

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JUNE 13, 2016

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

KERWIN HAEDER, MEMBER

JOHN HALBKAT, MEMBER

ALISON FENSKE, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – June, 2016

1. General Fund Report – 92% of 2015-2016 complete

Revenue

To date the district has collected \$13,646,000 or 87% of budgeted revenue as compared to \$12,917,000 or 87% for the same period last year.

Expenditures

To date the district has expended \$14,950,000 or 90% of budgeted expenditures as compared to \$14,147,000 or 91% for the same period last year.

2. Facilities Update

The tennis courts/football field project is underway. Dirt work and underground drainage systems are the first things being worked on. We are scheduled to have construction progress meetings with the architect and contractor every two weeks. I will provide updates at each meeting until project completion.

3. Vocational House Bids

Awarding of the vocational house building bid should have taken place at this meeting, however no bids were received. Since no bids were received, we will negotiate with any interested party to see if we can find someone who is interested in the project for this fall.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 9, 2016 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Kerwin Haeder, Sherman Gose, 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 - 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 for Items not on the Agenda

None.

Motion by Bischoff, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 11 and April 25. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Erin Melson / Substitute Teacher / \$100 per day; and Dennis Eckmann / Maintenance Technician / \$38,684. (5) Teaching contracts for 2016-2017 for Wendy Voss / Additional 50% to Teach Science at HHS / add \$19,594; Mia Kruse / Orchestra Director Grades 4-12 / \$40,743; and Jamie Geho/4th grade/\$36,187. (6) The resignations of Lee Berlin / Transportation Dept / Driver / 7 years and Rashelle Hofer / Special Education Para-Educator / 4 years. (7) The Chamber & Visitors Bureau’s request for use of a Huron Public School’s bus for city-wide transportation during the SD State Fair, September 1-5, 2016. The bus will have a designated route from the Fairgrounds to the Mall and around town. It will run every day of the fair with pre-determined, designated hours. The Chamber will provide proof of insurance as well as a driver’s fee and fuel. (8) Cast a vote in the SDHSAA Election for Division IV Representative, Kelly Messmer, Harding County High School and cast a “No” vote on the Amendment to the Constitution and Bylaws.

	Bank Balance 04-01-16	Receipts	Disbursements	Bank Balance 04-30-16
General Fund	2,576,812.36	1,160,951.95	1,399,788.32	2,337,975.99

Capital Outlay	3,679,455.08	211,587.28	80,601.85	3,810,440.51
Special Education	935,593.64	228,401.39	335,465.90	828,529.13
Pension Fund	150,718.27	19,240.74	0.00	169,959.01
Building Fund	14,965.72	754.60	375.73	15,344.59
Bond Redem.- Elem	73,512.74	82,680.12	0.00	156,192.86
Food Service	217,802.06	154,858.89	252,345.30	120,315.65
Enterprise Fund	85,153.22	5,153.81	17,769.68	72,537.35
Activity Account	208,291.11	20,594.05	26,737.66	202,147.50
Health Insurance	109,989.06	237,856.09	227,529.01	120,316.14
Scholarship Fund	174,398.47	3,463.83	0.00	177,862.30
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	8,226,691.73	2,125,542.75	2,340,613.45	8,011,621.03

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Donation to the FFA Program – Rick Sabers, representing the Sabers Family, presented a \$500 donation to Mr. Postma and the FFA Program.
- B. Good News Report – Roger Ahlers gave a report on the technology department.
- C. Pollinator Project – Alison Fenske gave a report to the Board.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Superintendent Nebelsick gave a report to the Board.

New Business

Kelly Christopherson presented and summarized the proposed budget for 2016-2017. The Board will conduct a budget hearing June 13 and consider final budget approval at the June 27 meeting. No action was taken.

Gay Pickner presented the science textbook quote for grades K-5.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the science textbook curriculum for grades K-5 as presented.

A proposed drug and alcohol policy as required by the Federal Motor Carriers Administration was introduced. No action was taken.

Motion by Van Berkum, second by Gose, and unanimously carried to approve the high school principal contract for 2016-2017 for Mike Radke / \$102,000.

Old Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to ratify the teacher negotiations agreement with HEA for 2016-2017.

Motion by Van Berkum, second by Bischoff, and unanimously carried to enter into executive session at 6:50 p.m. pursuant to SDCL 1-25-2 (4) to discuss employee negotiations.

Terry Nebelsick and Kelly Christopherson departed the meeting at 8:05 p.m.

President Wheeler declared the Board out of executive session at 8:18 p.m.

Motion by Bischoff, second by Haeder, and unanimously approved to adjourn at 8:18 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 04-12-16 THRU 05-09-16

GENERAL FUND		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	115.00
APPLE, INC.	SUPPLIES	1,302.00
AT & T MOBILITY	COMMUNICATIONS	341.87
B & H PHOTO	SUPPLIES	1,373.80
BAN-KOE SYSTEMS, INC.	SUPPLIES	1,581.73
BASZLER, TOM	TRAVEL	64.00
BECKS ACE HARDWARE	SUPPLIES	267.90
BEST WESTERN RAMKOTA INN	TRAVEL	1,535.84
BREWER, LINDSEY	TRAVEL	216.57
BROOKINGS ARBA CTC	SUPPLIES	128.00
BROWN & SAENGER	SUPPLIES	438.22
BUREAU OF ADMINISTRATION	COMMUNICATIONS	70.40
CALCULATORS INC	SUPPLIES	178.12
CAPSTONE PRESS	SUPPLIES	93.66
CARDA, MIKE	TRAVEL	64.00
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
CHESTERMAN COMPANY	SUPPLIES	80.85
CITY OF HURON	UTILITIES	35,462.07
COBORNS INC	SUPPLIES	1,082.38
CONSTRUCTIVE PLAYTHINGS	SUPPLIES	47.94
COUGHLIN, DAWN	SUPPLIES	65.06
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
DOMINO'S	SUPPLIES	278.15
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
FAWCETT, MARIE	PROF SVC	50.00
FIRST BOOK	SUPPLIES	80.41
FITZGERALD, BRANDI	TRAVEL	64.00
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
FUCHS, JENNIFER	TRAVEL	64.00
G-SPORTS WRESTLING	SUPPLIES	692.00
GAPPER, MITCH	TRAVEL	101.76
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
HETTINGER, LACI	TRAVEL	100.00
HILLYARD	SUPPLIES	86.88

HOLY TRINITY	PROF SVC	494.90
HOWARD WOOD DAKOTA RELAYS	DUES & FEES	150.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	332.00
HURON EVENT CENTER	SUPPLIES	66.52
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,246.82
HURON POST PROM	DONATION	200.00
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	40.00
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
KELEHER, LORI	TRAVEL	539.58
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
KRUSE, MIA	PROF SVC	125.00
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
MILLER SCHOOL DISTRICT #29-1	DUES & FEES	75.00
MINITEX	SUPPLIES	899.00
MOON, DEMI	TRAVEL	64.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
NASCO	SUPPLIES	324.96
NASSP/NHS	MEMBERSHIP	385.00
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	175.00
NORTH COUNTRY REGION VB TOURNAMENT	REFUND	153.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	331.76
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	19,747.59
O'GORMAN HIGH SCHOOL	PROF SVC	100.00
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
PETERSEN, LARRY	TRAVEL	64.00
PETERSEN, LAURA	TRAVEL	64.00
PREMIER EQUIPMENT	SUPPLIES	1,668.32
PRO-ED	SUPPLIES	132.00
QUALITY INN	TRAVEL	158.00
QUAVER MUSIC.COM, LLC	SUPPLIES	2,300.00
REALLY GOOD STUFF	SUPPLIES	139.02
REDFIELD SCHOOL DISTRICT #56-4	DUES & FEES	125.00
RENAISSANCE LEARNING, INC.	SUPPLIES	849.00
ROTERT, TERRY	TRAVEL	81.00

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
SAWVELL, REX	SUPPLIES	6.74
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
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SOUTH DAKOTA UNEMPLOYMENT INS DIV	UNEMPLOYMENT	1,109.69
SOUTHWEST STRINGS	SUPPLIES	143.88
SUMMERS BEARING & SUPPLY CO	SUPPLIES	130.40
TAYLOR MUSIC	SUPPLIES	396.85
TEACHING TREASURES	SUPPLIES	148.90
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRANDALL, JOSH	TRAVEL	64.00
TRANDALL, MARIANNE	TRAVEL	64.00
UNITED PARCEL SERVICE	FREIGHT	15.96
UNITED SCOPE LLC	SUPPLIES	1,000.00
WALMART	SUPPLIES	108.01
WASTE MANAGEMENT OF WI-MN	SERVICES	128.51
WATKINS, JOYCE S.	SUB CALLING	840.00
WILBUR ELLIS CO	SUPPLIES	231.00
WILSON, MEGAN	TRAVEL	64.00
WW TIRE SERVICE INC	REPAIRS	35.00
	FUND TOTAL	158,595.03
<u>CAPITAL OUTLAY FUND</u>		
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
JIM & JAKES SPRINKLER SERVICE	REPAIRS	10,999.32
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

WELLS FARGO BANK NA	PAYING AGENT FEE	525.00
	FUND TOTAL	358,060.91
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	199.99
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
MTI CORPORATE EDUCATION	PROF SVC	80.00
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
TOTALFUNDS BY HASLER	POSTAGE	740.00
PARENT	MILEAGE PD PARENT	120.12
	FUND TOTAL	39,307.74
<u>BUILDING FUND</u>		
HILLYARD	SUPPLIES	661.15
	FUND TOTAL	661.15
<u>BOND REDEMPTION FUND-ELEMENTARY</u>		
FIRST NATIONAL TRUST & INVESTMENT	PRIN & INTEREST	708,568.75
	FUND TOTAL	708,568.75
	CHECKING ACCOUNT TOTAL	1,265,190.58
<u>FOOD SERVICE FUND</u>		
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
CHRISTIANSSEN 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>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	27.14
COCA COLA OF CENTRAL SD	FOOD	3,156.53
COLE PAPERS, INC.	PAPER/DISH/CLEANING	162.13
CWD-ABERDEEN	SUPPLIES	565.37
DONUT SHOPPE	FOOD	79.92
EARTHGRAINS COMPANY	FOOD	126.24
FRITO-LAY, INC	FOOD	152.82

MUTH ELECTRIC, INC
 REINHART INSTITUTIONAL FOODS

REPAIR/MAINTENANCE	2,070.00
SUPPLIES	276.27
FUND TOTAL	6,616.42
CHECKING ACCOUNT TOTAL	6,616.42

ACTIVITY FUND

BRIGGS, BECCA
 CARDMEMBER SERVICE
 CHASE, MARIE
 CHESTERMAN COMPANY
 COBORNS INC
 DAKOTA WATER SOFTENING INC.
 DESTINATION IMAGINATION, INC.
 DOMINO'S
 DRAMSTAD, MIKE
 ENGEL MUSIC SUPPLY
 ENGST, KATHERINE
 FOSS, BETH
 FUCHS, JENNIFER
 GREAT PLAINS ZOO & DELBRIDGE
 HAMPTON INN & SUITES
 HENNRICH, KELLY
 HOBY
 HURON EVENT CENTER
 HURON SCHOOL DISTRICT #2-2
 HURON SCHOOL NUTRITION PROGRAM
 JAVA HUT
 JOHNSON, JEFF
 K-MART
 LITWILLER, TREY
 MIN-DAK DISTRICT KEY CLUB
 NATIONAL SPEECH & DEBATE ASSOC
 PB SPORTS
 PETERSEN, LAURA
 PIZZA RANCH
 PRICE, DUSTIN
 PRIME TIME TAVERN
 RAINBOW FLOWER SHOP
 SCOTTY D'S BBQ
 SD FBLA
 SHERWIN WILLIAMS
 TAYLOR MUSIC
 THELEN, DAN OR LINDA
 UDEHN, KIPPY
 WALKER'S FLOWER SHOP

TRAVEL	447.15
SUPPLIES	180.20
SUPPLIES	146.03
SUPPLIES	54.54
SUPPLIES	169.43
SUPPLIES	7.42
REGISTRATION	1,500.00
SUPPLIES	73.79
PROF SVC	1,060.00
SUPPLIES	2,049.00
SUPPLIES	1,469.80
SUPPLIES	16.74
TRAVEL	11.00
PROF SVC	274.00
TRAVEL	2,872.00
SUPPLIES	103.82
FEES	120.00
SUPPLIES	200.00
REIMB	2,116.65
SUPPLIES	16.75
SUPPLIES	195.88
SUPPLIES	98.86
SUPPLIES	72.12
SUPPLIES	50.00
REGISTRATION	1,000.00
DUES & FEES	175.00
SUPPLIES	1,831.68
TRAVEL	294.05
MEALS	432.87
LIGHTING	75.00
GIFT CERT	40.00
SUPPLIES	101.76
CATERING	1,284.00
REG FEES	1,380.00
SUPPLIES	80.09
SUPPLIES	55.76
MEMORIAL	25.00
MEMORIAL	25.00
SUPPLIES	107.06
FUND TOTAL	20,212.45
CHECKING ACCOUNT TOTAL	20,212.45

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
SUPERINTENDENT'S OFFICE
MAY 18, 2016 – 4:00 p.m.

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

The Pledge of Allegiance was led by David Wheeler.

Motion by Van Berkum, second by Haeder, and unanimously carried to adopt the agenda.

New Business

President Wheeler explained that Sherman Gose has made notification that he moved his residence out of the Huron School District. Per SDCL 13-8-23 (4), a vacancy on the school board occurs if a school board member ceases to be a resident of the school district. Per SDCL 13-8-25, if a vacancy occurs due to a school board member ceasing to be a resident of the school district, the vacancy shall be filled by the remaining school board members. The appointee shall qualify as if elected at or before the next school board meeting, and serve until the next succeeding election at which time a successor shall be elected to serve the unexpired term.

President Wheeler asked for nominations of district residents to serve as School Board Member for the remainder of Gose' current term ending on June 30, 2016 and for the first year of a new term beginning on July 1, 2016 and running through June 30, 2017.

Van Berkum nominated John Halbkat.

After calling for nominations two more times, Wheeler declared nominations over.

Motion by Van Berkum, second by Bischoff, and unanimously carried to appoint John Halbkat to serve as School Board Member for the remainder of Gose' current term ending on June 30, 2016 and for the first year of a new term beginning on July 1, 2016 and running through June 30, 2017.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 4:11 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 23, 2016 – 5:30 p.m.

Call to Order: President David Wheeler called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Wheeler.

The first order of business was the swearing in of John Halbkat as an appointed board member to complete Sherman Gose' current 3-year term ending on June 30, 2016 and to complete the first year of Sherman Gose' 3-year term beginning on July 1, 2016. An election will be held in April, 2017 to elect a board member to complete the final two years of Sherman Gose' term.

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

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

Dates to Remember - 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. June 13 School Board Meeting. June 13 School Board and Administrators work session and goal reports. June 6 – June 30 ESL Summer School Program. June 6 – June 30 summer nutrition breakfast and lunch at the Huron Middle School. July 1 – August 5 summer nutrition lunch at the Huron Middle School. June 6 – June 30 summer nutrition breakfast and lunch at Washington 4-5 Center. June 27 School Board Meeting. June 27 School Board Goal Setting Session.

Community Input on Items not on the Agenda

None.

Consent Agenda

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The resignations of Whitney Easton

/HHS Aide/Para-Study Hall Monitor / 2 years; and Eric Hall / Study Hall Supervisor / 4 years / 9th Gr Boys BB Coach / Asst Varsity FB Coach. (2) The bills for payment as presented: Huron Event Center – Supplies - \$4,126.34; Northwestern Energy – Electricity & Heat - \$2,664.25; S & P Capital IQ LLC – Prof Svc - \$119.00; Koch Hazard – Prof Svc - \$3,713.84; Prostrollo Motor Sales, Inc. – Equipment - \$24,999.00; and Danielle Theis Consulting, LLC – Prof Svc - \$646.00. (3) Increase the school breakfast and lunch prices \$.10 per meal for the 2016-2017 school year. (4) Award the bid for gasoline for the 2016-2017 school year to Freedom Valu who bid a 7 cent per gallon discount. The only other bid received is from M. G. Oil Company dba Corner Pantry who bid a 2 cent per gallon discount. (5) Award the bid for diesel fuel for the 2016-2017 school year to M.G. Oil Company dba Corner Pantry who bid a 6 cent per gallon discount. No other bids were received. (6) Open enrollment requests #OE-2015-27, #OE-2015-28, and #OE-2015-29. (7) Intent to Apply for Grant Funding from the United Way for the Preschool Partnership Program, Destination Imagination, ICU/HMS, and Munce Math Night.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Huron Middle School Math Department – Lisa Kissner and Brooke King presented a report on Standards Based Learning and Reporting. A presentation will be given at the ASBSD/SASD conference this fall.

Good News Report – Kari Hinker gave a presentation in honor of June Wheeler and Becca Briggs, ESL program teachers who will be leaving at the end of the school year.

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

Old Business

Motion by Bischoff, second by Haeder, and unanimously carried to approve the contract with Mid-America Sports Construction for the construction of the tennis courts and turf at Tiger Stadium.

New Business

Changes to Board Policy GCBD-3(N) – Professional Staff Leaves and Absences were presented. This was 1st reading of the proposed changes and no action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 6:15 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
4N6 FANATICS		SUPPLIES	150.00
A + TIRE AND AUTO		REPAIRS	879.81
AGILE SPORTS TECHNOLOGIES		SUPPLIES	1,799.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	115.00
ANDERSON'S		SUPPLIES	250.35
ATLAS PEN & PENCIL CORPORATION		SUPPLIES	123.43
BAND SHOPPE		SUPPLIES	274.95
BARNES & NOBLE		SUPPLIES	422.28
BECKS ACE HARDWARE		SUPPLIES	757.37
BIO-RAD LABORATORIES INC		SUPPLIES	140.00
BLACK HILLS STATE UNIVERSITY/CAMSE		PROF SVC	15,424.00
BOOK OUTLET		SUPPLIES	146.77
BROWN & SAENGER		SUPPLIES	2,793.83
BUHL'S LAUNDRY		LAUNDRY	2,801.86
BUREAU OF ADMINISTRATION		COMMUNICATIONS	153.44
BURNISON PLUMBING & HEATING		SUPPLIES	2,177.55
CAL		SUPPLIES	949.00
CARDMEMBER SERVICE		SUPPLIES	3,208.68
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	451.63
CARSON-DELLOSA PUB. CO., INC.		SUPPLIES	14.68
CELERITY BROADBAND LLC		COMMUNICATIONS	781.77
CHANNING L. BETE, CO. INC.		SUPPLIES	425.10
CHAPPUIS, JANICE		PROF SVC	3,500.00
CITY OF HURON		UTILITIES	6,762.60
COBORNS INC		SUPPLIES	483.24
CREATIVE PRINTING COMPANY		SUPPLIES	1,853.04
CRIST LOCKSMITHING		SUPPLIES	112.40
CUMMINS CENTRAL POWER, LLC		REPAIRS	629.32
DAKOTA DUST-TEX, INC.		SUPPLIES	325.20
DAKOTA RESTAURANT SUPPLY CO		SUPPLIES	30.00
DEMCO INC		SUPPLIES	82.38
DICK BLICK COMPANY		SUPPLIES	829.15
DISCOVERY EDUCATION		SUPPLIES	13,550.00
EAST RIVER NURSERY		SUPPLIES	90.00
EJ'S CLEANING		PROF SERVICE	3,160.65
ENGEL MUSIC SUPPLY		SUPPLIES	400.00
ENGRAVING WAY		SUPPLIES	195.40
ENTERPRISE FUND		SUPPLIES	74.00
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,243.08
FARMERS CASHWAY		SUPPLIES	187.18
FARNAM'S GENUINE PARTS		SUPPLIES	324.71
FASTENAL CO		SUPPLIES	151.72
FIRST CLASS DESIGN, INC.		SUPPLIES	175.20
FLINN SCIENTIFIC, INC.		SUPPLIES	302.25
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	84.89

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	109.53
FREEMAN, JR., RODNEY	LEGAL SERVICES	3,147.53
FULL COMPASS SYSTEM	SUPPLIES	263.06
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	258.25
GENE'S AG SERVICE	SUPPLIES	60.60
GOPHER	SUPPLIES	1,469.17
GRAYSON AUTO PARTS	SUPPLIES	1,143.44
GUEST HOUSE INN & SUITES	TRAVEL	599.90
HARLOW'S BUS SALES, INC.	REPAIRS	273.29
HARVE'S SPORT SHOP	SUPPLIES	2,157.68
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,713.45
HEARTLAND PAPER COMPANY	SUPPLIES	1,423.99
HILLYARD	SUPPLIES	2,082.58
HOLY TRINITY	PROF SVC	494.90
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,083.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	399.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	467.23
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,222.58
HURON WELDING	REPAIRS	438.84
INLAND TRUCK PARTS & SERVICE	SUPPLIES	220.41
INTERSTATE ALL BATTERY CENTER	SUPPLIES	109.60
J.W. PEPPER & SON, INC.	SUPPLIES	1,553.44
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	386.74
JOSTENS	SUPPLIES	88.65
KASPERSONS, INC.	SUPPLIES	1,022.45
KELVIN EDUCATIONAL	SUPPLIES	99.00
KEN'S GLASS & MIRROR	REPAIRS	1,335.90
KINDERNOOK PRESCHOOL	PROF SVC	337.50
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	2,133.50
LAKESHORE LEARNING MATERIALS	SUPPLIES	7.27
LEWIS DRUG	SUPPLIES	447.81
M & M DAY CARE	PROF SVC	310.20
M & R LAWN SHEERS	PROF SERVICE	700.00
MAC'S INC	SUPPLIES	142.07
MASTER TEACHER, THE	SUPPLIES	1,485.89
MICHAEL TODD & CO. INC	SUPPLIES	339.90
MIDAMERICA BOOKS	SUPPLIES	361.23
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	37.50
MUSIC IN MOTION	SUPPLIES	150.26
MUTH ELECTRIC, INC.	SUPPLIES	856.00
NASCO	SUPPLIES	386.17
NETCHEMIA, LLC	SUPPLIES	1,102.50
NORTH CENTRAL BUS SALES	SUPPLIES	243.26

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	265.70
NORTHWESTERN ENERGY	ELECTRICITY	38,609.58
NWEA	PROF SVC	29,477.50
O'CONNOR COMPANY	SUPPLIES	820.92
O'CONNOR, KEN	PROF SVC	3,500.00
O'REILLY AUTO PARTS	SUPPLIES	224.40
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,373.99
OFFICE PEEPS	SUPPLIES	2,079.97
ORIENTAL TRADING COMPANY	SUPPLIES	470.52
PARENT INSTITUTE, THE	SUPPLIES	276.30
PJ'S MACHINE AND REPAIR	REPAIRS	349.28
PLANK ROAD PUBLISHING	SUPPLIES	363.95
POPF BINDING & LAMINATING INC	SUPPLIES	141.97
PREMIER AGENDAS INC.	SUPPLIES	1,237.92
PREMIER EQUIPMENT	SUPPLIES	1,015.30
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	300.00
PRO PT, INC.	PROF SVC	41.25
PRO-BUILD	SUPPLIES	398.96
PRO-ED	SUPPLIES	304.37
PROSOUND & STAGE LIGHTING	SUPPLIES	134.88
PROSTROLLO MOTOR SALES, INC.	REPAIRS	6,391.89
RAINBOW FLOWER SHOP	SUPPLIES	93.50
READERS' DEN	BOOKS	137.70
REALLY GOOD STUFF	SUPPLIES	1,213.72
RED RIVER PRESS INC.	SUPPLIES	350.00
RUNNINGS	SUPPLIES	417.32
S - K PUBLICATIONS	SUPPLIES	156.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCHIMMER EDUCATION CONSULTING, INC.	PROF SVC	3,500.00
SCHOLASTIC READING CLUBS	SUPPLIES	177.00
SCHOLASTIC, INC.	SUPPLIES	2,104.83
SCHOLASTIC, INC.	SUPPLIES	2,332.27
SCHOOL SPECIALTY INC.	SUPPLIES	7,147.75
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SHERWIN WILLIAMS	SUPPLIES	351.38
SIGNATURE PLUS	SUPPLIES	117.95
STURDEVANT'S	SUPPLIES	7.59
SUBSCRIPTION SERVICES OF	SUPPLIES	314.82
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	158.96
TAYLOR MUSIC	SUPPLIES	86.00
TIE	TRAVEL	650.00
TRAINING ROOM, INC.	SUPPLIES	1,936.45
UNDER THE SUN RENTAL	SUPPLIES	306.20
USI, INC.	SUPPLIES	92.00
WASTE MANAGEMENT OF WI-MN	SERVICES	129.77
WATKINS, JOYCE S.	SUB CALLING	840.00
WEST COAST PUBLISHING	SUPPLIES	412.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
WILBOOKS	SUPPLIES	840.00		
WILBUR ELLIS CO	SUPPLIES	308.00		
WW TIRE SERVICE INC	REPAIRS	87.76		
			Fund Total:	215,918.25

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
Checking	1 Fund: 21 CAPITAL OUTLAY FUND			
ABDO PUBLISHING CO	SUPPLIES	215.40		
ABRAMS LEARNING TRENDS	SUPPLIES	988.90		
BAN-KOE SYSTEMS, INC.	SUPPLIES	3,976.72		
BARNES & NOBLE	SUPPLIES	129.31		
BROWN & SAENGER	SUPPLIES	659.98		
CAPSTONE PRESS	SUPPLIES	15.96		
CARDMEMBER SERVICE	SUPPLIES	1,712.51		
CDW GOVERNMENT, INC.	SUPPLIES	77.77		
Central States Floorcovering	Repair	2,775.00		
CONNECTING POINT	SUPPLIES	400.00		
DECKER'S PEST CONTROL	PROF SVC	4,260.00		
ENGEL MUSIC SUPPLY	SUPPLIES	3,195.00		
ETERNAL SECURITY PRODUCTS	REPAIRS	7,521.59		
FIXEZ.COM	SUPPLIES	689.72		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,930.71		
FULL COMPASS SYSTEM	SUPPLIES	3,475.00		
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	27,550.60		
HONEYWELL, INC.	REPAIRS	719.41		
HURON GARAGE DOOR CO.	SUPPLIES	3,471.43		
JIM & JAKES SPRINKLER SERVICE	REPAIRS	16,830.00		
LAKESHORE LEARNING MATERIALS	SUPPLIES	947.75		
MEIERHENRY SARGENT LLP	PROF SVC	10,500.00		
MIDAMERICA BOOKS	SUPPLIES	530.67		
OFFICE PEEPS	SUPPLIES	686.26		
OLSON CONSTRUCTION	REPAIRS	12,000.00		
PREMIER PORTABLE BUILDINGS	EQUIPMENT	5,380.00		
QUAVER MUSIC.COM, LLC	SUPPLIES	6,500.00		
RUGGED PROTECTION, LLC	SUPPLIES	252.45		
RUNNINGS	SUPPLIES	399.99		
SCHOLASTIC READING CLUBS	SUPPLIES	153.00		
SCHOLASTIC, INC.	SUPPLIES	156.23		
SCHOOL SPECIALTY INC.	SUPPLIES	2,881.42		
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	10,984.00		
			Fund Total:	132,966.78

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
Checking	1 Fund: 22 SPECIAL EDUCATION FUND			
2016 SD SPECIAL EDUCATION CONF	TRAVEL	140.00		
PARENT	TRAVEL PD PARENT	680.22		
CARDMEMBER SERVICE	SUPPLIES	481.23		
CORNERSTONES CAREER LEARNING	PROF SVC	3,223.00		
DISCOUNT SCHOOL SUPPLY	SUPPLIES	125.34		
FAIR CITY FOODS	SUPPLIES	143.08		
LAMPO GROUP, INC., THE	SUPPLIES	346.34		
LEWIS DRUG	SUPPLIES	90.00		

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MITCHELL SCHOOL DISTRICT #17-2	TUITION	585.27
NCS PEARSON, INC.	SUPPLIES	4.50
OFFICE PEEPS	SUPPLIES	343.13
PHONAK LLC	SUPPLIES	663.75
POPP BINDING & LAMINATING INC	SUPPLIES	183.26
PRO PT, INC.	PROF SVC	27,570.45
PRO-ED	SUPPLIES	108.90
PSYCHOLOGICAL & ACADEMIC SUCCESS SERVICES, P.C.	PROF SVC	500.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,042.67
SIOUX FALLS SCHOOL DISTRICT	TUITION	2,552.66
SPEARFISH SCHOOL DISTRICT	PROF SVC	560.34
SUPER DUPER PUBLICATIONS	SUPPLIES	379.78
PARENT	MILEAGE PD PARENT	18.48
	Fund Total:	39,742.40
	Checking Account Total:	388,627.43

