

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JULY 11, 2016

FISCAL REPORTS

DAVID WHEELER, MEMBER

GARRET BISCHOFF, MEMBER

TIM VAN BERKUM, MEMBER

KERWIN HAEDER, MEMBER

JOHN HALBKAT, MEMBER

JASMINE SNOW, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – July, 2016

1. General Fund Report – 100% of 2015-2016 complete

Revenue

To date the district has collected \$15,615,000 or 99% of budgeted revenue as compared to \$14,985,000 or 101% for the same period last year.

Expenditures

To date the district has expended \$16,757,000 or 101% of budgeted expenditures as compared to \$15,639,000 or 100% for the same period last year.

2. Facilities Update

The tennis courts/football field project continues. The tennis court concrete is still in progress. The court concrete must cure for 28 days before the surfacing work may begin. With a contract completion date of August 1, it is impossible for the tennis courts to be completed on time. Based on everything we have been told, the turf is on schedule and installation should begin this week.

3. Vocational House Bids

Last month I reported that no bids were received on the vocational house building project for 2016-2017. We still do not have a contract in place.

4. General Fund Fund Balance

At this time it is still too early to know exactly what our fund balance will be at June 30, 2016. Preliminary numbers look like we will be using approximately \$400,000 - \$500,000 of fund balance, if we don't transfer any expenses to the Capital Outlay Fund. We began the 2015-2016 budget with \$3.2 million in fund balance and we were budgeted to use \$850,000 of the fund balance. Without a transfer of expenses to the Capital Outlay Fund, we would begin 2016-2017 with approximately \$2.7 million in fund balance, which is 16%.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 13, 2016 – 5:30 p.m.

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

David Wheeler led the Pledge of Allegiance.

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

Dates to Remember - 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 for Items not on the Agenda

None.

Halbkat requested classified salary negotiations be removed from the consent agenda and be placed on the agenda under Old Business.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on May 9, May 18, and May 23. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Kody Kopfmann / 9th Grade Boys BB Coach / \$3,584; Dru Strand / Assistant Varsity FB Coach / \$4,096 and Assistant MS Wrestling Coach \$2,560 - Wrestling is a temporary extra duty assignment due to the deployment of Zach Campbell in November 2016; Chris Rozell / 8th Grade Girls BB Coach / \$3,502; Michael Schmitz / Winter Strength & Conditioning / \$1,567 – Temporary extra duty assignment due to the deployment of Zach Campbell in November 2016; and Erin Melson / 8th Grade Girls BB Coach / \$3,072. (5) Contracts for 2016-2017 for Myranda Mattke / Language Arts Teacher – HMS / \$42,087; Jolene Konechne / Assistant Principal-Huron High School/Director of CTE/Alternative Education / \$77,500; Tanya Lambert / SPED Behavior Teacher – Madison 2-3 Center / \$42,087; and Raleigh Larson / School Nurse – HMS & Washington / \$42,710. (6) The resignations of Janel Tolsma / 8th Grade Volleyball Coach / 1 year; Maria Wipf / Title Para-Educator at Madison 2-3 Center / 1 year;

Dru Strand / SPED Paraprofessional / 1 year; Chris Rozell / JV Girls BB Assistant Coach / 6 years; and Rory Reid / Computer Support Specialist / 1 year. (7) Declare old marching band equipment surplus property and trade it in for \$1,100 credit. (8) Open enrollment requests #OE-2016-01 and #OE-2016-02. (9) A 3 year yearbook agreement between Jostens and HHS. (10) Set the date for the school's surplus property auction on Thursday, July 14th at 5:30 p.m. at the Transportation Building. The auction will be conducted by Ace Realty and Auction.

	Bank Balance 05-01-16	Receipts	Disbursements	Bank Balance 05-31-16
General Fund	2,337,975.99	2,233,922.65	1,378,536.68	3,193,361.96
Capital Outlay	3,810,440.51	995,423.32	345,693.75	4,460,170.08
Special Education	828,529.13	506,252.15	329,077.58	1,005,703.70
Pension Fund	169,959.01	94,864.57	45,090.40	219,733.18
Building Fund	15,344.59	0.00	661.15	14,683.44
Bond Redem.- Elem	156,192.86	407,216.43	708,568.75	-145,159.46
Food Service	226,524.26	151,280.53	139,435.58	238,369.21
Enterprise Fund	72,537.35	11,528.76	6,227.41	77,838.70
Activity Account	202,147.50	24,378.27	29,869.88	196,655.89
Health Insurance	120,316.14	243,676.37	229,005.95	134,986.56
Scholarship Fund	177,862.30	0.00	0.00	177,862.30
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	8,117,829.64	4,668,543.05	3,212,167.13	9,574,205.56

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Update on Huron's Professional Development – Gay Pickner gave a report.
- B. NWEA Spring Report - Gay Pickner gave a report.
- C. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.
- D. Superintendent's Report – Superintendent Nebelsick gave a report to the Board.

New Business

The Board conducted the budget hearing for 2016-2017. The Board will consider final budget approval at the June 27 meeting. No action was taken.

Gay Pickner presented the science textbook quote for grades 6-12.

Motion by Bischoff, second by Van Berkum, and carried to approve the science textbook curriculum for grades 6-12 as presented. Roll Call Vote: Haeder – No; Van Berkum – Yes; Bischoff – Yes; Halbkat – Yes; and Wheeler – Yes.

Proposed changes to the student handbooks for 2016-2017 were reviewed. No action was taken.

Motion by Haeder, second by Van Berkum, and unanimously carried to accept the banking service proposal from Farmers and Merchants Branch of First National Bank for a 2 year period beginning July 1, 2016.

Motion by Halbkat, second by Haeder, and unanimously carried to modify the school day start time and stop time at Washington 4-5 Center to coincide with Buchanan K-1 Center and Madison 2-3 Center. Now the start time is 8:15 a.m. and the stop time is 3:10 p.m. at all 3 elementary buildings.

Old Business

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the proposed changes to Board Policy GCBD-3(N) – Professional Staff Leaves and Absences.

Motion by Van Berkum, second by Bischoff, and unanimously carried to discontinue K-8 AdvancEd accreditation and keep the high school accreditation.

No bids were received for the Vocational School House Building Project for 2016-2017. No action was taken.

Motion by Haeder, second by Bischoff, and carried to approve the ratification of the classified employee negotiations for 2016-2017. Roll Call Vote: Haeder – Yes; Van Berkum – Abstained; Bischoff – Yes; Halbkat – Abstained; and Wheeler – Yes.

Beginning at 7:01 p.m., the Board and Administrators held a goals report work session.

Motion by Halbkat, second by Bischoff, and unanimously approved to adjourn at 8:57 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 05-10-16 THRU 06-13-16

GENERAL FUND		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
AT & T MOBILITY	COMMUNICATIONS	341.86
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	123.43
BAND SHOPPE	SUPPLIES	274.95
BARNES & NOBLE	SUPPLIES	422.28
BARNES, TAMMY	TRAVEL	88.36
BASZLER, TOM	TRAVEL	896.00
BEAT PATROL	ENTERTAINMENT	133.34
BECKS ACE HARDWARE	SUPPLIES	757.37
BERKENPAS, LAUREN	SUPPLIES	66.36
BEST WESTERN RAMKOTA INN	TRAVEL	567.94
BIO-RAD LABORATORIES INC	SUPPLIES	140.00
BLACK HILLS STATE UNIVERSITY/CAMSE	PROF SVC	15,424.00
BOOK OUTLET	SUPPLIES	146.77
BRANAUGH, LEAH	TRAVEL	396.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,700.00
BROWN & SAENGER	SUPPLIES	2,793.83
BUHL'S LAUNDRY	LAUNDRY	2,968.74
BUREAU OF ADMINISTRATION	COMMUNICATIONS	153.44
BURNISON PLUMBING & HEATING	SUPPLIES	2,177.55
BUTTERFLY HOUSE & MARINE COVE, THE	TRAVEL	22.00
CAL	SUPPLIES	949.00
CARDA, CHAR	TRAVEL	43.00
CARDA, MIKE	TRAVEL	43.00
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
CENTURY LINK	COMMUNICATIONS	787.38
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	85.00
CHANNING L. BETE, CO. INC.	SUPPLIES	425.10
CHAPPOIS, JANICE	PROF SVC	3,500.00
CHARRON, STEVE	PROF SVC	400.00
CHESTERMAN COMPANY	SUPPLIES	95.55
CITY OF HURON	UTILITIES	6,762.60
COBB, JANNA	TRAVEL	250.00
COBORNS INC	SUPPLIES	483.24
CRAIG LEE STUDIOS	PROF SVC	400.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,853.04
CRIST LOCKSMITHING	SUPPLIES	112.40
CUMMINS CENTRAL POWER, LLC	REPAIRS	629.32
CUNDY, HOLLY	TRAVEL	250.00
CURR, KATHY	TRAVEL	250.00
DAIRY QUEEN OF HURON	SUPPLIES	127.50
DAKOTA DUST-TEX, INC.	SUPPLIES	325.20
DAKOTA RESTAURANT SUPPLY CO	SUPPLIES	30.00
DEMCO INC	SUPPLIES	82.38
DESLAURIERS, STACI	TRAVEL	250.00
DICK BLICK COMPANY	SUPPLIES	829.15
DISCOVERY EDUCATION	SUPPLIES	13,550.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S	SUPPLIES	106.86
DONUT SHOPPE	SUPPLIES	19.98

DRAMSTAD, MIKE	SUPPLIES	33.22
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
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	109.53
FREEMAN, JR., RODNEY	LEGAL SERVICES	3,147.53
FULL COMPASS SYSTEM	SUPPLIES	263.06
GAPPER, MITCH	TRAVEL	175.00
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
HORN BOOK MAGAZINE	SUPPLIES	72.00
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
ISAACSON, KEVIN	BD HEALTH INS	1,746.80
IVERSON, LAURA	TRAVEL	175.00
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
K-MART	SUPPLIES	113.67
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	508.61
LOECKER, ROGER	PROF SVC	400.00
M & M DAY CARE	PROF SVC	310.20
M & R LAWN SHEERS	PROF SERVICE	700.00
MAC'S INC	SUPPLIES	142.07
MAILFINANCE	LEASE	1,338.00
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
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	265.70
NORTHWESTERN ENERGY	ELECTRICITY	38,665.35
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
PETERSEN, LARRY	SUPPLIES	336.74
PJ'S MACHINE AND REPAIR	REPAIRS	349.28
PLANK ROAD PUBLISHING	SUPPLIES	363.95
POPP 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
RAMADA	TRAVEL	1,189.00
READERS' DEN	BOOKS	137.70
REALLY GOOD STUFF	SUPPLIES	1,213.72
RED RIVER PRESS INC.	SUPPLIES	350.00
ROTERT, TERRY	IN DISTRICT TRAVEL	143.26
ROZELL, CHRIS	TRAVEL	112.00
RUNNINGS	SUPPLIES	417.32
S - K PUBLICATIONS	SUPPLIES	156.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SAWVELL, REX	PROF SVC	100.00
SCHIMMER EDUCATION CONSULTING, INC.	PROF SVC	3,500.00
SCHMITZ, JOSELYN	TRAVEL	250.00
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
SDSNA	TRAVEL	65.00
SHERWIN WILLIAMS	SUPPLIES	351.38
SIGNATURE PLUS	SUPPLIES	117.95
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	90.00
SOUTHEAST AREA COOPERATIVE	TRAVEL	370.00
STURDEVANT'S	SUPPLIES	7.59
SUBSCRIPTION SERVICES OF	SUPPLIES	314.82
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	158.96
TAYLOR MUSIC	SUPPLIES	86.00
THELEN, DAN	TRAVEL	43.00
THELEN, LINDA	HEALTH INS	5,504.00
TIE	TRAVEL	650.00
TRAINING ROOM, INC.	SUPPLIES	1,936.45

