.00	27,989.00	(141,874.75)
2539	ACQUISITION OF OTHER BLDGS	0.00	43,779.79	113,885.75	0.00	27,989.00	(141,874.75)
000	DISTRICT WIDE	1,700,000.00	54,779.11	1,638,152.16	98.98	44,489.00	17,358.84
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	11,161.95	303,871.47	112.96	0.00	(34,871.47)
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	11,161.95	327,269.46	102.59	0.00	(8,269.46)

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	11,161.95	327,269.46	102.59	0.00	(8,269.46)
011	LED LIGHTING	319,000.00	11,161.95	327,269.46	102.59	0.00	(8,269.46)
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	0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
000	DISTRICT WIDE	319,000.00	11,161.95	768,621.26	240.95	0.00	(449,621.26)
21 2543 000 323	REPAIRS & MTNCE	150,000.00	21,006.52	90,606.30	60.40	0.00	59,393.70
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	21,006.52	104,322.24	52.16	0.00	95,677.76
2543	CARE/UPKEEP OF GROUNDS	200,000.00	21,006.52	104,322.24	52.16	0.00	95,677.76
2549	OPER AND MAINT. PLANT	200,000.00	21,006.52	104,322.24	52.16	0.00	95,677.76
000	DISTRICT WIDE	200,000.00	21,006.52	104,322.24	52.16	0.00	95,677.76
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05

Expenditure Report by Function
04/2016

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	9,746.53	12,881.53	0.00	0.00	(12,881.53)
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	(9,746.53)	156,600.00	71.18	0.00	63,400.00
		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						
000	DISTRICT WIDE						
21 2569 000 323	REPAIRS & MTNCE	0.00	3,981.38	12,968.88	0.00	0.00	(12,968.88)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	4,683.02	8,943.70	0.00	0.00	(8,943.70)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	1,579.23	6.32	0.00	23,420.77
		25,000.00	8,664.40	23,491.81	93.97	0.00	1,508.19
000	DISTRICT WIDE	25,000.00	8,664.40	23,491.81	93.97	0.00	1,508.19
2569	FOOD SERVICES	25,000.00	8,664.40	23,491.81	93.97	0.00	1,508.19
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	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						
000	DISTRICT WIDE						
21 5000 000 610	PRINCIPAL	720,000.00	0.00	0.00	0.00	0.00	720,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	195,000.00	753,681.76	0.00	0.00	(753,681.76)
21 5000 000 612	INTEREST	0.00	55,274.87	161,073.51	0.00	0.00	(161,073.51)
21 5000 000 613	FISCAL AGENT FEES	0.00	525.00	1,725.00	0.00	0.00	(1,725.00)
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	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

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	250,799.87	992,888.27	108.63	0.00	(78,888.27)
5000	DEBT SERVICE	914,000.00	250,799.87	992,888.27	108.63	0.00	(78,888.27)

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	9,569.69	38.28	0.00	15,430.31
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	9,623.24	0.00	0.00	(9,623.24)

000 DISTRICT WIDE

6910 COMBINED CO-CURR ACTIVITIES

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

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	0.00	10,954.00	0.00	0.00	(10,954.00)