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CARDMEMBER SERVICE		SUPPLIES	781.38
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	127.99
COBORNS		FOOD	150.37
COCA COLA OF CENTRAL SD		FOOD	272.74
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,828.03
DAVIS, VICKY		TRAVEL	261.37
DEAN FOODS NORTH CENTRAL, INC.		FOOD	9,523.31
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	699.35
ELLSWORTH, PENNIE		REFUND	54.60
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	185.60
FAIR CITY FOODS		FOOD	62.07
FAIRACRE FARM		FOOD	591.76
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	571.53
HEARTLAND PAPER COMPANY		SUPPLIES	408.58
HERSHMAN, MARY		PETTY CASH	17.98
HOOGLAND, MELINDA		TRAVEL	129.65
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	211.86
HURON SCHOOL DISTRICT 2-2		TRAVEL	90.30
KEMPF, KATHY		SUPPLIES	131.48
MACK METAL SALES INC		SUPPLIES	110.25
MEHLING, MARY		REFUND	29.95
MEYER, KATHY A.		TRAVEL	98.20
NELSON, JEFF		TRAVEL	17.85
OLMSTED, JANELLE		TRAVEL	5.46
PAYDAY & PRINT SHOP		SUPPLIES	296.25
REINHART INSTITUTIONAL FOODS		SUPPLIES	43,540.68
SAWVELL, KARLA		TRAVEL	68.59
SCHAEFERS, DARLA		TRAVEL	63.08
SHOULTZ, NANCY		TRAVEL	90.64
SKONSENG, ABBY		TRAVEL	160.44
SORENSEN, BRIANA		TRAVEL	113.57
TOMPKINS, CAROL		TRAVEL	164.22
WILDE, LISA		IN DIST TRAVEL	21.21
		Fund Total:	61,255.34
		Checking Account Total:	61,255.34

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
DONUT SHOPPE		FOOD	39.96
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	122.22
		Fund Total:	162.18
		Checking Account Total:	162.18

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	601,635.69
SUPPORT SERVICES	323,441.16
CO-CURRICULAR	31,888.40
SPECIAL SERVICES	222,920.88
PENSION FUND	45,090.40
FOOD SERVICE	59,185.41
ENTERPRISE FUND	1,901.90
TOTAL GROSS PAYROLL FOR MAY 2016	<u>1,286,063.86</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	90,211.79
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	187,876.40
SOUTH DAKOTA RETIREMENT	69,099.07
TOTAL BENEFITS FOR MAY 2016	<u>347,187.26</u>

American Bank & Trust

May 2016 Statement

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Open Date: 04/22/2016 Closing Date: 05/23/2016

Account:

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

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

New Balance	\$5,402.42
Minimum Payment Due	\$55.00
Payment Due Date	06/19/2016
<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>	

Reward Points	
Earned This Statement	4,874
Reward Center Balance as of 05/22/2016	0
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$6,275.23
Payments	-	\$5,747.38CR
Other Credits	-	\$527.85CR
Purchases	+	\$5,402.42
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,402.42
Past Due		\$0.00
Minimum Payment Due		\$55.00
Credit Line		\$22,000.00
Available Credit		\$16,597.58
Days in Billing Period		32



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

000005592 1 SP 000638474549782 P

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

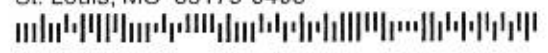


Account Number	
Payment Due Date	6/19/2016
New Balance	\$5,402.42
Minimum Payment Due	\$55.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

May 2016 Statement 04/22/2016 - 05/23/2016

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 05/22/2016	
Rewards Center Activity*	- 19,151
Rewards Center Balance	0

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,874	17,192
Gas, Restaurants & Telecom Double Points	0	3,821
Total Earned	4,874	21,013

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					
05/06	05/05	0344	PARTY STANDUPS SRASOTA FL MERCHANDISE/SERVICE RETURN	\$527.85CR	_____
Purchases and Other Debits					
04/22	04/21	7454	CANDYWAREHOUSE.COM, IN 310-343-4099 CA	\$210.00	_____
04/22	04/21	6096	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$6.72	_____
04/25	04/24	9028	Amazon.com AMZN.COM/BILL WA	\$86.70	_____
04/25	04/24	0725	Amazon.com AMZN.COM/BILL WA	\$86.70	_____
04/25	04/23	5875	LTD COMMODITIES 847-295-6058 IL	\$44.95	_____
04/28	04/27	0907	KASON MID AMERICA 800-451-5817 MO	\$55.43	_____
05/05	05/04	3784	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$839.90	_____
05/06	05/05	7292	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____

Continued on Next Page

American Bank & Trust

May 2016 Statement 04/22/2016 - 05/23/2016
 HURON SCHOOL DISTRICT (CPN 001040722)

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Cardmember Service ☎ 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/06	05/05	6905	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$63.06	_____
05/06	05/05	3604	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$38.79	_____
05/09	05/09	6445	Amazon.com AMZN.COM/BILL WA	\$50.50	_____
05/09	05/09	6336	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$36.57	_____
05/09	05/06	9363	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$10.64	_____
05/10	05/09	3122	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$168.25	_____
05/10	05/09	4521	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$328.56	_____
05/10	05/09	9043	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$110.08	_____
05/12	05/11	5572	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.25	_____
05/13	05/12	0147	Amazon.com AMZN.COM/BILL WA	\$35.08	_____
05/16	05/14	3141	NASSP E-COMMERCE 800-2537746 VA	\$178.00	_____
05/16	05/13	0232	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$150.00	_____
05/18	05/17	3842	LEGO *SHOP@HOME 800-835-4386 CT	\$277.89	_____
05/19	05/18	0052	PAYPAL *THOMPSON ED 402-935-7733 CA	\$133.68	_____
05/19	05/18	1208	ETSY.COM 888-961-4798 NY	\$116.95	_____
05/19	05/18	3560	ETSY.COM 888-961-4798 NY	\$37.00	_____
05/19	05/18	9524	ETSY.COM 888-961-4798 NY	\$7.00	_____
05/20	05/19	0984	LOWES #00907* 866-483-7521 NC	\$1,650.36	_____
05/23	05/20	9318	RHODE ISLAND NOVELTY 800-528-5599 MA	\$67.10	_____
05/23	05/22	3770	Amazon.com AMZN.COM/BILL WA	\$508.20	_____
05/23	05/23	7749	Amazon.com AMZN.COM/BILL WA	\$13.42	_____
05/23	05/20	1951	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$13.42	_____
05/23	05/20	3788	Amazon.com AMZN.COM/BILL WA	\$53.68	_____
Total for Account				\$4,874.57	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/16	05/14	0062	PAYMENT THANK YOU	\$5,747.38CR	_____
Total for Account				\$5,747.38CR	

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



<http://www.candywarehouse.com/>

Submitted - Thank You For Your Order #10519059.

You will soon receive another email with the status of your order.

Until then... we leave you with these wise words - "All I really need is love, but a little candy now and then doesn't hurt!" - Charles Schulz

Order #10519059

4/21/2016

ORDER CONFIRMATION

Regular Shipping			
Ship To:	HURON SCHOOL DISTRICT 2-2 150 5TH STREET SW HURON, SD 57350 US	Shipping Method:	Standard \$0.00
		Estimated Delivery:	Fri, Apr 29 - Mon, May 02 by end of day
Item/Description		Qty	Price Total
	Hershey's Hugs Chocolate Candy: 70-Piece Bag http://www.candywarehouse.com/products/hersheys-chocolate-hugs-70-piece-bag/ http://www.candywarehouse.com/products/hersheys-chocolate-hugs-70-piece-bag/?utm_source=AE&utm_medium=email&utm_campaign=/email/confirmation/ Item No: 126832	30	\$7.00 \$210.00

Order Total	
YOU SAVED \$35.90 in shipping on this order!	Merchandise Subtotal \$210.00
	Shipping \$0.00
	Tax \$0.00
	Total \$210.00

Billing Address	Payment Information
Bill To: HURON SCHOOL DISTRICT 2-2 150 5TH STREET SW HURON, SD 57350 US	Card Type: Visa
Email: diana.nebelsick@k12.sd.us	Cardholder Name: (not saved)

Feel free to contact us (<http://www.candywarehouse.com/service/contact/>) if you have any questions, and thanks for your interest in [CandyWarehouse.com](http://www.candywarehouse.com/) (<http://www.candywarehouse.com/>)!

Check out our latest candy additions and specials on Facebook, Pinterest and Twitter.

Phone	Physical Address	Web
Hours: M-F 7AM-6PM Tel: 310-343-4099 Fax: 310-615-9915	CandyWarehouse.com - West 215 S. Douglas Street El Segundo, CA 90245 CandyWarehouse.com - East 7020-A Reames Road Charlotte, NC 28216	http://www.candywarehouse.com sales@candywarehouse.com mailto:sales@candywarehouse.com

After hours? Just leave a voice message and a friendly candy elf will return your telephone call the very next business day.

This message was sent to you by CandyWarehouse.com

FRESH CANDY SHIPPED FAST!

©2016 CandyWarehouse.com, Inc. - Online Bulk Candy Store
1 (310) 343-4099

**Details for Order #110-6966891-6821059**

Print this page for your records.

Order Placed: April 19, 2016

Amazon.com order number: 110-6966891-6821059

Order Total: \$6.72

Not Yet Shipped**Items Ordered**

1 of: *Mermaid Mysteries: Sula and the Singing Shell (Book 3)*, Kit, Katy

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

Condition: New

New, unused overstock copy.

Price

\$2.73

Shipping Address:

Huron School District 2-2

150 5TH ST SW

HURON, SD 57350-2705

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8118

Item(s) Subtotal: \$2.73

Shipping & Handling: \$3.99

Total before tax: \$6.72

Estimated tax to be collected: \$0.00

Grand Total: \$6.72

Billing address

Huron School District 2-2

150 5TH ST SW

HURON, SD 57350-2705

United States

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

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Details for Order #115-9687259-6344217

Print this page for your records.

Order Placed: April 21, 2016
Amazon.com order number: 115-9687259-6344217
Order Total: \$173.40

Not Yet Shipped

Items Ordered

4 of: *Flash Furniture WA-3074-BK-GG Mid-Back Black Mesh Task and Computer Chair*
Sold by: Amazon.com LLC

Price
\$43.35

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$173.40
Shipping & Handling: \$30.39
Free Shipping: -\$30.39

Billing address

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

Total before tax: \$173.40
Estimated tax to be collected: \$0.00

Grand Total: \$173.40

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

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HURON

SCHOOL DISTRICT

diana.nebelsick@k12.sd.us

Email Address will be used as your future login.

* Password

* Confirm Password

Please send me promotional emails and discou

Create Account

Order Confirmation

Thank You For Your Order!

Your Order Confirmation Number is: **101491269461**

Please allow 3 to 5 business days from the time we receive your order for your in-stock items to ship.

Shipping Address: HURON SCHOOL DISTRICT 150 5TH ST SW HURON, SD 57350 (605) 353-6995	Billing Address: KELLY CHRISTOPHERSON HURON SCHOOL DISTRICT 2-2 PO BOX 949 HURON, SD 57350	Payment Type: Credit Card: Visa XXXXXXXXXXXX8118 (expires 1/2015) Order Amount: \$44.95
---	---	---

An order confirmation will be sent to: diana.nebelsick@k12.sd.us

Description	Product #	Price	Quantity	Total
 Garden Scooter - Garden Scooter <i>In stock</i>	484109-4GIZ	\$24.98	1	\$24.98
 4-Pc. Canvas Wall Art Sets - Safari <i>In stock</i>	484126-4WA6-SFR	\$9.96	1	\$9.98

Order Summary	
Subtotal	\$34.96
Shipping	\$9.99
Total	\$44.95



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-090018680	1 of 1
Invoice Date	
4/27/2016	
Account #	Payment
000211	CCARD
Sales Order	
SO-090017986	

Sold To:

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

Ship To:

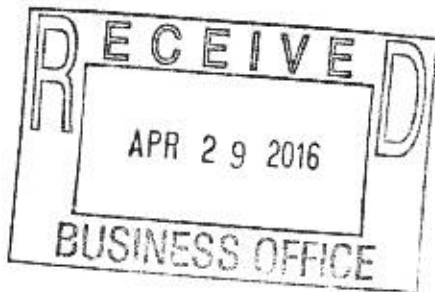
Huron School District 2-2 (c.c.)
150 5th Street Southwest
HURON, SD 57350 USA

AP Contact	P/O #	Freight Terms	Ship Carrier	Payment Terms	Due Date
	15801	Prepaid and Add	UPS 2nd Day Air Blue	Credit Card	4/27/2016
Reference					

Item Number	Description	U/M	Quantity	Unit Price	Amount
61655000801	Corner Cross Brace Fitting	EA	9	\$2.640	\$23.76
Freight	Freight				\$31.67

Tracking Info:

PS-090019618 UPS 1Z66341X0258715663



Sales Subtotal Amount	\$23.76
Total Freight	\$31.67
Total Rebates	\$0.00
Other Charges	\$0.00
Taxes	\$0.00
Amount Due	\$55.43

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."



Details for Order #115-3564101-2873821

Print this page for your records.

Order Placed: May 3, 2016

Amazon.com order number: 115-3564101-2873821

Order Total: \$839.90

Not Yet Shipped

Items Ordered

Price

2 of: *Canon EOS Rebel T5 DSLR Camera with EF-S 18-55mm IS II Lens + Focus Telephoto and Wide Angle Lens + 32GB Memory Card + Extra Battery Pack + Deluxe Acc* \$419.95

Sold by: Focus Camera ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$839.90

Shipping & Handling: \$0.00

Total before tax: \$839.90

Estimated tax to be collected: \$0.00

Grand Total: \$839.90

Billing address

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

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

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PURCHASE ORDER

HURON SCHOOL DISTRICT #2-2

PO BOX 949
HURON, SD 57350

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

P/O No. 336090

SHIP TO:

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

VENDOR:

001165

ARGUS LEADER

PO BOX 5034

SIOUX FALLS SD 57117 5034

(605) 353-6995

DATE: 07/27/2015

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

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

FOR TERRY NEBELSICK

Total Amount: \$

114.48

7-27-15

-9.54

104.94

9-02-15

-9.54

95.40

9-29-15

-9.54

11-02-15

85.86

11-30-15

-9.54

76.32

1-4-16

-9.54

66.78

2-2-16

-9.54

57.24

2-29-16

-9.54

47.70

5-3-16

-9.54

38.16

6-3-16

-2.19

16.89

19.08

-9.54

9.54

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

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

DATE: 07/27/2015

SIGNATURE OF CLAIMANT: _____



Details for Order #116-6057880-3465815

Print this page for your records.

Order Placed: May 4, 2016

Amazon.com order number: 116-6057880-3465815

Order Total: \$481.23

Not Yet Shipped

Items Ordered	Price
1 of: <i>Candy Land - The Kingdom of Sweets Board Game</i> Sold by: Amazon.com LLC Condition: New	\$12.00
9/ 8 of: <i>Listen up Personal Sound Amplifier</i> Sold by: LIBERTY Supply (seller profile) Condition: New Brand new. Ships same or next business day from Amazon warehouse.	\$14.25
1 of: <i>Let's Go Fishin', Johnny B. and the Freedom Kids</i> Sold by: Amazon.com LLC Condition: New	\$10.99
1 of: <i>Learning Resources Helping Hands Fine Motor Tool Set</i> Sold by: Amazon.com LLC Condition: New	\$11.95
1 of: <i>Ants in the Pants Games</i> Sold by: Einstein's Toolbox (seller profile) Condition: New	\$13.79
1 of: <i>Learning Resources Froggy Feeding Fun</i> Sold by: Amazon.com LLC Condition: New	\$15.85
1 of: <i>Spot It Junior Animals, Blue Orange Games</i> Sold by: CBR Adventures (seller profile) Condition: New	\$9.00
1 of: <i>Lujex Classic Biting Hand Crocodile Game</i> Sold by: Kastonecorp (seller profile) Product question? Ask Seller Condition: New	\$10.62
1 of: <i>Learning Resources Pop For Rhyming Game</i> Sold by: Amazon.com LLC Condition: New	\$9.28
1 of: <i>Spot It! Numbers and Shapes</i> Sold by: CBR Adventures (seller profile) Condition: New	\$13.00
1 of: <i>HiHo! Cherry-O Game</i> Sold by: Amazon.com LLC Condition: New	\$7.53
1 of: <i>HedBanz Game - Edition may vary, n/a</i> Sold by: Amazon.com LLC Condition: New	\$12.99
1 of: <i>Learning Resources Crocodile Hop A Floor Mat Game</i> Sold by: Amazon.com LLC Condition: New	\$25.07

1 of: *Williams Sound PKTD1H26 - Pocketalker Ultra Personal Amplifier with HED026 Behind-the-Neck Headphone* \$139.00
 Sold by: CosmoCliq ([seller profile](#))

Condition: New

1 of: *Pop the Pig Game - New and Improved - Belly-Busting Fun as You Feed Him Burgers and Watch His Belly Grow* \$21.99
 Sold by: Amazon.com LLC

Condition: New

1 of: *Peaceable Kingdom Count Your Chickens Award Winning Cooperative Game for Kids* \$15.99
 Sold by: ZANY Values ([seller profile](#))

Condition: New

Brand New, direct from manufacturer. Orders shipped to you by Amazon.com - Eligible for FREE Super Saver Shipping. Hassle-free returns.

1 of: *Guess Who Game* \$9.59
 Sold by: Amazon.com LLC

Condition: New

1 of: *Educational Insights The Sneaky, Snacky Squirrel Game* \$11.10
 Sold by: Amazon.com LLC

Condition: New

1 of: *Carson Dellosa Key Education Early Learning Language Library Learning Cards (845036)* \$17.49
 Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Billing address

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

Item(s) Subtotal:	\$481.23
Shipping & Handling:	\$24.96
Free Shipping:	-\$24.96

Total before tax:	\$481.23
Estimated tax to be collected:	\$0.00

Grand Total:	\$481.23

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

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Details for Order #115-2296164-5235401

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Order Placed: May 3, 2016

Amazon.com order number: 115-2296164-5235401

Order Total: \$50.50

Not Yet Shipped

Items Ordered	Price
1 of: <i>Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Re-Entry Red</i> Sold by: Amazon.com LLC Condition: New	\$10.44
1 of: <i>Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Celestial Blue</i> Sold by: Amazon.com LLC Condition: New	\$11.99
1 of: <i>Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Orbit Orange</i> Sold by: Amazon.com LLC Condition: New	\$10.99
1 of: <i>Neenah Exact Index Card Stock, 8.5 x 11 Inch, 90 lb, White, 250 Sheets (40311)</i> Sold by: Amazon.com LLC Condition: New	\$6.09
1 of: <i>Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Galaxy Gold</i> Sold by: Amazon.com LLC Condition: New	\$10.99

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Billing address

Huron School District 2-2
 150 5TH ST SW

Item(s) Subtotal:	\$50.50
Shipping & Handling:	\$41.67
Free Shipping:	-\$41.67

Total before tax:	\$50.50
Estimated tax to be collected:	\$0.00



Details for Order #115-6338614-7028267

Print this page for your records.

Order Placed: May 3, 2016

Amazon.com order number: 115-6338614-7028267

Order Total: \$10.64

Not Yet Shipped

Items Ordered

1 of: *Hydrofarm TM01015D Dual-Outlet Analog Grounded Timer, 1725W, 15A, 15-Minute On/Off, 24 Hour*

Sold by: BIC Warehouse ([seller profile](#))

Condition: New
Brand New

Price

\$10.64

Shipping Address:

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

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$10.64

Shipping & Handling: \$0.00

Total before tax: \$10.64

Estimated tax to be collected: \$0.00

Grand Total: \$10.64

Billing address

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

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Details for Order #115-5854067-3110607

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

Order Placed: May 6, 2016

Amazon.com order number: 115-5854067-3110607

Order Total: \$168.25

Not Yet Shipped

Items Ordered

25 of: *Ivan: The Remarkable True Story of the Shopping Mall Gorilla*,
Applegate, Katherine
Sold by: cherrybooks ([seller profile](#))

Condition: New
Ships same day

Price

\$2.74

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Billing address

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

Item(s) Subtotal:	\$68.50
Shipping & Handling:	\$99.75

Total before tax:	\$168.25
Estimated tax to be collected:	\$0.00

Grand Total:	\$168.25

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Details for Order #116-3583965-5743434

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Order Placed: May 4, 2016

Amazon.com order number: 116-3583965-5743434

Order Total: \$110.08

Not Yet Shipped

Items Ordered	Price
1 of: <i>Shifting the Monkey: The Art of Protecting Good People From Liars, Criers, and Other Slackers - a book on school leadership and teacher performance</i> , Todd Whitaker Sold by: Amazon.com LLC Condition: New	\$15.96
1 of: <i>Mindset: The New Psychology of Success</i> , Dweck, Carol Sold by: Amazon.com LLC Condition: New	\$9.60
1 of: <i>Grit: The Power of Passion and Perseverance</i> , Duckworth, Angela Sold by: Amazon.com LLC Condition: New	\$16.72
1 of: <i>Off Balance: Getting Beyond the Work-Life Balance Myth to Personal and Professional Satisfaction</i> , Kelly, Matthew Sold by: Amazon.com LLC Condition: New	\$16.18
1 of: <i>The Ten-Minute Inservice: 40 Quick Training Sessions that Build Teacher Effectiveness</i> , Whitaker, Todd Sold by: Amazon.com LLC Condition: New	\$18.08
1 of: <i>How Children Succeed: Grit, Curiosity, and the Hidden Power of Character</i> , Tough, Paul Sold by: Amazon.com LLC Condition: New	\$10.93
1 of: <i>The Art of Coaching Teams: Building Resilient Communities that Transform Schools</i> , Aguilar, Elena Sold by: Amazon.com LLC Condition: New	\$22.61

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$110.08

Billing address

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

Shipping & Handling:	\$9.93
Free Shipping:	-\$9.93

Total before tax:	\$110.08
Estimated tax to be collected:	\$0.00

Grand Total:	\$110.08

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

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Details for Order #115-6269043-6001063

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

Order Placed: May 12, 2016

Amazon.com order number: 115-6269043-6001063

Order Total: \$35.08

Not Yet Shipped

Items Ordered

Price

4 of: *Oxford Certificate Holders, Letter Size, Black, 5 per Pack (29900055BGD)* \$6.98

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$27.92

Shipping & Handling: \$7.16

Total before tax: \$35.08

Estimated tax to be collected: \$0.00

Grand Total:\$35.08

Billing address

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

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

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Thank You

Store (/store) > Thank You (/store/thank-you#)

Thank You! | OrderNumber: 9000826474

Thank you for your purchase! You will receive an email confirmation when your order is complete.

Billing Address:

Lacey Vandenberg@k12.sd.us
Huron School District 2-2
PO Box 949
Huron SD 57350-0949

Order Summary:

[Show Invoice \(https://www.nhs.us/store/print-receipt?OrderNumber=9000826474&paidOrderLines=1\)](https://www.nhs.us/store/print-receipt?OrderNumber=9000826474&paidOrderLines=1)

Order Number: 9000826474

	Quantity	Unit Price	Total
 NHS White Satin Pendant Stole (https://www.nhs.us/store/product-detail?ProductID=3545)	8	\$22.25 USD	\$178.00 USD

(<https://www.nhs.us/store/product-detail?ProductID=3545>)
Miss Lacey Vandenberg
Huron Sr High School
PO Box 949
Huron SD 57350-0949

SubTotal: \$178.00 USD

Tax: \$0.00 USD

Order Total: \$178.00 USD

Paid on 05/10/16 with Visa-Web ending in 8118 for \$178.00 USD

Balance: \$0.00 USD

Amount Due: \$0.00 USD



Details for Order #115-2620733-3168251

Print this page for your records.

Order Placed: May 12, 2016

Amazon.com order number: 115-2620733-3168251

Order Total: \$150.00

Not Yet Shipped

Items Ordered

1 of: *Set of 100 Award Medals with Neck Ribbons - Perfect Attendance*

Sold by: Jones School Supply ([seller profile](#))

Condition: New

Price

\$135.00

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$135.00

Shipping & Handling: \$15.00

Total before tax: \$150.00

Estimated tax to be collected: \$0.00

Grand Total: \$150.00

Billing address

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

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

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From: LEGOshop.com [LEGOshop@e.LEGO.com]
Sent: Monday, May 16, 2016 3:56 PM
To: Huron AP
Subject: Your LEGO® Order has Shipped

LEGO YOUR LEGO® ORDER
IS ON ITS WAY!

Huron,

Your LEGO® order has shipped from our warehouse, and will be arriving soon.*

Please note: If your order contains a Pick A Brick, it will be shipping separately and should arrive 13-18 business days from the date you placed your order.

Order Summary

Shipping Address:
Huron School District
PO Box 949
Huron, SD
57350-0949
USA
06053536996

Order Number: **3004364601**

[CHECK MY ORDER STATUS >](#)

ORDER DESCRIPTION

Description	Qty	Price
LEGOLAND TICKET VOUCHER Item: 5004256	1	USD 0.00
10249 Winter Toy Shop V39 Item: 10249	1	USD 79.99
10692 LEGO® Creative Bricks V39 Item: 10692	2	USD 16.99
10698 LEGO® Large Creative Brick Box V39 Item: 10698	1	USD 59.99
10701 Gray Baseplate V39 Item: 10701	2	USD 14.99
10700 Green Baseplate V39	3	USD 7.99



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Item: 10700

10693 LEGO® Creative Supplement V39 1 USD 19.99

Item: 10693

10702 LEGO® Creative Building Set V39 1 USD 29.99

Item: 10702

Sub Total USD 277.89
Shipping USD 0.00
Tax USD 0.00

Order Total USD 277.89



If any of your items are out of stock, you will receive a confirmation email shortly.

*All orders are subject to review which may affect shipping times.



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Thompson Edition / Kalmus.com

Secure payments by

Payment Receipt

Transaction time
May 18, 2016 08:56:29 PDT

Receipt ID
4220-6774-9170-7577

Total
\$133.68 USD

We'll send a confirmation email to diana.nebelsick@k12.sd.us. This transaction will appear on your statement as PayPal *THOMPSON ED.

Paid to
Thompson Edition / Kalmus.com
sales@thompsonedition.com
803-366-4446

Shipped to
Diana Nebelsick
Huron School District 2-2
PO Box 949
Huron, SD 57350
United States



Your shopping cart

Description	Price	Quantity	Amount
Your Kalmus.com order of 13 items	\$133.68	1	\$133.68
		Item total	\$133.68
		Tax	\$0.00
		Total	\$133.68 USD

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 [Jewelry](#) ·
 [Craft Supplies & Tools](#) ·
 [Weddings](#) ·
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 [Kids & Baby](#) ·
 [Vintage](#)



Order #1102189271

 Purchased from VinylWallAccents on May 18, 2016								
	Children, Kids, Read, Reading, Book, Library, School, Novel, Girl, Boy, Siblings - Decal, Sticker, Vinyl, Wall, Home, Nursery, Daycare Decor Dimensions: 22 tall x 120 wide inches Color: Black Transaction #1147697117 Quantity: 1	Price \$110.00						
Payment Method Visa ending in 8118 Your credit card information was not shared with this shop.		<table border="0"> <tr> <td>Item Total</td> <td>\$110.00</td> </tr> <tr> <td>Shipping</td> <td>\$8.95</td> </tr> <tr> <td>Order Total</td> <td>\$118.95</td> </tr> </table>	Item Total	\$110.00	Shipping	\$8.95	Order Total	\$118.95
Item Total	\$110.00							
Shipping	\$8.95							
Order Total	\$118.95							

Order Notes

	Note from Vinyl Wall Accents Thank you for your purchase! Please let me know if you have any problems before leaving neutral or negative feedback. I would love a chance to make things right! Please email me at heavenred@yahoo.com or convo me through etsy. Also, please check to make sure your paypal shipping address is correct. VinylWallAccents is not liable for incorrect paypal addresses. Thanks again!
	Your note to Vinyl Wall Accents You did not add a note.



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Order #1099864354

 Purchased from RunWildVinylDesigns on May 18, 2016		
	<p>Read Me A Story Wall Decal Reading Wall Decal Reading Decal Classroom Wall Decal Library Wall Decal Child Bedroom Decal Playroom Wall Decal</p> <p> Dimensions: 22" h x 32.75" w inches Color: Red </p> <p>Transaction #1144248240 Quantity: 1</p>	<p>Price \$30.00</p>
<p>Payment Method Visa ending in 8118 Your credit card information was not shared with this shop.</p>	<p>Item Total \$30.00 Shipping \$7.00</p>	<p>Order Total \$37.00</p>

Order Notes

 <p>Note from Kelly</p> <p>Thank you for your purchase! Please make sure you have given me all info needed for your order. Monogram initials (in the order you want them to appear), names, colors etc. I will ship out your decal order within 1-3 business days. If you need to reach me please send me a message via Etsy convo. I may miss messages sent to my personal email. Don't forget to check your Etsy messages just in case I have a question about your order.</p> <p>Thanks! Kelly</p>
 <p>Your note to Kelly You did not add a note</p>

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Order #1102189787

 Purchased from
MinglewoodTrading on May 18, 2016

	<p>Library - Bathroom Door Sign - Vinyl Decal Sticker - 8" x 4.25" Reading Room Water Closet *Free Shipping*</p> <p>Color: Black</p> <p>Transaction #1147697803 Quantity: 1</p>	<p>Price \$7.00</p>
---	---	----------------------------

<p>Payment Method Visa ending in 8118 Your credit card information was not shared with this shop.</p>	<table border="0"> <tr> <td>Item Total</td> <td>\$7.00</td> </tr> <tr> <td>Shipping</td> <td>\$0.00</td> </tr> <tr> <td>Order Total</td> <td>\$7.00</td> </tr> </table>	Item Total	\$7.00	Shipping	\$0.00	Order Total	\$7.00
Item Total	\$7.00						
Shipping	\$0.00						
Order Total	\$7.00						

Order Notes

 **Note from Shannon Sheehy**

Thank you for your purchase. Please take a moment to leave a review on Etsy.