TRANDALL, JOSH	TRAVEL	32.00
TSCHETTER, LAVAE	SUPPLIES	157.15
UNDER THE SUN RENTAL	SUPPLIES	306.20
UNITED PARCEL SERVICE	FREIGHT	39.48
UPS STORE, THE	SUPPLIES	54.00
US BANK VOYAGER FLEET SYS	SUPPLIES	101.76
USI, INC.	SUPPLIES	92.00
VELTHOFF, AMY	TRAVEL	43.00
VISSIA, CHASITY	PROF SVC	25.00
WALMART	SUPPLIES	375.57
WASTE MANAGEMENT OF WI-MN	SERVICES	129.77
WATKINS, JOYCE S.	PROF SVC & IN DIST TVL	840.00
WENDELGASS, MARK	PROF SVC	400.00
WEST COAST PUBLISHING	SUPPLIES	412.50
WILBOOKS	SUPPLIES	840.00
WILBUR ELLIS CO	SUPPLIES	308.00
WW TIRE SERVICE INC	REPAIRS	87.76
	FUND TOTAL	237,049.73
<u>CAPITAL OUTLAY FUND</u>		
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>SPECIAL EDUCATION FUND</u>		
2016 SD SPECIAL EDUCATION CONF	TRAVEL	140.00
PARENT	TRAVEL PD PARENT	680.22
CARDMEMBER SERVICE	SUPPLIES	481.23
CENTURY LINK	COMMUNICATIONS	122.13
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
MITCHELL SCHOOL DISTRICT #17-2	TUITION	585.27
NCS PEARSON, INC.	SUPPLIES	4.50
OFFICE PEEPS	SUPPLIES	343.13
PHONAK LLC	SUPPLIES	663.75
POPF BINDING & LAMINATING INC	SUPPLIES	183.26
PRO PT, INC.	PROF SVC	27,570.45
PRO-ED	SUPPLIES	108.90
PSYCHOLOGICAL & ACADEMIC SUCCESS SVCS	PROF SVC	500.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,042.67
SDSNA	TRAVEL	65.00
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
WEHLANDER, LORI	TRAVEL	66.24
	FUND TOTAL	39,995.77
	CHECKING ACCOUNT TOTAL	410,012.28
FOOD SERVICE FUND		
CARDMEMBER SERVICE	SUPPLIES	198.14
CENTURY LINK	TELEPHONE	54.28
CHILD & ADULT NUTRITION SER.	FOOD	361.04
CHRISTIANSEN 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	61,087.42
	CHECKING ACCOUNT TOTAL	61,087.42
ENTERPRISE FUND		
BRILEY, JASON	DR ED REFUND	140.00
CENTURY LINK	TELEPHONE	27.14

DONUT SHOPPE
ERICKSON OIL PRODUCTS, INC.
MUSCSIK, ALISON

ACTIVITY FUND
ALLEGRA PRINT & IMAGING
BEAT PATROL
BEST WESTERN RAMKOTA INN
BOETEL, ANGIE
BREWER, LINDSEY
BSN SPORTS LLC
COBB, JANNA
COBORNS INC
CORNERSTONE DEVELOPMENT SYSTEMS, INC
DAKOTA WATER SOFTENING INC.
DESTINATION IMAGINATION, INC.
DOMINO'S
DRAMSTAD, MIKE
FAIR CITY LANES
FIRST UNITED METHODIST CHURCH
GAFFER, MITCH
HAUFF MID-AMERICA SPORTS INC
HEINZ, PEGGY
HILL, JASON
HINKER, KARI
HOLFORTY, HEIDI
HURON CHAMBER & VISITORS BUREAU
HURON EVENT CENTER
HURON LUXURY CINEMAS
HURON SCHOOL DISTRICT #2-2
IMAGE MARKET
IVERSON, LAURA
LEWIS DRUG
MOON, DEMI
MUNCE, VANYA
NASSP/NASC
NATIONAL FFA ORGANIZATION
PARKER SCHOOL DISTRICT
PB SPORTS
PETERSEN, LAURA
PLAINS (THE)
PORE, ROBERT
POSTMA, MICHAEL
PUTTERS & SCOOPS
RAMADA
RED WHEEL FUNDRAISING LLC
RENNER, SHEILA
RICK TROW PRODUCTIONS
ROZELL, HEATHER
SHILLINGSTAD, B.J.
SIGNATURE PLUS
SMITH, TERESA
SOUTH DAKOTA HONORS CHOIR
THELEN, LINDA
THIELBAR, JAKE
TVDI
UPS STORE, THE
WALKER'S FLOWER SHOP
WILLEMSEN, LAURA

FOOD	39.96
SUPPLIES	122.22
DR ED REFUND	200.00
FUND TOTAL	529.32
CHECKING ACCOUNT TOTAL	529.32
SUPPLIES	68.79
ENTERTAINMENT	66.66
TRAVEL	1,151.88
SUPPLIES	50.92
REIMBURSEMENT	909.90
SUPPLIES	105.07
TRAVEL	50.93
SUPPLIES	405.56
SUPPLIES	142.90
SUPPLIES	66.20
REGISTRATION	2,790.00
SUPPLIES	90.29
SUPPLIES	318.00
SUPPLIES	400.00
DONATION	50.00
TRAVEL	275.00
SUPPLIES	164.85
REIMBURSEMENT	32.08
MEMORIAL	25.00
SUPPLIES	175.25
SUPPLIES	1,060.00
DUES & FEES	400.00
SUPPLIES	2,889.06
SUPPLIES	550.00
REIMB	2,486.04
SUPPLIES	2,049.48
TRAVEL	175.00
SUPPLIES	82.71
TRAVEL	25.00
PROG SUPPLIES	500.00
MEMBERSHIP	95.00
MISCELLANEOUS	569.50
MASA FUND	4,236.19
SUPPLIES	397.50
SUPPLIES	263.96
STUDENT ACTIVITY	147.24
PROF SVC	1,000.00
REIMBURSEMENT	218.59
SUPPLIES	56.15
TRAVEL	1,190.00
FUNDRAISER	6,106.54
SUPPLIES	90.99
SUPPLIES	212.39
SUPPLIES	210.98
PROF SVC	50.00
SUPPLIES	415.39
TRAVEL	954.45
DUES & FEES	200.00
HEALTH INS	10.17
PROF SVC	250.00
TRANSPORTATION	1,020.00
SUPPLIES	159.00
SUPPLIES	795.00
SUPPLIES	84.73

WINTER, DAYNA

SUPPLIES	359.95
FUND TOTAL	36,650.29
CHECKING ACCOUNT TOTAL	36,650.29

GROSS PAYROLL

INSTRUCTIONAL	601,635.69
SUPPORT SERVICES	323,441.18
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>

BENEFITS

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 27, 2016 – 5:30 p.m.

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.

The Pledge of Allegiance was led by David Wheeler.

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

Dates to Remember - 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.

Community Input on Items not on the Agenda

Curt Nettinga asked the Board to assign a letter grade to the work performed by the administrators on the 2015-2016 goals. The Board Members and Superintendent responded.

Consent Agenda

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Joyce Maras / substitute teacher / \$100 per day. (2) Contracts changes for Schuyler Holtrop / Assistant Coach MS Boys Basketball / \$3,133; Tim Hedblom / Assistant Coach Girls Tennis / \$2,970; Garrett Schmidt / Assistant Coach Jr. Varsity Girls Basketball / \$4,178; Brandi Knippling / Revised - Masters Degree / \$1,500; Thomas Baszler / Revised - Masters Degree / \$1,500; and Erin Melson / 8th Grade Girls Basketball / \$3,072. (3) The bills for payment as presented (see attached listing). (4) Open enrollment requests #OE-2016-03 and #OE-2016-04.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

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

Old Business

Motion by Haeder, second by Van Berkum, and unanimously carried to approve the student handbooks for 2016-2017.

Motion by Bischoff, second by Van Berkum, and unanimously carried to adopt the 2016-2017 budget.

New Business

None.

The Board recessed at 6:00 p.m. and at 6:30 p.m. began a work session to set Board goals for 2016-2017.

Motion by Bischoff, second by Haeder, and unanimously approved to adjourn at 9:11 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 06-27-2016

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A.B.O.U.T.	DUES	50.00
ACT ASPIRE LLC	PROF SVC	3,900.00
ADVANCE EDUCATION, INC.	PROF SVC	825.00
ASPHALT PAVING & MATERIALS CO	PROF SVC	128.10
BECKS ACE HARDWARE	SUPPLIES	118.19
BRAMBLE PARK ZOO	TRAVEL	111.00
BROADLAND CREEK GOLF COURSE	SUPPLIES	1,298.00
BROWN & SAENGER	SUPPLIES	814.89
BSN SPORTS LLC	SUPPLIES	8,355.10
COMMUNICAN	SUPPLIES	291.39
CREATIVE PRINTING COMPANY	SUPPLIES	316.00
CURT'S HEATING & COOLING	REPAIRS	161.22
DICK BLICK COMPANY	SUPPLIES	2,254.60
FARMERS CASHWAY	SUPPLIES	33.99
FASTENAL CO	SUPPLIES	103.92
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	17.99
FOREMAN SALES & SERVICE, INC.	SUPPLIES	2,558.72
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FRYBERGER, STEVE	PROF SVC	50.00
FULL COMPASS SYSTEM	SUPPLIES	525.00
GENE'S AG SERVICE	SUPPLIES	64.50
GOPHER	SUPPLIES	1,449.57
GRAYSON AUTO PARTS	SUPPLIES	120.66
HARLOW'S BUS SALES, INC.	REPAIRS	405.18
HARTFORD STEAM BOILER	REPAIRS	45.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	795.00
HEARTLAND PAPER COMPANY	SUPPLIES	159.82
HEDBLOOM, TIM	TRAVEL	105.48
HILLYARD	SUPPLIES	35.12
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	4,438.27
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	399.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	917.87
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	120.57
J.W. PEPPER & SON, INC.	SUPPLIES	19.99
JIM & JAKES SPRINKLER SERVICE	REPAIRS	678.57
JJ & ZAK	PROF SVC	699.00
MG OIL COMPANY	SUPPLIES	6,458.69
MUTH ELECTRIC, INC.	SUPPLIES	431.00
NEFF	SUPPLIES	718.38
NORTH CENTRAL BUS SALES	SUPPLIES	1,942.26
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	652.53
NORTHWESTERN ENERGY	UTILITIES	1,621.67
OFFICE EQUIPMENT SERVICE	SUPPLIES	15,457.31
OFFICE PEEPS	SUPPLIES	707.98
PLANK ROAD PUBLISHING	SUPPLIES	112.45
PREMIER EQUIPMENT	SUPPLIES	47.52
REALLY GOOD STUFF	SUPPLIES	254.05
RESILITE SPORTS PRODUCTS, INC.	SUPPLIES	2,215.00
RUNNINGS	SUPPLIES	85.26
SCHOOL SPECIALTY INC.	SUPPLIES	10,252.16
SD FEDERAL PROPERTY	SUPPLIES	150.00
SHERWIN WILLIAMS	SUPPLIES	64.51
SOUTHWEST BINDING & LAMINATING	SUPPLIES	167.28
STERLING COMPUTERS	SUPPLIES	240.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	16.09
TAYLOR MUSIC	SUPPLIES	1,996.00
TIMS CUTTING EDGE	SUPPLIES	58.50