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

21 CAPITAL OUTLAY FUND

21	CAPITAL OUTLAY FUND	4,417,000.00	358,060.91	5,048,006.95	116.20	84,647.46	(715,654.41)
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 110	REGULAR SALARY	166,000.00	11,119.56	138,919.39	83.69	0.00	27,080.61
22 1221 000 120	AIDE SALARIES	35,000.00	1,944.00	14,813.81	42.33	0.00	20,186.19
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	816.43	2,783.92	11.14	0.00	22,216.08
22 1221 000 210	SOCIAL SECURITY	17,300.00	1,048.24	11,817.19	68.31	0.00	5,482.81
22 1221 000 220	RETIREMENT	13,600.00	783.82	9,208.09	67.71	0.00	4,391.91
22 1221 000 230	HEALTH INSURANCE	20,700.00	2,373.03	26,229.17	126.71	0.00	(5,529.17)
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	44.42	908.47	45.42	0.00	1,091.53
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	2,134.00	13,993.72	1,399.37	0.00	(12,993.72)
22 1221 000 334	TRAVEL	3,000.00	0.00	1,592.86	53.10	0.00	1,407.14
22 1221 000 340	COMMUNICATION	500.00	354.22	1,111.03	222.21	0.00	(611.03)
22 1221 000 410	SUPPLIES	13,300.00	212.78	7,053.51	60.71	1,020.50	5,225.99
		<u>297,400.00</u>	<u>20,830.50</u>	<u>228,431.16</u>	<u>77.15</u>	<u>1,020.50</u>	<u>67,948.34</u>
000	DISTRICT WIDE	<u>297,400.00</u>	<u>20,830.50</u>	<u>228,431.16</u>	<u>77.15</u>	<u>1,020.50</u>	<u>67,948.34</u>
902	IDEA 611						
22 1221 902 110	REGULAR SALARY	334,000.00	26,135.59	229,682.52	68.77	0.00	104,317.48
22 1221 902 120	AIDE SALARIES	115,000.00	15,434.85	101,152.34	87.96	0.00	13,847.66
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	2,654.37	13,995.83	139.96	0.00	(3,995.83)
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,333.55	25,985.83	73.82	0.00	9,214.17
22 1221 902 220	RETIREMENT	27,600.00	2,494.24	19,862.15	71.96	0.00	7,737.85
22 1221 902 230	HEALTH INSURANCE	55,000.00	6,923.95	55,305.78	100.56	0.00	(305.78)
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	130.23	1,834.92	152.91	0.00	(634.92)
		<u>578,000.00</u>	<u>57,106.78</u>	<u>447,819.37</u>	<u>77.48</u>	<u>0.00</u>	<u>130,180.63</u>
000	DISTRICT	<u>578,000.00</u>	<u>57,106.78</u>	<u>447,819.37</u>	<u>77.48</u>	<u>0.00</u>	<u>130,180.63</u>
005	HOLY TRINITY						
22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	697.18	6,797.92	0.00	0.00	(6,797.92)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	28.00	91.00	0.00	0.00	(91.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	54.74	506.25	0.00	0.00	(506.25)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	41.83	407.88	0.00	0.00	(407.88)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	86.95	1,017.55	0.00	0.00	(1,017.55)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	2.31	38.95	0.00	0.00	(38.95)
005	HOLY TRINITY	<u>0.00</u>	<u>911.01</u>	<u>8,859.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,859.55)</u>
011	JAMES VALLEY						