If you purchased a decal we'd love for you to share a pic of how you used it

Thanks so much!

 **Your note to Shannon Sheehy**

You did not add a note

Sawvell, Rex

From: Lowe's Home Improvement [CustomerCare@lowes.com]
Sent: Thursday, May 12, 2016 1:13 PM
To: Sawvell, Rex
Subject: Your Order is in Process

[Your Account](#)



Your Order Is in Process

View details below.

Dear Kelly,

Thank you for placing your order with Lowe's. Your order is now in process.

- Check your [order status](#)
- Once your order has shipped, your Shipment Notification will include your tracking number
- For Store Pickup items, we will notify you when your order is ready for pickup
- [Additional information](#) about Lowes.com orders

Thank you for shopping at Lowe's

Sincerely,
Lowe's Customer Care

Direct Delivery

Products Ordered	Unit Price	Qty	Total
------------------	------------	-----	-------

75-cu ft Rubber Nuggets Green Bulk Mulch (Playground Certified) Item #: 110197 Model #: LRP40FG50	\$778.47	2	\$1,556.94
---	----------	---	------------

Ship To	Shipping Information	Arrival Date
---------	----------------------	--------------

Heuron School District 150 5th St SW Huron, SD 57350	Shipping Method: Parcel Shipping	05/19/2016
--	-------------------------------------	------------

Order Summary

Order Date: 05/12/2016
Order #: 323192625
Invoice #: 95745
Order Total: \$1,650.36

Need Help?

[Email Customer Care](#)

[Call 1-800-445-6937](#)

Our Customer Care team is available Monday — Saturday 7 a.m. — 1 a.m. (ET), and Sunday 8 a.m. — 9 p.m. (ET).

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For more information, see [Special Orders](#).

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Place your order on [Lowe's.com](#) and pick it up in the store.

Get Details



Payment and Billing

Sold To

Kelly Christopherson

(605) 350-3042
rex.sawvell@k12.sd.us

Tender Information

Billing Summary

VISAB 8118:	\$1,650.36	Subtotal:	\$1,556.94
		Shipping/Delivery:	\$0.00
		Total Tax:	\$93.42
		Total:	\$1,650.36

Charges will apply to your credit card at time of fulfillment. Picked up or shipped orders will be charged when pickup or shipping processes begin. Lowe's delivery orders will charge up to 48 hours before your scheduled delivery. For installation projects, see contract for details. If any part of your order is canceled prior to fulfillment, your pending charges will be adjusted. If you have any questions about your order, please call Customer Care at 1-800-44-LOWES (56937) or email customercare@lowes.com.

You can track your Special Order [here](#). We will notify you when your Special Order arrives at the store for pickup.

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Customer	5601938	Billing Address:	Shipping Address:
Order Number	WT0009832	HURON SCHOOL DISTRICT 2-2	HURON SCHOOL DISTRICT 2-2
P/O Number		KELLY CHRISTOPHERSON	HURON SCHOOL DISTRICT
Date	5/19/2016	PO BOX 949	2-2
Terms	CCARD	HURON, SD	150 5TH STREET SW
Payment	47*****8118	US	HURON, SD
Authorization	619114	57350	US
			57350

Special Instructions

Product Number	Qty	Unit	Description	Price/Unit	Ext. Price
KCFLALE	2	DZ	2.5" FLASHLIGHT KEYCHAIN	US\$8.50	US\$17.00
GAPLCAR	1	DZ	2.25"X3.5"PLAYING CARDS	US\$4.80	US\$4.80
GAPLC35	1	DZ	3"x 5" JUMBO PLAYING CARDS	US\$10.80	US\$10.80
SBFOO11	3	PC	11" REGULATION SIZED FOOTBALL	US\$5.25	US\$15.75
VECMO25	1	SET	25 PC DIECAST CAR AND MOTORCYCLE SET	US\$6.75	US\$6.75

Subtotal: US\$55.10



Shipping and Handling: US\$12.00

TAX: US\$0.00

Total: US\$67.10

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Details for Order #115-8140998-3399455

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Order Placed: May 18, 2016

Amazon.com order number: 115-8140998-3399455

Order Total: \$508.20

Not Yet Shipped

Items Ordered	Price
10 of: <i>Making Content Comprehensible for English Learners: The SIOP Model (4th Edition)</i> , Echevarria, Jana J. Sold by: Amazon.com LLC	\$50.82
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Billing address

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

Item(s) Subtotal:	\$508.20
Shipping & Handling:	\$12.90
Free Shipping:	-\$12.90

Total before tax:	\$508.20
Estimated tax to be collected:	\$0.00

Grand Total:	\$508.20

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

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Details for Order #115-8410363-0817047

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Order Placed: May 18, 2016
Amazon.com order number: 115-8410363-0817047
Order Total: \$93.94

Not Yet Shipped

Items Ordered	Price
7 of: <i>Classroom Instruction That Works With English Language Learners: Participant's Workbook</i> , Jane D. Hill Sold by: Amazon.com LLC	\$13.42
Condition: New	

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

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 8118

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

Item(s) Subtotal:	\$93.94
Shipping & Handling:	\$9.93
Free Shipping:	-\$9.93

Total before tax:	\$93.94
Estimated tax to be collected:	\$0.00

Grand Total:	\$93.94

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

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only recvd 6.00 far - pay \$ 80.52

Attachment “B”

Imprest Account Check Register

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
66971	05/10/2016				002075	CHESTERMAN COMPANY	95.55
66972	05/10/2016				001696	CRAIG LEE STUDIOS	400.00
66973	05/10/2016				010088	DONUT SHOPPE	19.98
66974	05/10/2016				004317	HORN BOOK MAGAZINE	72.00
66975	05/10/2016				010817	SOUTH DAKOTA RETIREMENT SYSTEM	90.00
66976	05/10/2016				010025	UNITED PARCEL SERVICE	11.31
66977	05/10/2016				011758	WALMART	375.57
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,064.41
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 1,064.41
Grand Total:						Void Total: 0.00	Total without Voids: 1,064.41

05/16/2016 3:09 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66978	05/16/2016				013313	TAMMY BARNES	88.36		
66979	05/16/2016				010284	BEST WESTERN RAMKOTA INN	183.98		
66980	05/16/2016				013603	LEAH BRANAUGH	396.00		
66981	05/16/2016				013810	BUHL'S LAUNDRY	166.88		
66982	05/16/2016				013474	THE BUTTERFLY HOUSE & MARINE COVE	22.00		
66983	05/16/2016				011030	STEVE CHARRON	400.00		
66984	05/16/2016				010640	DAIRY QUEEN OF HURON	127.50		
66985	05/16/2016				012761	KEVIN ISAACSON	1,746.80		
66986	05/16/2016				005325	K-MART	113.67		
66987	05/16/2016				005751	LEWIS DRUG	60.80		
66988	05/16/2016				010354	ROGER LOECKER	400.00		
66989	05/16/2016				006277	MAILFINANCE	1,338.00		
66990	05/16/2016				011222	RAMADA	1,189.00		
66991	05/16/2016				010264	LINDA THELEN	5,504.00		
66992	05/16/2016				010162	MARK WENDELGASS	400.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	12,136.99
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	12,136.99
Grand Total:						Void Total:	0.00	Total without Voids:	12,136.99

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
66999	05/24/2016				011574	TOM BASZLER	896.00		
67000	05/24/2016				800015	BEAT PATROL	133.34		
67001	05/24/2016				010284	BEST WESTERN RAMKOTA INN	383.96		
67002	05/24/2016				011247	BRANDON VALLEY SCH DIST #49-2	1,700.00		
67003	05/24/2016				013645	CHAMBERLAIN SCHOOL DISTRICT	85.00		
67004	05/24/2016				010563	MIKE DRAMSTAD	33.22		
67005	05/24/2016				010124	TERRY ROTERT	50.76		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,282.28
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,282.28
			Grand Total:			Void Total:	0.00	Total without Voids:	3,282.28

06/01/2016 3:19 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67006	06/01/2016				013123	AT & T MOBILITY	341.86
67007	06/01/2016				010963	DOMINO'S	106.86
67008	06/01/2016				010112	MITCH GAFFER	175.00
67009	06/01/2016				013358	LAURA IVERSON	175.00
67010	06/01/2016				006700	NORTHWESTERN ENERGY	55.77
67011	06/01/2016				012578	CHRIS ROZELL	112.00
67012	06/01/2016				010570	SDSNA	130.00
67013	06/01/2016				010025	UNITED PARCEL SERVICE	28.17
67014	06/01/2016				008612	THE UPS STORE	54.00
67015	06/01/2016				012498	US BANK VOYAGER FLEET SYS	101.76
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,280.42
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 1,280.42
			Grand Total:			Void Total: 0.00	Total without Voids: 1,280.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67016	06/08/2016				013945	LAUREN BERKENPAS	66.36		
67017	06/08/2016				010052	CHAR CARDA	43.00		
67018	06/08/2016				010380	MIKE CARDA	43.00		
67019	06/08/2016				013175	CENTURY LINK	909.51		
67020	06/08/2016				013302	JANNA COBB	250.00		
67021	06/08/2016				011707	HOLLY CUNDY	250.00		
67022	06/08/2016				010815	KATHY CURR	250.00		
67023	06/08/2016				010280	STACI DESLAURIERS	250.00		
67024	06/08/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
67025	06/08/2016				010717	LARRY PETERSEN	336.74		
67026	06/08/2016				010124	TERRY ROTERT	92.50		
67027	06/08/2016				013328	REX SAWVELL	100.00		
67028	06/08/2016				013618	JOSELYN SCHMITZ	250.00		
67029	06/08/2016				011074	SOUTHEAST AREA COOPERATIVE	370.00		
67030	06/08/2016				010054	DAN THELEN	43.00		
67031	06/08/2016				011034	JOSH TRANDALL	32.00		
67032	06/08/2016				012450	LAVAE TSCHETTER	157.15		
67033	06/08/2016				013466	AMY VELTHOFF	43.00		
67034	06/08/2016				014120	CHASITY VISSIA	25.00		
67035	06/08/2016				013320	LORI WEHLANDER	66.24		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	3,620.75
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	3,620.75
		Grand Total:				Void Total:	0.00	Total without Voids:	3,620.75

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7082	05/05/2016				013272	CARDMEMBER SERVICE	180.20
7083	05/05/2016				002075	CHESTERMAN COMPANY	54.54
7084	05/05/2016				002144	COBORNS INC	46.88
7085	05/05/2016				002537	DAKOTA WATER SOFTENING INC.	7.42
7086	05/05/2016				010963	DOMINO'S	73.79
7087	05/05/2016				010895	HOBYS	120.00
7088	05/05/2016				014092	HURON EVENT CENTER	200.00
7089	05/05/2016				004500	HURON SCHOOL DISTRICT #2-2	250.00
7090	05/05/2016				011887	LAURA PETERSEN	191.64
7091	05/05/2016				013180	PIZZA RANCH	192.39
7092	05/05/2016				008722	WALKER'S FLOWER SHOP	54.06
7093	05/12/2016				011339	ANGIE BOETEL	50.92
7094	05/12/2016				002144	COBORNS INC	119.86
7095	05/12/2016				011694	PEGGY HEINZ	32.08
7096	05/12/2016				013666	IMAGE MARKET	2,049.48
7097	05/12/2016				013682	RED WHEEL FUNDRAISING LLC	5,760.39
7098	05/12/2016				013809	SHEILA RENNER	90.99
7099	05/12/2016				012487	HEATHER ROZELL	210.98
7100	05/12/2016				010264	LINDA THELEN	10.17
7101	05/19/2016				001200	ALLEGRA PRINT & IMAGING	68.79
7102	05/19/2016				800015	BEAT PATROL	66.66
7103	05/19/2016				010284	BEST WESTERN RAMKOTA INN	1,151.88
7104	05/19/2016				013302	JANNA COBB	50.93
7105	05/19/2016				002144	COBORNS INC	285.70
7106	05/19/2016				002706	DESTINATION IMAGINATION, INC.	2,790.00
7107	05/19/2016				010963	DOMINO'S	90.29
7108	05/19/2016				010650	FIRST UNITED METHODIST CHURCH	50.00
7109	05/19/2016				010112	MITCH GAFFER	100.00
7110	05/19/2016				004500	HURON SCHOOL DISTRICT #2-2	2,486.04
7111	05/19/2016				010043	VANYA MUNCE	500.00
7112	05/19/2016				006381	NASSP/NASC	95.00
7113	05/19/2016				014114	PARKER SCHOOL DISTRICT	4,236.19
7114	05/19/2016				010859	PLAINS (THE)	147.24
7115	05/19/2016				012878	PUTTERS & SCOOPS	56.15
7116	05/19/2016				011222	RAMADA	1,190.00
7117	05/19/2016				008388	RICK TROW PRODUCTIONS	212.39
7118	05/19/2016				008166	SIGNATURE PLUS	134.73
7119	05/19/2016				014118	TVDI	1,020.00
7120	05/19/2016				008722	WALKER'S FLOWER SHOP	795.00
7121	05/26/2016				003401	FAIR CITY LANES	400.00
7122	05/26/2016				004263	HAUFF MID-AMERICA SPORTS INC	164.85
7123	05/26/2016				011306	HURON CHAMBER & VISITORS BUREAU	350.00
7124	05/26/2016				012096	HURON LUXURY CINEMAS	550.00
7125	05/26/2016				800131	NATIONAL FFA ORGANIZATION	569.50
7126	05/26/2016				007189	PB SPORTS	397.50
7127	05/26/2016				011887	LAURA PETERSEN	60.86
7128	05/26/2016				800291	ROBERT PORE	1,000.00
7129	05/26/2016				010624	MICHAEL POSTMA	218.59
7130	05/26/2016				013670	B.J. SHILLINGSTAD	50.00
7131	05/26/2016				008166	SIGNATURE PLUS	76.80
7132	05/26/2016				011009	SOUTH DAKOTA HONORS CHOIR	200.00
7133	05/26/2016				013716	JAKE THIELBAR	250.00
7134	05/26/2016				008612	THE UPS STORE	159.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	29,669.88
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	29,669.88
Grand Total:		Void Total:	0.00	Total without Voids:	29,669.88

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

May-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>	4/30/2016	115,590.01	9.95	257.09	2,401.34	2,057.75		120,316.14
<u>RECEIPTS</u>								
Premiums		230,004.71				8,632.54		
Life			703.11					
Loan								
Interest		107.97						
Optional Life				934.59				
Refund 2015 FSA Initial Funding						3,293.45		
TOTAL RECEIPTS		230,112.68	703.11	934.59	11,925.99	0.00		243,676.37
<u>DISBURSEMENTS</u>								
ASBSD - health		213,120.00						
Flex Claims						6,703.10		
Flex Fee							372.75	
Flex Initial Fund								
Life			699.90					
Optional Life				859.40				
Pay out Retiree Health		7,250.80						
TOTAL DISBURSEMENTS		220,370.80	699.90	859.40	6,703.10	372.75		229,005.95
<u>BALANCE</u>	5/31/2016	125,331.89	13.16	332.28	7,624.23	1,685.00	0.00	<u>134,986.56</u> 134,986.56

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

May 2016

MIDDLE SCHOOL ACCOUNTS				
Library	\$ 600.40	\$ 168.40	\$ -	\$ 768.80
Student Council	\$ 7,733.74	\$ 2,687.45	\$ 1,260.00	\$ 9,161.19
Vocal	\$ 711.69	\$ 147.00	\$ -	\$ 858.69
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ 68.79	\$ 1,468.03
Band Club	\$ 3,605.50	\$ 17.20	\$ 66.66	\$ 3,556.04
MS Parent Advisory Council	\$ 12,479.72	\$ 27.73	\$ 1,483.33	\$ 11,024.12
Munce's Math Night	\$ 1,270.67	\$ -	\$ 500.00	\$ 770.67
Middle School Teachers	\$ 1,075.68	\$ 88.36	\$ -	\$ 1,164.04
Destination Imagination	\$ 1,960.14	\$ 6,320.85	\$ 4,082.06	\$ 4,198.93
TOTAL MIDDLE SCHOOL	\$ 30,974.36	\$ 9,456.99	\$ 7,460.84	\$ 32,970.51
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	\$ 3,512.82	\$ 353.00	\$ 300.00	\$ 3,565.82
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	\$ 9,229.00	\$ 5,760.39	\$ 8,110.87
TOTAL ATHLETIC CLUBS	\$ 22,412.31	\$ 9,582.00	\$ 6,060.39	\$ 25,933.92
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,497.07	\$ -	\$ -	\$ 1,497.07
School Board	\$ 694.84	\$ -	\$ -	\$ 694.84
SPED Accounts	\$ 8,401.03	\$ -	\$ -	\$ 8,401.03
Buchanan Elementary	\$ 1,495.58	\$ -	\$ 86.62	\$ 1,408.96
Madison Elementary	\$ 4,435.35	\$ 797.96	\$ 1,125.42	\$ 4,107.89
Washington Elementary	\$ 5,001.97	\$ 615.79	\$ 383.59	\$ 5,234.17
Huron Tennis Association	\$ 14,690.90	\$ -	\$ -	\$ 14,690.90
Superintendent Group	\$ 4,428.58	\$ -	\$ 4,428.58	\$ -
50/50	\$ 1,718.40	\$ -	\$ -	\$ 1,718.40
Interest Earned	\$ 3,462.70	\$ 177.85	\$ -	\$ 3,640.55
TOTAL OTHER ACCOUNTS	\$ 45,826.42	\$ 1,591.60	\$ 6,024.21	\$ 41,393.81
MONTH TO DATE	\$ 202,147.50	\$ 24,378.27	\$ 29,869.88	\$ 196,655.89

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,337,975.99	855,385.97	3,193,361.96
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,700.00	0.00	5,700.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,270,550.46	0.00	2,270,550.46
10 112	TAXES REC. - DELINQUENT	53,857.22	0.00	53,857.22
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	175,000.00	0.00	175,000.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	(6,611.27)	(6,374.41)	(12,985.68)
	Current Assets Subtotal:	4,861,472.40	849,011.56	5,710,483.96
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(11,411,852.35)	(2,233,922.65)	(13,645,775.00)
	Other Assets Subtotal:	4,303,147.65	(2,233,922.65)	2,069,225.00
Total Assets and Deferred Outflows of Resources:		9,164,620.05	(1,384,911.09)	7,779,708.96
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	143,303.01	72,615.24	215,918.25
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	(137.70)	137.70	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,414,308.55	72,752.94	1,487,061.49
<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	(45,287.34)	12,951.76	(32,335.58)
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	(13,492,818.86)	(1,457,664.03)	(14,950,482.89)
10 694	LESS: ENCUMBRANCE COMMITMENTS	45,287.34	(12,951.76)	32,335.58
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,072,181.14	(1,457,664.03)	1,614,517.11
<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:		9,164,620.05	(1,384,911.09)	7,779,708.96

<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	3,810,440.51	649,729.57	4,460,170.08
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,437,011.57	0.00	1,437,011.57
21 112	TAXES REC. - DELINQUENT	22,233.38	0.00	22,233.38
	Current Assets Subtotal:	<u>5,269,685.46</u>	<u>649,729.57</u>	<u>5,919,415.03</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(5,662,762.29)	(995,423.32)	(6,658,185.61)
	Other Assets Subtotal:	<u>(2,545,762.29)</u>	<u>(995,423.32)</u>	<u>(3,541,185.61)</u>
Total Assets and Deferred Outflows of Resources:		<u>2,723,923.17</u>	<u>(345,693.75)</u>	<u>2,378,229.42</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	346,536.59	(213,569.81)	132,966.78
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>346,536.59</u>	<u>(213,569.81)</u>	<u>132,966.78</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,459,244.95	0.00	1,459,244.95
	Long-term Liabilities Subtotal:	<u>1,459,244.95</u>	<u>0.00</u>	<u>1,459,244.95</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(479,526.84)	4,966.87	(474,559.97)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,048,006.95)	(132,123.94)	(5,180,130.89)
21 694	LESS: ENCUMBRANCE COMMITMENTS	479,526.84	(4,966.87)	474,559.97
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(631,006.95)</u>	<u>(132,123.94)</u>	<u>(763,130.89)</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,849,148.58	0.00	2,849,148.58
21 752	BUDGETED SURPLUS (DEFICIT)	(1,300,000.00)	0.00	(1,300,000.00)
	Fund Balance Subtotal:	<u>1,549,148.58</u>	<u>0.00</u>	<u>1,549,148.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,723,923.17</u>	<u>(345,693.75)</u>	<u>2,378,229.42</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22	SPECIAL EDUCATION FUND			
<u>Current Assets</u>				
22 101	CASH IN BANK	828,529.13	177,174.57	1,005,703.70
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	6,111.72	(850.80)	5,260.92
	Current Assets Subtotal:	1,456,486.07	176,323.77	1,632,809.84
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(2,337,507.75)	(506,252.15)	(2,843,759.90)
	Other Assets Subtotal:	1,051,492.25	(506,252.15)	545,240.10
Total Assets and Deferred Outflows of Resources:		2,507,978.32	(329,928.38)	2,178,049.94
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	38,484.74	1,257.66	39,742.40
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:	297,911.96	1,257.66	299,169.62
<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	1,485.55	689.99	2,175.54
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,785,732.31)	(331,186.04)	(3,116,918.35)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(1,485.55)	(689.99)	(2,175.54)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>789,267.69</u>	<u>(331,186.04)</u>	<u>458,081.65</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	984,953.45	0.00	984,953.45
22 752	BUDGETED SURPLUS (DEFICIT)	(186,000.00)	0.00	(186,000.00)
	Fund Balance Subtotal:	<u>798,953.45</u>	<u>0.00</u>	<u>798,953.45</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,507,978.32</u></u>	<u><u>(329,928.38)</u></u>	<u><u>2,178,049.94</u></u>

<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	169,959.01	49,774.17	219,733.18
24 110	TAXES RECEIVABLE-CURRENT	143,711.63	0.00	143,711.63
24 112	TAXES RECEIVABLE - DELINQUENT	2,245.41	0.00	2,245.41
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>315,916.05</u>	<u>49,774.17</u>	<u>365,690.22</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(174,044.79)	(94,864.57)	(268,909.36)
	Other Assets Subtotal:	<u>123,955.21</u>	<u>(94,864.57)</u>	<u>29,090.64</u>
Total Assets and Deferred Outflows of Resources:		<u>439,871.26</u>	<u>(45,090.40)</u>	<u>394,780.86</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	<u>145,957.04</u>	<u>0.00</u>	<u>145,957.04</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	175,000.00	0.00	175,000.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	298,000.00	0.00	298,000.00
24 692	Less: Expenditures to Date	0.00	(45,090.40)	(45,090.40)
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>473,000.00</u>	<u>(45,090.40)</u>	<u>427,909.60</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	(179,085.78)	0.00	(179,085.78)
	Fund Balance Subtotal:	<u>(179,085.78)</u>	<u>0.00</u>	<u>(179,085.78)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>439,871.26</u>	<u>(45,090.40)</u>	<u>394,780.86</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	15,344.59	(661.15)	14,683.44
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>15,344.59</u>	<u>(661.15)</u>	<u>14,683.44</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(5,375.10)	0.00	(5,375.10)
	Other Assets Subtotal:	<u>(375.10)</u>	<u>0.00</u>	<u>(375.10)</u>
Total Assets and Deferred Outflows of Resources:		<u>14,969.49</u>	<u>(661.15)</u>	<u>14,308.34</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	661.15	(661.15)	0.00
	Current Liabilities Subtotal:	<u>661.15</u>	<u>(661.15)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(3,439.12)	0.00	(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>1,560.88</u>	<u>0.00</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>14,969.49</u>	<u>(661.15)</u>	<u>14,308.34</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	156,192.86	(301,352.32)	(145,159.46)
32 110	TAXES RECEIVABLE-CURRENT	670,601.73	0.00	670,601.73
32 112	TAXES RECEIVABLE - DELINQUENT	6,438.91	0.00	6,438.91
	Current Assets Subtotal:	<u>833,233.50</u>	<u>(301,352.32)</u>	<u>531,881.18</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(800,577.26)	(407,216.43)	(1,207,793.69)
	Other Assets Subtotal:	<u>620,422.74</u>	<u>(407,216.43)</u>	<u>213,206.31</u>
Total Assets and Deferred Outflows of Resources:		<u>1,453,656.24</u>	<u>(708,568.75)</u>	<u>745,087.49</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	708,568.75	(708,568.75)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>708,568.75</u>	<u>(708,568.75)</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	<u>677,040.64</u>	<u>0.00</u>	<u>677,040.64</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,420,087.50)	0.00	(1,420,087.50)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>912.50</u>	<u>0.00</u>	<u>912.50</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>67,134.35</u>	<u>0.00</u>	<u>67,134.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,453,656.24</u>	<u>(708,568.75)</u>	<u>745,087.49</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	226,524.26	11,844.95	238,369.21
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	10,759.20	(5,801.45)	4,957.75
51 130	DUE FROM OTHER FUND	7,157.46	0.00	7,157.46
51 140	DUE FROM FED.GOVERNMENT	107,159.32	(8,949.25)	98,210.07
51 170	INVENTORY-SUPPLIES/PAPER	7,880.30	2,745.91	10,626.21
51 171	FOOD INVENTORY	23,258.25	53,529.10	76,787.35
51 172	COMMODITIES INVENTORY	4,663.30	361.04	5,024.34
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	10,236.21	(2,152.87)	8,083.34
	Current Assets Subtotal:	398,718.30	51,577.43	450,295.73
<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	(684,659.61)	0.00	(684,659.61)
51 209	ACCUM DEPR-FEDERAL	(10,158.23)	0.00	(10,158.23)
	Long-term Assets Subtotal:	203,832.34	0.00	203,832.34
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,290,523.88)	(151,280.53)	(1,441,804.41)
	Other Assets Subtotal:	234,476.12	(151,280.53)	83,195.59
Total Assets and Deferred Outflows of Resources:		837,026.76	(99,703.10)	737,323.66
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	67,909.74	(6,650.83)	61,258.91
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	49,346.91	0.00	49,346.91
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	2,894.57	0.00	2,894.57
51 452	RETIREMENT PAYABLE	2,558.30	0.00	2,558.30
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:	123,478.98	(6,650.83)	116,828.15
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	20,009.53	(10,196.07)	9,813.46
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	26,147.53	(10,196.07)	15,951.46
 <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	(1,285,214.50)	(82,856.20)	(1,368,070.70)
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:	239,785.50	(82,856.20)	156,929.30
 <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:		837,026.76	(99,703.10)	737,323.66