TOTALFUNDS BY HASLER	POSTAGE	1,260.00
US BANK VOYAGER FLEET SYS	SUPPLIES	227.55
WW TIRE SERVICE INC	REPAIRS	97.50
	FUND TOTAL	78,600.40
<u>CAPITAL OUTLAY FUND</u>		
BARNES & NOBLE	SUPPLIES	44.16
DEMCO INC	SUPPLIES	361.75
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	235.42
FRYBERGER, STEVE	PROF SVC	400.00
GOPHER	SUPPLIES	950.93
KOCH HAZARD	PROF SVC	9,911.53
O'CONNOR COMPANY	SUPPLIES	2,456.35
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,495.00
PRO-ED	SUPPLIES	266.97
PROSTROLLO MOTOR SALES, INC.	REPAIRS	550.00
SCHOOL OUTFITTERS	REPAIRS	1,115.10
SCHOOL SPECIALTY INC.	SUPPLIES	2,352.28
SPEED STACKS INC.	SUPPLIES	299.00
	FUND TOTAL	24,438.49
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	1,977.82
CORNERSTONES CAREER LEARNING	PROF SVC	3,355.00
eSPECIAL NEEDS, LLC	SUPPLIES	1,485.60
GOPHER	SUPPLIES	232.83
LEWIS DRUG	SUPPLIES	35.97
MITCHELL SCHOOL DISTRICT #17-2	TUITION	585.27
RUGGED PROTECTION, LLC	SUPPLIES	191.60
SCHOLASTIC, INC.	SUPPLIES	197.78
SCHOOL SPECIALTY INC.	SUPPLIES	578.71
TOTALFUNDS BY HASLER	POSTAGE	740.00
WHY TRY, LLC	SUPPLIES	99.00
	FUND TOTAL	9,479.58
	CHECKING ACCOUNT TOTAL	112,518.47
<u>FOOD SERVICE FUND</u>		
FRAIRIELAND COLLECTIONS	REFUND	106.68
	FUND TOTAL	106.68
	CHECKING ACCOUNT TOTAL	106.68

Attachment “A”

List of Bills
For Consideration and Approval

Vendor Name		Vendor Description	Amount
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
A + TIRE AND AUTO		REPAIRS	890.40
AICPA		DUES	255.00
BECKS ACE HARDWARE		SUPPLIES	156.63
BROWN & SAENGER		SUPPLIES	1,277.84
BSN SPORTS LLC		SUPPLIES	3,639.35
CAPSTONE PRESS		SUPPLIES	49.35
CARDMEMBER SERVICE		SUPPLIES	4,367.34
CDW GOVERNMENT, INC.		SUPPLIES	513.80
CENGAGE LEARNING		SUPPLIES	591.75
CITY OF HURON		UTILITIES	8,790.53
COBORNS INC		SUPPLIES	229.00
CONNECTING POINT		SUPPLIES	2,664.00
CREATIVE PRINTING COMPANY		SUPPLIES	1,168.28
CRIST LOCKSMITHING		SUPPLIES	111.00
DAKOTA CYCLES		SUPPLIES	69.38
DECKER'S PEST CONTROL		PROF SVC	2,800.00
DEMCO INC		SUPPLIES	2,430.56
DERKSEN FLOORS, INC.		IMPROVEMENTS	6,300.00
DICK BLICK COMPANY		SUPPLIES	606.00
DRAMSTAD REFRIGERATION		REPAIRS	172.77
ECK, LINDA		IN DISTRICT TRAVEL	36.71
EJ'S CLEANING		PROF SERVICE	1,678.73
ENTERPRISE FUND		SUPPLIES	179.46
FAIR CITY LANES		SUPPLIES	200.00
FIRST BOOK		SUPPLIES	188.73
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	297.85
FREEDOM VALU CENTER		SUPPLIES	690.90
GENE'S AG SERVICE		SUPPLIES	178.80
HARTFORD STEAM BOILER		REPAIRS	90.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	495.00
HEARTLAND PAPER COMPANY		SUPPLIES	2,120.58
HILLYARD		SUPPLIES	488.10
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	110.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	100.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	662.75
HURON SCHOOL NUTRITION PROGRAM		SUPPLIES	22.50
INTERSTATE ALL BATTERY CENTER		SUPPLIES	127.95
J.W. PEPPER & SON, INC.		SUPPLIES	284.00
JAMES RIVER EQUIPMENT		SUPPLIES	138.52
JIM & JAKES SPRINKLER SERVICE		REPAIRS	613.00
JOSTENS		SUPPLIES	2,879.40
KAPLAN EARLY LEARNING CO		SUPPLIES	666.18
KOR MANAGEMENT SERVICES, LLC		PROF SERVICE	50.50
LEWIS DRUG		SUPPLIES	424.62
M & M DAY CARE		PROF SVC	150.40
M & R LAWN SHEERS		PROF SERVICE	625.00

Vendor Name	Vendor Description	Amount
MACK METAL SALES INC	SUPPLIES	13.94
MANOLIS GROCERY	SUPPLIES	247.95
MAPT TRANSPORTATION	TRAVEL	870.00
MATHESON TRI-GAS INC	SUPPLIES	206.48
MCKESSON MEDICAL SURGICAL	SUPPLIES	239.78
MEDCO SUPPLY CO	SUPPLIES	797.91
MG OIL COMPANY	SUPPLIES	1,707.17
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	3,849.44
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MOO, ETHAN	IN DISTRICT TRAVEL	21.42
MUTH ELECTRIC, INC.	SUPPLIES	6,281.00
NASCO	SUPPLIES	57.72
NORTHWESTERN ENERGY	UTILITIES	13,485.33
OFFICE EQUIPMENT SERVICE	SUPPLIES	83.50
OFFICE OF FIRE MARSHAL	PROF SVC	50.00
OFFICE PEEPS	SUPPLIES	790.16
PRECISION AUTO BODY DESIGN INC.	REPAIRS	1,282.50
PREMIER EQUIPMENT	SUPPLIES	41.18
REALLY GOOD STUFF	SUPPLIES	995.04
ROTERT, TERRY	IN DISTRICT TRAVEL	38.22
RUNNINGS	SUPPLIES	164.94
SCHOOL SPECIALTY INC.	SUPPLIES	441.26
SD FEDERAL PROPERTY	SUPPLIES	776.00
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	186.00
SDHSAA	SUPPLIES	209.00
SHERWIN WILLIAMS	SUPPLIES	798.03
SOUTHWEST STRINGS	SUPPLIES	1,097.69
TAYLOR MUSIC	SUPPLIES	4,838.00
TEACHER'S HELPER	SUPPLIES	252.54
TIME FOR KIDS	SUPPLIES	245.70
TSCHEITTER, LAVAE	TRAVEL	59.16
UNDER THE SUN RENTAL	SUPPLIES	296.30
UNITED PARCEL SERVICE	FREIGHT	10.27
VARSITY SPIRIT FASHIONS	SUPPLIES	4,372.94
WASTE MANAGEMENT OF WI-MN	SERVICES	710.64
WEISSMAN	SUPPLIES	451.47
WILBUR ELLIS CO	SUPPLIES	1,095.00
WILLEMSEN, LAURA	SUPPLIES	111.39
	Fund Total:	98,052.73
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ALL AMERICAN BOOK BINDERY	SUPPLIES	907.50
APPLE, INC.	SUPPLIES	14,960.00
ASPHALT PAVING & MATERIALS CO	PROF SVC	33,276.87
CARDMEMBER SERVICE	SUPPLIES	434.30
CDW GOVERNMENT, INC.	SUPPLIES	875.00
CONNECTING POINT	SUPPLIES	35,954.25
DEMCO INC	SUPPLIES	643.72

Vendor Name	Vendor Description	Amount
DESIGN SPECIALTIES	SUPPLIES	556.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	832.87
GEOTEK ENGINEERING	PROF SVC	1,600.00
HEARTLAND PAPER COMPANY	SUPPLIES	13,820.00
HILLYARD	SUPPLIES	9,342.85
HOUGHTON MIFFLIN COMPANY	SUPPLIES	18,234.12
JAMF SOFTWARE	SUPPLIES	13,811.00
KELEHER CONCRETE INC	REPAIRS	16,383.84
LANSER, CARL	REPAIRS	5,915.65
MID-AMERICA SPORTS CONSTRUCTION	PROF SVC	653,828.50
OMAHA STAGE EQUIPMENT	SUPPLIES	4,724.82
PREMIER EQUIPMENT	SUPPLIES	6,326.40
RUNNINGS	SUPPLIES	399.99
SCHOLASTIC, INC.	SUPPLIES	10.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,423.44
SD FEDERAL PROPERTY	SUPPLIES	21,900.00
TAYLOR MUSIC	SUPPLIES	3,022.00
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	3,969.00
	Fund Total:	863,152.12

Checking	1	Fund: 22	SPECIAL EDUCATION FUND	Amount
APPLE, INC.			SUPPLIES	3,032.00
BEHAVIOR CARE SPECIALISTS			PROF SVC	352.75
BROWN & SAENGER			SUPPLIES	39.84
CAMBIUM LEARNING			SUPPLIES	214.34
CARDMEMBER SERVICE			SUPPLIES	1,246.85
ESTR PUBLICATIONS			SUPPLIES	25.00
GOPHER			SUPPLIES	28.85
HOUGHTON MIFFLIN COMPANY			SUPPLIES	732.60
LAKESHORE LEARNING MATERIALS			SUPPLIES	2,063.17
MICKELSEN-STRUBEL, LISA			IN DISTRICT TRAVEL	10.00
MINDALIVE INC.			SUPPLIES	3,240.00
NASCO			SUPPLIES	656.31
PEARSON EDUCATION INC			SUPPLIES	119.27
REALLY GOOD STUFF			SUPPLIES	445.35
REHABMART, LLC			SUPPLIES	972.15
SCHOOL HEALTH CORP			SUPPLIES	304.26
SCHOOL SPECIALTY INC.			SUPPLIES	969.34
TRIUMPH LEARNING, LLC			SUPPLIES	2,016.00
WHITMORE, TONYA			SUPPLIES	36.50
WIESER EDUCATIONAL			SUPPLIES	219.89
			Fund Total:	16,724.47