Expenditure Report by Function

04/2016

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	389.71	4,586.87	0.00	0.00	(4,586.87)
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	29.12	336.74	0.00	0.00	(336.74)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	23.38	275.19	0.00	0.00	(275.19)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	86.73	980.76	0.00	0.00	(980.76)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	1.25	27.01	0.00	0.00	(27.01)
22 1221 902 410 000 011	SUPPLIES	0.00	0.00	612.27	0.00	0.00	(612.27)
011 JAMES VALLEY		0.00	530.19	6,909.84	0.00	0.00	(6,909.84)
000 DISTRICT		0.00	1,441.20	15,769.39	0.00	0.00	(15,769.39)
902 IDEA 611		578,000.00	58,547.98	463,588.76	80.21	0.00	114,411.24
1221 MILD TO MODERATE DISABILITIES		875,400.00	79,378.48	692,019.92	79.17	1,020.50	182,359.58
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	8,182.94	26,127.09	0.00	0.00	(26,127.09)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	903.11	11,665.64	0.00	0.00	(11,665.64)
22 1222 000 210	SOCIAL SECURITY	800.00	695.09	7,766.23	970.78	0.00	(6,966.23)
22 1222 000 220	RETIREMENT	600.00	490.97	5,609.97	935.00	0.00	(5,009.97)
22 1222 000 230	HEALTH INSURANCE	0.00	8.27	11,762.08	0.00	0.00	(11,762.08)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	29.07	634.77	63.48	0.00	365.23
22 1222 000 319	PROFESSIONAL SERVICES	0.00	0.00	1,256.99	0.00	0.00	(1,256.99)
22 1222 000 334	TRAVEL	0.00	0.00	9,855.62	0.00	0.00	(9,855.62)
22 1222 000 340	COMMUNICATION	0.00	354.22	1,147.30	0.00	0.00	(1,147.30)
22 1222 000 410	SUPPLIES	0.00	422.33	4,689.74	0.00	506.14	(5,195.88)
000 DISTRICT WIDE		12,400.00	11,086.00	149,145.30	1,206.87	506.14	(137,251.44)
301 STATE		12,400.00	11,086.00	149,145.30	1,206.87	506.14	(137,251.44)
22 1222 301 110	REGULAR SALARY	370,000.00	34,364.88	279,578.66	75.56	0.00	90,421.34
22 1222 301 120	AIDE SALARIES	540,000.00	57,112.09	373,338.71	69.14	0.00	166,661.29
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	6,964.22	29,686.76	49.48	0.00	30,313.24
22 1222 301 210	SOCIAL SECURITY	74,300.00	7,173.73	49,471.91	66.58	0.00	24,828.09
22 1222 301 220	RETIREMENT	58,200.00	5,436.35	38,704.04	66.50	0.00	19,495.96
22 1222 301 230	HEALTH INSURANCE	138,200.00	16,793.77	117,316.12	84.89	0.00	20,883.88
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	322.72	3,792.72	54.18	0.00	3,207.28
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	7,764.87	38.82	0.00	12,235.13
22 1222 301 340	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 410	SUPPLIES	14,900.00	200.00	3,427.40	23.00	0.00	11,472.60
301	STATE	1,287,600.00	128,367.76	903,541.19	70.17	0.00	384,058.81
902	IDEA 611	1,287,600.00	128,367.76	903,541.19	70.17	0.00	384,058.81
22 1222 902 410	SUPPLIES	0.00	0.00	175.68	0.00	0.00	(175.68)
902	IDEA 611	0.00	0.00	175.68	0.00	0.00	(175.68)
1222	SEVERE DISABILITIES	0.00	0.00	175.68	0.00	0.00	(175.68)
1223	DAY PROGRAMS	0.00	0.00	175.68	0.00	0.00	(175.68)
000	DISTRICT WIDE	0.00	0.00	175.68	0.00	0.00	(175.68)
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	744.12	4.96	0.00	14,255.88
000	DISTRICT WIDE	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1223	DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224	RESIDENTIAL PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
000	DISTRICT WIDE	15,000.00	0.00	744.12	4.96	0.00	14,255.88
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	1,830.47	17,031.71	14.19	0.00	102,968.29
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	122,000.00	1,830.47	17,031.71	13.96	0.00	104,968.29
800	OUR HOME PROGRAMS	122,000.00	1,830.47	17,031.71	13.96	0.00	104,968.29
22 1224 800 110	REGULAR SALARY	55,000.00	4,540.00	45,316.00	82.39	0.00	9,684.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	150.00	15.00	0.00	850.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	288.45	2,890.67	67.22	0.00	1,409.33
22 1224 800 220	RETIREMENT	3,400.00	272.40	2,718.96	79.97	0.00	681.04
22 1224 800 230	HEALTH INSURANCE	12,200.00	1,006.53	10,064.42	82.50	0.00	2,135.58
22 1224 800 240	WORKMENS COMPENSATION	500.00	14.53	251.67	50.33	0.00	248.33