<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	72,537.35	5,301.35	77,838.70
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	2,565.51	0.00	2,565.51
53 171	FOOD INVENTORY	23,465.42	(600.34)	22,865.08
53 192	PREPAID EXP-WORKMEN COMP.	321.78	(82.34)	239.44
	Current Assets Subtotal:	<u>102,151.06</u>	<u>4,618.67</u>	<u>106,769.73</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	34,787.61	0.00	34,787.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,141.13)	0.00	(23,141.13)
	Long-term Assets Subtotal:	<u>11,646.48</u>	<u>0.00</u>	<u>11,646.48</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(158,434.49)	(11,528.76)	(169,963.25)
	Other Assets Subtotal:	<u>31,565.51</u>	<u>(11,528.76)</u>	<u>20,036.75</u>
Total Assets and Deferred Outflows of Resources:		<u>145,363.05</u>	<u>(6,910.09)</u>	<u>138,452.96</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,180.02	(4,631.00)	(450.98)
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:	<u>15,677.67</u>	<u>(4,631.00)</u>	<u>11,046.67</u>
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	190,000.00	0.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	(616,921.30)	(2,279.09)	(619,200.39)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(426,921.30)</u>	<u>(2,279.09)</u>	<u>(429,200.39)</u>
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	556,606.68	0.00	556,606.68
	Fund Balance Subtotal:	<u>556,606.68</u>	<u>0.00</u>	<u>556,606.68</u>
	<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>	<u>145,363.05</u>	<u>(6,910.09)</u>	<u>138,452.96</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	202,147.50	(5,491.61)	196,655.89
	Current Assets Subtotal:	<u>202,147.50</u>	<u>(5,491.61)</u>	<u>196,655.89</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(181,411.22)	(24,178.27)	(205,589.49)
	Other Assets Subtotal:	<u>(181,411.22)</u>	<u>(24,178.27)</u>	<u>(205,589.49)</u>
Total Assets and Deferred Outflows of Resources:		<u>20,736.28</u>	<u>(29,669.88)</u>	<u>(8,933.60)</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(212,752.13)	(29,669.88)	(242,422.01)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(212,752.13)</u>	<u>(29,669.88)</u>	<u>(242,422.01)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	233,488.41	0.00	233,488.41
	Fund Balance Subtotal:	<u>233,488.41</u>	<u>0.00</u>	<u>233,488.41</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>20,736.28</u>	<u>(29,669.88)</u>	<u>(8,933.60)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	36,342.79	0.00	36,342.79
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>177,862.30</u>	<u>0.00</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	(6,134.72)	0.00	(6,134.72)
	Other Assets Subtotal:	<u>(6,134.72)</u>	<u>0.00</u>	<u>(6,134.72)</u>
Total Assets and Deferred Outflows of Resources:		<u><u>171,727.58</u></u>	<u><u>0.00</u></u>	<u><u>171,727.58</u></u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(15,956.00)	0.00	(15,956.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(15,956.00)</u>	<u>0.00</u>	<u>(15,956.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
	Fund Balance Subtotal:	<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>171,727.58</u></u>	<u><u>0.00</u></u>	<u><u>171,727.58</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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	1,300,685.07	3,897,985.79	81.21	902,014.21
10 1111	MOBILE HOME TAXES	45,000.00	13,412.70	32,790.97	72.87	12,209.03
10 1120	PRIOR YEARS TAX	55,000.00	2,675.54	33,787.43	61.43	21,212.57
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	257.34	9,880.05	65.87	5,119.95
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	3,760.53	79,282.81	132.14	(19,282.81)
10 1510	INTEREST EARNED	50,000.00	5,924.30	50,275.68	100.55	(275.68)
10 1710	ADMISSIONS	80,000.00	3,858.00	74,394.04	92.99	5,605.96
10 1790	OTHER ACTIVITY INCOME	20,000.00	40.00	8,355.00	41.78	11,645.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	80.00	202.00	10.10	1,798.00
10 1910	RENTALS	50,000.00	2,480.63	45,161.56	90.32	4,838.44
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	460.00	4,760.00	105.78	(260.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	45,533.54	106,170.31	303.34	(71,170.31)
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	800.00	5,800.00	96.67	200.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	1,100.00	3,908.88	65.15	2,091.12
10 1994	YEARBOOK SALES	5,000.00	25.00	5,825.00	116.50	(825.00)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	2,502.90	83.43	497.10
10 1996	ARENA SPONSORSHIPS	50,000.00	1,500.00	44,517.00	89.03	5,483.00
10 1997	iPAD INSURANCE FEE	11,000.00	265.00	10,532.75	95.75	467.25
10 2110	COUNTY APPORTIONMENT	240,000.00	24,731.52	245,163.15	102.15	(5,163.15)
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	666,215.00	7,295,401.00	96.59	257,599.00
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	3,682.64	65,489.77	87.32	9,510.23
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	85,507.18	81.44	19,492.82
10 4151	FED GRANTS-OTHER	0.00	2,776.00	21,503.79	0.00	(21,503.79)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	7,119.40	59,635.77	119.27	(9,635.77)
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	114,950.00	76.63	35,050.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	57,570.00	517,991.00	66.84	257,009.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	22,536.00	173,866.00	69.55	76,134.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,271.00	77,656.00	70.60	32,344.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	180.00	13,291.00	0.00	(13,291.00)
10 4159	TITLE II-PART A	160,000.00	12,767.00	125,542.00	78.46	34,458.00
10 4160	TITLE III	125,000.00	301.00	33,146.00	26.52	91,854.00

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	31,630.00	31,630.00	70.29	13,370.00
10 4169	ARTIST IN SCH RESIDENCY	0.00	0.00	860.40	0.00	(860.40)
10 4900 007	OTHER FEDERAL REVENUE	0.00	6,048.53	61,205.53	0.00	(61,205.53)
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	20,000.00	0.00	21,553.98	107.77	(1,553.98)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	24,912.13	0.00	(24,912.13)
10	GENERAL FUND	15,715,000.00	2,233,922.65	13,645,775.00	86.83	2,069,225.00
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,072,000.00	938,525.34	2,644,963.72	86.10	427,036.28
21 1111	MOBILE HOME TAXES	20,000.00	7,445.38	17,597.62	87.99	2,402.38
21 1120	PRIOR YEARS TAX	20,000.00	1,354.23	18,310.44	91.55	1,689.56
21 1190	PENALTIES & INTEREST	5,000.00	126.94	6,198.06	123.96	(1,198.06)
21 1510	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
21 1921	MISCELLANEOUS DONATIONS	0.00	45,000.00	45,000.00	0.00	(45,000.00)
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	0.00	19,401.05	0.00	(19,401.05)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	2,971.43	80,797.12	0.00	(80,797.12)
21	CAPITAL OUTLAY FUND	3,117,000.00	995,423.32	6,658,185.61	213.61	(3,541,185.61)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,293,000.00	331,373.02	1,037,833.23	80.27	255,166.77
22 1111	MOBILE HOME TAXES	12,000.00	2,634.69	6,879.92	57.33	5,120.08
22 1120	PRIOR YEARS TAX	10,000.00	580.63	7,950.23	79.50	2,049.77
22 1190	PENALTIES & INTEREST	3,000.00	54.67	2,669.11	88.97	330.89
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	11,785.00	75,019.92	150.04	(25,019.92)
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	1,245,422.00	91.37	117,578.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,426.00	15,710.00	49.09	16,290.00
22 4175 902	IDEA 611	578,000.00	55,725.00	446,439.00	77.24	131,561.00
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	13.14	848.41	12.12	6,151.59
22	SPECIAL EDUCATION FUND	3,389,000.00	506,252.15	2,843,759.90	83.91	545,240.10
24	PENSION FUND					
24 1110	AD VALOREM TAXES	295,000.00	93,970.80	264,693.83	89.73	30,306.17
24 1111	MOBILE HOME TAXES	1,000.00	745.69	1,760.56	176.06	(760.56)
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	135.39	1,831.28	183.13	(831.28)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	12.69	623.69	62.37	376.31
24	PENSION FUND	298,000.00	94,864.57	268,909.36	90.24	29,090.64
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	5,375.10	107.50	(375.10)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
25	BUILDING FUND	5,000.00	0.00	5,375.10	107.50	(375.10)
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	403,332.80	1,189,323.85	83.76	230,676.15
32 1111	MOBILE HOME TAXES	0.00	3,203.57	7,898.14	0.00	(7,898.14)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	623.65	7,865.57	786.56	(6,865.57)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	56.41	2,706.13	0.00	(2,706.13)
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	407,216.43	1,207,793.69	85.00	213,206.31
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	197.27	1,719.13	85.96	280.87
51 1610	STUDENT LUNCH SALES	355,000.00	35,784.30	305,841.40	86.15	49,158.60
51 1613	ELEMENTARY MILK SALES	25,000.00	1,400.80	19,106.80	76.43	5,893.20
51 1615	STUDENT BREAKFAST	25,000.00	5,736.90	21,506.55	86.03	3,493.45
51 1620	ADULT LUNCHES	20,000.00	2,047.50	13,669.20	68.35	6,330.80
51 1621	ADULT BREAKFAST	1,000.00	65.00	706.10	70.61	293.90
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,683.25	27,783.40	69.46	12,216.60
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	3,776.50	34,065.40	53.23	29,934.60
51 1690	MISC REVENUE	23,000.00	1,378.91	44,926.81	195.33	(21,926.81)
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	77,048.34	686,645.86	105.64	(36,645.86)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,519.56	19,011.72	190.12	(9,011.72)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	19,642.20	161,794.08	101.12	(1,794.08)
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	90,355.72	90.36	9,644.28
51	FOOD SERVICE FUND	1,525,000.00	151,280.53	1,441,804.41	94.54	83,195.59
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	4,430.00	4,430.00	14.77	25,570.00
53 1510	INTEREST EARNED	3,000.00	78.06	597.35	19.91	2,402.65
53 1611	ARENA SALES	140,000.00	1,096.25	146,584.33	104.70	(6,584.33)
53 1612	STADIUM SALES	14,000.00	5,924.45	16,318.80	116.56	(2,318.80)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	2,032.77	67.76	967.23
53	ENTERPRISE FUND	190,000.00	11,528.76	169,963.25	89.45	20,036.75
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	24,178.27	205,589.49	0.00	(205,589.49)
71	ACTIVITY FUND	0.00	24,178.27	205,589.49	0.00	(205,589.49)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,894.72	0.00	(1,894.72)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	4,240.00	0.00	(4,240.00)
76	SCHOLARSHIP FUND	0.00	0.00	6,134.72	0.00	(6,134.72)

Revenue Report

05/2016

Account Description

Current Budget

Revenue During
Month

% of Budget
Received

Budget Balance

Grand Total:

25,661,000.00

4,424,666.68

26,453,496.29

103.09

(792,496.29)

Control Expenditure Report by Function

05/2016

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	3,662,200.00	312,346.08	3,191,229.26	87.19	2,016.23	468,954.51
1121 MIDDLE SCHOOL	1,736,200.00	143,296.64	1,630,386.89	93.94	616.00	105,197.11
1131 HIGH SCHOOL	2,456,900.00	209,988.49	2,191,388.30	89.39	4,777.57	260,734.13
1140 PRESCHOOL SERVICES	0.00	693.50	3,901.80	0.00	0.00	(3,901.80)
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	68,024.52	681,017.14	85.48	0.00	115,682.86
1273 TITLE I	1,135,000.00	104,256.08	792,289.48	69.81	13.42	342,697.10
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,521.41	74,458.38	0.00	0.00	(74,458.38)
2122 COUNSELING SERVICES	378,300.00	30,424.10	327,848.17	86.66	0.00	50,451.83
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	3,249.80	4,452.96	0.00	0.00	(4,452.96)
2134 NURSE SERVICES	86,600.00	6,148.10	74,894.50	86.48	0.00	11,705.50
2149 EDUCATIONAL MODIFICATIONS	5,000.00	95.24	177.74	3.55	0.00	4,822.26
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	29,190.22	168,962.21	95.84	0.00	7,337.79
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	0.00	19,239.29	72.06	0.00	7,460.71
2214 TITLE I PROF DEV SVCS	0.00	27,824.00	60,156.98	0.00	0.00	(60,156.98)
2219 TITLE II	160,000.00	11,970.03	137,510.70	85.94	0.00	22,489.30
2222 LIBRARY SERVICES	258,600.00	27,445.45	229,408.27	90.01	3,355.97	25,835.76
2227 TECHNOLOGY IN SCHOOL	335,700.00	24,333.89	297,098.31	89.56	3,569.00	35,032.69
2311 BOARD OF EDUCATION	136,000.00	7,632.37	139,211.06	102.51	197.95	(3,409.01)
2314 ELECTION SERVICES	4,500.00	0.00	39.47	0.88	0.00	4,460.53
2315 LEGAL SERVICES	12,000.00	1,000.00	11,121.40	92.68	0.00	878.60
2317 AUDIT SERVICES	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
2319 NEGOTIATION SERVICES	2,000.00	2,147.53	2,147.53	107.38	0.00	(147.53)
2321 OFFICE OF SUPERINTENDENT	218,500.00	17,642.62	195,830.07	89.63	19.08	22,650.85
2410 OFFICE OF PRINCIPALS	742,500.00	59,907.74	669,733.96	90.20	0.00	72,766.04
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	23,533.27	252,658.66	89.12	0.00	30,841.34
2529 FISCAL SERVICES	343,400.00	28,579.92	301,934.29	87.92	0.00	41,465.71
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	5,373.45	59,774.29	90.70	0.00	6,125.71
2549 OPER AND MAINT. PLANT	1,579,500.00	152,081.62	1,790,812.33	113.38	0.00	(211,312.33)
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	8,409.72	102,190.73	90.35	0.00	10,909.27
2552 VEHICLE OPERATION SERVICES	555,200.00	40,256.62	471,970.06	85.01	0.00	83,229.94
2554 VEHICLE SERVICING & MAINT	66,900.00	15,861.27	50,448.33	75.41	0.00	16,451.67
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	700.00	0.00	0.00	(700.00)
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569 FOOD SERVICES	50,000.00	0.00	52,516.37	105.03	0.00	(2,516.37)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	614.25	20.48	0.00	2,385.75
3200 COMMUNITY RECREATION SERVICES	16,500.00	2,314.81	22,812.21	138.26	0.00	(6,312.21)
3500 21ST CENTURY GRANT	150,000.00	20,791.59	159,169.08	106.43	480.98	(9,650.06)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,333.75	10,923.43	0.00	0.00	(10,923.43)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	1,109.69	22.19	0.00	3,890.31
6100 MALE ACTIVITIES	195,700.00	14,142.33	182,876.30	93.45	0.00	12,823.70
6111 FOOTBALL	29,800.00	0.00	23,495.80	101.68	6,803.35	(499.15)
6121 BOYS BASKETBALL	33,000.00	1,217.85	26,997.06	84.24	800.53	5,202.41
6131 WRESTLING	23,300.00	1,452.20	21,166.39	95.63	1,115.80	1,017.81

Control Expenditure Report by Function

05/2016

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	13,000.00	5,648.82	6,706.90	51.59	0.00	6,293.10
6151 BOYS CROSS COUNTRY	3,600.00	0.00	2,608.60	72.46	0.00	991.40
6161 BOYS TENNIS	4,100.00	776.35	1,728.15	42.15	0.00	2,371.85
6171 BOYS GOLF	5,000.00	271.85	4,092.39	82.91	53.25	854.36
6199 BOYS SOCCER	9,500.00	196.90	8,733.71	91.93	0.00	766.29
6200 FEMALE ACTIVITIES	170,600.00	12,390.73	158,776.27	93.07	0.00	11,823.73
6212 GIRLS BASKETBALL	31,500.00	1,170.34	22,258.80	81.14	3,300.38	5,940.82
6222 GIRLS TRACK	13,000.00	5,612.96	6,655.94	51.20	0.00	6,344.06
6232 COMPETITIVE CHEER & DANCE	14,900.00	0.00	10,268.19	68.91	0.00	4,631.81
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	2,839.39	78.87	0.00	760.61
6262 GIRLS TENNIS	4,100.00	56.13	4,082.60	100.87	53.25	(35.85)
6272 GIRLS GOLF	5,000.00	365.08	2,800.27	56.01	0.00	2,199.73
6282 GYMNASTICS	13,700.00	474.75	10,346.42	75.91	53.25	3,300.33
6292 GIRLS VOLLEYBALL	28,800.00	155.26	28,800.00	100.00	0.00	0.00
6299 GIRLS SOCCER	9,500.00	196.90	7,802.17	82.13	0.00	1,697.83
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,555.96	105,949.37	88.07	0.00	14,350.63
6911 FIRST AID	4,000.00	1,664.60	3,906.08	97.65	0.00	93.92
6921 CHEERLEADERS	3,500.00	0.00	873.06	100.00	2,626.94	0.00
6931 ELEMENTARY MUSIC	3,300.00	572.15	1,689.36	51.19	0.00	1,610.64
6932 M.S. VOCAL	3,800.00	1,232.59	3,089.30	82.80	57.01	653.69
6933 H.S. VOCAL	14,500.00	3,757.13	11,545.02	84.34	684.00	2,270.98
6934 ORCHESTRA	9,400.00	511.75	4,982.69	53.01	0.00	4,417.31
6935 BAND 8-12	20,300.00	0.00	19,113.79	94.16	0.00	1,186.21
6936 BAND 5-7	8,500.00	0.00	8,180.98	96.25	0.00	319.02
6941 DEBATE	29,500.00	931.44	16,735.27	57.63	264.90	12,499.83
6942 QUIZ BOWL	2,000.00	0.00	1,202.19	60.11	0.00	797.81
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,567.70	6,889.94	77.42	0.00	2,010.06
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
6953 DRAMA	13,600.00	1,068.43	10,017.95	77.26	489.04	3,093.01
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,457,664.03	14,950,482.89	90.44	31,347.90	1,583,169.21

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS	140,000.00	10,669.26	90,350.02	65.18	908.79	48,741.19
1121 MIDDLE SCHOOL	103,000.00	0.00	91,701.55	89.03	0.00	11,298.45
1131 HIGH SCHOOL	222,000.00	0.00	81,917.57	37.60	1,547.97	138,534.46
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	4,786.81	71,974.39	96.25	3,098.05	2,927.56
2227 TECHNOLOGY IN SCHOOL	105,000.00	1,419.94	54,915.07	86.67	36,092.25	13,992.68
2311 BOARD OF EDUCATION	5,000.00	3,475.00	4,458.97	89.18	0.00	541.03
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	1,346.24	1,346.24	26.92	0.00	3,653.76
2535 CONSTRUCTION AND IMPROVEMENTS	1,700,000.00	76,827.50	1,714,979.66	100.88	0.00	(14,979.66)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 110	REGULAR SALARIES	820,000.00	71,101.51	778,402.33	94.93	0.00	41,597.67
10 1111 511 120	AIDE SALARIES	92,000.00	11,388.20	89,797.76	97.61	0.00	2,202.24
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,645.18	28,662.45	143.31	0.00	(8,662.45)
10 1111 511 210	SOCIAL SECURITY	71,300.00	6,072.56	63,051.42	88.43	0.00	8,248.58
10 1111 511 220	RETIREMENT	56,000.00	4,920.69	51,970.42	92.80	0.00	4,029.58
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	13,598.96	146,825.73	93.64	0.00	9,974.27
10 1111 511 240	WORKERS COMPENSATION	5,500.00	251.70	4,530.31	82.37	0.00	969.69
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	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	70.00	70.00	3.50	0.00	1,930.00
10 1111 511 340	COMMUNICATIONS	2,000.00	0.00	845.36	42.27	0.00	1,154.64
10 1111 511 410	SUPPLIES	22,000.00	1,684.49	22,462.49	102.38	61.00	(523.49)
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	112,733.29	1,191,074.45	94.47	61.00	69,764.55
511	BUCHANAN ELEMENTARY	1,260,900.00	112,733.29	1,191,074.45	94.47	61.00	69,764.55
512	HURON COLONY ELEMENTARY						
10 1111 512 110	REGULAR SALARIES	106,000.00	8,424.53	89,916.27	84.83	0.00	16,083.73
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	50.00	300.00	17.65	0.00	1,400.00
10 1111 512 210	SOCIAL SECURITY	8,300.00	592.37	6,392.07	77.01	0.00	1,907.93
10 1111 512 220	RETIREMENT	6,500.00	505.47	5,394.96	83.00	0.00	1,105.04
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	1,627.61	15,932.35	104.82	0.00	(732.35)
10 1111 512 240	WORKERS COMPENSATION	1,000.00	25.12	469.51	46.95	0.00	530.49
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	22.00	22.00	4.40	0.00	478.00
10 1111 512 340	COMMUNICATIONS	1,500.00	781.77	1,144.45	76.30	0.00	355.55
10 1111 512 410	SUPPLIES	4,000.00	1,147.69	4,156.68	105.93	80.39	(237.07)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		146,200.00	13,176.56	124,223.29	85.02	80.39	21,896.32
512	HURON COLONY ELEMENTARY	146,200.00	13,176.56	124,223.29	85.02	80.39	21,896.32
513	JEFFERSON ELEMENTARY						
10 1111 512 411	SUPPLIES	146,200.00	13,176.56	124,223.29	85.02	80.39	21,896.32

Expenditure Report by Function
05/2016

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)
513 JEFFERSON ELEMENTARY		0.00	0.00	64,063.71	0.00	0.00	(64,063.71)
514 MADISON ELEMENTARY		0.00	0.00	64,063.71	0.00	0.00	(64,063.71)
10 1111 514 110	REGULAR SALARIES	751,000.00	59,595.60	643,596.90	85.70	0.00	107,403.10
10 1111 514 120	AIDE SALARIES	65,000.00	7,143.59	57,659.73	88.71	0.00	7,340.27
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,545.88	19,030.88	95.15	0.00	969.12
10 1111 514 210	SOCIAL SECURITY	64,000.00	5,064.88	52,682.29	82.32	0.00	11,317.71
10 1111 514 220	RETIREMENT	50,200.00	3,977.06	41,867.01	83.40	0.00	8,332.99
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	11,811.18	119,795.90	82.11	0.00	26,104.10
10 1111 514 240	WORKERS COMPENSATION	5,500.00	183.36	3,622.77	65.87	0.00	1,877.23
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	70.00	70.00	3.50	0.00	1,930.00
10 1111 514 340	COMMUNICATIONS	2,000.00	0.00	879.60	43.98	0.00	1,120.40
10 1111 514 410	SUPPLIES	22,000.00	1,374.86	18,381.82	86.06	550.50	3,067.68
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
514 MADISON ELEMENTARY		1,140,900.00	91,766.61	965,923.75	84.71	550.50	174,425.75
516 WASHINGTON ELEMENTARY		1,140,900.00	91,766.61	965,923.75	84.71	550.50	174,425.75
516 WASHINGTON ELEMENTARY		1,140,900.00	91,766.61	965,923.75	84.71	550.50	174,425.75
10 1111 516 110	REGULAR SALARIES	582,000.00	54,121.97	495,495.04	85.14	0.00	86,504.96
10 1111 516 120	AIDE SALARIES	30,000.00	2,378.34	20,161.46	67.20	0.00	9,838.54
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,213.00	11,234.55	56.17	0.00	8,765.45
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,197.54	38,371.63	79.28	0.00	10,028.37
10 1111 516 220	RETIREMENT	38,000.00	3,390.04	30,939.75	81.42	0.00	7,060.25
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,832.00	78,873.97	69.37	0.00	34,826.03
10 1111 516 240	WORKERS COMPENSATION	5,000.00	170.83	2,657.44	53.15	0.00	2,342.56
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	180.00	780.00	39.00	0.00	1,220.00

Expenditure Report by Function
05/2016

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	0.00	1,526.44	76.32	0.00	473.56
10 1111 516 410	SUPPLIES	22,000.00	5,167.72	16,217.79	73.72	0.00	5,782.21
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	79,651.44	705,984.22	80.56	0.00	170,415.78
516	WASHINGTON ELEMENTARY	876,400.00	79,651.44	705,984.22	80.56	0.00	170,415.78
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	79,651.44	705,984.22	80.56	0.00	170,415.78
10 1111 518 110	REGULAR SALARY	74,000.00	7,131.50	75,201.20	101.62	0.00	(1,201.20)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	550.00	32.35	0.00	1,150.00
10 1111 518 210	SOCIAL SECURITY	5,800.00	545.56	5,794.95	99.91	0.00	5.05
10 1111 518 220	RETIREMENT	4,600.00	427.89	4,512.08	98.09	0.00	87.92
10 1111 518 230	HEALTH INSURANCE	15,200.00	1,243.61	13,057.25	85.90	0.00	2,142.75
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	22.82	410.67	41.07	0.00	589.33
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	69.95	1,115.38	74.36	0.00	384.62
10 1111 518 410	SUPPLIES	4,000.00	2,332.88	4,392.69	109.82	0.00	(392.69)
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	11,774.21	105,634.22	96.21	0.00	4,165.78
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	11,774.21	105,634.22	96.21	0.00	4,165.78
599	ELEMENTARY CURRICULUM	109,800.00	11,774.21	105,634.22	96.21	0.00	4,165.78
10 1111 599 410	SUPPLIES	3,000.00	566.30	1,229.82	76.99	1,080.00	690.18
10 1111 599 410	SUPPLIES	3,000.00	566.30	1,229.82	76.99	1,080.00	690.18
10 1111 599 410	SUPPLIES	3,000.00	566.30	1,229.82	76.99	1,080.00	690.18
599	ELEMENTARY CURRICULUM	3,000.00	566.30	1,229.82	76.99	1,080.00	690.18
923	FUTP 60	3,000.00	566.30	1,229.82	76.99	1,080.00	690.18
000	DISTRICT	3,000.00	566.30	1,229.82	76.99	1,080.00	690.18
004	MADISON	3,000.00	566.30	1,229.82	76.99	1,080.00	690.18
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

05/2016

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Month

Current Budget
Expended

Account Description

Account Number

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	0.00	3,775.71	75.51	0.00	1,224.29
10 1111 991 410	SUPPLIES	5,900.00	2,677.67	25,620.94	438.39	244.34	(19,965.28)
		90,000.00	2,677.67	32,295.84	36.16	244.34	57,459.82
		90,000.00	2,677.67	32,295.84	36.16	244.34	57,459.82
		90,000.00	2,677.67	32,295.84	36.16	244.34	57,459.82

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	312,346.08	3,191,229.26	87.19	2,016.23	468,954.51

992 TITLE III IMMIGRANT

1111 ELEMENTARY SCHOOLS

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

10 1121 007 110	REGULAR SALARY	0.00	4,369.38	47,814.26	0.00	0.00	(47,814.26)
10 1121 007 210	SOCIAL SECURITY	0.00	303.98	3,324.75	0.00	0.00	(3,324.75)
10 1121 007 220	RETIREMENT	0.00	262.17	2,868.93	0.00	0.00	(2,868.93)
10 1121 007 230	HEALTH INSURANCE	0.00	1,124.35	12,366.53	0.00	0.00	(12,366.53)
10 1121 007 240	WORKERS' COMPENSATION	0.00	13.98	256.91	0.00	0.00	(256.91)
10 1121 007 334	TRAVEL	0.00	240.00	295.80	0.00	0.00	(295.80)
10 1121 007 340	COMMUNICATION	0.00	0.00	508.22	0.00	0.00	(508.22)
10 1121 007 410	SUPPLIES	0.00	218.73	302.72	0.00	316.00	(618.72)
		0.00	6,532.59	67,738.12	0.00	316.00	(68,054.12)
		0.00	6,532.59	67,738.12	0.00	316.00	(68,054.12)

Expenditure Report by Function

05/2016

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	6,532.59	67,738.12	0.00	316.00	(68,054.12)
600	MIDDLE SCHOOL						
10 1121 600 110	REGULAR SALARIES	1,178,000.00	97,190.48	1,096,124.30	93.05	0.00	81,875.70
10 1121 600 120	AIDE SALARIES	55,000.00	2,253.28	20,024.55	36.41	0.00	34,975.45
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,028.88	28,394.52	105.16	0.00	(1,394.52)
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,193.13	80,490.28	83.50	0.00	15,909.72
10 1121 600 220	RETIREMENT	75,600.00	5,931.28	66,954.66	88.56	0.00	8,645.34
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	19,745.86	216,955.95	91.54	0.00	20,044.05
10 1121 600 240	WORKERS COMPENSATION	10,000.00	292.51	6,122.81	61.23	0.00	3,877.19
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	3,804.49	42.27	0.00	5,195.51
10 1121 600 334	TRAVEL	3,000.00	177.36	2,340.10	78.00	0.00	659.90
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	0.00	1,966.45	54.62	0.00	1,633.55
10 1121 600 410	SUPPLIES	34,000.00	951.27	36,465.66	108.13	300.00	(2,765.66)
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	136,764.05	1,560,348.77	90.01	300.00	173,251.23
699	MS CURRICULUM	1,733,900.00	136,764.05	1,560,348.77	90.01	300.00	173,251.23
699	MS CURRICULUM	2,300.00	0.00	2,300.00	100.00	0.00	0.00
10 1121 699 410	SUPPLIES	2,300.00	0.00	2,300.00	100.00	0.00	0.00
699	MS CURRICULUM	2,300.00	0.00	2,300.00	100.00	0.00	0.00
1121	MIDDLE SCHOOL	2,300.00	0.00	2,300.00	100.00	0.00	0.00
1131	HIGH SCHOOL	1,736,200.00	143,296.64	1,630,386.89	93.94	616.00	105,197.11
700	HIGH SCHOOL	1,256,000.00	104,122.48	1,131,751.62	90.11	0.00	124,248.38
10 1131 700 110	REGULAR SALARIES	37,000.00	1,147.42	23,904.29	64.61	0.00	13,095.71
10 1131 700 120	AIDE SALARIES	26,000.00	7,359.79	30,175.63	116.06	0.00	(4,175.63)
10 1131 700 125	SUBSTITUTE SALARIES	101,000.00	8,335.75	88,012.80	87.14	0.00	12,987.20
10 1131 700 210	SOCIAL SECURITY	79,200.00	6,303.82	69,300.83	87.50	0.00	9,899.17
10 1131 700 220	RETIREMENT	215,500.00	17,074.87	180,578.43	83.80	0.00	34,921.57
10 1131 700 230	GROUP HEALTH/LIFE INS.	9,000.00	350.54	6,158.99	68.43	0.00	2,841.01
10 1131 700 240	WORKERS COMPENSATION	5,500.00	400.00	400.00	7.27	0.00	5,100.00
10 1131 700 319	PROFESSIONAL SERVICES						