Checking	1	Fund: 25	BUILDING FUND	Amount
OMAHA STAGE EQUIPMENT			SUPPLIES	1,560.88
			Fund Total:	1,560.88
Checking Account Total:				979,490.20

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CARDMEMBER SERVICE		SUPPLIES	642.23
CARLSON, RYAN		REFUND	23.60
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	95.32
COBORNS		FOOD	191.42
COCA COLA OF CENTRAL SD		FOOD	7.14
DEAN FOODS NORTH CENTRAL, INC.		FOOD	2,755.93
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	6,210.78
EARTHGRAINS COMPANY		FOOD	1,893.34
HEARTLAND PAPER COMPANY		SUPPLIES	219.30
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	94.38
OFFICE PEEPS		SUPPLIES	548.95
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	696.87
REINHART INSTITUTIONAL FOODS		SUPPLIES	10,114.47
S & H UNIFORM CORP		UNIFORMS	942.50
SCOTTS LOCKSHOP		REPAIRS	137.50
		Fund Total:	24,573.73
		Checking Account Total:	24,573.73

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
DOMINO'S PIZZA		FOOD	647.35	
FREEDOM VALU CENTER		SUPPLIES	792.60	
			Fund Total:	1,439.95
			Checking Account Total:	1,439.95

GROSS PAYROLL	
INSTRUCTIONAL	861,725.83
SUPPORT SERVICES	384,498.95
CO-CURRICULAR	39,183.66
SPECIAL SERVICES	252,718.86
PENSION FUND	62,283.20
FOOD SERVICE	60,629.10
ENTERPRISE FUND	14,782.47
TOTAL GROSS PAYROLL FOR JUNE 2016	<u>1,675,822.07</u>

BENEFITS	
SOCIAL SECURITY	117,008.69
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	223,970.89
SOUTH DAKOTA RETIREMENT	87,837.80
TOTAL BENEFITS FOR JUNE 2016	<u>428,817.38</u>

Vendor Name		Vendor Description	Amount
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
AMERICAN TRUST INSURANCE		DUES & FEES	7,500.00
ASB PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	150,404.00
ASB WORKERS' COMP. FUND		INSURANCE	134,783.00
BECKS ACE HARDWARE		SUPPLIES	5.49
INFINITE CAMPUS		SUPPLIES	2,858.90
MAC'S INC		SUPPLIES	102.94
NASCO		SUPPLIES	260.00
PAPER CORPORATION		SUPPLIES	18,964.62
PREMIER EQUIPMENT		SUPPLIES	53.55
REALLY GOOD STUFF		SUPPLIES	354.57
SANTEL COMMUNICATIONS		COMMUNICATIONS	69.95
SASD		DUES & FEES	2,704.00
SUPREME SCHOOL SUPPLY COMPANY		SUPPLIES	213.81
TEACHER'S DISCOVERY		SUPPLIES	128.00
TIE		TRAVEL	2,310.00
WASTE MANAGEMENT OF WI-MN		SERVICES	130.31
		Fund Total:	320,843.14
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC		SUPPLIES	125,055.24
BOMGAR CORP		SUPPLIES	2,965.37
CENGAGE LEARNING		SUPPLIES	100,452.75
DERKSEN FLOORS, INC.		IMPROVEMENTS	19,900.00
HARLOW'S BUS SALES, INC.		EQUIPMENT	154,166.00
HEARTLAND PAPER COMPANY		SUPPLIES	2,627.00
HOUGHTON MIFFLIN COMPANY		SUPPLIES	2,408.28
RESILITE SPORTS PRODUCTS, INC.		SUPPLIES	10,000.00
STATE OF SOUTH DAKOTA		PRINCIPAL	145,940.00
WELLS FARGO BANK, N.A.		PRIN & INT	147,175.00
		Fund Total:	710,689.64
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
ASB WORKERS' COMP. FUND		INSURANCE	26,124.00
PAPER CORPORATION		SUPPLIES	343.20
SASD		DUES & FEES	488.00
		Fund Total:	26,955.20
		Checking Account Total:	1,058,487.98

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		4		
Checking	4	Fund: 51 FOOD SERVICE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	5,722.00	
PAPER CORPORATION		SUPPLIES	290.66	
			Fund Total:	6,012.66
			Checking Account Total:	6,012.66

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		5		
Checking	5	Fund: 53 ENTERPRISE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	702.00	
			Fund Total:	702.00
			Checking Account Total:	702.00

American Bank & Trust

June 2016 Statement

Page 1 of 5



Open Date: 05/24/2016 Closing Date: 06/21/2016

Account:

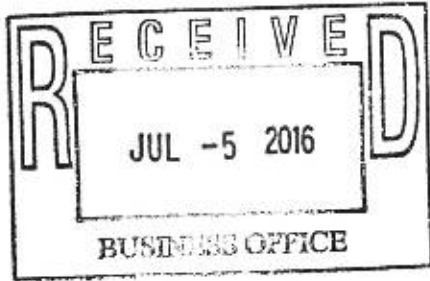
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$13,935.88
Minimum Payment Due	\$340.00
Payment Due Date	07/19/2016
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Reward Points	
Earned This Statement	29,650
Reward Center Balance as of 06/20/2016	1,525
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$5,402.42
Payments		\$0.00
Other Credits	-	\$226.89 ^{CR}
Purchases	+	\$8,614.05
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$107.30
New Balance	=	\$13,935.88
Past Due		\$55.00
Minimum Payment Due		\$340.00
Credit Line		\$22,000.00
Available Credit		\$8,064.12
Days in Billing Period		29



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

000005695 01 SP 000638488715264 P

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



Account Number	
Payment Due Date	7/19/2016
New Balance	\$13,935.88
Minimum Payment Due	\$340.00

Amount Enclosed \$ 8,533.46

Cardmember Service

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





Visa Business Rewards

Rewards Center Activity as of 06/20/2016	
Rewards Center Activity*	- 3,349
Rewards Center Balance	1,525

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	6,726	23,918
Gas, Restaurants & Telecom Double Points	3,773	7,594
REWARD CENTER SERVICE ADJUSTMENT	19,151	
Total Earned	29,650	50,663

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.

***** IMPORTANT CARDMEMBER ALERT ***** The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If the amount has already been mailed, please disregard this notice. PLEASE CALL US at 1-866-790-5371 or GO ONLINE to WWW.MYACCOUNTACCESS.COM, login or enroll in Online Account Access to review your payment options.

Effective May 16, 2016 the on-line transfer of reward points maximum will change from 120,000 points per calendar year to 20,000 points per calendar year. Please visit myaccountaccess.com for complete details.

The Auto Rental Collision Damage Waiver (ARCDW) eliminates the need for you to pay for additional accident insurance provided by most commercial auto rental companies - saving you money! Certain terms, conditions and exclusions apply. For coverage to apply you must use your eligible Visa card to secure transactions. See your Guide to Benefits for important coverage details.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
05/31	05/28	1857	KMART.COM 7800 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$1.89CR	_____
Purchases and Other Debits					
05/24	05/23	9859	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$13.42	_____
05/24	05/23	2831	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$150.00	_____

Continued on Next Page

American Bank & Trust

June 2016 Statement 05/24/2016 - 06/21/2016
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 5

Cardmember Service (1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/24	05/24	0898	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$102.12	_____
05/25	05/24	1621	KASON MID AMERICA 800-451-5817 MO	\$583.24	_____
05/25	05/24	9715	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$197.81	_____
05/26	05/24	6445	KMART.COM 7800 276-670-6146 IL	\$33.33	_____
05/27	05/26	9067	CONDUCTIX INC 4023399300 NE	\$198.14	_____
05/31	05/28	6177	CONTAINERSTORE.COM 800-733-3532 TX	\$89.09	_____
06/03	06/02	7735	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.72	_____
06/07	06/06	2241	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
06/07	06/06	2116	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$85.67	_____
06/07	06/06	5450	Amazon.com AMZN.COM/BILL WA	\$24.99	_____
06/07	06/06	7511	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$32.94	_____
06/10	06/09	2123	KASON MID AMERICA 800-451-5817 MO	\$58.99	_____
06/10	06/09	8297	KATOM RESTA 800-541-8683 TN	\$363.67	_____
06/10	06/09	9175	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$12.09	_____
06/10	06/09	5139	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$26.18	_____
06/10	06/10	0411	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$39.99	_____
06/13	06/11	0737	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$107.91	_____
06/13	06/12	4845	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$63.85	_____
06/13	06/10	7553	NATIONAL INSTITUTE FOR NILD.ORG VA	\$943.47	_____
06/13	06/10	1509	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$37.50	_____
06/13	06/10	7891	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$27.00	_____
06/13	06/10	9639	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$37.69	_____
06/15	06/13	1253	SCHED ORG 828-4141415 FL	\$125.00	_____
06/15	06/14	9260	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$27.13	_____
06/16	06/14	5125	REPAIRS UNIVERSE 866-925-2350 NV	\$1,886.37	_____
06/16	06/15	5453	HOME 2 SUITES MURRAY MURRAY UT	\$1,029.85	_____
06/16	06/15	5461	HOME 2 SUITES MURRAY MURRAY UT	\$1,029.85	_____
06/16	06/15	5479	HOME 2 SUITES MURRAY MURRAY UT	\$614.75	_____
06/21	06/18	2855	HOME 2 SUITES MURRAY MURRAY UT	\$614.75	_____
Total for Account				\$8,612.16	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/20			POINTS REDEEMED FOR STATEMENT CREDIT CREDIT ADJUSTMENT	\$225.00CR	_____

Fees



Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/20	06/19		LATE FEE - PAYMENT DUE ON 06/19	\$39.00	_____
			TOTAL FEES FOR THIS PERIOD	\$39.00	
Interest Charged					
06/21			INTEREST CHARGE ON PURCHASES	\$107.30	_____
			TOTAL INTEREST FOR THIS PERIOD	\$107.30	
			Total for Account	\$78.70cn	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$78.00
Total Interest Charged in 2016	\$145.52

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.24%	
**PURCHASES	\$13,935.88	\$8,862.37	YES	\$107.30	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

Thank you for shopping with us,
Your Kmart Team

Order Details

[view or manage your order](#)

SHIPMENT 150 5th Street SW

STATUS: Processing

Shipping Address
Huron School District 2-2
150 5th Street SW
HURON, SD 57350
605-353-6995

Salescheck #
78008875785000

ITEM DETAILS

PRICE

QTY

ITEM SUBTOTAL



Chess 4 Game
Size: 10.5 x 10.5 x 2.2

Sale 24.45
Reg-29.99

1

24.45

Sold by KMART
Kmart Return Policy
Mfr# JH19951
Part# 379JH19951000000
KSN: 33002673
UPC: 025766199515

Item Total

24.45



You could have earned 245 points
on your order today. [learn more](#)

It's free, it's easy. Our loyalty program helps you
earn points, get exclusive coupons and save money
while you shop. [join today](#)

Order Summary

Regular Price Subtotal 29.99

Savings Before Cart

Sale Price Savings 5.54

Pre-Tax Subtotal 24.45

Shipping & Delivery

Shipping 6.99

Sales Tax 1.89

Total Due 33.33

How You Paid

Total Charged to Visa
ending in *****8118

33.33

Auth Code: 113294

SAVE MORE NEXT TIME YOU SHOP

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>		

<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	

Kmart
Privacy Policy
Store Finder

SHOP YOUR WAY
Your Account
Offers and Rewards
About

SUPPORT
Contact Us
Questions?