Expenditure Report by Function
04/2016

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	214.22	782.68	97.84	0.00	17.32
22 1224 800 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		78,700.00	6,336.13	62,174.40	79.00	0.00	16,525.60
800	OUR HOME PROGRAMS	78,700.00	6,336.13	62,174.40	79.00	0.00	16,525.60
1224	RESIDENTIAL PROGRAMS	78,700.00	6,336.13	62,174.40	79.00	0.00	16,525.60
1226	EARLY CHILDHOOD PROGRAMS	200,700.00	8,166.60	79,206.11	39.46	0.00	121,493.89
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	37,000.00	2,120.94	21,729.90	58.73	0.00	15,270.10
22 1226 000 120	AIDE SALARIES	10,000.00	1,582.42	9,893.16	98.93	0.00	106.84
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,175.64	58.78	0.00	824.36
22 1226 000 210	SOCIAL SECURITY	3,800.00	283.31	2,509.20	66.03	0.00	1,290.80
22 1226 000 220	RETIREMENT	3,000.00	222.21	1,897.41	63.25	0.00	1,102.59
22 1226 000 230	HEALTH INSURANCE	800.00	436.46	4,367.39	545.92	0.00	(3,567.39)
22 1226 000 240	WORKMENS COMPENSATION	500.00	11.85	185.96	37.19	0.00	314.04
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	330.00	839.50	29.19	36.34	2,124.16
		60,500.00	4,987.19	43,098.16	71.30	36.34	17,365.50
000	DISTRICT WIDE	60,500.00	4,987.19	43,098.16	71.30	36.34	17,365.50
902	IDEA 611	60,500.00	4,987.19	43,098.16	71.30	36.34	17,365.50
22 1226 902 410	SUPPLIES	0.00	0.00	5,945.01	0.00	246.81	(6,191.82)
		0.00	0.00	5,945.01	0.00	246.81	(6,191.82)
		0.00	0.00	5,945.01	0.00	246.81	(6,191.82)
902	IDEA 611	0.00	0.00	5,945.01	0.00	246.81	(6,191.82)
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	4,987.19	49,043.17	81.53	283.15	11,173.68
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 110	REGULAR SALARY	15,000.00	946.30	11,385.59	75.90	0.00	3,614.41
22 1227 000 120	AIDE SALARIES	0.00	678.18	4,239.93	0.00	0.00	(4,239.93)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	353.83	70.77	0.00	146.17
22 1227 000 210	SOCIAL SECURITY	1,200.00	124.27	1,222.42	101.87	0.00	(22.42)
22 1227 000 220	RETIREMENT	1,000.00	95.23	901.14	90.11	0.00	98.86
22 1227 000 230	HEALTH INSURANCE	200.00	187.05	1,870.98	935.49	0.00	(1,670.98)
22 1227 000 240	WORKMENS COMPENSATION	200.00	5.20	91.65	45.83	0.00	108.35

Expenditure Report by Function
04/2016

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	2,036.23	20,565.54	105.46	0.00	(1,065.54)
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,036.23	20,565.54	105.46	0.00	(1,065.54)
2113	SOCIAL WORK SERVICES	19,500.00	2,036.23	20,565.54	105.46	0.00	(1,065.54)
000	DISTRICT WIDE	19,500.00	2,036.23	20,565.54	105.46	0.00	(1,065.54)
22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	14,362.51	39.90	0.00	21,637.49
22 2113 000 210	SOCIAL SECURITY	2,800.00	87.87	863.28	30.83	0.00	1,936.72
22 2113 000 220	RETIREMENT	2,200.00	86.14	861.74	39.17	0.00	1,338.26
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.15	3,321.24	79.08	0.00	878.76
22 2113 000 240	WORKMENS COMPENSATION	200.00	4.59	81.61	40.81	0.00	118.39
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	120.00	360.00	90.00	0.00	40.00
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	48,000.00	2,066.44	19,850.38	41.35	0.00	28,149.62
2113	SOCIAL WORK SERVICES	48,000.00	2,066.44	19,850.38	41.35	0.00	28,149.62
2122	COUNSELING SERVICES	48,000.00	2,066.44	19,850.38	41.35	0.00	28,149.62
000	DISTRICT WIDE	48,000.00	2,066.44	19,850.38	41.35	0.00	28,149.62
22 2122 000 110	REGULAR SALARY	13,000.00	602.46	5,514.34	42.42	0.00	7,485.66
22 2122 000 210	SOCIAL SECURITY	1,000.00	44.92	412.67	41.27	0.00	587.33
22 2122 000 220	RETIREMENT	800.00	36.15	330.75	41.34	0.00	469.25
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.22	1,002.26	62.64	0.00	597.74
22 2122 000 240	WORKMENS COMPENSATION	200.00	1.52	24.23	12.12	0.00	175.77
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	809.27	9,324.25	56.17	0.00	7,275.75
2122	COUNSELING SERVICES	16,600.00	809.27	9,324.25	56.17	0.00	7,275.75
2134	NURSE SERVICES	16,600.00	809.27	9,324.25	56.17	0.00	7,275.75
000	DISTRICT WIDE	16,600.00	809.27	9,324.25	56.17	0.00	7,275.75