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	1,335.20	4,258.17	106.45	0.00	(258.17)
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	240.00	1,394.25	34.86	0.00	2,605.75
10 1131 700 340	COMMUNICATIONS	3,000.00	0.00	1,938.93	64.63	0.00	1,061.07
10 1131 700 410	SUPPLIES	67,000.00	8,159.70	51,447.66	80.35	2,385.36	13,166.98
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	385.00	385.00	32.08	0.00	815.00
700	HIGH SCHOOL	1,819,400.00	155,214.57	1,596,221.79	87.86	2,385.36	220,792.85
770	VOCATIONAL SCHOOL	1,819,400.00	155,214.57	1,596,221.79	87.86	2,385.36	220,792.85
10 1131 770 110	REGULAR SALARIES	235,000.00	22,336.52	218,459.69	92.96	0.00	16,540.31
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,032.00	4,271.52	94.92	0.00	228.48
10 1131 770 210	SOCIAL SECURITY	18,400.00	1,700.37	16,102.73	87.51	0.00	2,297.27
10 1131 770 220	RETIREMENT	14,400.00	1,340.18	13,110.55	91.05	0.00	1,289.45
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,900.00	3,682.17	40,499.59	90.20	0.00	4,400.41
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	74.79	1,181.57	78.77	0.00	318.43
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	(207.36)	3,290.61	164.53	0.00	(1,290.61)
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	784.56	1,104.96	55.25	0.00	895.04
10 1131 770 340	COMMUNICATIONS	800.00	0.00	556.25	69.53	0.00	243.75
10 1131 770 410	SUPPLIES	21,000.00	1,511.05	13,788.39	75.88	2,146.51	5,065.10
770	VOCATIONAL SCHOOL	346,500.00	32,254.28	313,437.66	91.08	2,146.51	30,915.83
791	PRIDE HIGH	346,500.00	32,254.28	313,437.66	91.08	2,146.51	30,915.83
10 1131 791 110	REGULAR SALARIES	50,000.00	4,058.00	43,926.50	87.85	0.00	6,073.50
10 1131 791 120	AIDE SALARIES	18,000.00	1,982.80	15,252.61	84.74	0.00	2,747.39
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	242.16	1,501.37	150.14	0.00	(501.37)
10 1131 791 210	SOCIAL SECURITY	5,300.00	445.81	4,355.67	82.18	0.00	944.33
10 1131 791 220	RETIREMENT	4,200.00	362.45	3,550.75	84.54	0.00	649.25
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	623.51	6,863.85	89.14	0.00	836.15
10 1131 791 240	WORKMENS COMPENSATION	500.00	20.10	318.39	63.68	0.00	181.61
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	0.00	211.34	70.45	0.00	88.66
10 1131 791 410	SUPPLIES	500.00	22.05	287.99	57.60	0.00	212.01
791	PRIDE HIGH	87,700.00	7,756.88	76,268.47	86.97	0.00	11,431.53
10 1131 791 410	SUPPLIES	87,700.00	7,756.88	76,268.47	86.97	0.00	11,431.53

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Uncommitted Funds

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799 HS CURRICULUM

10 1131 799 410	SUPPLIES	1,000.00	0.00	1,000.00	100.00	0.00	0.00
		1,000.00	0.00	1,000.00	100.00	0.00	0.00
		1,000.00	0.00	1,000.00	100.00	0.00	0.00
		1,000.00	0.00	1,000.00	100.00	0.00	0.00

799 HS CURRICULUM

800 OUR HOME PROGRAMS

10 1131 800 110	REGULAR SALARY	117,000.00	8,312.84	111,155.95	95.01	0.00	5,844.05
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	8,287.31	90.08	0.00	912.69
10 1131 800 220	RETIREMENT	7,200.00	498.77	6,669.35	92.63	0.00	530.65
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,403.61	15,437.95	90.28	0.00	1,662.05
10 1131 800 240	WORKERS' COMPENSATION	700.00	26.60	624.15	89.16	0.00	75.85
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	1,241.86	7,092.85	244.62	245.70	(4,338.55)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		157,300.00	12,091.77	150,467.56	95.81	245.70	6,586.74
		157,300.00	12,091.77	150,467.56	95.81	245.70	6,586.74
		157,300.00	12,091.77	150,467.56	95.81	245.70	6,586.74

800 OUR HOME PROGRAMS

950 PERKINS GRANT

10 1131 950 110	REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	3,450.00	57.50	0.00	2,550.00
10 1131 950 410	SUPPLIES	13,100.00	0.00	23,971.62	182.99	0.00	(10,871.62)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	6,097.50	24.39	0.00	18,902.50
		45,000.00	0.00	33,519.12	74.49	0.00	11,480.88
		45,000.00	0.00	33,519.12	74.49	0.00	11,480.88
		45,000.00	0.00	33,519.12	74.49	0.00	11,480.88

950 PERKINS GRANT

964 RLIS GRANT

10 1131 964 120	AIDE SALARIES	0.00	1,546.81	10,670.74	0.00	0.00	(10,670.74)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	288.24	3,058.44	0.00	0.00	(3,058.44)
10 1131 964 210	SOCIAL SECURITY	0.00	140.39	998.31	0.00	0.00	(998.31)

Expenditure Report by Function

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10 1131 964 220	RETIREMENT	0.00	92.80	640.24	0.00	0.00	(640.24)
10 1131 964 230	HEALTH INSURANCE	0.00	596.88	5,032.02	0.00	0.00	(5,032.02)
10 1131 964 240	WORKERS' COMPENSATION	0.00	5.87	73.95	0.00	0.00	(73.95)
964	RLIS GRANT	0.00	2,670.99	20,473.70	0.00	0.00	(20,473.70)
1131	HIGH SCHOOL	0.00	2,670.99	20,473.70	0.00	0.00	(20,473.70)
1140	PRESCHOOL SERVICES	0.00	2,670.99	20,473.70	0.00	0.00	(20,473.70)
517	PRESCHOOL	2,456,900.00	209,988.49	2,191,388.30	89.39	4,777.57	260,734.13
10 1140 517 319	PROFESSIONAL SERVICES	0.00	693.50	3,901.80	0.00	0.00	(3,901.80)
517	PRESCHOOL	0.00	693.50	3,901.80	0.00	0.00	(3,901.80)
1140	PRESCHOOL SERVICES	0.00	693.50	3,901.80	0.00	0.00	(3,901.80)
1250	CULTURALLY DIFFERENT (LEP)	0.00	693.50	3,901.80	0.00	0.00	(3,901.80)
500	ELEMENTARY SCHOOL	0.00	693.50	3,901.80	0.00	0.00	(3,901.80)
10 1250 500 110	REGULAR SALARY	232,000.00	20,941.77	208,966.49	90.07	0.00	23,033.51
10 1250 500 120	AIDE SALARIES	0.00	2,017.58	13,274.38	0.00	0.00	(13,274.38)
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	800.00	12,473.87	415.80	0.00	(9,473.87)
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,793.95	17,654.63	98.08	0.00	345.37
10 1250 500 220	RETIREMENT	14,100.00	1,284.04	13,009.14	92.26	0.00	1,090.86
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,959.31	29,725.69	78.85	0.00	7,974.31
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	35.15	953.97	79.50	0.00	246.03
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	795.04	3,677.66	91.94	0.00	322.34
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	30,626.84	299,735.83	96.56	0.00	10,664.17
600	MIDDLE SCHOOL	310,400.00	30,626.84	299,735.83	96.56	0.00	10,664.17
10 1250 600 110	REGULAR SALARY	117,000.00	9,121.97	95,167.07	81.34	0.00	21,832.93
10 1250 600 120	AIDE SALARIES	19,000.00	1,490.75	14,257.13	75.04	0.00	4,742.87
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	758.68	5,150.42	171.68	0.00	(2,150.42)
10 1250 600 210	SOCIAL SECURITY	9,200.00	783.93	7,881.08	85.66	0.00	1,318.92
10 1250 600 220	RETIREMENT	7,200.00	616.59	6,455.07	89.65	0.00	744.93
10 1250 600 230	HEALTH INSURANCE	33,300.00	2,049.49	21,746.46	65.30	0.00	11,553.54

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10 1250 600 240	WORKERS' COMPENSATION	800.00	37.05	602.06	75.26	0.00	197.94
10 1250 600 334	TRAVEL	200.00	0.00	200.00	100.00	0.00	0.00
10 1250 600 340	COMMUNICATION	300.00	0.00	302.68	100.89	0.00	(2.68)
10 1250 600 410	SUPPLIES	4,000.00	268.25	3,478.07	86.95	0.00	521.93
		194,000.00	15,126.71	155,240.04	80.02	0.00	38,759.96
600 MIDDLE SCHOOL		194,000.00	15,126.71	155,240.04	80.02	0.00	38,759.96
700 HIGH SCHOOL		194,000.00	15,126.71	155,240.04	80.02	0.00	38,759.96
10 1250 700 110	REGULAR SALARY	159,000.00	11,847.78	131,591.02	82.76	0.00	27,408.98
10 1250 700 120	AIDE SALARIES	57,000.00	3,339.63	34,995.76	61.40	0.00	22,004.24
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	2,217.58	8,447.84	281.59	0.00	(5,447.84)
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,308.49	13,158.87	78.33	0.00	3,641.13
10 1250 700 220	RETIREMENT	13,200.00	911.23	9,969.12	75.52	0.00	3,230.88
10 1250 700 230	HEALTH INSURANCE	37,900.00	2,451.92	22,641.00	59.74	0.00	15,259.00
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	44.34	846.41	70.53	0.00	353.59
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	150.00	3,766.00	94.15	0.00	234.00
		292,300.00	22,270.97	226,041.27	77.33	0.00	66,258.73
700 HIGH SCHOOL		292,300.00	22,270.97	226,041.27	77.33	0.00	66,258.73
1250 CULTURALLY DIFFERENT (LEP)		292,300.00	22,270.97	226,041.27	77.33	0.00	66,258.73
1273 TITLE I		796,700.00	68,024.52	681,017.14	85.48	0.00	115,682.86
930 PART A-BASIC		796,700.00	68,024.52	681,017.14	85.48	0.00	115,682.86
000 DISTRICT		796,700.00	68,024.52	681,017.14	85.48	0.00	115,682.86
001 BUCHANAN		796,700.00	68,024.52	681,017.14	85.48	0.00	115,682.86
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	13,345.21	144,710.59	48.24	0.00	155,289.41
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	11,602.50	102,788.29	93.44	0.00	7,211.71
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	3,119.38	13,269.77	189.57	0.00	(6,269.77)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	1,976.03	18,324.10	57.26	0.00	13,675.90
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	1,440.93	14,442.83	57.54	0.00	10,657.17
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	5,198.96	52,219.73	174.07	0.00	(22,219.73)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	86.24	1,341.45	67.07	0.00	658.55
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	17,000.00	0.00	5,092.51	29.96	0.00	11,907.49
001 BUCHANAN		535,000.00	36,769.25	352,189.27	65.83	0.00	182,810.73
002 HURON COLONY		535,000.00	36,769.25	352,189.27	65.83	0.00	182,810.73
10 1273 930 110 000 002	REGULAR SALARY DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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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		2,500.00	0.00	203.23	8.13	0.00	2,296.77
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		125,000.00	7,392.92	80,330.02	64.26	0.00	44,669.98
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	35,000.00	6,099.41	43,507.79	124.31	0.00	(8,507.79)
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	10,000.00	96.08	5,638.78	56.39	0.00	4,361.22
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	13,100.00	1,006.67	9,642.79	73.61	0.00	3,457.21
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	10,200.00	809.55	7,430.31	72.85	0.00	2,769.69
10 1273 930 220 000 009	RETIREMENT DISTRICT	25,000.00	2,659.67	23,057.47	92.23	0.00	1,942.53
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	1,000.00	43.48	693.76	69.38	0.00	306.24
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	9,200.00	0.00	5,092.64	55.35	0.00	4,107.36
009 MIDDLE SCHOOL		230,000.00	18,107.78	175,393.56	76.26	0.00	54,606.44
011 JAMES VALLEY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	54,877.03	527,786.06	68.10	0.00	247,213.94
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)-2015/16		0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 110 026 009	REGULAR SALARY	0.00	200.04	294.04	0.00	0.00	(294.04)
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	15.30	22.49	0.00	0.00	(22.49)
10 1273 930 220 026 009	RETIREMENT	0.00	12.00	12.00	0.00	0.00	(12.00)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	0.53	1.11	0.00	0.00	(1.11)
10 1273 930 319 026 009	PROFESSIONAL SERVICES	0.00	10,500.00	10,680.00	0.00	0.00	(10,680.00)
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	110.31	440.81	0.00	0.00	(440.81)

Expenditure Report by Function

05/2016

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	10,838.18	12,128.57	0.00	0.00	(12,128.57)
500	ELEMENTARIES						
10 1273 930 319 026 500	PROFESSIONAL SERVICES	0.00	502.80	502.80	0.00	13.42	(516.22)
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	502.80	12,502.80	0.00	13.42	(12,516.22)
026	SCH IMPROV 1003 (A)-2015/16	0.00	11,340.98	24,631.37	0.00	13.42	(24,644.79)
930	PART A-BASIC	775,000.00	66,218.01	552,417.43	71.28	13.42	222,569.15
931	PART C-MIGRANT						
10 1273 931 110	REGULAR SALARY	145,000.00	4,333.76	48,745.09	33.62	0.00	96,254.91
10 1273 931 120	AIDE SALARIES	50,000.00	10,433.90	75,661.20	151.32	0.00	(25,661.20)
10 1273 931 125	SUBSTITUTE SALARIES	0.00	250.00	4,806.06	0.00	0.00	(4,806.06)
10 1273 931 210	SOCIAL SECURITY	11,100.00	1,110.62	9,658.61	87.01	0.00	1,441.39
10 1273 931 220	RETIREMENT	8,700.00	886.07	7,452.83	85.66	0.00	1,247.17
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,194.24	9,643.58	38.57	0.00	15,356.42
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	45.10	670.42	51.57	0.00	629.58
10 1273 931 319	PROFESSIONAL SERVICES	0.00	826.60	7,825.80	0.00	0.00	(7,825.80)
10 1273 931 410	SUPPLIES	8,900.00	13,550.00	13,784.54	154.88	0.00	(4,884.54)
		250,000.00	32,630.29	178,248.13	71.30	0.00	71,751.87
931	PART C-MIGRANT	250,000.00	32,630.29	178,248.13	71.30	0.00	71,751.87
932	PART D-N & D						
10 1273 932 110	REGULAR SALARY	85,000.00	4,066.17	46,174.73	54.32	0.00	38,825.27
10 1273 932 125	SUBSTITUTE SALARIES	0.00	150.00	400.00	0.00	0.00	(400.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	317.63	3,463.20	52.47	0.00	3,136.80
10 1273 932 220	RETIREMENT	5,100.00	243.97	2,770.48	54.32	0.00	2,329.52
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.53	6,846.95	95.10	0.00	353.05
10 1273 932 240	WORKERS' COMPENSATION	300.00	7.48	240.16	80.05	0.00	59.84
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	5,407.78	61,623.92	56.02	0.00	48,376.08
932	PART D-N & D	110,000.00	5,407.78	61,623.92	56.02	0.00	48,376.08
1273	TITLE I	110,000.00	5,407.78	61,623.92	56.02	0.00	48,376.08
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC	1,135,000.00	104,256.08	792,289.48	69.81	13.42	342,697.10

Expenditure Report by Function
05/2016

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	12,925.85	0.00	0.00	(12,925.85)
10 2116 930 210	SOCIAL SECURITY	0.00	71.89	778.18	0.00	0.00	(778.18)
10 2116 930 220	RETIREMENT	0.00	70.48	775.56	0.00	0.00	(775.56)
10 2116 930 230	HEALTH INSURANCE	0.00	271.77	2,989.19	0.00	0.00	(2,989.19)
10 2116 930 240	WORKERS' COMPENSATION	0.00	3.76	70.49	0.00	0.00	(70.49)
		0.00	1,592.56	17,539.27	0.00	0.00	(17,539.27)
930	PART A-BASIC	0.00	1,592.56	17,539.27	0.00	0.00	(17,539.27)
931	PART C-MIGRANT						
10 2116 931 110	REGULAR SALARY	0.00	1,849.51	22,786.91	0.00	0.00	(22,786.91)
10 2116 931 210	SOCIAL SECURITY	0.00	117.00	1,473.84	0.00	0.00	(1,473.84)
10 2116 931 220	RETIREMENT	0.00	93.79	1,016.75	0.00	0.00	(1,016.75)
10 2116 931 230	HEALTH INSURANCE	0.00	503.26	5,535.42	0.00	0.00	(5,535.42)
10 2116 931 240	WORKERS' COMPENSATION	0.00	5.92	122.13	0.00	0.00	(122.13)
		0.00	2,569.48	30,935.05	0.00	0.00	(30,935.05)
931	PART C-MIGRANT	0.00	2,569.48	30,935.05	0.00	0.00	(30,935.05)
932	PART D-N & D						
10 2116 932 110	REGULAR SALARY	0.00	1,740.24	19,149.40	0.00	0.00	(19,149.40)
10 2116 932 210	SOCIAL SECURITY	0.00	106.53	1,152.90	0.00	0.00	(1,152.90)
10 2116 932 220	RETIREMENT	0.00	104.42	1,148.98	0.00	0.00	(1,148.98)
10 2116 932 230	HEALTH INSURANCE	0.00	402.61	4,428.37	0.00	0.00	(4,428.37)
10 2116 932 240	WORKERS' COMPENSATION	0.00	5.57	104.41	0.00	0.00	(104.41)
		0.00	2,359.37	25,984.06	0.00	0.00	(25,984.06)
932	PART D-N & D	0.00	2,359.37	25,984.06	0.00	0.00	(25,984.06)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,359.37	25,984.06	0.00	0.00	(25,984.06)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
		0.00	6,521.41	74,458.38	0.00	0.00	(74,458.38)
10 2122 000 110	REGULAR SALARIES	250,000.00	19,077.51	220,057.45	88.02	0.00	29,942.55
10 2122 000 120	AIDE SALARIES	30,000.00	3,369.66	25,834.56	86.12	0.00	4,165.44
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,629.99	18,019.90	83.81	0.00	3,480.10
10 2122 000 220	RETIREMENT	16,800.00	1,295.99	14,346.54	85.40	0.00	2,453.46
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	4,478.97	45,168.37	82.42	0.00	9,631.63
10 2122 000 240	WORKERS COMPENSATION	2,000.00	56.58	1,201.67	60.08	0.00	798.33

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 334	TRAVEL	1,500.00	515.40	1,775.32	118.35	0.00	(275.32)
10 2122 000 340	COMMUNICATIONS	1,300.00	0.00	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	30,424.10	327,848.17	86.66	0.00	50,451.83
2122	COUNSELING SERVICES	378,300.00	30,424.10	327,848.17	86.66	0.00	50,451.83
2128	TITLE I PARENT INVOLVEMENT ACT	378,300.00	30,424.10	327,848.17	86.66	0.00	50,451.83
930	PART A-BASIC	378,300.00	30,424.10	327,848.17	86.66	0.00	50,451.83
000	DISTRICT						
001	BUCHANAN						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	3,249.80	4,199.88	0.00	0.00	(4,199.88)
001	BUCHANAN	0.00	3,249.80	4,199.88	0.00	0.00	(4,199.88)
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						
2128	TITLE I PARENT INVOLVEMENT ACT						
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 110	REGULAR SALARIES	60,000.00	4,528.22	53,516.58	89.19	0.00	6,483.42
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	329.72	3,899.06	84.76	0.00	700.94
10 2134 000 220	RETIREMENT	3,600.00	271.70	3,211.09	89.20	0.00	388.91
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,013.08	11,121.20	75.65	0.00	3,578.80
10 2134 000 240	WORKERS COMPENSATION	500.00	5.38	247.01	49.40	0.00	252.99
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	0.00	437.74	87.55	0.00	62.26
10 2134 000 410	SUPPLIES	1,500.00	0.00	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
		86,600.00	6,148.10	74,894.50	86.48	0.00	11,705.50
		86,600.00	6,148.10	74,894.50	86.48	0.00	11,705.50

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	86,600.00	6,148.10	74,894.50	86.48	0.00	11,705.50
2134	NURSE SERVICES	86,600.00	6,148.10	74,894.50	86.48	0.00	11,705.50
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 110	REGULAR SALARIES	1,000.00	50.00	50.00	5.00	0.00	950.00
10 2149 000 210	SOCIAL SECURITY	100.00	3.83	3.83	3.83	0.00	96.17
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	0.16	0.16	0.16	0.00	99.84
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	41.25	123.75	3.34	0.00	3,576.25
		5,000.00	95.24	177.74	3.55	0.00	4,822.26
		5,000.00	95.24	177.74	3.55	0.00	4,822.26
		5,000.00	95.24	177.74	3.55	0.00	4,822.26
		5,000.00	95.24	177.74	3.55	0.00	4,822.26
000	DISTRICT WIDE						
2149	EDUCATIONAL MODIFICATIONS						
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 110	REGULAR SALARIES	116,000.00	9,471.67	104,252.37	89.87	0.00	11,747.63
10 2212 000 210	SOCIAL SECURITY	8,900.00	704.02	7,749.61	87.07	0.00	1,150.39
10 2212 000 220	RETIREMENT	7,000.00	568.30	6,253.16	89.33	0.00	746.84
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,245.06	13,693.90	71.32	0.00	5,506.10
10 2212 000 240	WORKERS COMPENSATION	800.00	30.31	568.60	71.08	0.00	231.40
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	11.31	1,009.81	77.68	0.00	290.19
10 2212 000 410	SUPPLIES	20,000.00	17,099.55	30,691.03	153.46	0.00	(10,691.03)
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	29,130.22	166,849.03	94.64	0.00	9,450.97
		176,300.00	29,130.22	166,849.03	94.64	0.00	9,450.97
		176,300.00	29,130.22	166,849.03	94.64	0.00	9,450.97
000	DISTRICT WIDE						
975	TATU						
10 2212 975 110	REGULAR SALARY	0.00	0.00	700.00	0.00	0.00	(700.00)
10 2212 975 210	SOCIAL SECURITY	0.00	0.00	53.56	0.00	0.00	(53.56)
10 2212 975 220	RETIREMENT	0.00	0.00	42.00	0.00	0.00	(42.00)
10 2212 975 240	WORKERS' COMPENSATION	0.00	0.00	2.24	0.00	0.00	(2.24)
10 2212 975 334	TRAVEL	0.00	60.00	60.00	0.00	0.00	(60.00)
10 2212 975 410	SUPPLIES	0.00	0.00	1,255.38	0.00	0.00	(1,255.38)

Expenditure Report by Function

05/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
975	TATU	0.00	60.00	2,113.18	0.00	0.00	(2,113.18)
2212	INST & CURRICULUM DEVELOPMENT	0.00	60.00	2,113.18	0.00	0.00	(2,113.18)
2213	INST STAFF TRAINING (IN-SERV)	0.00	60.00	2,113.18	0.00	0.00	(2,113.18)
000	DISTRICT WIDE	176,300.00	29,190.22	168,962.21	95.84	0.00	7,337.79

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	0.00	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	0.00	15,930.75	59.67	0.00	10,769.25
		26,700.00	0.00	15,930.75	59.67	0.00	10,769.25
		26,700.00	0.00	15,930.75	59.67	0.00	10,769.25

000 DISTRICT WIDE
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)
		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
		26,700.00	0.00	19,239.29	72.06	0.00	7,460.71

964 RLIS GRANT
2213 INST STAFF TRAINING (IN-SERV)

2214 TITLE I PROF DEV SVCS
930 PART A-BASIC

000 DISTRICT							
001 BUCHANAN							
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	15,424.00	41,149.16	0.00	0.00	(41,149.16)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	8,250.00	9,784.82	0.00	0.00	(9,784.82)
001 BUCHANAN							
005 HOLY TRINITY							
		0.00	23,674.00	50,933.98	0.00	0.00	(50,933.98)

Expenditure Report by Function

05/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	2,199.00	0.00	0.00	(2,199.00)
005 HOLY TRINITY		0.00	0.00	2,199.00	0.00	0.00	(2,199.00)
009 MIDDLE SCHOOL							
10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	4,150.00	6,325.00	0.00	0.00	(6,325.00)
009 MIDDLE SCHOOL		0.00	4,150.00	6,325.00	0.00	0.00	(6,325.00)
011 JAMES VALLEY							
10 2214 930 410 000 011	SUPPLIES	0.00	0.00	699.00	0.00	0.00	(699.00)
011 JAMES VALLEY		0.00	0.00	699.00	0.00	0.00	(699.00)
000 DISTRICT		0.00	27,824.00	60,156.98	0.00	0.00	(60,156.98)
930 PART A-BASIC		0.00	27,824.00	60,156.98	0.00	0.00	(60,156.98)
2214 TITLE I PROF DEV SVCS		0.00	27,824.00	60,156.98	0.00	0.00	(60,156.98)
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	9,510.84	104,156.47	86.80	0.00	15,843.53
10 2219 000 125	SUBSTITUTE SALARIES	0.00	100.00	150.00	0.00	0.00	(150.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	707.84	7,801.85	84.80	0.00	1,398.15
10 2219 000 220	RETIREMENT	7,200.00	570.66	6,249.47	86.80	0.00	950.53
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.49	11,614.75	65.25	0.00	6,185.25
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	25.20	504.22	50.42	0.00	495.78
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	7,033.94	234.46	0.00	(4,033.94)
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
000 DISTRICT WIDE		160,000.00	11,970.03	137,510.70	85.94	0.00	22,489.30
2219 TITLE II		160,000.00	11,970.03	137,510.70	85.94	0.00	22,489.30
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	37,530.53	89.36	0.00	4,469.47
10 2222 000 120	AIDE SALARIES	125,000.00	14,453.15	112,637.28	90.11	0.00	12,362.72
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	590.71	5,481.72	182.72	0.00	(2,481.72)
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,250.06	10,625.34	81.11	0.00	2,474.66
10 2222 000 220	RETIREMENT	10,200.00	1,023.52	8,608.69	84.40	0.00	1,591.31
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	4,235.29	35,820.00	85.69	0.00	5,980.00
10 2222 000 240	WORKERS COMPENSATION	1,000.00	59.17	854.80	85.48	0.00	145.20
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	694.00	69.40	0.00	306.00

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10 2222 000 334	TRAVEL	1,000.00	408.66	408.66	40.87	0.00	591.34
10 2222 000 410	SUPPLIES	0.00	137.70	137.70	0.00	0.00	(137.70)
000	DISTRICT WIDE	238,100.00	25,599.93	212,798.72	89.37	0.00	25,301.28
511	BUCHANAN ELEMENTARY	238,100.00	25,599.93	212,798.72	89.37	0.00	25,301.28
10 2222 511 410	SUPPLIES	3,000.00	354.70	2,984.43	99.48	0.00	15.57
		3,000.00	354.70	2,984.43	99.48	0.00	15.57
511	BUCHANAN ELEMENTARY	3,000.00	354.70	2,984.43	99.48	0.00	15.57
512	HURON COLONY ELEMENTARY	3,000.00	354.70	2,984.43	99.48	0.00	15.57
10 2222 512 410	SUPPLIES	500.00	193.77	340.26	68.05	0.00	159.74
		500.00	193.77	340.26	68.05	0.00	159.74
512	HURON COLONY ELEMENTARY	500.00	193.77	340.26	68.05	0.00	159.74
514	MADISON ELEMENTARY	500.00	193.77	340.26	68.05	0.00	159.74
10 2222 514 410	SUPPLIES	3,000.00	92.00	2,938.92	99.32	40.74	20.34
		3,000.00	92.00	2,938.92	99.32	40.74	20.34
514	MADISON ELEMENTARY	3,000.00	92.00	2,938.92	99.32	40.74	20.34
516	WASHINGTON ELEMENTARY	3,000.00	92.00	2,938.92	99.32	40.74	20.34
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
516	WASHINGTON ELEMENTARY	3,000.00	0.00	85.37	100.00	2,914.63	0.00
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	85.37	100.00	2,914.63	0.00
10 2222 518 410	SUPPLIES	500.00	77.95	490.30	98.06	0.00	9.70
10 2222 518 560	LIBRARY MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
		500.00	77.95	490.30	98.06	0.00	9.70
518	RIVERSIDE COLONY ELEMENTARY	500.00	77.95	490.30	98.06	0.00	9.70
		500.00	77.95	490.30	98.06	0.00	9.70