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Please add kmart@account.kmart.com to your address book to ensure our emails reach your inbox.

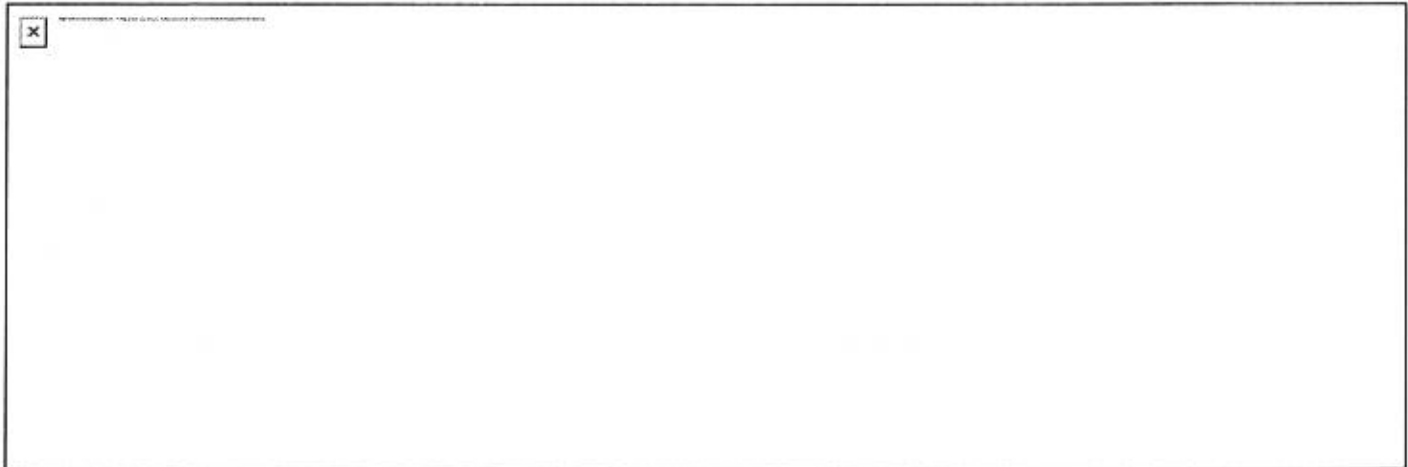
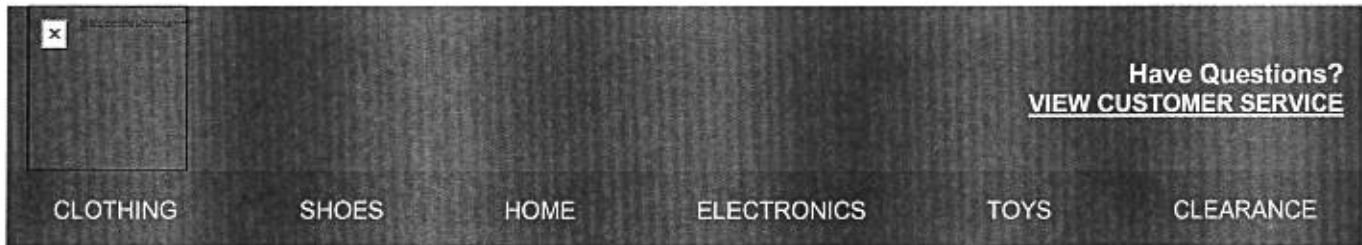
Please do not reply to this email. If you have questions or concerns, please visit [customer service](#).

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Nebelsick, Diana

From: Kmart [kmart@value.kmart.com]
Sent: Monday, May 23, 2016 11:52 AM
To: Huron AP
Subject: Huron, thank you for your order of Chess 4 Game.

We're processing your order! We'll let you know when it ships, Huron.



Thank you for your order

Order **#979443241** is processing, placed on Mon, May 23, 2016.
We'll let you know when your items are on their way

HERE'S WHAT'S NEXT:

Shipped Items: We'll send you an email with your tracking information when each shipment in your order leaves our warehouse.

We hope you had a great shopping experience today.
Please keep this email as your receipt.



Details for Order #115-8410363-0817047

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

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 $\frac{\$80.52}{\text{Balance } 13.42}$



Details for Order #112-5456326-2877038

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

Order Placed: May 22, 2016
Amazon.com order number: 112-5456326-2877038
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](#))

Price
\$135.00

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: \$135.00
Shipping & Handling: \$15.00

Billing address

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

Total before tax: \$150.00
Estimated tax to be collected: \$0.00

Grand Total: \$150.00

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

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Details for Order #112-8143098-0225056

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

Order Placed: May 22, 2016

Amazon.com order number: 112-8143098-0225056

Order Total: \$102.12

Not Yet Shipped

Items Ordered

12 of: *SanDisk 8GB Class 4 SDHC Flash Memory Card - 2 Pack SDSDB2L-008G-B35*

Sold by: [SaleSpot \(seller profile\)](#)

Condition: New

Price

\$8.51

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: \$102.12

Shipping & Handling: \$8.85

Free Shipping: -\$8.85

Total before tax: \$102.12

Estimated tax to be collected: \$0.00

Grand Total: \$102.12

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

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

Invoice

Kason Mid-America
Division of Kason Industries, Inc.
239 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-090019595	1 of 1
Invoice Date	
6/9/2016	
Account #	Payment
000211	CCARD
Sales Order	
SO-090018548	

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 Ground	Credit Card	6/9/2016
Reference	Shipping From KFS				

Item Number	Description	U/M	Quantity	Unit Price	Amount
61655000801	Corner Cross Brace Fitting	EA	14	\$2.640	\$36.96
61752HFH005	Leg 1 5/8 X 17 Ss Hf Weld	EA	4	\$53.200	\$212.80
61752HFZ0W03	Leg 1-5/8 X 33 SS W HX FT	EA	7	\$47.640	\$333.48
Freight	Freight				\$58.99

Tracking Info:

PS-090020501 UPS 1Z0W782A0357907548

Sales Subtotal Amount	\$583.24
Total Freight	\$58.99
Total Rebates	\$0.00
Other Charges	\$0.00
Taxes	\$0.00
Amount Due	\$642.23

RLM

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."

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Give us a call:
1-800-203-9917

[Spring Cleaning Sale - Take 20% off site-wide! Coupon Code: CH681](#) [details](#)

MENU

[✓ CART](#) [✓ SHIPPING](#) [✓ PAYMENT](#) [CONFIRMATION](#)

Thank you for your order!

An order confirmation email has been sent to the email address you provided.

[Print Order](#)

Order number is: 7550702

Shipping and Billing Summary

Shipping Information

HURON SCHOOL DISTRICT 2-2
150 5TH ST SW
HURON, SD 57350

Billing Information

HURON SCHOOL DISTRICT 2-2
PO BOX 949
HURON, SD 57350

Method

UPS GROUND

Method

credit

Product Summary

Nylon Web Lanyards	50 x \$2.52	\$126.00
The estimated ship date is 5/16/2016	Set Up Fee	\$40.00
	Total	\$166.00

Summary

Coupon Code ch681

The coupon code CH681 has been applied.

SPRING CLEANING SAVINGS HAVE SPRUNG! 20% OFF SITEWIDE!

NOTE: We accept one coupon per order.


Regular Price	\$197.50
Discount Price	\$166.00
Amount Saved	\$31.50
Shipping & Handling	\$31.81
Zip Code:	57350
Method:	UPS GROUND
Total	\$197.81

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- [What if I have a tax exempt status?](#)
- [Contact us](#)

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Customer Support

1-800-203-9917





Bill To: 192818
Huron School District 2-2
PO Box 949

Huron SD 57350 US

Ship To: 192888
HURON MIDDLE SCHOOL
1045 18TH ST SW

HURON SD 57350 US

Invoice	21071757
Please state with payment:	
Date / Document number:	05/25/2016 / 21071757
Purchase Order No.:	2161
Dated:	05/23/2016
Delivery No.:	41025751
Dated:	05/24/2016
Sales Order No.:	10851956
Dated:	05/23/2016

**DO NOT PAY-
FILE COPY ONLY**

Dear Valued Customer,
We thank you for your order.
Accounts with open terms that pay with credit card will incur a 2% fee.
We have pleasure in confirming the following:
For Reference the tracking number for your order is :1Z5426100358856958

Item Overview:

Item	Material	Description	Quantity/unit	Price/unit USD	Value USD
		TAG PO# 2161 ATTN: KARLA SAWVELL CC			
10	3080569	PENDANT WIRED INTERNAL XA-80039P	1.000 PC	12.50000	12.50
Order 10851956 from 05/23/2016 Delivery note 41025751 from 05/24/2016, Date of services rendered 05/25/2016 Purch. order no. 2161 from 05/23/2016					

Handwritten signature: RSM Karla Sawvell

Invoice Total	Net Payable Amount	USD	198.14
----------------------	---------------------------	------------	---------------

Conductix - Wampfler
Conductix, Inc., 10102 F St.
Omaha, NE 68127 (USA)
Phone: 1-402-339-9300
Fax: 1-402-339-9627
e-mail: accounting.us@conductix.com

Bank Reference:
US Bank
17th Farnam
Omaha, NE, 68102
ABA No.: 104000029
Account No.: 145113571955

Remit To
Conductix- Wampfler
PO Box 809090
Chicago, IL 60680-9090
Tax ID # 47-0564813

Units: PC = piece,
M = meter, FT = foot
KG = kilogram,
LB = pound,
PE = packing unit,
BD = bundle

Handwritten signature: [Signature]

Nebelsick, Diana

From: The Container Store [contain@containerstore.com]
Sent: Sunday, May 22, 2016 8:47 PM
To: Huron AP
Subject: Thanks from The Container Store!

FREE SHIPPING EVERY DAY
WHEN YOU SPEND \$75 OR MORE!* »



SHOP ALL SALE CLOSET STORAGE KITCHEN BATH SHELVING OFFICE LAUNDRY

Thank you for shopping with The Container Store!

Huron School District 2-2, your order number is **899104039950**.

Below is a listing of the product(s) you have ordered. We will send you another email with tracking information once your order has been shipped. Please note your credit card will be billed on the day your order ships.

Order 899104039950

Items

15	Our Accessory Box #10008758	\$1.69 ea	\$25.35
1	Best Value Case of 20 Our Shoe Box Clear #10063685	\$33.80 ea	\$33.80
6	Medium Multi-Purpose Bin Translucent #10051557	\$4.99 ea	\$29.94

Order Totals

Merchandise Totals:	\$89.09
Standard Shipping:	FREE
South Dakota sales/use tax notice Tax:	\$0.00
Total:	\$89.09

Payment Summary

Recipient

Visa
Amount: \$89.09
XXXXXXXXXXXXXXXX8118

Huron School District 2-2
Huron School District
150 5th St SW
Huron, SD 57350

Shipping Method
Standard Shipping
3-7 business days

If you need to check the status of your order, wish to cancel an item or have any questions, please call us at 1-888-CONTAIN (266-8246), Monday through Saturday, 8 AM – 8 PM and Sunday, 9 AM – 7 PM Central Time.