Expenditure Report by Function
04/2016

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	107.11	391.34	0.00	0.00	(391.34)
000 DISTRICT WIDE		0.00	107.11	13,062.15	0.00	0.00	(13,062.15)
301 STATE		0.00	107.11	13,062.15	0.00	0.00	(13,062.15)
22 2134 301 110	REGULAR SALARY	62,000.00	4,653.22	39,642.82	63.94	0.00	22,357.18
22 2134 301 210	SOCIAL SECURITY	4,800.00	339.27	2,898.98	60.40	0.00	1,901.02
22 2134 301 220	RETIREMENT	3,800.00	279.19	2,375.48	62.51	0.00	1,424.52
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,013.06	8,125.65	54.53	0.00	6,774.35
22 2134 301 240	WORKERS' COMPENSATION	500.00	10.81	182.44	36.49	0.00	317.56
22 2134 301 334	TRAVEL	1,000.00	0.00	102.00	10.20	0.00	898.00
22 2134 301 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
22 2134 301 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
301 STATE		89,200.00	6,295.55	53,327.37	59.78	0.00	35,872.63
2134 NURSE SERVICES		89,200.00	6,295.55	53,327.37	59.78	0.00	35,872.63
2142 PSYCHOLOGICAL TESTING SERVICES		89,200.00	6,295.55	53,327.37	59.78	0.00	35,872.63
000 DISTRICT WIDE		89,200.00	6,402.66	66,389.52	74.43	0.00	22,810.48
22 2142 000 110	REGULAR SALARY	90,000.00	6,937.09	61,791.02	68.66	0.00	28,208.98
22 2142 000 210	SOCIAL SECURITY	6,900.00	474.77	4,163.73	60.34	0.00	2,736.27
22 2142 000 220	RETIREMENT	5,400.00	415.57	3,706.84	68.65	0.00	1,693.16
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,789.06	16,324.54	73.87	0.00	5,775.46
22 2142 000 240	WORKERS' COMPENSATION	500.00	22.20	340.52	68.10	0.00	159.48
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	619.66	123.93	0.00	(119.66)
22 2142 000 410	SUPPLIES	8,000.00	880.52	6,319.22	78.99	0.00	1,680.78
000 DISTRICT WIDE		134,400.00	10,519.21	94,295.50	70.16	0.00	40,104.50
902 IDEA 611		134,400.00	10,519.21	94,295.50	70.16	0.00	40,104.50
000 DISTRICT WIDE		134,400.00	10,519.21	94,295.50	70.16	0.00	40,104.50

Expenditure Report by Function
04/2016

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	10,519.21	104,047.62	77.42	0.00	30,352.38
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	11,622.67	98,215.93	45.68	0.00	116,784.07
22 2159 000 120	AIDE SALARIES	45,000.00	2,405.34	16,008.41	35.57	0.00	28,991.59
22 2159 000 125	SUBSTITUTE SALARIES	0.00	300.00	2,572.55	0.00	0.00	(2,572.55)
22 2159 000 210	SOCIAL SECURITY	19,900.00	1,051.08	8,614.59	43.29	0.00	11,285.41
22 2159 000 220	RETIREMENT	15,600.00	841.69	6,850.84	43.92	0.00	8,749.16
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	1,931.14	14,777.82	34.69	0.00	27,822.18
22 2159 000 240	WORKERS COMPENSATION	2,000.00	35.83	618.73	30.94	0.00	1,381.27
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	22,942.40	167,109.65	278.52	0.00	(107,109.65)
22 2159 000 323	REPAIRS & MNTNCE	500.00	0.00	612.39	255.23	663.75	(776.14)