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL						
10 2222 600 410	SUPPLIES	4,500.00	433.23	4,170.79	92.68	0.00	329.21
		4,500.00	433.23	4,170.79	92.68	0.00	329.21
		4,500.00	433.23	4,170.79	92.68	0.00	329.21
		4,500.00	433.23	4,170.79	92.68	0.00	329.21
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 410	SUPPLIES	6,000.00	693.87	5,599.48	100.00	400.60	(0.08)
		6,000.00	693.87	5,599.48	100.00	400.60	(0.08)
		6,000.00	693.87	5,599.48	100.00	400.60	(0.08)
		6,000.00	693.87	5,599.48	100.00	400.60	(0.08)
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	258,600.00	27,445.45	229,408.27	90.01	3,355.97	25,835.76
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 110	REGULAR SALARIES	210,000.00	16,898.19	193,857.23	92.31	0.00	16,142.77
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,151.82	13,883.52	86.23	0.00	2,216.48
10 2227 000 220	RETIREMENT	12,600.00	1,013.90	11,627.67	92.28	0.00	972.33
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	4,083.30	40,006.97	92.61	0.00	3,193.03
10 2227 000 240	WORKERS COMPENSATION	1,500.00	54.08	1,064.71	70.98	0.00	435.29
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 & MNTNCE	1,000.00	0.00	1,132.31	128.73	155.00	(287.31)
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	1,023.00	14,766.30	61.53	0.00	9,233.70
10 2227 000 410	SUPPLIES	10,500.00	109.60	7,602.62	72.41	0.00	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	24,333.89	297,098.31	89.56	3,569.00	35,032.69
		335,700.00	24,333.89	297,098.31	89.56	3,569.00	35,032.69
		335,700.00	24,333.89	297,098.31	89.56	3,569.00	35,032.69
		335,700.00	24,333.89	297,098.31	89.56	3,569.00	35,032.69
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 110	REGULAR SALARIES	10,000.00	46.48	14,641.51	146.42	0.00	(4,641.51)
10 2311 000 210	SOCIAL SECURITY	800.00	5.53	1,122.07	140.26	0.00	(322.07)
10 2311 000 220	RETIREMENT	0.00	0.00	345.00	0.00	0.00	(345.00)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 240	WORKMENS COMPENSATION	300.00	3.13	154.96	51.65	0.00	145.04
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	90.00	36,131.25	112.91	0.00	(4,131.25)
10 2311 000 334	TRAVEL	4,900.00	0.00	1,027.76	20.97	0.00	3,872.24
10 2311 000 340	COMMUNICATIONS	6,000.00	324.61	4,438.29	73.97	0.00	1,561.71
10 2311 000 350	ADVERTISING	10,000.00	142.62	7,991.83	81.20	128.00	1,880.17
10 2311 000 410	SUPPLIES	12,000.00	7,020.00	14,417.44	120.73	69.95	(2,487.39)
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)
000	DISTRICT WIDE	136,000.00	7,632.37	139,211.06	102.51	197.95	(3,409.01)
2311	BOARD OF EDUCATION	136,000.00	7,632.37	139,211.06	102.51	197.95	(3,409.01)
2314	ELECTION SERVICES	136,000.00	7,632.37	139,211.06	102.51	197.95	(3,409.01)
000	DISTRICT WIDE	136,000.00	7,632.37	139,211.06	102.51	197.95	(3,409.01)
10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	0.00	39.47	9.87	0.00	360.53
000	DISTRICT WIDE	4,500.00	0.00	39.47	0.88	0.00	4,460.53
2314	ELECTION SERVICES	4,500.00	0.00	39.47	0.88	0.00	4,460.53
2315	LEGAL SERVICES	4,500.00	0.00	39.47	0.88	0.00	4,460.53
000	DISTRICT WIDE	4,500.00	0.00	39.47	0.88	0.00	4,460.53
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	11,121.40	92.68	0.00	878.60
000	DISTRICT WIDE	12,000.00	1,000.00	11,121.40	92.68	0.00	878.60
2315	LEGAL SERVICES	12,000.00	1,000.00	11,121.40	92.68	0.00	878.60
2317	AUDIT SERVICES	12,000.00	1,000.00	11,121.40	92.68	0.00	878.60
000	DISTRICT WIDE	12,000.00	1,000.00	11,121.40	92.68	0.00	878.60
10 2317 000 319	PROFESSIONAL SERVICES	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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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
2319	NEGOTIATION SERVICES	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	2,147.53	2,147.53	107.38	0.00	(147.53)
		2,000.00	2,147.53	2,147.53	107.38	0.00	(147.53)
		2,000.00	2,147.53	2,147.53	107.38	0.00	(147.53)
		2,000.00	2,147.53	2,147.53	107.38	0.00	(147.53)
		2,000.00	2,147.53	2,147.53	107.38	0.00	(147.53)
000	DISTRICT WIDE						
2319	NEGOTIATION SERVICES						
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	145,332.88	91.98	0.00	12,667.12
10 2321 000 210	SOCIAL SECURITY	12,100.00	956.27	10,399.11	85.94	0.00	1,700.89
10 2321 000 220	RETIREMENT	11,500.00	792.73	8,960.65	77.92	0.00	2,539.35
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.98	15,772.22	82.15	0.00	3,427.78
10 2321 000 240	WORKERS COMPENSATION	1,200.00	42.28	792.68	66.06	0.00	407.32
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	93.24	2,493.93	83.13	0.00	506.07
10 2321 000 340	COMMUNICATIONS	1,500.00	0.00	782.68	52.18	0.00	717.32
10 2321 000 410	SUPPLIES	8,500.00	1,112.04	8,782.92	103.55	19.08	(302.00)
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	17,642.62	195,830.07	89.63	19.08	22,650.85
		218,500.00	17,642.62	195,830.07	89.63	19.08	22,650.85
		218,500.00	17,642.62	195,830.07	89.63	19.08	22,650.85
		218,500.00	17,642.62	195,830.07	89.63	19.08	22,650.85
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 110	REGULAR SALARIES	574,000.00	47,505.18	525,940.35	91.63	0.00	48,059.65
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,423.19	38,002.99	86.37	0.00	5,997.01
10 2410 000 220	RETIREMENT	34,500.00	2,850.34	31,554.63	91.46	0.00	2,945.37
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,997.71	54,968.65	83.67	0.00	10,731.35
10 2410 000 240	WORKERS COMPENSATION	4,000.00	137.36	2,842.10	71.05	0.00	1,157.90
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	840.00	8,400.00	98.82	0.00	100.00
10 2410 000 334	TRAVEL	5,000.00	141.96	3,438.06	68.76	0.00	1,561.94

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10 2410 000 410	SUPPLIES	1,200.00	12.00	376.08	31.34	0.00	823.92
10 2410 000 640	DUES & FEES	5,600.00	0.00	4,211.10	75.20	0.00	1,388.90
		742,500.00	59,907.74	669,733.96	90.20	0.00	72,766.04
000	DISTRICT WIDE	742,500.00	59,907.74	669,733.96	90.20	0.00	72,766.04
2410	OFFICE OF PRINCIPALS	742,500.00	59,907.74	669,733.96	90.20	0.00	72,766.04
2490	OTHER SUPPORT SERVICES-SCH ADM	742,500.00	59,907.74	669,733.96	90.20	0.00	72,766.04
000	DISTRICT WIDE	742,500.00	59,907.74	669,733.96	90.20	0.00	72,766.04
10 2490 000 110	REGULAR SALARY	97,000.00	8,092.04	89,642.44	92.41	0.00	7,357.56
10 2490 000 210	SOCIAL SECURITY	7,500.00	522.39	5,840.16	77.87	0.00	1,659.84
10 2490 000 220	RETIREMENT	5,900.00	485.53	5,369.26	91.00	0.00	530.74
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.80	16,523.70	91.80	0.00	1,476.30
10 2490 000 240	WORKMENS COMPENSATION	700.00	25.90	499.59	71.37	0.00	200.41
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	149.46	2,829.44	113.18	0.00	(329.44)
10 2490 000 340	COMMUNICATION	1,500.00	0.00	1,159.37	77.29	0.00	340.63
10 2490 000 410	SUPPLIES	2,500.00	746.11	2,553.22	102.13	0.00	(53.22)
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	11,531.23	125,784.68	91.21	0.00	12,115.32
		137,900.00	11,531.23	125,784.68	91.21	0.00	12,115.32
		137,900.00	11,531.23	125,784.68	91.21	0.00	12,115.32
000	DISTRICT WIDE	137,900.00	11,531.23	125,784.68	91.21	0.00	12,115.32
160	MEDICAID	137,900.00	11,531.23	125,784.68	91.21	0.00	12,115.32
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
160	MEDICAID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2490 350 110	REGULAR SALARY	108,000.00	9,023.17	99,340.87	91.98	0.00	8,659.13
10 2490 350 210	SOCIAL SECURITY	8,300.00	690.28	7,599.65	91.56	0.00	700.35
10 2490 350 220	RETIREMENT	6,500.00	541.39	5,957.15	91.65	0.00	542.85
10 2490 350 230	HEALTH INSURANCE	7,700.00	669.06	7,357.90	95.56	0.00	342.10
10 2490 350 240	WORKERS' COMPENSATION	800.00	28.87	541.86	67.73	0.00	258.14
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	302.42	30.24	0.00	697.58
10 2490 350 334	TRAVEL	1,000.00	189.42	866.30	86.63	0.00	133.70
10 2490 350 340	COMMUNICATION	1,500.00	0.00	454.02	30.27	0.00	1,045.98

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10 2490 350 410	SUPPLIES	4,000.00	859.85	3,973.81	99.35	0.00	26.19
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
350	ESL	139,600.00	12,002.04	126,873.98	90.88	0.00	12,726.02
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	12,002.04	126,873.98	90.88	0.00	12,726.02
2529	FISCAL SERVICES	139,600.00	12,002.04	126,873.98	90.88	0.00	12,726.02
000	DISTRICT WIDE	283,500.00	23,533.27	252,658.66	89.12	0.00	30,841.34
10 2529 000 110	REGULAR SALARIES	239,000.00	21,814.97	224,427.67	93.90	0.00	14,572.33
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,554.64	15,917.79	86.98	0.00	2,382.21
10 2529 000 220	RETIREMENT	14,400.00	1,244.07	13,287.25	92.27	0.00	1,112.75
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,341.57	25,451.37	96.77	0.00	848.63
10 2529 000 240	WORKERS COMPENSATION	2,000.00	69.81	1,214.37	60.72	0.00	785.63
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	119.00	4,069.00	20.35	0.00	15,931.00
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	1,338.00	5,872.00	83.89	0.00	1,128.00
10 2529 000 334	TRAVEL	1,200.00	97.86	695.58	57.97	0.00	504.42
10 2529 000 340	COMMUNICATIONS	2,000.00	0.00	1,259.45	62.97	0.00	740.55
10 2529 000 410	SUPPLIES	6,200.00	0.00	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	28,579.92	301,934.29	87.92	0.00	41,465.71
2529	FISCAL SERVICES	343,400.00	28,579.92	301,934.29	87.92	0.00	41,465.71
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	28,579.92	301,934.29	87.92	0.00	41,465.71
000	DISTRICT WIDE	343,400.00	28,579.92	301,934.29	87.92	0.00	41,465.71
10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	44,775.62	93.28	0.00	3,224.38
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.69	3,091.37	83.55	0.00	608.63
10 2541 000 220	RETIREMENT	2,900.00	241.65	2,686.55	92.64	0.00	213.45
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.80	8,950.92	93.24	0.00	649.08
10 2541 000 240	WORKERS COMPENSATION	400.00	12.89	254.83	63.71	0.00	145.17
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	5,373.45	59,774.29	90.70	0.00	6,125.71
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,373.45	59,774.29	90.70	0.00	6,125.71

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	65,900.00	5,373.45	59,774.29	90.70	0.00	6,125.71
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,373.45	59,774.29	90.70	0.00	6,125.71
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 110	REGULAR SALARIES	679,000.00	58,360.20	626,426.05	92.26	0.00	52,573.95
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	2,712.76	70,433.19	128.06	0.00	(15,433.19)
10 2549 000 130	OVERTIME	8,000.00	0.00	4,328.41	54.11	0.00	3,671.59
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,565.90	52,685.74	93.75	0.00	3,514.26
10 2549 000 220	RETIREMENT	44,100.00	3,501.61	38,494.69	87.29	0.00	5,605.31
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	13,161.33	137,327.00	95.63	0.00	6,273.00
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,421.64	49,639.06	124.10	0.00	(9,639.06)
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	4,016.65	37,965.44	189.83	0.00	(17,965.44)
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	48,166.20	529,220.41	230.10	0.00	(299,220.41)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	728.08	4,881.78	81.36	0.00	1,118.22
10 2549 000 323	REPAIRS & MTNCE	98,000.00	5,861.71	48,594.08	49.59	0.00	49,405.92
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	153.44	3,325.71	83.14	0.00	674.29
10 2549 000 410	SUPPLIES	130,000.00	8,432.10	121,738.25	93.64	0.00	8,261.75
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
		1,579,500.00	152,081.62	1,790,812.33	113.38	0.00	(211,312.33)
000	DISTRICT WIDE	1,579,500.00	152,081.62	1,790,812.33	113.38	0.00	(211,312.33)
2549	OPER AND MAINT. PLANT	1,579,500.00	152,081.62	1,790,812.33	113.38	0.00	(211,312.33)
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 110	REGULAR SALARIES	85,000.00	6,155.98	78,609.21	92.48	0.00	6,390.79
10 2551 000 210	SOCIAL SECURITY	6,600.00	444.93	5,778.69	87.56	0.00	821.31
10 2551 000 220	RETIREMENT	5,100.00	369.36	4,477.23	87.79	0.00	622.77
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	1,065.43	10,854.47	100.50	0.00	(54.47)
10 2551 000 240	WORKERS COMPENSATION	1,000.00	34.12	636.88	63.69	0.00	363.12
10 2551 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2551 000 340	COMMUNICATION	2,000.00	0.00	1,170.16	58.51	0.00	829.84
10 2551 000 410	SUPPLIES	2,000.00	339.90	664.09	33.20	0.00	1,335.91
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
		113,100.00	8,409.72	102,190.73	90.35	0.00	10,909.27
		113,100.00	8,409.72	102,190.73	90.35	0.00	10,909.27

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000	DISTRICT WIDE	113,100.00	8,409.72	102,190.73	90.35	0.00	10,909.27
2551	FUPIL TRANSPORTATION DIRECTOR	113,100.00	8,409.72	102,190.73	90.35	0.00	10,909.27
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 110	REGULAR SALARIES	300,000.00	37,108.35	295,786.59	98.60	0.00	4,213.41
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,327.23	33,779.09	168.90	0.00	(13,779.09)
10 2552 000 130	OVERTIME SALARIES	0.00	0.00	6,930.16	0.00	0.00	(6,930.16)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,143.95	25,586.08	104.43	0.00	(1,086.08)
10 2552 000 220	RETIREMENT	19,200.00	1,652.51	12,868.01	67.02	0.00	6,331.99
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	702.18	6,329.29	180.84	0.00	(2,829.29)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,208.36	17,917.63	59.73	0.00	12,082.37
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	2,583.50	8,719.57	108.99	0.00	(719.57)
10 2552 000 410	SUPPLIES	120,000.00	(10,469.46)	34,053.64	28.38	0.00	85,946.36
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
		555,200.00	40,256.62	471,970.06	85.01	0.00	83,229.94
000	DISTRICT WIDE	555,200.00	40,256.62	471,970.06	85.01	0.00	83,229.94
2552	VEHICLE OPERATION SERVICES	555,200.00	40,256.62	471,970.06	85.01	0.00	83,229.94
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 110	REGULAR SALARIES	50,000.00	3,561.75	38,706.81	77.41	0.00	11,293.19
10 2554 000 210	SOCIAL SECURITY	3,900.00	267.58	2,936.62	75.30	0.00	963.38
10 2554 000 220	RETIREMENT	3,000.00	213.71	2,322.44	77.41	0.00	677.56
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.53	6,846.95	97.81	0.00	153.05
10 2554 000 240	WORKERS COMPENSATION	1,200.00	154.22	2,870.61	239.22	0.00	(1,670.61)
10 2554 000 323	REPAIRS	0.00	11,041.48	(4,472.33)	0.00	0.00	4,472.33
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
		66,900.00	15,861.27	50,448.33	75.41	0.00	16,451.67
000	DISTRICT WIDE	66,900.00	15,861.27	50,448.33	75.41	0.00	16,451.67
2554	VEHICLE SERVICING & MAINT	66,900.00	15,861.27	50,448.33	75.41	0.00	16,451.67
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)

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	0.00	0.00	700.00	0.00	0.00	(700.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	700.00	0.00	0.00	(700.00)
2559	OTHER PUPIL TRANSPORTATION	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)
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
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2559	OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569	FOOD SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2569 000 410	SUPPLIES	50,000.00	0.00	52,516.37	105.03	0.00	(2,516.37)
		50,000.00	0.00	52,516.37	105.03	0.00	(2,516.37)
		50,000.00	0.00	52,516.37	105.03	0.00	(2,516.37)
000	DISTRICT WIDE	50,000.00	0.00	52,516.37	105.03	0.00	(2,516.37)
2569	FOOD SERVICES	50,000.00	0.00	52,516.37	105.03	0.00	(2,516.37)
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	0.00	52,516.37	105.03	0.00	(2,516.37)
000	DISTRICT WIDE	50,000.00	0.00	52,516.37	105.03	0.00	(2,516.37)
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
000	DISTRICT WIDE	3,000.00	0.00	614.25	20.48	0.00	2,385.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	614.25	20.48	0.00	2,385.75
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	614.25	20.48	0.00	2,385.75
000	DISTRICT WIDE	3,000.00	0.00	614.25	20.48	0.00	2,385.75
10 3200 000 110	REGULAR SALARY	7,000.00	1,962.03	14,811.60	211.59	0.00	(7,811.60)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	0.00	840.00	0.00	0.00	(840.00)
10 3200 000 210	SOCIAL SECURITY	600.00	150.10	1,191.72	198.62	0.00	(591.72)
10 3200 000 220	RETIREMENT	500.00	117.72	720.25	144.05	0.00	(220.25)
10 3200 000 230	HEALTH INSURANCE	0.00	0.00	82.78	0.00	0.00	(82.78)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 240	WORKMENS COMPENSATION	500.00	84.96	755.80	151.16	0.00	(255.80)
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
000 DISTRICT WIDE		16,500.00	2,314.81	22,812.21	138.26	0.00	(6,312.21)
3200 COMMUNITY RECREATION SERVICES		16,500.00	2,314.81	22,812.21	138.26	0.00	(6,312.21)
3500 21ST CENTURY GRANT		16,500.00	2,314.81	22,812.21	138.26	0.00	(6,312.21)
000 DISTRICT WIDE		16,500.00	2,314.81	22,812.21	138.26	0.00	(6,312.21)
10 3500 000 110	REGULAR SALARY	110,000.00	18,040.21	135,243.31	122.95	0.00	(25,243.31)
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,380.03	10,346.08	121.72	0.00	(1,846.08)
10 3500 000 220	RETIREMENT	6,600.00	711.23	5,381.66	81.54	0.00	1,218.34
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	69.88	776.70	77.67	0.00	223.30
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	590.24	7,036.80	32.83	480.98	15,382.22
000 DISTRICT WIDE		150,000.00	20,791.59	159,169.08	106.43	480.98	(9,650.06)
3500 21ST CENTURY GRANT		150,000.00	20,791.59	159,169.08	106.43	480.98	(9,650.06)
3719 OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	20,791.59	159,169.08	106.43	480.98	(9,650.06)
930 PART A-BASIC		150,000.00	20,791.59	159,169.08	106.43	480.98	(9,650.06)
000 DISTRICT		150,000.00	20,791.59	159,169.08	106.43	480.98	(9,650.06)
005 HOLY TRINITY		0.00	617.65	4,902.65	0.00	0.00	(4,902.65)
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	617.65	4,902.65	0.00	0.00	(4,902.65)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	47.24	375.02	0.00	0.00	(375.02)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	0.00	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	1.97	25.13	0.00	0.00	(25.13)
005 HOLY TRINITY		0.00	666.86	5,461.68	0.00	0.00	(5,461.68)
011 JAMES VALLEY		0.00	617.65	4,902.65	0.00	0.00	(4,902.65)
10 3719 930 110 000 011	REGULAR SALARY	0.00	617.65	4,902.65	0.00	0.00	(4,902.65)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	47.26	375.08	0.00	0.00	(375.08)
10 3719 930 220 000 011	RETIREMENT	0.00	0.00	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	0.00	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	1.98	25.14	0.00	0.00	(25.14)
011 JAMES VALLEY		0.00	666.89	5,461.75	0.00	0.00	(5,461.75)
000 DISTRICT		0.00	1,333.75	10,923.43	0.00	0.00	(10,923.43)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC	0.00	1,333.75	10,923.43	0.00	0.00	(10,923.43)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,333.75	10,923.43	0.00	0.00	(10,923.43)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	1,109.69	22.19	0.00	3,890.31
		5,000.00	0.00	1,109.69	22.19	0.00	3,890.31
		5,000.00	0.00	1,109.69	22.19	0.00	3,890.31
		5,000.00	0.00	1,109.69	22.19	0.00	3,890.31
		5,000.00	0.00	1,109.69	22.19	0.00	3,890.31
000	DISTRICT WIDE						
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 110	REGULAR SALARIES	170,000.00	12,484.30	161,986.21	95.29	0.00	8,013.79
10 6100 000 210	SOCIAL SECURITY	13,100.00	954.09	12,382.48	94.52	0.00	717.52
10 6100 000 220	RETIREMENT	10,200.00	667.62	7,182.33	70.42	0.00	3,017.67
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	36.32	884.70	63.19	0.00	515.30
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	14,142.33	182,876.30	93.45	0.00	12,823.70
		195,700.00	14,142.33	182,876.30	93.45	0.00	12,823.70
		195,700.00	14,142.33	182,876.30	93.45	0.00	12,823.70
		195,700.00	14,142.33	182,876.30	93.45	0.00	12,823.70
000	DISTRICT WIDE						
6100	MALE ACTIVITIES						
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	0.00	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	0.00	23,495.80	101.68	6,803.35	(499.15)
		29,800.00	0.00	23,495.80	101.68	6,803.35	(499.15)
		29,800.00	0.00	23,495.80	101.68	6,803.35	(499.15)
		29,800.00	0.00	23,495.80	101.68	6,803.35	(499.15)
000	DISTRICT WIDE						
6111	FOOTBALL						
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
		29,800.00	0.00	23,495.80	101.68	6,803.35	(499.15)

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10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	8,840.60	88.41	0.00	1,159.40
10 6121 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	10,951.32	0.00	0.00	(10,951.32)
10 6121 000 410	SUPPLIES	3,000.00	617.85	6,605.14	246.86	800.53	(4,405.67)
10 6121 000 640	DUES & FEES	0.00	600.00	600.00	0.00	0.00	(600.00)
		33,000.00	1,217.85	26,997.06	84.24	800.53	5,202.41
000	DISTRICT WIDE	33,000.00	1,217.85	26,997.06	84.24	800.53	5,202.41
6121	BOYS BASKETBALL	33,000.00	1,217.85	26,997.06	84.24	800.53	5,202.41
6131	WRESTLING	33,000.00	1,217.85	26,997.06	84.24	800.53	5,202.41
000	DISTRICT WIDE	33,000.00	1,217.85	26,997.06	84.24	800.53	5,202.41
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	952.20	4,717.63	162.04	1,115.80	(2,233.43)
10 6131 000 640	DUES & FEES	700.00	500.00	1,173.00	167.57	0.00	(473.00)
		23,300.00	1,452.20	21,166.39	95.63	1,115.80	1,017.81
000	DISTRICT WIDE	23,300.00	1,452.20	21,166.39	95.63	1,115.80	1,017.81
6131	WRESTLING	23,300.00	1,452.20	21,166.39	95.63	1,115.80	1,017.81
6141	BOYS TRACK	23,300.00	1,452.20	21,166.39	95.63	1,115.80	1,017.81
000	DISTRICT WIDE	23,300.00	1,452.20	21,166.39	95.63	1,115.80	1,017.81
10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	600.00	650.00	65.00	0.00	350.00
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	3,359.47	3,529.67	0.00	0.00	(3,529.67)
10 6141 000 410	SUPPLIES	2,500.00	1,614.35	2,127.23	85.09	0.00	372.77
10 6141 000 640	DUES & FEES	500.00	75.00	400.00	80.00	0.00	100.00
		13,000.00	5,648.82	6,706.90	51.59	0.00	6,293.10
000	DISTRICT WIDE	13,000.00	5,648.82	6,706.90	51.59	0.00	6,293.10
6141	BOYS TRACK	13,000.00	5,648.82	6,706.90	51.59	0.00	6,293.10
6151	BOYS CROSS COUNTRY	13,000.00	5,648.82	6,706.90	51.59	0.00	6,293.10
000	DISTRICT WIDE	13,000.00	5,648.82	6,706.90	51.59	0.00	6,293.10

Expenditure Report by Function

05/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	337.50	56.25	0.00	262.50
10 6151 000 334	TRAVEL	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	1,477.94	0.00	0.00	(1,477.94)
10 6151 000 410	SUPPLIES	700.00	0.00	585.66	83.67	0.00	114.34
10 6151 000 640	DUES & FEES	200.00	0.00	207.50	103.75	0.00	(7.50)
000	DISTRICT WIDE	3,600.00	0.00	2,608.60	72.46	0.00	991.40
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,608.60	72.46	0.00	991.40
6161	BOYS TENNIS	3,600.00	0.00	2,608.60	72.46	0.00	991.40
000	DISTRICT WIDE	3,600.00	0.00	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 000 339	OTHER TRANSPORTATION SERVICES	0.00	740.50	740.50	0.00	0.00	(740.50)
10 6161 000 410	SUPPLIES	1,100.00	35.85	987.65	89.79	0.00	112.35
000	DISTRICT WIDE	4,100.00	776.35	1,728.15	42.15	0.00	2,371.85
6161	BOYS TENNIS	4,100.00	776.35	1,728.15	42.15	0.00	2,371.85
6171	BOYS GOLF	4,100.00	776.35	1,728.15	42.15	0.00	2,371.85
000	DISTRICT WIDE	4,100.00	776.35	1,728.15	42.15	0.00	2,371.85
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	271.85	508.15	37.43	53.25	938.60
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	271.85	4,092.39	82.91	53.25	854.36
6171	BOYS GOLF	5,000.00	271.85	4,092.39	82.91	53.25	854.36
6199	BOYS SOCCER	5,000.00	271.85	4,092.39	82.91	53.25	854.36
000	DISTRICT WIDE	5,000.00	271.85	4,092.39	82.91	53.25	854.36
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	196.90	2,736.95	136.85	0.00	(736.95)