To schedule your installation, please call 888-202-7622 or visit us online.

Please click here to track your order.

You May Also Like





Details for Order #115-5112557-2201048

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

Order Placed: June 2, 2016

Amazon.com order number: 115-5112557-2201048

Order Total: \$47.72

Not Yet Shipped

Items Ordered

Price

1 of: *Elmer's Washable All-Purpose School Glue Sticks, 0.24 Ounce Each, 60-Pack (E501) (2, Pack of 60)* \$47.72

Sold by: Virtual Indus3 ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$47.72

Shipping & Handling: \$0.00

Total before tax: \$47.72

Estimated tax to be collected: \$0.00

Grand Total:\$47.72

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 #115-3092447-3469007

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

Order Placed: June 2, 2016
Amazon.com order number: 115-3092447-3469007
Order Total: \$85.67

Not Yet Shipped

Items Ordered	Price
1 of: <i>Crayola Classpack 240ct Colored Pencils</i> <small>Sold by: Amazon.com LLC</small>	\$36.52
<small>Condition: New</small>	
1 of: <i>Crayola Classpack 800CT Regular Size Crayons</i> <small>Sold by: Amazon.com LLC</small>	\$49.15
<small>Condition: New</small>	

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:	\$85.67
Shipping & Handling:	\$15.72
Free Shipping:	-\$15.72

Total before tax:	\$85.67
Estimated tax to be collected:	\$0.00

Grand Total:	\$85.67

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

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Details for Order #115-1210349-5185827

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

Order Placed: June 2, 2016
Amazon.com order number: 115-1210349-5185827
Order Total: \$24.99

Preparing for Shipment

Items Ordered	Price
1 of: <i>Swingline Long Reach Stapler with Built-in Ruler and Adjustable Locking Paper Guide, Black (S7034121P)</i>	\$24.99
<small>Sold by: Amazon.com LLC</small>	

Condition: New

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

Item(s) Subtotal:	\$24.99
Shipping & Handling:	\$6.14
Free Shipping:	-\$6.14

Total before tax:	\$24.99
Sales Tax:	\$0.00

Shipping Speed:
FREE Shipping

Total for This Shipment: \$24.99

Payment information

Payment Method:
Visa | Last digits: 8118

Item(s) Subtotal:	\$24.99
Shipping & Handling:	\$6.14
Free Shipping:	-\$6.14

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

Total before tax:	\$24.99
Estimated tax to be collected:	\$0.00

Grand Total: \$24.99

Credit Card transactions

Visa ending in 8118: June 2, 2016: \$0.00

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

(605) 353-6995

VENDOR:

001165

ARGUS LEADER

PO BOX 5034

SIOUX FALLS SD 57117 5034

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

-9.54

11-30-15

76.32

-9.54

1-4-16

66.78

-9.54

2-2-16

57.24

-9.54

2-29-16

47.70

-9.54

5-3-16

38.16

-2.19

6-3-16

16.89

19.08

6-30-16

-9.54

9.54

-9.54

- 0 -

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 #103-9595047-5909860

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

Order Placed: June 2, 2016
Amazon.com order number: 103-9595047-5909860
Order Total: \$32.94

Not Yet Shipped

Items Ordered

1 of: *4" SafCord Carpet Cord Cover - Length: 6FT - Color: Gray*
Sold by: EZ Hidewire ([seller profile](#))

Price

\$26.75

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: \$26.75
Shipping & Handling: \$6.19

Billing address

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

Total before tax: \$32.94
Estimated tax to be collected: \$0.00

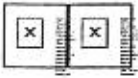
Grand Total:\$32.94

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

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Nebelsick, Diana

From: cs@katom.com on behalf of KaTom Sales Team [cs@katom.com]
Sent: Thursday, June 02, 2016 11:48 AM
To: Huron AP
Cc: order@katom.com
Subject: KaTom.com Order #KT1384839 Confirmation



Restaurant Equipment | Countertop | Janitorial | Kitchen Supplies | Tabletop | Furniture | Bar Supplies | Clearance Sale | Residential



Dear Huron School Distric

Thank you for shopping at KaTom Restaurant Supply.

We have received your order. Please allow 24 - 48 hours to have it processed. We greatly appreciate your business and patience. Please keep a copy for your Records.

If you have any questions, you can reach our Customer Appreciation Team through email at cs@katom.com, Live Chat with us, or call us at 1-800-541-8683 Monday - Friday, 8:00 AM - 8:00 PM.

Order Confirmation Number: **KT1384839**
Sales Order Date: **06/2/2016**

Contact Information

Shipping Address:
Huron School Distric
150 5th Street SW
Huron, SD 57350
Shipping Phone: 6053536995

Billing Address:
Huron School District
PO Box 949
Huron, SD 57350
huronap@k12.sd.us
Primary Phone: 6053536995

Order Information

Order Confirmation Number: KT1384839
Order Date: 06/2/2016
Shipping Preference: UPS Ground

Product	Qty	Price
8-oz Dallas Ware Bouillon Cup - Melamine, Black Product Code: 028-4354003	20	\$345.40

Shipping: \$18.27

Order Total: \$363.67

At KaTom Restaurant Supply, we believe "It's About You". Our dedicated team thrives to ensure that your shopping experience at KaTom.com should be awesome!

Please [let us know](#) if we can make your shopping experience any better!



Details for Order #111-9061140-9896234

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

Order Placed: June 8, 2016
Amazon.com order number: 111-9061140-9896234
Order Total: \$12.09

Not Yet Shipped

Items Ordered

1 of: *Rolodex Mesh Collection Nesting Document Holder, Letter-Size, Black*
(FG9C9500BLA)

Price

\$6.45

Sold by: SIM Supply, Inc. ([seller profile](#))

Condition: New
Price is for 1 unit

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: \$6.45
Shipping & Handling: \$5.64

Billing address

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

Total before tax: \$12.09
Estimated tax to be collected: \$0.00

Grand Total: \$12.09

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Details for Order #111-0989438-4973818

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

Order Placed: June 8, 2016
Amazon.com order number: 111-0989438-4973818
Order Total: \$26.18

Not Yet Shipped

Items Ordered	Price
1 of: <i>AT-A-GLANCE Academic Year Weekly Appointment Book / Planner, July 2016 - August 2017, 8-1/4"x10-7/8", Black (7095705)</i> Sold by: Advantage Gifts (seller profile)	\$26.18
Condition: New	

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

Shipping Speed:
Standard

Payment information

Payment Method:
Visa | Last digits: 8118

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

Item(s) Subtotal:	\$26.18
Shipping & Handling:	\$0.00

Total before tax:	\$26.18
Estimated tax to be collected:	\$0.00

Grand Total:	\$26.18

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

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**Final Details for Order #111-5908437-0405051**

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

Order Placed: June 9, 2016

Amazon.com order number: 111-5908437-0405051

Order Total: \$39.99

Shipped on June 9, 2016**Items Ordered**

1 of: *HUAHOO Kids' Rug With Roads Kids Rug play mat City Street Map
Children Learning Carpet Play Carpet Kids Rugs Boy Girl Nursery Bedroom
Playroom Classro*

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

Condition: New

Price

\$39.99

Shipping Address:

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

Item(s) Subtotal: \$39.99

Shipping & Handling: \$0.00

Total before tax: \$39.99

Sales Tax: \$0.00

Shipping Speed:

Standard

Total for This Shipment: \$39.99

Payment information**Payment Method:**

Visa | Last digits: 8118

Item(s) Subtotal: \$39.99

Shipping & Handling: \$0.00

Total before tax: \$39.99

Estimated tax to be collected: \$0.00

Grand Total: \$39.99

Credit Card transactions

Visa ending in 8118: June 9, 2016: \$39.99

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

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Details for Order #111-1185773-2127449

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

Order Placed: June 9, 2016
Amazon.com order number: 111-1185773-2127449
Order Total: \$63.85

Not Yet Shipped

Items Ordered	Price
1 of: <i>Ertl John Deere Tractor With Bale Mover</i> Sold by: Amazon.com LLC Condition: New	\$17.40
1 of: <i>Hot Wheels 9-Car Gift Pack (Styles May Vary)</i> Sold by: Amazon.com LLC Condition: New	\$9.47
1 of: <i>Ertl Big Farm 1:16 John Deere 4020 Wide Front Tractor</i> Sold by: Amazon.com LLC Condition: New	\$30.99
1 of: <i>Vidatoy 1:64 Die Cast Slide Farm Tractor Cars Toys Play Vehicle Set</i> Sold by: Orange G (seller profile) Condition: New	\$14.99

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
 HURON, SD 57350-2705
 United States

Item(s) Subtotal:	\$72.85
Shipping & Handling:	\$7.48
Free Shipping:	-\$7.48
Promotion Applied:	-\$4.50
Promotion Applied:	-\$4.50

Total before tax:	\$63.85
Estimated tax to be collected:	\$0.00

Grand Total:	\$63.85

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

**Details for Order #111-3067627-5653801**

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

Order Placed: June 9, 2016

Amazon.com order number: 111-3067627-5653801

Order Total: \$37.50

Preparing for Shipment**Items Ordered**

1 of: *Ertl Big Farm 1:16 Case 180 Tractor*

Sold by: Outback Toystore ([seller profile](#))

Condition: New

Price

\$23.95

Shipping Address:

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

Item(s) Subtotal: \$23.95

Shipping & Handling: \$13.55

Total before tax: \$37.50

Sales Tax: \$0.00

Shipping Speed:

Standard

Total for This Shipment: \$37.50

Payment information**Payment Method:**

Visa | Last digits: 8118

Item(s) Subtotal: \$23.95

Shipping & Handling: \$13.55

Total before tax: \$37.50

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total: \$37.50

Credit Card transactions

Visa ending in 8118: June 9, 2016: \$0.00

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Final Details for Order #111-9114212-2245052

Print this page for your records.