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 334	TRAVEL	1,000.00	0.00	1,636.89	163.69	0.00	(636.89)
22 2159 000 340	COMMUNICATIONS	0.00	120.00	370.87	0.00	0.00	(370.87)
22 2159 000 410	SUPPLIES	10,000.00	4,379.00	7,601.84	112.66	3,664.65	(1,266.49)
		411,600.00	45,629.15	324,990.51	80.01	4,328.40	82,281.09
		411,600.00	45,629.15	324,990.51	80.01	4,328.40	82,281.09
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 110 000 005	REGULAR SALARY	0.00	671.33	5,370.64	0.00	0.00	(5,370.64)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	51.35	410.80	0.00	0.00	(410.80)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	2.15	29.68	0.00	0.00	(29.68)
005 HOLY TRINITY		0.00	724.83	5,811.12	0.00	0.00	(5,811.12)
011 JAMES VALLEY							
22 2159 000 110 000 011	REGULAR SALARY	0.00	671.34	5,370.72	0.00	0.00	(5,370.72)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	51.37	410.96	0.00	0.00	(410.96)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	2.15	29.68	0.00	0.00	(29.68)
011 JAMES VALLEY		0.00	724.86	5,811.36	0.00	0.00	(5,811.36)
000 DISTRICT		0.00	1,449.69	11,622.48	0.00	0.00	(11,622.48)
000 DISTRICT WIDE		411,600.00	47,078.84	336,612.99	82.83	4,328.40	70,658.61
902 IDEA 611							
22 2159 902 110	REGULAR SALARY	0.00	0.00	22,806.96	0.00	0.00	(22,806.96)
22 2159 902 210	SOCIAL SECURITY	0.00	0.00	1,681.59	0.00	0.00	(1,681.59)
22 2159 902 220	RETIREMENT	0.00	0.00	1,228.48	0.00	0.00	(1,228.48)
22 2159 902 230	HEALTH INSURANCE	0.00	0.00	2,320.89	0.00	0.00	(2,320.89)
22 2159 902 240	WORKERS' COMPENSATION	0.00	0.00	143.70	0.00	0.00	(143.70)
		0.00	0.00	28,181.62	0.00	0.00	(28,181.62)
		0.00	0.00	28,181.62	0.00	0.00	(28,181.62)
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	0.00	1,121.16	0.00	0.00	(1,121.16)
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	0.00	85.78	0.00	0.00	(85.78)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	0.00	67.27	0.00	0.00	(67.27)
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	0.96	0.00	0.00	(0.96)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	0.00	7.06	0.00	0.00	(7.06)
22 2159 902 410 000 005	SUPPLIES	0.00	0.00	0.00	0.00	500.00	(500.00)
005 HOLY TRINITY		0.00	0.00	1,282.23	0.00	500.00	(1,782.23)
011 JAMES VALLEY							
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	0.00	1,018.78	0.00	0.00	(1,018.78)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	0.00	70.92	0.00	0.00	(70.92)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	0.00	61.12	0.00	0.00	(61.12)

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	0.00	174.20	0.00	0.00	(174.20)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	0.00	6.42	0.00	0.00	(6.42)
22 2159 902 410 000 011	SUPPLIES	0.00	0.00	0.00	0.00	475.63	(475.63)
011 JAMES VALLEY		0.00	0.00	1,331.44	0.00	475.63	(1,807.07)
000 DISTRICT		0.00	0.00	2,613.67	0.00	975.63	(3,589.30)
902 IDEA 611		0.00	0.00	30,795.29	0.00	975.63	(31,770.92)
2159 OTHER SPEECH PATHOLOGY & AUDIO		411,600.00	47,078.84	367,408.28	90.55	5,304.03	38,887.69
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	4,820.00	46,231.90	92.46	0.00	3,768.10
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	0.00	510.07	102.01	0.00	(10.07)
		50,700.00	4,820.00	46,741.97	92.19	0.00	3,958.03
000 DISTRICT WIDE		50,700.00	4,820.00	46,741.97	92.19	0.00	3,958.03
2171 PHYSICAL THERAPY		50,700.00	4,820.00	46,741.97	92.19	0.00	3,958.03
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 110	REGULAR SALARY	55,000.00	4,583.33	52,451.75	95.37	0.00	2,548.25
22 2172 000 210	SOCIAL SECURITY	4,300.00	342.79	3,981.21	92.59	0.00	318.79
22 2172 000 220	RETIREMENT	3,300.00	275.00	3,145.07	95.31	0.00	154.93
22 2172 000 230	HEALTH INSURANCE	11,100.00	622.53	6,226.14	56.09	0.00	4,873.86
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	14.67	302.00	30.20	0.00	698.00
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	0.00	1,260.94	63.05	0.00	739.06
		82,200.00	5,838.32	68,549.95	83.39	0.00	13,650.05
000 DISTRICT WIDE		82,200.00	5,838.32	68,549.95	83.39	0.00	13,650.05
2172 OCCUPATIONAL THERAPY		82,200.00	5,838.32	68,549.95	83.39	0.00	13,650.05
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