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	196.90	8,733.71	91.93	0.00	766.29
6199	BOYS SOCCER	9,500.00	196.90	8,733.71	91.93	0.00	766.29
6200	FEMALE ACTIVITIES	9,500.00	196.90	8,733.71	91.93	0.00	766.29
000	DISTRICT WIDE	9,500.00	196.90	8,733.71	91.93	0.00	766.29
10 6200 000 110	REGULAR SALARIES	148,000.00	10,993.12	140,686.18	95.06	0.00	7,313.82
10 6200 000 210	SOCIAL SECURITY	11,400.00	840.86	10,755.16	94.34	0.00	644.84
10 6200 000 220	RETIREMENT	8,900.00	522.67	6,115.12	68.71	0.00	2,784.88
10 6200 000 230	HEALTH INSURANCE	0.00	0.26	254.34	0.00	0.00	(254.34)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	33.82	762.97	58.69	0.00	537.03
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		12,390.73	158,776.27	93.07	0.00	11,823.73	
170,600.00		12,390.73	158,776.27	93.07	0.00	11,823.73	
170,600.00		12,390.73	158,776.27	93.07	0.00	11,823.73	
170,600.00		12,390.73	158,776.27	93.07	0.00	11,823.73	
000	DISTRICT WIDE	170,600.00	12,390.73	158,776.27	93.07	0.00	11,823.73
6200	FEMALE ACTIVITIES	170,600.00	12,390.73	158,776.27	93.07	0.00	11,823.73
6212	GIRLS BASKETBALL	170,600.00	12,390.73	158,776.27	93.07	0.00	11,823.73
000	DISTRICT WIDE	170,600.00	12,390.73	158,776.27	93.07	0.00	11,823.73
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	0.00	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	570.34	4,347.50	254.93	3,300.38	(4,647.88)
10 6212 000 640	DUES & FEES	0.00	600.00	600.00	0.00	0.00	(600.00)
31,500.00		1,170.34	22,258.80	81.14	0.00	3,300.38	5,940.82
31,500.00		1,170.34	22,258.80	81.14	0.00	3,300.38	5,940.82
31,500.00		1,170.34	22,258.80	81.14	0.00	3,300.38	5,940.82
31,500.00		1,170.34	22,258.80	81.14	0.00	3,300.38	5,940.82
000	DISTRICT WIDE	31,500.00	1,170.34	22,258.80	81.14	0.00	5,940.82
6212	GIRLS BASKETBALL	31,500.00	1,170.34	22,258.80	81.14	0.00	5,940.82
6222	GIRLS TRACK	31,500.00	1,170.34	22,258.80	81.14	0.00	5,940.82
000	DISTRICT WIDE	31,500.00	1,170.34	22,258.80	81.14	0.00	5,940.82
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	600.00	650.00	65.00	0.00	350.00
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	3,359.46	3,514.57	0.00	0.00	(3,514.57)
10 6222 000 410	SUPPLIES	2,500.00	1,578.50	2,091.37	83.65	0.00	408.63
10 6222 000 640	DUES & FEES	500.00	75.00	400.00	80.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	13,000.00	5,612.96	6,655.94	51.20	0.00	6,344.06
6222	GIRLS TRACK	13,000.00	5,612.96	6,655.94	51.20	0.00	6,344.06
6232	COMPETITIVE CHEER & DANCE	13,000.00	5,612.96	6,655.94	51.20	0.00	6,344.06
000	DISTRICT WIDE	13,000.00	5,612.96	6,655.94	51.20	0.00	6,344.06
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	0.00	3,494.42	81.27	0.00	805.58
10 6232 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	4,978.47	0.00	0.00	(4,978.47)
10 6232 000 410	SUPPLIES	3,100.00	0.00	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
000	DISTRICT WIDE	14,900.00	0.00	10,268.19	68.91	0.00	4,631.81
6232	COMPETITIVE CHEER & DANCE	14,900.00	0.00	10,268.19	68.91	0.00	4,631.81
6252	GIRLS CROSS COUNTRY	14,900.00	0.00	10,268.19	68.91	0.00	4,631.81
000	DISTRICT WIDE	14,900.00	0.00	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	0.00	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)
000	DISTRICT WIDE	3,600.00	0.00	2,839.39	78.87	0.00	760.61
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	2,839.39	78.87	0.00	760.61
6262	GIRLS TENNIS	3,600.00	0.00	2,839.39	78.87	0.00	760.61
000	DISTRICT WIDE	3,600.00	0.00	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	56.13	881.67	84.99	53.25	165.08
000	DISTRICT WIDE	4,100.00	56.13	4,082.60	100.87	53.25	(35.85)
6262	GIRLS TENNIS	4,100.00	56.13	4,082.60	100.87	53.25	(35.85)
000	DISTRICT WIDE	4,100.00	56.13	4,082.60	100.87	53.25	(35.85)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	1,377.72	0.00	0.00	(1,377.72)
10 6272 000 410	SUPPLIES	1,500.00	315.08	422.55	28.17	0.00	1,077.45
10 6272 000 640	DUES & FEES	1,000.00	50.00	1,000.00	100.00	0.00	0.00
		5,000.00	365.08	2,800.27	56.01	0.00	2,199.73
		5,000.00	365.08	2,800.27	56.01	0.00	2,199.73
		5,000.00	365.08	2,800.27	56.01	0.00	2,199.73
		5,000.00	365.08	2,800.27	56.01	0.00	2,199.73
000	DISTRICT WIDE						
6272	GIRLS GOLF						
6282	GYMNASTICS						
000	DISTRICT WIDE						
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	474.75	5,501.99	185.17	53.25	(2,555.24)
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
		13,700.00	474.75	10,346.42	75.91	53.25	3,300.33
		13,700.00	474.75	10,346.42	75.91	53.25	3,300.33
		13,700.00	474.75	10,346.42	75.91	53.25	3,300.33
		13,700.00	474.75	10,346.42	75.91	53.25	3,300.33
000	DISTRICT WIDE						
6282	GYMNASTICS						
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	8,800.00	0.00	9,174.12	104.25	0.00	(374.12)
10 6292 000 334	TRAVEL	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	16,003.75	0.00	0.00	(16,003.75)
10 6292 000 410	SUPPLIES	3,000.00	155.26	3,622.13	120.74	0.00	(622.13)
		28,800.00	155.26	28,800.00	100.00	0.00	0.00
		28,800.00	155.26	28,800.00	100.00	0.00	0.00
		28,800.00	155.26	28,800.00	100.00	0.00	0.00
		28,800.00	155.26	28,800.00	100.00	0.00	0.00
000	DISTRICT WIDE						
6292	GIRLS VOLLEYBALL						
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
		28,800.00	155.26	28,800.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	196.90	2,564.85	128.24	0.00	(564.85)
		9,500.00	196.90	7,802.17	82.13	0.00	1,697.83
000	DISTRICT WIDE	9,500.00	196.90	7,802.17	82.13	0.00	1,697.83
6299	GIRLS SOCCER	9,500.00	196.90	7,802.17	82.13	0.00	1,697.83
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	196.90	7,802.17	82.13	0.00	1,697.83
000	DISTRICT WIDE	9,500.00	196.90	7,802.17	82.13	0.00	1,697.83
10 6910 000 110	REGULAR SALARIES	105,000.00	8,410.98	93,054.37	88.62	0.00	11,945.63
10 6910 000 210	SOCIAL SECURITY	8,000.00	617.13	6,852.83	85.66	0.00	1,147.17
10 6910 000 220	RETIREMENT	6,300.00	504.67	5,554.60	88.17	0.00	745.40
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	23.18	476.21	47.62	0.00	523.79
10 6910 000 410	SUPPLIES	0.00	0.00	11.36	0.00	0.00	(11.36)
		120,300.00	9,555.96	105,949.37	88.07	0.00	14,350.63
000	DISTRICT WIDE	120,300.00	9,555.96	105,949.37	88.07	0.00	14,350.63
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,555.96	105,949.37	88.07	0.00	14,350.63
6911	FIRST AID	120,300.00	9,555.96	105,949.37	88.07	0.00	14,350.63
000	DISTRICT WIDE	120,300.00	9,555.96	105,949.37	88.07	0.00	14,350.63
10 6911 000 410	SUPPLIES	4,000.00	1,664.60	3,906.08	97.65	0.00	93.92
		4,000.00	1,664.60	3,906.08	97.65	0.00	93.92
000	DISTRICT WIDE	4,000.00	1,664.60	3,906.08	97.65	0.00	93.92
6911	FIRST AID	4,000.00	1,664.60	3,906.08	97.65	0.00	93.92
6921	CHEERLEADERS	4,000.00	1,664.60	3,906.08	97.65	0.00	93.92
000	DISTRICT WIDE	4,000.00	1,664.60	3,906.08	97.65	0.00	93.92
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	29.29	2,626.94	(1,922.92)
		3,500.00	0.00	873.06	100.00	2,626.94	0.00
000	DISTRICT WIDE	3,500.00	0.00	873.06	100.00	2,626.94	0.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6921	CHEERLEADERS	3,500.00	0.00	873.06	100.00	2,626.94	0.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	410.00	136.67	0.00	(110.00)
10 6931 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	147.00	0.00	0.00	(147.00)
10 6931 000 410	SUPPLIES	1,500.00	572.15	1,132.36	75.49	0.00	367.64
		3,300.00	572.15	1,689.36	51.19	0.00	1,610.64
		3,300.00	572.15	1,689.36	51.19	0.00	1,610.64
		3,300.00	572.15	1,689.36	51.19	0.00	1,610.64
000	DISTRICT WIDE						
6931	ELEMENTARY MUSIC						
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	964.75	0.00	0.00	(964.75)
10 6932 000 410	SUPPLIES	2,000.00	1,232.59	2,124.55	109.08	57.01	(181.56)
		3,800.00	1,232.59	3,089.30	82.80	57.01	653.69
		3,800.00	1,232.59	3,089.30	82.80	57.01	653.69
		3,800.00	1,232.59	3,089.30	82.80	57.01	653.69
000	DISTRICT WIDE						
6932	M.S. VOCAL						
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	2,565.86	2,565.86	85.53	0.00	434.14
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	1,191.27	3,672.68	145.22	684.00	(1,356.68)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	60.00	6.00	0.00	940.00
		14,500.00	3,757.13	11,545.02	84.34	684.00	2,270.98
		14,500.00	3,757.13	11,545.02	84.34	684.00	2,270.98
		14,500.00	3,757.13	11,545.02	84.34	684.00	2,270.98
000	DISTRICT WIDE						
6933	H.S. VOCAL						
6934	ORCHESTRA						
		14,500.00	3,757.13	11,545.02	84.34	684.00	2,270.98

Expenditure Report by Function

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: PLB
Uncommitted Funds

000 DISTRICT WIDE

10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	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
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	236.25	2,626.25	0.00	0.00	(2,626.25)
10 6934 000 410	SUPPLIES	1,700.00	275.50	1,532.02	90.12	0.00	167.98
10 6934 000 640	DUES AND FEES	200.00	0.00	60.00	30.00	0.00	140.00
		9,400.00	511.75	4,982.69	53.01	0.00	4,417.31
000 DISTRICT WIDE		9,400.00	511.75	4,982.69	53.01	0.00	4,417.31
6934 ORCHESTRA		9,400.00	511.75	4,982.69	53.01	0.00	4,417.31
6935 BAND 8-12		9,400.00	511.75	4,982.69	53.01	0.00	4,417.31
000 DISTRICT WIDE		9,400.00	511.75	4,982.69	53.01	0.00	4,417.31

000 DISTRICT WIDE

10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	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	0.00	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	0.00	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)
		20,300.00	0.00	19,113.79	94.16	0.00	1,186.21
000 DISTRICT WIDE		20,300.00	0.00	19,113.79	94.16	0.00	1,186.21
6935 BAND 8-12		20,300.00	0.00	19,113.79	94.16	0.00	1,186.21
6936 BAND 5-7		20,300.00	0.00	19,113.79	94.16	0.00	1,186.21
000 DISTRICT WIDE		20,300.00	0.00	19,113.79	94.16	0.00	1,186.21

000 DISTRICT WIDE

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	0.00	5,242.97	102.80	0.00	(142.97)
		8,500.00	0.00	8,180.98	96.25	0.00	319.02
000 DISTRICT WIDE		8,500.00	0.00	8,180.98	96.25	0.00	319.02
6936 BAND 5-7		8,500.00	0.00	8,180.98	96.25	0.00	319.02
6941 DEBATE		8,500.00	0.00	8,180.98	96.25	0.00	319.02
000 DISTRICT WIDE		8,500.00	0.00	8,180.98	96.25	0.00	319.02

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

000 DISTRICT WIDE

10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,670.00	66.75	0.00	1,330.00
10 6941 000 334	TRAVEL	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	0.00	212.94	12,179.59	0.00	0.00	(12,179.59)
10 6941 000 410	SUPPLIES	3,000.00	718.50	920.78	39.52	264.90	1,814.32
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 TOURNEY	2,500.00	0.00	420.90	16.84	0.00	2,079.10
		29,500.00	931.44	16,735.27	57.63	264.90	12,499.83
		29,500.00	931.44	16,735.27	57.63	264.90	12,499.83
		29,500.00	931.44	16,735.27	57.63	264.90	12,499.83
		29,500.00	931.44	16,735.27	57.63	264.90	12,499.83

000 DISTRICT WIDE

6941 DEBATE

6942 QUIZ BOWL

000 DISTRICT WIDE

10 6942 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6942 000 339	OTHER TRANSPORTATION SERVICES	0.00	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
		2,000.00	0.00	1,202.19	60.11	0.00	797.81
		2,000.00	0.00	1,202.19	60.11	0.00	797.81
		2,000.00	0.00	1,202.19	60.11	0.00	797.81

000 DISTRICT WIDE

6942 QUIZ BOWL

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 339	OTHER TRANSPORTATION SERVICES	0.00	375.75	375.75	0.00	0.00	(375.75)
10 6951 000 410	SUPPLIES	7,700.00	1,191.95	6,514.19	84.60	0.00	1,185.81
		8,900.00	1,567.70	6,889.94	77.42	0.00	2,010.06
		8,900.00	1,567.70	6,889.94	77.42	0.00	2,010.06
		8,900.00	1,567.70	6,889.94	77.42	0.00	2,010.06
		8,900.00	1,567.70	6,889.94	77.42	0.00	2,010.06

000 DISTRICT WIDE

6951 PUBLICATIONS-TIGER STRIPES

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

10 6952 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 410	SUPPLIES	25,000.00	0.00	24,917.45	99.67	0.00	82.55
		26,000.00	0.00	24,917.45	95.84	0.00	1,082.55

Expenditure Report by Function

05/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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						
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	700.00	3,490.14	0.00	0.00	(3,490.14)
10 6953 000 410	SUPPLIES	7,500.00	368.43	4,567.81	67.42	489.04	2,443.15
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
		11,100.00	1,068.43	8,117.95	77.54	489.04	2,493.01
000	DISTRICT WIDE	11,100.00	1,068.43	8,117.95	77.54	489.04	2,493.01
600	MIDDLE SCHOOL	11,100.00	1,068.43	8,117.95	77.54	489.04	2,493.01
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
		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	13,600.00	1,068.43	10,017.95	77.26	489.04	3,093.01
7000	CONTINGENCIES						
000	DISTRICT WIDE						
		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
		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
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
10	GENERAL FUND	16,565,000.00	1,457,664.03	14,950,482.89	90.44	31,347.90	1,583,169.21

Expenditure Report by Function
05/2016

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Number

Account Description

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	2,881.42	4,715.58	47.16	0.00	5,284.42
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	2,881.42	6,715.58	67.16	0.00	3,284.42
511 BUCHANAN ELEMENTARY		10,000.00	2,881.42	6,715.58	67.16	0.00	3,284.42
512 HURON COLONY ELEMENTARY		10,000.00	2,881.42	6,715.58	67.16	0.00	3,284.42

21 1111 512 479 SUPPLIES (NON-CONSUM)

514 MADISON ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	25.67	641.82	1,858.18
		2,500.00	0.00	0.00	25.67	641.82	1,858.18
512 HURON COLONY ELEMENTARY		2,500.00	0.00	0.00	25.67	641.82	1,858.18
514 MADISON ELEMENTARY		2,500.00	0.00	0.00	25.67	641.82	1,858.18

21 1111 514 479 SUPPLIES (NON-CONSUM)

516 WASHINGTON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	7,414.54	74.15	0.00	2,585.46
		10,000.00	0.00	7,414.54	74.15	0.00	2,585.46
514 MADISON ELEMENTARY		10,000.00	0.00	7,414.54	74.15	0.00	2,585.46
516 WASHINGTON ELEMENTARY		10,000.00	0.00	7,414.54	74.15	0.00	2,585.46

21 1111 516 479 SUPPLIES (NON-CONSUM)

516 WASHINGTON ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	3,964.92	39.65	0.00	6,035.08
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
516 WASHINGTON ELEMENTARY		10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
518 RIVERSIDE COLONY ELEMENTARY		10,000.00	0.00	5,964.92	59.65	0.00	4,035.08

21 1111 518 479 SUPPLIES (NON-CONSUM)

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	298.94	368.34	25.41	266.97	1,864.69
		2,500.00	298.94	368.34	25.41	266.97	1,864.69
518 RIVERSIDE COLONY ELEMENTARY		2,500.00	298.94	368.34	25.41	266.97	1,864.69
599 ELEMENTARY CURRICULUM		2,500.00	298.94	368.34	25.41	266.97	1,864.69

Expenditure Report by Function

05/2016

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	35,000.00	7,488.90	16,779.03	47.94	0.00	18,220.97
		35,000.00	7,488.90	16,779.03	47.94	0.00	18,220.97
599	ELEMENTARY CURRICULUM	35,000.00	7,488.90	16,779.03	47.94	0.00	18,220.97
810	TECHNOLOGY	35,000.00	7,488.90	16,779.03	47.94	0.00	18,220.97
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	27,732.49	39.62	0.00	42,267.51
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	25,375.12	0.00	0.00	(25,375.12)
		70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
810	TECHNOLOGY	70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	53,107.61	75.87	0.00	16,892.39
1121	MIDDLE SCHOOL	140,000.00	10,669.26	90,350.02	65.18	908.79	48,741.19
600	MIDDLE SCHOOL	140,000.00	10,669.26	90,350.02	65.18	908.79	48,741.19
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	10,570.84	58.73	0.00	7,429.16
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	4,495.00	0.00	0.00	(4,495.00)
		18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
600	MIDDLE SCHOOL	18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
699	MS CURRICULUM	18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
21 1121 699 420	TEXTBOOKS	15,000.00	0.00	5,125.45	34.17	0.00	9,874.55
		15,000.00	0.00	5,125.45	34.17	0.00	9,874.55
699	MS CURRICULUM	15,000.00	0.00	5,125.45	34.17	0.00	9,874.55
810	TECHNOLOGY	15,000.00	0.00	5,125.45	34.17	0.00	9,874.55
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	67,110.36	95.87	0.00	2,889.64
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	4,399.90	0.00	0.00	(4,399.90)
		70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
810	TECHNOLOGY	70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
1121	MIDDLE SCHOOL	70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
		103,000.00	0.00	91,701.55	89.03	0.00	11,298.45

Expenditure Report by Function
05/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	22,653.90	86.44	1,547.97	3,798.13
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	95.18	1,547.97	1,350.09
700 HIGH SCHOOL		28,000.00	0.00	25,101.94	95.18	1,547.97	1,350.09
770 VOCATIONAL SCHOOL							
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	9,292.09	84.47	0.00	1,707.91
		11,000.00	0.00	9,292.09	84.47	0.00	1,707.91
770 VOCATIONAL SCHOOL		11,000.00	0.00	9,292.09	84.47	0.00	1,707.91
791 PRIDE HIGH							
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	4,740.00	47.40	0.00	5,260.00
		10,000.00	0.00	4,740.00	47.40	0.00	5,260.00
791 PRIDE HIGH		10,000.00	0.00	4,740.00	47.40	0.00	5,260.00
799 HS CURRICULUM							
21 1131 799 420	TEXTBOOKS	18,000.00	0.00	13,301.54	73.90	0.00	4,698.46
		18,000.00	0.00	13,301.54	73.90	0.00	4,698.46
799 HS CURRICULUM		18,000.00	0.00	13,301.54	73.90	0.00	4,698.46
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	0.00	25,724.00	17.15	0.00	124,276.00
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	3,758.00	0.00	0.00	(3,758.00)
		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
810 TECHNOLOGY		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
1131 HIGH SCHOOL		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
		222,000.00	0.00	81,917.57	37.60	1,547.97	138,534.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1221 000	MILD TO MODERATE DISABILITIES DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 000	INST & CURRICULUM DEVELOPMENT DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 000	LIBRARY SERVICES DISTRICT WIDE						
21 2222 000 472	COMPUTER SOFTWARE	0.00	0.00	4,133.25	0.00	0.00	(4,133.25)
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	920.90	0.00	1,180.33	(2,101.23)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	242.89	242.89	8.87	643.72	9,113.39
000	DISTRICT WIDE	10,000.00	242.89	5,297.04	71.21	1,824.05	2,878.91
2212	INST & CURRICULUM DEVELOPMENT	10,000.00	242.89	5,297.04	71.21	1,824.05	2,878.91
511	BUCHANAN ELEMENTARY						
000	DISTRICT WIDE	10,000.00	242.89	5,297.04	71.21	1,824.05	2,878.91
21 2222 511 560	LIBRARY MEDIA	10,000.00	504.43	9,890.84	100.28	136.75	(27.59)
000	DISTRICT WIDE	10,000.00	504.43	9,890.84	100.28	136.75	(27.59)

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	504.43	9,890.84	100.28	136.75	(27.59)
512	HURON COLONY ELEMENTARY	10,000.00	504.43	9,890.84	100.28	136.75	(27.59)
21 2222 512 560	LIBRARY MEDIA	1,500.00	156.23	1,500.00	100.00	0.00	0.00
		1,500.00	156.23	1,500.00	100.00	0.00	0.00
512	HURON COLONY ELEMENTARY	1,500.00	156.23	1,500.00	100.00	0.00	0.00
514	MADISON ELEMENTARY	1,500.00	156.23	1,500.00	100.00	0.00	0.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	15.96	9,985.46	99.91	5.98	8.56
		10,000.00	15.96	9,985.46	99.91	5.98	8.56
514	MADISON ELEMENTARY	10,000.00	15.96	9,985.46	99.91	5.98	8.56
516	WASHINGTON ELEMENTARY	10,000.00	15.96	9,985.46	99.91	5.98	8.56
21 2222 516 560	LIBRARY MEDIA	10,000.00	274.22	9,940.49	100.00	59.36	0.15
		10,000.00	274.22	9,940.49	100.00	59.36	0.15
516	WASHINGTON ELEMENTARY	10,000.00	274.22	9,940.49	100.00	59.36	0.15
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	274.22	9,940.49	100.00	59.36	0.15
21 2222 518 560	LIBRARY MEDIA	1,500.00	648.81	1,493.00	100.00	7.00	0.00
		1,500.00	648.81	1,493.00	100.00	7.00	0.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	648.81	1,493.00	100.00	7.00	0.00
600	MIDDLE SCHOOL	1,500.00	648.81	1,493.00	100.00	7.00	0.00
21 2222 600 560	LIBRARY MEDIA	15,000.00	530.67	15,000.00	100.00	0.00	0.00
		15,000.00	530.67	15,000.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	15,000.00	530.67	15,000.00	100.00	0.00	0.00
700	HIGH SCHOOL	15,000.00	530.67	15,000.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	2,413.60	18,867.56	99.66	1,064.91	67.53
700	HIGH SCHOOL	20,000.00	2,413.60	18,867.56	99.66	1,064.91	67.53
2222	LIBRARY SERVICES	20,000.00	2,413.60	18,867.56	99.66	1,064.91	67.53
2227	TECHNOLOGY IN SCHOOL	78,000.00	4,786.81	71,974.39	96.25	3,098.05	2,927.56
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	1,419.94	19,765.24	40.69	12,786.00	47,448.76
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	1,419.94	54,915.07	86.67	36,092.25	13,992.68
2227	TECHNOLOGY IN SCHOOL	105,000.00	1,419.94	54,915.07	86.67	36,092.25	13,992.68
2311	BOARD OF EDUCATION	105,000.00	1,419.94	54,915.07	86.67	36,092.25	13,992.68
000	DISTRICT WIDE	105,000.00	1,419.94	54,915.07	86.67	36,092.25	13,992.68
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	3,475.00	3,475.00	69.50	0.00	1,525.00
000	DISTRICT WIDE	5,000.00	3,475.00	4,458.97	89.18	0.00	541.03
2311	BOARD OF EDUCATION	5,000.00	3,475.00	4,458.97	89.18	0.00	541.03
2321	OFFICE OF SUPERINTENDENT	5,000.00	3,475.00	4,458.97	89.18	0.00	541.03
000	DISTRICT WIDE	5,000.00	3,475.00	4,458.97	89.18	0.00	541.03
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

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
000	DISTRICT WIDE	2,000.00	0.00	1,335.36	66.77	0.00	664.64
350	ESL	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2529	FISCAL SERVICES	9,000.00	0.00	3,895.22	43.28	0.00	5,104.78
000	DISTRICT WIDE	9,000.00	0.00	3,895.22	43.28	0.00	5,104.78
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	1,346.24	1,346.24	26.92	0.00	3,653.76
000	DISTRICT WIDE	5,000.00	1,346.24	1,346.24	26.92	0.00	3,653.76
2529	FISCAL SERVICES	5,000.00	1,346.24	1,346.24	26.92	0.00	3,653.76
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	1,346.24	1,346.24	26.92	0.00	3,653.76
514	MADISON ELEMENTARY	5,000.00	1,346.24	1,346.24	26.92	0.00	3,653.76
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	25,347.04	42,344.56	0.00	0.00	(42,344.56)
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	25,347.04	717,097.78	102.44	0.00	(17,097.78)
516	WASHINGTON ELEMENTARY	700,000.00	25,347.04	717,097.78	102.44	0.00	(17,097.78)
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	2,836.02	3,562.10	0.00	0.00	(3,562.10)
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
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 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	2,836.02	835,351.69	83.54	0.00	164,648.31
700	HIGH SCHOOL	1,000,000.00	2,836.02	835,351.69	83.54	0.00	164,648.31
21 2535 700 319	PROFESSIONAL SERVICES	0.00	15,713.84	129,379.59	0.00	0.00	(129,379.59)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	4,781.27	5,001.27	0.00	0.00	(5,001.27)
21 2535 700 549	OTHER EQUIPMENT	0.00	28,149.33	28,149.33	0.00	0.00	(28,149.33)
700	HIGH SCHOOL	0.00	48,644.44	162,530.19	0.00	0.00	(162,530.19)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	48,644.44	162,530.19	0.00	0.00	(162,530.19)
2539	ACQUISITION OF OTHER BLDGS	0.00	48,644.44	162,530.19	0.00	0.00	(162,530.19)
000	DISTRICT WIDE	1,700,000.00	76,827.50	1,714,979.66	100.88	0.00	(14,979.66)
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	4,190.84	308,062.31	114.52	0.00	(39,062.31)
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	4,190.84	331,460.30	103.91	0.00	(12,460.30)

Expenditure Report by Function

Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
319,000.00	4,190.84	331,460.30	103.91	0.00	(12,460.30)
319,000.00	4,190.84	331,460.30	103.91	0.00	(12,460.30)

011 LED LIGHTING

21 2542 011 323 REPAIRS & MTNCE

0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
319,000.00	4,190.84	772,812.10	242.26	0.00	(453,812.10)

011 LED LIGHTING

2542 CARE/UPKEEP OF BUILDINGS

2543 CARE/UPKEEP OF GROUNDS

000 DISTRICT WIDE

21 2543 000 323 REPAIRS & MTNCE
21 2543 000 549 OTHER EQUIPMENT

150,000.00	20,214.60	110,820.90	73.88	0.00	39,179.10
50,000.00	0.00	13,715.94	27.43	0.00	36,284.06
200,000.00	20,214.60	124,536.84	62.27	0.00	75,463.16
200,000.00	20,214.60	124,536.84	62.27	0.00	75,463.16
200,000.00	20,214.60	124,536.84	62.27	0.00	75,463.16
200,000.00	20,214.60	124,536.84	62.27	0.00	75,463.16

000 DISTRICT WIDE

2543 CARE/UPKEEP OF GROUNDS

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

21 2549 000 321 PUBLIC UTILITY SERVICE

300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00

000 DISTRICT WIDE

2549 OPER AND MAINT. PLANT

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

21 2551 000 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	611.95	30.60	0.00	1,388.05
2,000.00	0.00	611.95	30.60	0.00	1,388.05
2,000.00	0.00	611.95	30.60	0.00	1,388.05
2,000.00	0.00	611.95	30.60	0.00	1,388.05
2,000.00	0.00	611.95	30.60	0.00	1,388.05

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Expenditure Report by Function

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UserID: PLB

Uncommitted Funds

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

21 2552 000 323	REPAIRS & MTNCE	0.00	0.00	16,325.76	0.00	0.00	(16,325.76)
21 2552 000 472	COMPUTER SOFTWARE	0.00	0.00	4,322.92	0.00	0.00	(4,322.92)
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	12,881.53	0.00	0.00	(12,881.53)
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	24,999.00	181,599.00	82.55	0.00	38,401.00
		220,000.00	24,999.00	215,129.21	97.79	0.00	4,870.79
000	DISTRICT WIDE	220,000.00	24,999.00	215,129.21	97.79	0.00	4,870.79
2552	VEHICLE OPERATION SERVICES	220,000.00	24,999.00	215,129.21	97.79	0.00	4,870.79

2569	FOOD SERVICES						
000	DISTRICT WIDE						

21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	12,968.88	0.00	0.00	(12,968.88)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	55.43	8,999.13	0.00	550.00	(9,549.13)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	1,579.23	6.32	0.00	23,420.77
		25,000.00	55.43	23,547.24	96.39	550.00	902.76
000	DISTRICT WIDE	25,000.00	55.43	23,547.24	96.39	550.00	902.76
2569	FOOD SERVICES	25,000.00	55.43	23,547.24	96.39	550.00	902.76

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	0.00	753,681.76	0.00	0.00	(753,681.76)
21 5000 000 612	INTEREST	0.00	(29,555.68)	131,517.83	0.00	0.00	(131,517.83)
21 5000 000 613	FISCAL AGENT FEES	0.00	0.00	1,725.00	0.00	0.00	(1,725.00)
21 5000 000 614	ISSUANCE COSTS	0.00	10,500.00	86,908.00	0.00	0.00	(86,908.00)
21 5000 000 620	INTEREST PAID	194,000.00	0.00	0.00	0.00	0.00	194,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	914,000.00	(19,055.68)	973,832.59	106.55	0.00	(59,832.59)
5000	DEBT SERVICE	914,000.00	(19,055.68)	973,832.59	106.55	0.00	(59,832.59)
6910	COMBINED CO-CURR ACTIVITIES	914,000.00	(19,055.68)	973,832.59	106.55	0.00	(59,832.59)
000	DISTRICT WIDE	914,000.00	(19,055.68)	973,832.59	106.55	0.00	(59,832.59)

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	2,490.39	12,113.63	0.00	0.00	(12,113.63)
000	DISTRICT WIDE	25,000.00	2,490.39	21,683.32	86.73	0.00	3,316.68
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,490.39	21,683.32	86.73	0.00	3,316.68
6931	ELEMENTARY MUSIC	25,000.00	2,490.39	21,683.32	86.73	0.00	3,316.68
000	DISTRICT WIDE	25,000.00	2,490.39	21,683.32	86.73	0.00	3,316.68

21 6931 000 479 SUPPLIES (NON-CONSUM)

21 6931 000 549 OTHER EQUIPMENT

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	704.61	11,658.61	0.00	0.00	(11,658.61)
000	DISTRICT WIDE	20,000.00	704.61	20,000.00	100.00	0.00	0.00
6931	ELEMENTARY MUSIC	20,000.00	704.61	20,000.00	100.00	0.00	0.00
21	CAPITAL OUTLAY FUND	4,417,000.00	132,123.94	5,180,130.89	118.23	42,197.06	(805,327.95)