Order Placed: June 9, 2016
Amazon.com order number: 111-9114212-2245052
Order Total: \$27.00

Shipped on June 10, 2016

Items Ordered

1 of: *Ertl Monster Treads Tractor with Wagon*
Sold by: Wright Implement ([seller profile](#))

Condition: New

Price
\$21.58

Shipping Address:

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

Item(s) Subtotal: \$21.58
Shipping & Handling: \$5.42

Total before tax: \$27.00
Sales Tax: \$0.00

Shipping Speed:
Standard

Total for This Shipment: \$27.00

Payment information

Payment Method:

Visa | Last digits: 8118

Item(s) Subtotal: \$21.58
Shipping & Handling: \$5.42

Billing address

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

Total before tax: \$27.00
Estimated tax to be collected: \$0.00

Grand Total: \$27.00

Credit Card transactions

Visa ending in 8118: June 9, 2016: \$0.00

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

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Details for Order #111-1293286-2206609

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Order Placed: June 9, 2016
Amazon.com order number: 111-1293286-2206609
Order Total: \$27.13

Preparing for Shipment

Items Ordered	Price
1 of: <i>Ertl Big Farm 1:16 John Deere Tractor With Lights & Sounds</i> Sold by: MeagaDeal (seller profile)	\$27.13
Condition: New In original package	
Shipping Address: Huron School District 2-2 150 5TH ST SW HURON, SD 57350-2705 United States	Item(s) Subtotal: \$27.13 Shipping & Handling: \$0.00 ----- Total before tax: \$27.13 Sales Tax: \$0.00 -----
Shipping Speed: Standard	Total for This Shipment: \$27.13 -----

Payment information

Payment Method: Visa Last digits: 8118	Item(s) Subtotal: \$27.13 Shipping & Handling: \$0.00 -----
Billing address Huron School District 2-2 150 5TH ST SW HURON, SD 57350-2705 United States	Total before tax: \$27.13 Estimated tax to be collected: \$0.00 ----- Grand Total: \$27.13
Credit Card transactions	Visa ending in 8118: June 9, 2016: \$0.00

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Details for Order #111-4917024-1828207

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Order Placed: June 9, 2016
Amazon.com order number: 111-4917024-1828207
Order Total: \$107.91

Shipping now

Items Ordered	Price
1 of: <i>Visual Edge Slant Board (Pink), A Sloped Work Surface for Writing, Reading, Art and Speech for Optimal Learning, Portable Desktop Magnetic Dry Erase W</i> Sold by: Visual Edge, Inc. (seller profile) Condition: New	\$35.97
1 of: <i>Visual Edge Slant Board (Green), A Sloped Work Surface for Writing, Reading, Art and Speech for Optimal Learning, Portable Desktop Magnetic Dry Erase</i> Sold by: Visual Edge, Inc. (seller profile) Condition: New	\$35.97
1 of: <i>Visual Edge Slant Board (Yellow), A Sloped Work Surface for Writing, Reading, Art and Speech for Optimal Learning, Portable Desktop Magnetic Dry Erase</i> Sold by: Visual Edge, Inc. (seller profile) Condition: New	\$35.97

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

Item(s) Subtotal: \$107.91
 Shipping & Handling: \$10.88
 Free Shipping: -\$10.88

 Total before tax: \$107.91
 Sales Tax: \$0.00

Shipping Speed:
 FREE Shipping

Total for This Shipment: \$107.91

Payment information

Payment Method:
 Visa | Last digits: 8118

Item(s) Subtotal: \$107.91
 Shipping & Handling: \$10.88
 Free Shipping: -\$10.88

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

Total before tax: \$107.91
 Estimated tax to be collected: \$0.00

Grand Total: \$107.91

Credit Card transactions

Visa ending in 8118: June 9, 2016: \$0.00



Order Summary

Order Information

Order Number: 3508
 Date: 6/10/2016 4:29 PM
 Status: Payment Received
 Status Description:
 Shipping Method: UPS Ground

Customer Information

Customer: Kelly
 Christopherson
 Email: huronap@k12.sd.us

Ship To

Kelly Christopherson
 Huron School District 2-2
 150 5th Street SW
 Huron, SD 57350 United States
 Phone: 605-353-6995

Bill To

Kelly Christopherson
 Huron School District
 PO Box 949
 Huron, SD 57350 United States
 Phone: 6053536995

Additional Information

Policy Agreement:

I have read and agree to the [Shipping](#), [Return](#), and [Privacy](#) policies.

Product Information

Product Name	Item Number	Quantity	Item Price	Total Price
Mediating Math (Grades 3-5)	M121	1	\$59.00	\$59.00
Memory Cards	M155	1	\$56.00	\$56.00
The Blue Book Method (An Associative Key Word Approach)	M103	5	\$14.00	\$70.00
Blue Book Phonic Spelling Workbook	M104	5	\$14.00	\$70.00
Student Reference Sheet & Writing Exercises	M105	5	\$20.00	\$100.00
Sounds of Meaning	M297	5	\$32.00	\$160.00
Sounds of Reading	M283	5	\$32.00	\$160.00
4 Pack -- Complete set of Mediating Math student workbooks	M121z	1	\$29.00	\$29.00
5 Pack -- Mediating Math Teacher's edition plus complete set of Mediating Math student workbooks	M121t	1	\$79.00	\$79.00
Ox Bow Puzzle	M310	1	\$15.00	\$15.00
Parquetry Blocks	M311	1	\$49.00	\$49.00
Move the Mountain Puzzle	M312	1	\$29.00	\$29.00
Peg Board & Pegs (Search & Teach)	M313	1	\$25.00	\$25.00

	Subtotal:	\$901.00
	Shipping & Handling:	\$42.47
	Tax:	\$0.00
	Order Total:	\$943.47



Details for Order #111-7955065-4509055

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

Order Placed: June 8, 2016
Amazon.com order number: 111-7955065-4509055
Order Total: \$37.69

Not Yet Shipped

Items Ordered	Price
1 of: <i>Royal Collapsible Heavy-Duty Folding Office Cart with LID Mobile Utility Filing Cart LifeTime Warranty</i>	\$29.95
Sold by: UNIQUE IMPORTS - Better Service! (seller profile)	
Condition: New	
Brand New Ships Fast With Money Back Guarantee! (FAST SHIPPING) BLACK Shopping Cart With BLUE Liner	

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

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

Item(s) Subtotal:	\$29.95
Shipping & Handling:	\$7.74

Total before tax:	\$37.69
Estimated tax to be collected:	\$0.00

Grand Total:	\$37.69

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

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Sched

8605 Santa Monica Blvd #69687
Los Angeles, CA 90069-4109
United States
Email: billing@sched.org

Billed On

June 13, 2016

Due On
Terms
Invoice #

June 13, 2016
On-Receipt
11671

Billed To:

Huron School District

HURON SCHOOL DISTRICT
PO Box 949
Huron, SD 57350
United States

PAID	on June 13, 2016
\$125.00 USD	

Date	Description	Qty	Price	Subtotal
Jun 13, 2016	Communicate Non-Profit package (huronconferenceforlearninga2016)	1	\$125.00	\$125.00

Subtotal \$125.00

Total \$125.00

Amount Paid \$125.00

Amount Due **\$0.00**

All amounts in United States Dollars (USD)



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SHIPS SAME DAY!
ON ORDERS PLACED BY 4PM PST
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Thank you for your order. Please print this page for your records.

If you ordered a Repair Service Please Print and fill out our [Repair Service Form](#) and include it in your package with your device.

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

Item	Unit Price	Qty.	Cost
 iPad Air Touch Screen Digitizer & Home Button Assembly - Black	\$19.99	75	\$1,499.25
 iPad Air LCD Screen Replacement	\$44.99	5	\$224.95
Subtotal:			\$1,724.20
Shipping:			\$162.17
Tax:			\$0.00
Total:			\$1,886.37

Order Confirmation

Confirmation

Order Date: 06/14/2016
Order Number: RU-318438

Ship To

Roger Ahlers
150 5th Street SW
Huron, SD 57350
6053503048

Shipping Method: FedEx Ground **3:30 pm PST cut off** \$100 Insurance Included

Bill To

Roger Ahlers
150 5th Street SW
Huron, SD 57350
6053503048
roger.ahlers@k12.sd.us (Will send order confirmation to this email)

◀ KEEP SHOPPING

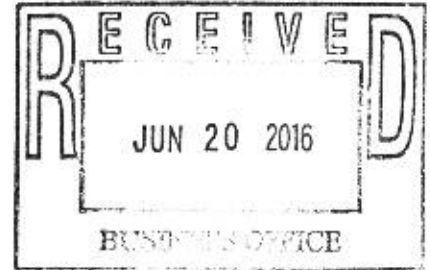


Home2 Suites By Hilton Murray
 4927 S. State Street
 Murray, UT 84107
 Phone (801) 702-4630 - Fax (801) 702-4631
 saltlakecitymurray.home2suites.com

Name
 Address

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

Room 317/NKJ
 Arrival Date 6/11/2016 9:42:00 PM
 Departure Date 6/18/2016 5:35:00 AM
 Adult/Child 1/0
 Room Rate 109.00
 Rate Plan: LV4
 HH #
 AL:
 Car:



Confirmation Number: 81499409

6/18/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/11/2016	135545	GUEST ROOM	\$109.00
6/11/2016	135545	ROOM TAX	\$6.27
6/11/2016	135545	SALES TAX	\$7.68
6/12/2016	135773	GUEST ROOM	\$139.00
6/12/2016	135773	ROOM TAX	\$7.99
6/12/2016	135773	SALES TAX	\$9.80
6/13/2016	135966	GUEST ROOM	\$139.00
6/13/2016	135966	ROOM TAX	\$7.99
6/13/2016	135966	SALES TAX	\$9.80
6/14/2016	136078	VS *8118	(\$1,029.85)
6/14/2016	136166	GUEST ROOM	\$139.00
6/14/2016	136166	ROOM TAX	\$7.99
6/14/2016	136166	SALES TAX	\$9.80
6/15/2016	136357	GUEST ROOM	\$139.00
6/15/2016	136357	ROOM TAX	\$7.99
6/15/2016	136357	SALES TAX	\$9.80
6/16/2016	136610	GUEST ROOM	\$139.00
6/16/2016	136610	ROOM TAX	\$7.99
6/16/2016	136610	SALES TAX	\$9.80
6/17/2016	136839	GUEST ROOM	\$109.00
6/17/2016	136839	ROOM TAX	\$6.27
6/17/2016	136839	SALES TAX	\$7.68
		BALANCE	\$0.00

ACCOUNT NO. VS *8118	DATE OF CHARGE 6/14/2016	FOLIO NO. / CHECK NO. 52203 A
CARD MEMBER NAME GAFFER, MITCH	AUTHORIZATION 221114	INITIAL
ESTABLISHMENT NO. LOCATION	PURCHASES SERVICES	
	TAXES	
	TIPS MISC.	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT	PAYMENT DUE UPON RECEIPT





Home2 Suites By Hilton Murray
 4927 S. State Street
 Murray, UT 84107
 Phone (801) 702-4630 - Fax (801) 702-4631
 saltlakecitymurray.home2suites.com

Name
 Address

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

Room 317/NKJ
 Arrival Date 6/11/2016 9:42:00 PM
 Departure Date 6/18/2016 5:35:00 AM
 Adult/Child 1/0
 Room Rate 109.00
 Rate Plan: LV4
 HH #
 AL:
 Car:

Confirmation Number: 81499409

6/18/2016

DATE	REFERENCE	DESCRIPTION				AMOUNT
EXPENSE REPORT SUMMARY						
		6/11/2016	6/12/2016	6/13/2016	6/14/2016	
ROOM AND TAX		\$122.95	\$156.79	\$156.79	\$156.79	
DAILY TOTAL		\$122.95	\$156.79	\$156.79	\$156.79	
EXPENSE REPORT SUMMARY						
		6/15/2016	6/16/2016	6/17/2016	STAY TOTAL	
ROOM AND TAX		\$156.79	\$156.79	\$122.95	\$1,029.85	
DAILY TOTAL		\$156.79	\$156.79	\$122.95	\$1,029.85	