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	5,000.00	66.67	0.00	2,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	332.50	16.63	0.00	1,667.50
22 2213 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
000	DISTRICT WIDE	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
000	DISTRICT WIDE	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	94,681.60	82.33	0.00	20,318.40
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.15	6,605.34	75.06	0.00	2,194.66
22 2410 000 220	RETIREMENT	6,900.00	567.90	5,680.80	82.33	0.00	1,219.20
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,629.06	16,288.84	85.28	0.00	2,811.16
22 2410 000 240	WORKERS COMPENSATION	1,000.00	30.28	537.70	53.77	0.00	462.30
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	0.00	1,108.88	110.89	0.00	(108.88)
22 2410 000 340	COMMUNICATIONS	2,000.00	454.22	1,502.68	75.13	0.00	497.32
22 2410 000 410	SUPPLIES	5,600.00	170.99	2,343.02	41.84	0.00	3,256.98
22 2410 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2410 000 640	DUES & FEES	1,000.00	0.00	602.00	60.20	0.00	398.00
		162,400.00	12,977.76	129,490.86	79.74	0.00	32,909.14
000	DISTRICT WIDE	162,400.00	12,977.76	129,490.86	79.74	0.00	32,909.14
2410	OFFICE OF PRINCIPALS	162,400.00	12,977.76	129,490.86	79.74	0.00	32,909.14
2552	VEHICLE OPERATION SERVICES	162,400.00	12,977.76	129,490.86	79.74	0.00	32,909.14
000	DISTRICT WIDE	162,400.00	12,977.76	129,490.86	79.74	0.00	32,909.14
22 2552 000 110	REGULAR SALARIES	70,000.00	8,733.77	57,779.44	82.54	0.00	12,220.56
22 2552 000 210	SOCIAL SECURITY	5,400.00	668.13	4,420.15	81.85	0.00	979.85
22 2552 000 220	RETIREMENT	4,200.00	352.67	2,297.94	54.71	0.00	1,902.06
22 2552 000 230	HEALTH INSURANCE	200.00	3.38	42.02	21.01	0.00	157.98
22 2552 000 240	WORKERS COMPENSATION	5,000.00	257.65	3,157.55	63.15	0.00	1,842.45
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	120.12	1,138.56	0.00	0.00	(1,138.56)
		84,800.00	10,135.72	68,835.66	81.17	0.00	15,964.34
000	DISTRICT WIDE	84,800.00	10,135.72	68,835.66	81.17	0.00	15,964.34

Expenditure Report by Function
04/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	84,800.00	10,135.72	68,835.66	81.17	0.00	15,964.34
2552	VEHICLE OPERATION SERVICES	84,800.00	10,135.72	68,835.66	81.17	0.00	15,964.34
22	SPECIAL EDUCATION FUND	3,575,000.00	334,670.48	2,785,732.31	78.12	7,113.82	782,153.87

Account Description

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

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

25 2539 000 323	REPAIRS & MNTNCE	5,000.00	0.00	1,223.55	24.47	0.00	3,776.45
25 2539 000 410	SUPPLIES	0.00	661.15	2,215.57	0.00	0.00	(2,215.57)
		5,000.00	661.15	3,439.12	68.78	0.00	1,560.88
		5,000.00	661.15	3,439.12	68.78	0.00	1,560.88
000 DISTRICT WIDE		5,000.00	661.15	3,439.12	68.78	0.00	1,560.88
2539 ACQUISITION OF OTHER BLDGS		5,000.00	661.15	3,439.12	68.78	0.00	1,560.88
25 BUILDING FUND		5,000.00	661.15	3,439.12	68.78	0.00	1,560.88

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	463,568.75	708,568.75	0.00	0.00	(708,568.75)
32 5000 000 612	INTEREST	930,000.00	245,000.00	711,018.75	76.45	0.00	218,981.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
		1,421,000.00	708,568.75	1,420,087.50	99.94	0.00	912.50
		1,421,000.00	708,568.75	1,420,087.50	99.94	0.00	912.50
000 DISTRICT WIDE		1,421,000.00	708,568.75	1,420,087.50	99.94	0.00	912.50
5000 DEBT SERVICE		1,421,000.00	708,568.75	1,420,087.50	99.94	0.00	912.50
32 BOND REDEMPTION FUND-ELEMENTARY		1,421,000.00	708,568.75	1,420,087.50	99.94	0.00	912.50