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

22 1221 000 110	REGULAR SALARY	166,000.00	11,119.56	150,038.95	90.38	0.00	15,961.05
22 1221 000 120	AIDE SALARIES	35,000.00	1,989.36	16,803.17	48.01	0.00	18,196.83
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	384.32	3,168.24	12.67	0.00	21,831.76
22 1221 000 210	SOCIAL SECURITY	17,300.00	1,018.65	12,835.84	74.20	0.00	4,464.16
22 1221 000 220	RETIREMENT	13,600.00	786.54	9,994.63	73.49	0.00	3,605.37
22 1221 000 230	HEALTH INSURANCE	20,700.00	2,373.03	28,602.20	138.17	0.00	(7,902.20)
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	43.20	951.67	47.58	0.00	1,048.33
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	3,723.00	17,716.72	1,771.67	0.00	(16,716.72)
22 1221 000 334	TRAVEL	3,000.00	609.87	2,202.73	73.42	0.00	797.27
22 1221 000 340	COMMUNICATION	500.00	0.00	1,111.03	222.21	0.00	(611.03)
22 1221 000 410	SUPPLIES	13,300.00	1,001.26	8,054.77	60.56	0.00	5,245.23
		297,400.00	23,048.79	251,479.95	84.56	0.00	45,920.05
		297,400.00	23,048.79	251,479.95	84.56	0.00	45,920.05
		297,400.00	23,048.79	251,479.95	84.56	0.00	45,920.05

000 DISTRICT WIDE
902 IDEA 611

22 1221 902 110	REGULAR SALARY	334,000.00	26,124.59	255,807.11	76.59	0.00	78,192.89
22 1221 902 120	AIDE SALARIES	115,000.00	13,805.98	114,958.32	99.96	0.00	41.68
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	3,079.56	17,075.39	170.75	0.00	(7,075.39)
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,240.61	29,226.44	83.03	0.00	5,973.56
22 1221 902 220	RETIREMENT	27,600.00	2,395.83	22,257.98	80.64	0.00	5,342.02
22 1221 902 230	HEALTH INSURANCE	55,000.00	6,923.93	62,229.71	113.14	0.00	(7,229.71)
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	124.82	1,959.74	163.31	0.00	(759.74)
22 1221 902 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		578,000.00	55,695.32	503,514.69	87.11	0.00	74,485.31
		578,000.00	55,695.32	503,514.69	87.11	0.00	74,485.31

000 DISTRICT

005 HOLY TRINITY

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	697.18	7,495.10	0.00	0.00	(7,495.10)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	91.00	0.00	0.00	(91.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	52.60	558.85	0.00	0.00	(558.85)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	41.83	449.71	0.00	0.00	(449.71)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	86.95	1,104.50	0.00	0.00	(1,104.50)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	2.23	41.18	0.00	0.00	(41.18)
		0.00	880.79	9,740.34	0.00	0.00	(9,740.34)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	389.71	4,976.58	0.00	0.00	(4,976.58)
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	29.13	365.87	0.00	0.00	(365.87)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	23.38	298.57	0.00	0.00	(298.57)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	86.73	1,067.49	0.00	0.00	(1,067.49)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	1.25	28.26	0.00	0.00	(28.26)
22 1221 902 410 000 011	SUPPLIES	0.00	0.00	612.27	0.00	0.00	(612.27)
011 JAMES VALLEY		0.00	530.20	7,440.04	0.00	0.00	(7,440.04)
000 DISTRICT		0.00	1,410.99	17,180.38	0.00	0.00	(17,180.38)
902 IDEA 611		578,000.00	57,106.31	520,695.07	90.09	0.00	57,304.93
1221 MILD TO MODERATE DISABILITIES		875,400.00	80,155.10	772,175.02	88.21	0.00	103,224.98
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	7,561.70	33,688.79	0.00	0.00	(33,688.79)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	2,107.26	13,772.90	0.00	0.00	(13,772.90)
22 1222 000 210	SOCIAL SECURITY	800.00	739.63	8,505.86	1,063.23	0.00	(7,705.86)
22 1222 000 220	RETIREMENT	600.00	453.70	6,063.67	1,010.61	0.00	(5,463.67)
22 1222 000 230	HEALTH INSURANCE	0.00	8.27	11,770.35	0.00	0.00	(11,770.35)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	30.94	665.71	66.57	0.00	334.29
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	1,496.25	11,351.87	0.00	0.00	(11,351.87)
22 1222 000 340	COMMUNICATION	0.00	0.00	1,147.30	0.00	0.00	(1,147.30)
22 1222 000 410	SUPPLIES	0.00	672.03	5,361.77	0.00	33.36	(5,395.13)
000 DISTRICT WIDE		12,400.00	13,069.78	162,215.08	1,308.46	33.36	(149,848.44)
301 STATE		12,400.00	13,069.78	162,215.08	1,308.46	33.36	(149,848.44)
22 1222 301 110	REGULAR SALARY	370,000.00	34,386.88	313,965.54	84.86	0.00	56,034.46
22 1222 301 120	AIDE SALARIES	540,000.00	54,604.71	427,943.42	79.25	0.00	112,056.58
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	5,877.35	35,564.11	59.27	0.00	24,435.89
22 1222 301 210	SOCIAL SECURITY	74,300.00	6,900.19	56,372.10	75.87	0.00	17,927.90
22 1222 301 220	RETIREMENT	58,200.00	5,332.41	44,036.45	75.66	0.00	14,163.55
22 1222 301 230	HEALTH INSURANCE	138,200.00	16,792.24	134,108.36	97.04	0.00	4,091.64
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	299.32	4,092.04	58.46	0.00	2,907.96
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	1,260.00	9,024.87	45.12	0.00	10,975.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 340	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 410	SUPPLIES	14,900.00	0.00	3,427.40	23.00	0.00	11,472.60
		<u>1,287,600.00</u>	<u>125,453.10</u>	<u>1,028,994.29</u>	<u>79.92</u>	<u>0.00</u>	<u>258,605.71</u>
301 STATE		<u>1,287,600.00</u>	<u>125,453.10</u>	<u>1,028,994.29</u>	<u>79.92</u>	<u>0.00</u>	<u>258,605.71</u>
902 IDEA 611		<u>1,287,600.00</u>	<u>125,453.10</u>	<u>1,028,994.29</u>	<u>79.92</u>	<u>0.00</u>	<u>258,605.71</u>
22 1222 902 410	SUPPLIES	0.00	0.00	175.68	0.00	0.00	(175.68)
		<u>0.00</u>	<u>0.00</u>	<u>175.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(175.68)</u>
902 IDEA 611		<u>0.00</u>	<u>0.00</u>	<u>175.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(175.68)</u>
1222 SEVERE DISABILITIES		<u>0.00</u>	<u>0.00</u>	<u>175.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(175.68)</u>
1223 DAY PROGRAMS		<u>0.00</u>	<u>0.00</u>	<u>175.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(175.68)</u>
000 DISTRICT WIDE		<u>0.00</u>	<u>0.00</u>	<u>175.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(175.68)</u>
		<u>1,300,000.00</u>	<u>138,522.88</u>	<u>1,191,385.05</u>	<u>91.65</u>	<u>33.36</u>	<u>108,581.59</u>
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	744.12	4.96	0.00	14,255.88
		<u>15,000.00</u>	<u>0.00</u>	<u>744.12</u>	<u>4.96</u>	<u>0.00</u>	<u>14,255.88</u>
000 DISTRICT WIDE		<u>15,000.00</u>	<u>0.00</u>	<u>744.12</u>	<u>4.96</u>	<u>0.00</u>	<u>14,255.88</u>
1223 DAY PROGRAMS		<u>15,000.00</u>	<u>0.00</u>	<u>744.12</u>	<u>4.96</u>	<u>0.00</u>	<u>14,255.88</u>
1224 RESIDENTIAL PROGRAMS		<u>15,000.00</u>	<u>0.00</u>	<u>744.12</u>	<u>4.96</u>	<u>0.00</u>	<u>14,255.88</u>
000 DISTRICT WIDE		<u>15,000.00</u>	<u>0.00</u>	<u>744.12</u>	<u>4.96</u>	<u>0.00</u>	<u>14,255.88</u>
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	3,698.27	20,729.98	17.27	0.00	99,270.02
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>122,000.00</u>	<u>3,698.27</u>	<u>20,729.98</u>	<u>16.99</u>	<u>0.00</u>	<u>101,270.02</u>
000 DISTRICT WIDE		<u>122,000.00</u>	<u>3,698.27</u>	<u>20,729.98</u>	<u>16.99</u>	<u>0.00</u>	<u>101,270.02</u>
800 OUR HOME PROGRAMS		<u>122,000.00</u>	<u>3,698.27</u>	<u>20,729.98</u>	<u>16.99</u>	<u>0.00</u>	<u>101,270.02</u>
22 1224 800 110	REGULAR SALARY	55,000.00	4,440.00	49,756.00	90.47	0.00	5,244.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	100.00	250.00	25.00	0.00	750.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	288.46	3,179.13	73.93	0.00	1,120.87
22 1224 800 220	RETIREMENT	3,400.00	266.40	2,985.36	87.80	0.00	414.64
22 1224 800 230	HEALTH INSURANCE	12,200.00	1,006.53	11,070.95	90.75	0.00	1,129.05

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 240	WORKMENS COMPENSATION	500.00	10.90	262.57	52.51	0.00	237.43
22 1224 800 340	COMMUNICATION	800.00	0.00	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
800	OUR HOME PROGRAMS	78,700.00	6,112.29	68,286.69	86.77	0.00	10,413.31
1224	RESIDENTIAL PROGRAMS	78,700.00	6,112.29	68,286.69	86.77	0.00	10,413.31
1226	EARLY CHILDHOOD PROGRAMS	78,700.00	6,112.29	68,286.69	86.77	0.00	10,413.31
000	DISTRICT WIDE	200,700.00	9,810.56	89,016.67	44.35	0.00	111,683.33
22 1226 000 110	REGULAR SALARY	37,000.00	2,120.94	23,850.84	64.46	0.00	13,149.16
22 1226 000 120	AIDE SALARIES	10,000.00	950.42	10,843.58	108.44	0.00	(843.58)
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	608.06	1,783.70	89.19	0.00	216.30
22 1226 000 210	SOCIAL SECURITY	3,800.00	281.50	2,790.70	73.44	0.00	1,009.30
22 1226 000 220	RETIREMENT	3,000.00	184.28	2,081.69	69.39	0.00	918.31
22 1226 000 230	HEALTH INSURANCE	800.00	436.46	4,803.85	600.48	0.00	(4,003.85)
22 1226 000 240	WORKMENS COMPENSATION	500.00	11.78	197.74	39.55	0.00	302.26
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	36.34	875.84	29.19	0.00	2,124.16
000	DISTRICT WIDE	60,500.00	4,629.78	47,727.94	78.89	0.00	12,772.06
902	IDEA 611	60,500.00	4,629.78	47,727.94	78.89	0.00	12,772.06
22 1226 902 410	SUPPLIES	0.00	125.34	6,070.35	0.00	121.47	(6,191.82)
902	IDEA 611	0.00	125.34	6,070.35	0.00	121.47	(6,191.82)
1226	EARLY CHILDHOOD PROGRAMS	0.00	125.34	6,070.35	0.00	121.47	(6,191.82)
1227	PROLONGED ASSISTANCE PROGRAMS	0.00	125.34	6,070.35	0.00	121.47	(6,191.82)
000	DISTRICT WIDE	60,500.00	4,755.12	53,798.29	89.12	121.47	6,580.24
22 1227 000 110	REGULAR SALARY	15,000.00	908.98	12,294.57	81.96	0.00	2,705.43
22 1227 000 120	AIDE SALARIES	0.00	407.33	4,647.26	0.00	0.00	(4,647.26)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	260.57	614.40	122.88	0.00	(114.40)
22 1227 000 210	SOCIAL SECURITY	1,200.00	120.66	1,343.08	111.92	0.00	(143.08)
22 1227 000 220	RETIREMENT	1,000.00	78.98	980.12	98.01	0.00	19.88
22 1227 000 230	HEALTH INSURANCE	200.00	187.05	2,058.03	1,029.02	0.00	(1,858.03)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 240	WORKMENS COMPENSATION	200.00	5.04	96.69	48.35	0.00	103.31
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	500.00	250.00	0.00	(300.00)
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 410	SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	19,500.00	1,968.61	22,534.15	115.56	0.00	(3,034.15)
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	1,968.61	22,534.15	115.56	0.00	(3,034.15)
2113	SOCIAL WORK SERVICES	19,500.00	1,968.61	22,534.15	115.56	0.00	(3,034.15)
000	DISTRICT WIDE	19,500.00	1,968.61	22,534.15	115.56	0.00	(3,034.15)
22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	15,798.20	43.88	0.00	20,201.80
22 2113 000 210	SOCIAL SECURITY	2,800.00	87.89	951.17	33.97	0.00	1,848.83
22 2113 000 220	RETIREMENT	2,200.00	86.14	947.88	43.09	0.00	1,252.12
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.15	3,653.39	86.99	0.00	546.61
22 2113 000 240	WORKMENS COMPENSATION	200.00	4.59	86.20	43.10	0.00	113.80
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	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	1,946.46	21,796.84	45.41	0.00	26,203.16
2113	SOCIAL WORK SERVICES	48,000.00	1,946.46	21,796.84	45.41	0.00	26,203.16
2122	COUNSELING SERVICES	48,000.00	1,946.46	21,796.84	45.41	0.00	26,203.16
000	DISTRICT WIDE	48,000.00	1,946.46	21,796.84	45.41	0.00	26,203.16
22 2122 000 110	REGULAR SALARY	13,000.00	612.46	6,126.80	47.13	0.00	6,873.20
22 2122 000 210	SOCIAL SECURITY	1,000.00	45.69	458.36	45.84	0.00	541.64
22 2122 000 220	RETIREMENT	800.00	36.75	367.50	45.94	0.00	432.50
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.22	1,126.48	70.41	0.00	473.52
22 2122 000 240	WORKMENS COMPENSATION	200.00	1.96	26.19	13.10	0.00	173.81
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	821.08	10,145.33	61.12	0.00	6,454.67
2122	COUNSELING SERVICES	16,600.00	821.08	10,145.33	61.12	0.00	6,454.67
2134	NURSE SERVICES	16,600.00	821.08	10,145.33	61.12	0.00	6,454.67
000	DISTRICT WIDE	16,600.00	821.08	10,145.33	61.12	0.00	6,454.67

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	0.00	391.34	0.00	0.00	(391.34)
		0.00	0.00	13,062.15	0.00	0.00	(13,062.15)
000	DISTRICT WIDE	0.00	0.00	13,062.15	0.00	0.00	(13,062.15)
301	STATE	0.00	0.00	13,062.15	0.00	0.00	(13,062.15)
22 2134 301 110	REGULAR SALARY	62,000.00	4,528.22	44,171.04	71.24	0.00	17,828.96
22 2134 301 210	SOCIAL SECURITY	4,800.00	329.70	3,228.68	67.26	0.00	1,571.32
22 2134 301 220	RETIREMENT	3,800.00	271.69	2,647.17	69.66	0.00	1,152.83
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,013.06	9,138.71	61.33	0.00	5,761.29
22 2134 301 240	WORKERS' COMPENSATION	500.00	5.40	187.84	37.57	0.00	312.16
22 2134 301 334	TRAVEL	1,000.00	0.00	102.00	10.20	0.00	898.00
22 2134 301 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
22 2134 301 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		89,200.00	6,148.07	59,475.44	66.68	0.00	29,724.56
301	STATE	89,200.00	6,148.07	59,475.44	66.68	0.00	29,724.56
2134	NURSE SERVICES	89,200.00	6,148.07	59,475.44	66.68	0.00	29,724.56
2142	PSYCHOLOGICAL TESTING SERVICES	89,200.00	6,148.07	59,475.44	66.68	0.00	29,724.56
000	DISTRICT WIDE	89,200.00	6,148.07	72,537.59	81.32	0.00	16,662.41
22 2142 000 110	REGULAR SALARY	90,000.00	6,826.09	68,617.11	76.24	0.00	21,382.89
22 2142 000 210	SOCIAL SECURITY	6,900.00	466.28	4,630.01	67.10	0.00	2,269.99
22 2142 000 220	RETIREMENT	5,400.00	409.57	4,116.41	76.23	0.00	1,283.59
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,789.06	18,113.60	81.96	0.00	3,986.40
22 2142 000 240	WORKERS' COMPENSATION	500.00	17.84	358.36	71.67	0.00	141.64
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	0.00	6,319.22	78.62	689.99	990.79
		134,400.00	9,508.84	103,804.34	77.75	689.99	29,905.67
000	DISTRICT WIDE	134,400.00	9,508.84	103,804.34	77.75	689.99	29,905.67
902	IDEA 611	134,400.00	9,508.84	103,804.34	77.75	689.99	29,905.67

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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 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						
2142	PSYCHOLOGICAL TESTING SERVICES			9,752.12	0.00	0.00	(9,752.12)
2143	PSYCHOLOGICAL COUNSELING SERV			9,752.12	0.00	0.00	(9,752.12)
000	DISTRICT WIDE	134,400.00	9,508.84	113,556.46	85.00	689.99	20,153.55
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	10,608.70	108,824.63	50.62	0.00	106,175.37
22 2159 000 120	AIDE SALARIES	45,000.00	2,345.58	18,353.99	40.79	0.00	26,646.01
22 2159 000 125	SUBSTITUTE SALARIES	0.00	796.08	3,368.63	0.00	0.00	(3,368.63)
22 2159 000 210	SOCIAL SECURITY	19,900.00	1,006.88	9,621.47	48.35	0.00	10,278.53
22 2159 000 220	RETIREMENT	15,600.00	777.26	7,628.10	48.90	0.00	7,971.90
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	1,931.14	16,708.96	39.22	0.00	25,891.04
22 2159 000 240	WORKERS COMPENSATION	2,000.00	(6.68)	612.05	30.60	0.00	1,387.95
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	21,021.70	188,131.35	313.55	0.00	(128,131.35)

Expenditure Report by Function
05/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 323	REPAIRS & MTNCE	500.00	663.75	1,276.14	255.23	0.00	(776.14)
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	0.00	370.87	0.00	0.00	(370.87)
22 2159 000 410	SUPPLIES	10,000.00	4.50	7,606.34	112.71	3,664.65	(1,270.99)
		<u>411,600.00</u>	<u>39,148.91</u>	<u>364,139.42</u>	<u>89.36</u>	<u>3,664.65</u>	<u>43,795.93</u>
		<u>411,600.00</u>	<u>39,148.91</u>	<u>364,139.42</u>	<u>89.36</u>	<u>3,664.65</u>	<u>43,795.93</u>
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 110 000 005	REGULAR SALARY	0.00	671.33	6,041.97	0.00	0.00	(6,041.97)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	51.35	462.15	0.00	0.00	(462.15)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	2.15	31.83	0.00	0.00	(31.83)
		<u>0.00</u>	<u>724.83</u>	<u>6,535.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,535.95)</u>
011 JAMES VALLEY							
22 2159 000 110 000 011	REGULAR SALARY	0.00	671.34	6,042.06	0.00	0.00	(6,042.06)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	51.37	462.33	0.00	0.00	(462.33)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	2.15	31.83	0.00	0.00	(31.83)
		<u>0.00</u>	<u>724.86</u>	<u>6,536.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,536.22)</u>
000 DISTRICT		<u>0.00</u>	<u>1,449.69</u>	<u>13,072.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,072.17)</u>
902 IDEA 611		<u>411,600.00</u>	<u>40,598.60</u>	<u>377,211.59</u>	<u>92.54</u>	<u>3,664.65</u>	<u>30,723.76</u>
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)
		<u>0.00</u>	<u>0.00</u>	<u>28,181.62</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,181.62)</u>
		<u>0.00</u>	<u>0.00</u>	<u>28,181.62</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,181.62)</u>
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)
		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(500.00)</u>
		<u>0.00</u>	<u>500.00</u>	<u>1,782.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,782.23)</u>
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)

Expenditure Report by Function
05/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	0.00	61.12	0.00	0.00	(61.12)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	0.00	174.20	0.00	0.00	(174.20)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	0.00	6.42	0.00	0.00	(6.42)
22 2159 902 410 000 011	SUPPLIES	0.00	475.63	475.63	0.00	0.00	(475.63)
011 JAMES VALLEY		0.00	475.63	1,807.07	0.00	0.00	(1,807.07)
000 DISTRICT		0.00	975.63	3,589.30	0.00	0.00	(3,589.30)
902 IDEA 611		0.00	975.63	31,770.92	0.00	0.00	(31,770.92)
2159 OTHER SPEECH PATHOLOGY & AUDIO		411,600.00	41,574.23	408,982.51	100.25	3,664.65	(1,047.16)
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	6,548.75	52,780.65	105.56	0.00	(2,780.65)
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	6,548.75	53,290.72	105.11	0.00	(2,590.72)
000 DISTRICT WIDE		50,700.00	6,548.75	53,290.72	105.11	0.00	(2,590.72)
2171 PHYSICAL THERAPY		50,700.00	6,548.75	53,290.72	105.11	0.00	(2,590.72)
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 110	REGULAR SALARY	55,000.00	4,594.33	57,046.08	103.72	0.00	(2,046.08)
22 2172 000 210	SOCIAL SECURITY	4,300.00	343.63	4,324.84	100.58	0.00	(24.84)
22 2172 000 220	RETIREMENT	3,300.00	275.00	3,420.07	103.64	0.00	(120.07)
22 2172 000 230	HEALTH INSURANCE	11,100.00	622.53	6,848.67	61.70	0.00	4,251.33
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	14.70	316.70	31.67	0.00	683.30
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	5,850.19	74,400.14	90.51	0.00	7,799.86
000 DISTRICT WIDE		82,200.00	5,850.19	74,400.14	90.51	0.00	7,799.86
2172 OCCUPATIONAL THERAPY		82,200.00	5,850.19	74,400.14	90.51	0.00	7,799.86
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

Expenditure Report by Function

05/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	329.60	32.96	0.00	670.40
22 2213 000 220	RETIREMENT	800.00	0.00	244.08	30.51	0.00	555.92
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	27.59	13.80	0.00	172.41
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	5,000.00	66.67	0.00	2,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	332.50	16.63	0.00	1,667.50
22 2213 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
000	DISTRICT WIDE	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	104,146.76	90.56	0.00	10,853.24
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.15	7,265.49	82.56	0.00	1,534.51
22 2410 000 220	RETIREMENT	6,900.00	567.90	6,248.70	90.56	0.00	651.30
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,629.06	17,917.90	93.81	0.00	1,182.10
22 2410 000 240	WORKERS COMPENSATION	1,000.00	30.28	567.98	56.80	0.00	432.02
22 2410 000 319	PROFESSIONAL SERVICES	500.00	786.00	926.00	185.20	0.00	(426.00)
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	0.00	1,502.68	75.13	0.00	497.32
22 2410 000 410	SUPPLIES	5,600.00	433.13	2,776.15	49.57	0.00	2,823.85
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
000	DISTRICT WIDE	162,400.00	13,571.68	143,062.54	88.09	0.00	19,337.46
2410	OFFICE OF PRINCIPALS	162,400.00	13,571.68	143,062.54	88.09	0.00	19,337.46
2552	VEHICLE OPERATION SERVICES	162,400.00	13,571.68	143,062.54	88.09	0.00	19,337.46
000	DISTRICT WIDE	162,400.00	13,571.68	143,062.54	88.09	0.00	19,337.46
22 2552 000 110	REGULAR SALARIES	70,000.00	8,441.44	66,220.88	94.60	0.00	3,779.12
22 2552 000 210	SOCIAL SECURITY	5,400.00	645.68	5,065.83	93.81	0.00	334.17
22 2552 000 220	RETIREMENT	4,200.00	337.78	2,635.72	62.76	0.00	1,564.28
22 2552 000 230	HEALTH INSURANCE	200.00	5.56	47.58	23.79	0.00	152.42
22 2552 000 240	WORKERS COMPENSATION	5,000.00	248.93	3,406.48	68.13	0.00	1,593.52
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	325.08	1,463.64	0.00	0.00	(1,463.64)
000	DISTRICT WIDE	84,800.00	10,004.47	78,840.13	92.97	0.00	5,959.87

Expenditure Report by Function
 05/2016

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	10,004.47	78,840.13	92.97	0.00	5,959.87
2552	VEHICLE OPERATION SERVICES	84,800.00	10,004.47	78,840.13	92.97	0.00	5,959.87
22	SPECIAL EDUCATION FUND	3,575,000.00	331,186.04	3,116,918.35	87.31	4,509.47	453,572.18

Expenditure Report by Function

05/2016
Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

24 PENSION FUND
4500 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24 4500 000 150	EARLY RETIREMENT PAYMENT	298,000.00	45,090.40	45,090.40	15.13	0.00	252,909.60
		298,000.00	45,090.40	45,090.40	15.13	0.00	252,909.60
000	DISTRICT WIDE	298,000.00	45,090.40	45,090.40	15.13	0.00	252,909.60
4500	EARLY RETIREMENT PAYMENT	298,000.00	45,090.40	45,090.40	15.13	0.00	252,909.60
24	PENSION FUND	298,000.00	45,090.40	45,090.40	15.13	0.00	252,909.60

Expenditure Report by Function
05/2016

Account Number Account Description

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	1,223.55	24.47	0.00	3,776.45
25 2539 000 410	SUPPLIES	0.00	0.00	2,215.57	0.00	0.00	(2,215.57)
		5,000.00	0.00	3,439.12	68.78	0.00	1,560.88
000	DISTRICT WIDE	5,000.00	0.00	3,439.12	68.78	0.00	1,560.88
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,439.12	68.78	0.00	1,560.88
25	BUILDING FUND	5,000.00	0.00	3,439.12	68.78	0.00	1,560.88

Expenditure Report by Function

05/2016

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32 5000 000 610	REDEMPTION OF PRINCIPAL	490,000.00	0.00	0.00	0.00	0.00	490,000.00
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	708,568.75	0.00	0.00	(708,568.75)
32 5000 000 612	INTEREST	930,000.00	0.00	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	0.00	1,420,087.50	99.94	0.00	912.50
		1,421,000.00	0.00	1,420,087.50	99.94	0.00	912.50
000 DISTRICT WIDE		1,421,000.00	0.00	1,420,087.50	99.94	0.00	912.50
5000 DEBT SERVICE		1,421,000.00	0.00	1,420,087.50	99.94	0.00	912.50
32 BOND REDEMPTION FUND-ELEMENTARY		1,421,000.00	0.00	1,420,087.50	99.94	0.00	912.50

41 CAPITAL PROJECTS FUND

7500 CAPITAL OUTLAY

514 MADISON ELEMENTARY

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

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

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

516 WASHINGTON ELEMENTARY

7500 CAPITAL OUTLAY

41 CAPITAL PROJECTS FUND

Expenditure Report by Function
05/2016

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
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	16,995.17	42.49	0.00	23,004.83
2569	FOOD SERVICES	40,000.00	0.00	16,995.17	42.49	0.00	23,004.83
		1,525,000.00	82,856.20	1,368,070.70	89.71	0.00	156,929.30
51	FOOD SERVICE FUND	1,525,000.00	82,856.20	1,368,070.70	89.71	0.00	156,929.30

Expenditure Report by Function

05/2016

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Description

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 110	REGULAR SALARY	44,600.00	1,901.90	37,919.87	65.02	0.00	6,680.13
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	0.00	1,068.62	42.74	0.00	1,431.38
53 2569 000 210	SOCIAL SECURITY	3,700.00	145.49	3,332.68	90.07	0.00	367.32
53 2569 000 220	RETIREMENT	900.00	0.00	445.61	49.51	0.00	454.39
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	82.34	2,502.35	125.12	0.00	(502.35)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	5,013.49	334.23	0.00	(3,513.49)
53 2569 000 340	COMMUNICATION	500.00	27.14	329.82	65.96	0.00	170.18
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	0.00	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
000	DISTRICT WIDE	125,000.00	2,156.87	98,989.10	79.19	0.00	26,010.90
2569	FOOD SERVICES	125,000.00	2,156.87	98,989.10	79.19	0.00	26,010.90
3900	OTHER COMMUNITY SERVICES	125,000.00	2,156.87	98,989.10	79.19	0.00	26,010.90
953	DRIVER'S ED	125,000.00	2,156.87	98,989.10	79.19	0.00	26,010.90

000 DISTRICT WIDE

2569 FOOD SERVICES

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
53 3900 953 413	MOTOR FUEL	0.00	122.22	122.22	0.00	0.00	(122.22)
000	DISTRICT WIDE	30,000.00	122.22	20,211.29	67.37	0.00	9,788.71
2569	FOOD SERVICES	30,000.00	122.22	20,211.29	67.37	0.00	9,788.71
3900	OTHER COMMUNITY SERVICES	30,000.00	122.22	20,211.29	67.37	0.00	9,788.71
953	DRIVER'S ED	30,000.00	122.22	20,211.29	67.37	0.00	9,788.71

953 DRIVER'S ED

3900 OTHER COMMUNITY SERVICES

8110 TRANSFER OUT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
		35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
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	2,279.09	619,200.39	325.89	0.00	(429,200.39)

Expenditure Report by Function
05/2016

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

05/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	30,996,000.00	2,051,199.70	27,896,109.45	90.25	78,054.43	3,021,836.12
Grand Total:						