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

Expenditure Report by Function
04/2016

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	54,594.70	427,560.01	68.96	0.00	192,439.99
51 2569 000 111	DIRECTOR SALARY	0.00	4,524.08	42,094.66	0.00	0.00	(42,094.66)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,506.21	23,879.09	0.00	0.00	(23,879.09)
51 2569 000 130	OVERTIME SALARIES	1,000.00	17.17	464.21	46.42	0.00	535.79
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,419.35	35,631.81	74.86	0.00	11,968.19
51 2569 000 220	RETIREMENT	37,300.00	3,261.77	26,017.69	69.75	0.00	11,282.31
51 2569 000 230	HEALTH INSURANCE	70,000.00	9,421.22	63,604.99	90.86	0.00	6,395.01
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,255.35	30,611.28	102.04	0.00	(611.28)
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	178.98	1,838.61	91.93	0.00	161.39
51 2569 000 322	LAUNDRY	500.00	0.00	494.43	98.89	0.00	5.57
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,373.51	15,089.77	100.60	0.00	(89.77)
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	140.00	2,311.10	0.00	0.00	(2,311.10)
51 2569 000 340	COMMUNICATION	500.00	108.44	614.46	122.89	0.00	(114.46)
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	16,150.02	0.00	0.00	(16,150.02)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,399.46	0.00	0.00	(4,399.46)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	2,147.04	0.00	0.00	(2,147.04)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	22.89	837.20	0.00	0.00	(837.20)
51 2569 000 419	OFFICE SUPPLIES	0.00	521.62	5,947.33	0.00	0.00	(5,947.33)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,022.58)	366,955.27	72.65	0.00	138,144.73
51 2569 000 462	COMMODITIES	80,000.00	0.00	72,779.88	90.97	0.00	7,220.12
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	142.50	2,391.01	0.00	0.00	(2,391.01)
51 2569 000 493	VEHICLE EXPENSE	0.00	140.31	3,385.20	0.00	0.00	(3,385.20)
51 2569 000 495	TICKETS/COUNTERS	0.00	0.00	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	0.00	1,514.43	0.00	0.00	(1,514.43)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	34,484.31	85.15	0.00	6,015.69
		1,485,000.00	75,605.52	1,182,769.75	79.65	0.00	302,230.25
		1,485,000.00	75,605.52	1,182,769.75	79.65	0.00	302,230.25
		1,485,000.00	75,605.52	1,182,769.75	79.65	0.00	302,230.25

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 110	REGULAR SALARY	20,000.00	0.00	10,753.14	53.77	0.00	9,246.86
51 2569 490 120	AIDE SALARIES	0.00	0.00	26.40	0.00	0.00	(26.40)

Expenditure Report by Function
04/2016

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	75,605.52	1,199,764.92	78.67	0.00	325,235.08
51	FOOD SERVICE FUND	1,525,000.00	75,605.52	1,199,764.92	78.67	0.00	325,235.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 110	REGULAR SALARY	44,600.00	5,958.67	36,017.97	80.76	0.00	8,582.03
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	597.97	1,068.62	42.74	0.00	1,431.38
53 2569 000 210	SOCIAL SECURITY	3,700.00	501.56	3,187.19	86.14	0.00	512.81
53 2569 000 220	RETIREMENT	900.00	65.44	445.61	49.51	0.00	454.39
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	283.86	2,420.01	121.00	0.00	(420.01)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	2,070.00	5,013.49	334.23	0.00	(3,513.49)
53 2569 000 340	COMMUNICATION	500.00	54.22	302.68	60.54	0.00	197.32
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	565.37	865.37	0.00	0.00	(865.37)
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	10,097.09	96,832.23	77.47	0.00	28,167.77
000	DISTRICT WIDE	125,000.00	10,097.09	96,832.23	77.47	0.00	28,167.77
2569	FOOD SERVICES	125,000.00	10,097.09	96,832.23	77.47	0.00	28,167.77
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	17,469.55	69.88	0.00	7,530.45
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	1,336.42	66.82	0.00	663.58
53 3900 953 220	RETIREMENT	1,500.00	0.00	591.94	39.46	0.00	908.06
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	110.06	22.01	0.00	389.94
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	581.10	58.11	0.00	418.90
		30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
953	DRIVER'S ED	30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
3900	OTHER COMMUNITY SERVICES	30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)

Expenditure Report by Function
 04/2016

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	10,097.09	616,921.30	324.70	0.00	(426,921.30)

Expenditure Report by Function
04/2016

Account Number Account Description

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

76 SCHOLARSHIP FUND
4300 SCHOLARSHIPS
000 DISTRICT WIDE

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
 04/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	30,996,000.00	2,879,424.07	25,759,460.17	83.51	124,078.63	5,112,461.20