ACCOUNT NO. VS *8118	DATE OF CHARGE 6/14/2016	FOLIO NO. / CHECK NO. 52203 A
CARD MEMBER NAME GAFFER, MITCH	AUTHORIZATION 221114	INITIAL
ESTABLISHMENT NO. LOCATION	PURCHASES SERVICES	
	TAXES	
	TIPS MISC.	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT	PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



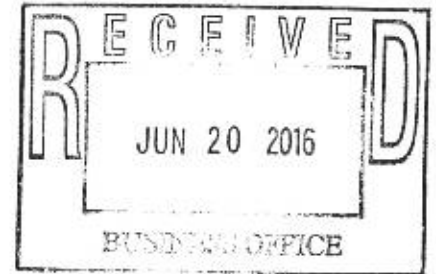


Home2 Suites By Hilton Murray
 4927 S. State Street
 Murray, UT 84107
 Phone (801) 702-4630 - Fax (801) 702-4631
 saltlakecitymurray.home2suites.com

Name
 Address

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

Room 318/NQJ
 Arrival Date 6/11/2016 9:42:00 PM
 Departure Date 6/18/2016 5:35:00 AM
 Adult/Child 1/0
 Room Rate 109.00
 Rate Plan: NSD
 HH #
 AL:
 Car:



Confirmation Number: 81469548

6/18/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/9/2016	119036	Advance Deposit VS *8118	(\$245.90)
6/11/2016	135546	GUEST ROOM	\$109.00
6/11/2016	135546	ROOM TAX	\$6.27
6/11/2016	135546	SALES TAX	\$7.68
6/12/2016	135774	GUEST ROOM	\$109.00
6/12/2016	135774	ROOM TAX	\$6.27
6/12/2016	135774	SALES TAX	\$7.68
6/13/2016	135967	GUEST ROOM	\$109.00
6/13/2016	135967	ROOM TAX	\$6.27
6/13/2016	135967	SALES TAX	\$7.68
6/14/2016	136077	VS *8118	(\$614.75)
6/14/2016	136167	GUEST ROOM	\$109.00
6/14/2016	136167	ROOM TAX	\$6.27
6/14/2016	136167	SALES TAX	\$7.68
6/15/2016	136358	GUEST ROOM	\$109.00
6/15/2016	136358	ROOM TAX	\$6.27
6/15/2016	136358	SALES TAX	\$7.68
6/16/2016	136611	GUEST ROOM	\$109.00
6/16/2016	136611	ROOM TAX	\$6.27
6/16/2016	136611	SALES TAX	\$7.68
6/17/2016	136840	GUEST ROOM	\$109.00
6/17/2016	136840	ROOM TAX	\$6.27
6/17/2016	136840	SALES TAX	\$7.68
		BALANCE	\$0.00

ACCOUNT NO. VS *8118	DATE OF CHARGE 6/14/2016	FOLIO NO. / CHECK NO. 50634 A
CARD MEMBER NAME GAFFER, MITCH	AUTHORIZATION 619070	INITIAL
ESTABLISHMENT NO. LOCATION	PURCHASES SERVICES	
	TAXES	
	TIPS MISC.	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT	PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.





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

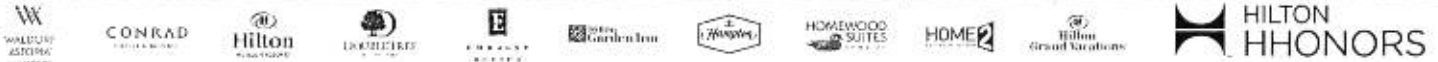
Room 318/NQJ
 Arrival Date 6/11/2016 9:42:00 PM
 Departure Date 6/18/2016 5:35:00 AM
 Adult/Child 1/0
 Room Rate 109.00
 Rate Plan: NSD
 HH #
 AL:
 Car:

Confirmation Number: 81469548

6/18/2016

DATE	REFERENCE	DESCRIPTION				AMOUNT
EXPENSE REPORT SUMMARY						
	6/11/2016	6/12/2016	6/13/2016	6/14/2016		
ROOM AND TAX	\$122.95	\$122.95	\$122.95	\$122.95		
DAILY TOTAL	\$122.95	\$122.95	\$122.95	\$122.95		
EXPENSE REPORT SUMMARY						
	6/15/2016	6/16/2016	6/17/2016	STAY TOTAL		
ROOM AND TAX	\$122.95	\$122.95	\$122.95	\$860.65		
DAILY TOTAL	\$122.95	\$122.95	\$122.95	\$860.65		
ACCOUNT NO.		DATE OF CHARGE	FOLIO NO. / CHECK NO.			
VS *8118		6/14/2016	50634 A			
CARD MEMBER NAME		AUTHORIZATION	INITIAL			
GAFFER, MITCH		619070				
ESTABLISHMENT NO. LOCATION		PURCHASES SERVICES				
		TAXES				
		TIPS MISC.				
CARD MEMBERS SIGNATURE		TOTAL AMOUNT	PAYMENT DUE UPON RECEIPT			
X						

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.





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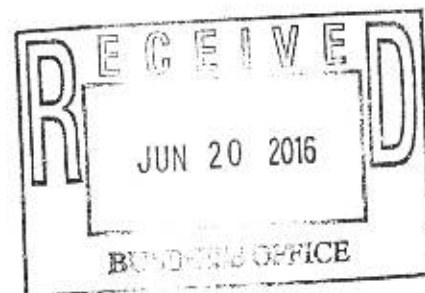
Name
 Address

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

Room 319/NKJ
 Arrival Date 6/11/2016 9:42:00 PM
 Departure Date 6/18/2016 5:35:00 AM

Adult/Child 1/0
 Room Rate 109.00

Rate Plan: NSD
 HH #
 AL:
 Car:



Confirmation Number: 87874692

6/18/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/9/2016	119035	Advance Deposit VS *8118	(\$245.90)
6/11/2016	135547	GUEST ROOM	\$109.00
6/11/2016	135547	ROOM TAX	\$6.27
6/11/2016	135547	SALES TAX	\$7.68
6/12/2016	135775	GUEST ROOM	\$109.00
6/12/2016	135775	ROOM TAX	\$6.27
6/12/2016	135775	SALES TAX	\$7.68
6/13/2016	135968	GUEST ROOM	\$109.00
6/13/2016	135968	ROOM TAX	\$6.27
6/13/2016	135968	SALES TAX	\$7.68
6/14/2016	136168	GUEST ROOM	\$109.00
6/14/2016	136168	ROOM TAX	\$6.27
6/14/2016	136168	SALES TAX	\$7.68
6/15/2016	136359	GUEST ROOM	\$109.00
6/15/2016	136359	ROOM TAX	\$6.27
6/15/2016	136359	SALES TAX	\$7.68
6/16/2016	136612	GUEST ROOM	\$109.00
6/16/2016	136612	ROOM TAX	\$6.27
6/16/2016	136612	SALES TAX	\$7.68
6/17/2016	136841	GUEST ROOM	\$109.00
6/17/2016	136841	ROOM TAX	\$6.27
6/17/2016	136841	SALES TAX	\$7.68
6/18/2016	136925	VS *8118	(\$614.75)
		BALANCE	\$0.00

ACCOUNT NO. VS *8118	DATE OF CHARGE 6/18/2016	FOLIO NO. / CHECK NO. 50827 A
CARD MEMBER NAME GAFFER, MITCH	AUTHORIZATION 619040	INITIAL
ESTABLISHMENT NO. LOCATION	PURCHASES SERVICES	
	TAXES	
	TIPS MISC.	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT	-614.75

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT





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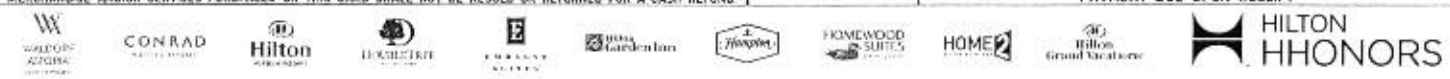
Room 319/NKJ
 Arrival Date 6/11/2016 9:42:00 PM
 Departure Date 6/18/2016 5:35:00 AM
 Adult/Child 1/0
 Room Rate 109.00
 Rate Plan: NSD
 HH #
 AL:
 Car:

Confirmation Number: 87874692

6/18/2016

DATE	REFERENCE	DESCRIPTION				AMOUNT
EXPENSE REPORT SUMMARY						
	6/11/2016	6/12/2016	6/13/2016	6/14/2016		
ROOM AND TAX	\$122.95	\$122.95	\$122.95	\$122.95		
DAILY TOTAL	\$122.95	\$122.95	\$122.95	\$122.95		
EXPENSE REPORT SUMMARY						
	6/15/2016	6/16/2016	6/17/2016	STAY TOTAL		
ROOM AND TAX	\$122.95	\$122.95	\$122.95	\$860.65		
DAILY TOTAL	\$122.95	\$122.95	\$122.95	\$860.65		

ACCOUNT NO. VS *8118	DATE OF CHARGE 6/18/2016	FOLIO NO. / CHECK NO. 50827 A
CARD MEMBER NAME GAFFER, MITCH	AUTHORIZATION 619040	INITIAL
ESTABLISHMENT NO. LOCATION	PURCHASES SERVICES	
	TAXES	
	TIPS MISC.	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT	-614.75 PAYMENT DUE UPON RECEIPT





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Name
 Address

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

Room 321/NKJ
 Arrival Date 6/11/2016 9:41:00 PM
 Departure Date 6/18/2016 5:35:00 AM
 Adult/Child 1/0
 Room Rate 109.00
 Rate Plan: LV4
 HH #
 AL:
 Car:



Confirmation Number: 83844241

6/18/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/11/2016	135549	GUEST ROOM	\$109.00
6/11/2016	135549	ROOM TAX	\$6.27
6/11/2016	135549	SALES TAX	\$7.68
6/12/2016	135777	GUEST ROOM	\$139.00
6/12/2016	135777	ROOM TAX	\$7.99
6/12/2016	135777	SALES TAX	\$9.80
6/13/2016	135970	GUEST ROOM	\$139.00
6/13/2016	135970	ROOM TAX	\$7.99
6/13/2016	135970	SALES TAX	\$9.80
6/14/2016	136079	VS *8118	(\$1,029.85)
6/14/2016	136170	GUEST ROOM	\$139.00
6/14/2016	136170	ROOM TAX	\$7.99
6/14/2016	136170	SALES TAX	\$9.80
6/15/2016	136361	GUEST ROOM	\$139.00
6/15/2016	136361	ROOM TAX	\$7.99
6/15/2016	136361	SALES TAX	\$9.80
6/16/2016	136614	GUEST ROOM	\$139.00
6/16/2016	136614	ROOM TAX	\$7.99
6/16/2016	136614	SALES TAX	\$9.80
6/17/2016	136843	GUEST ROOM	\$109.00
6/17/2016	136843	ROOM TAX	\$6.27
6/17/2016	136843	SALES TAX	\$7.68
		BALANCE	\$0.00

ACCOUNT NO. VS *8118	DATE OF CHARGE 6/14/2016	FOLIO NO. / CHECK NO. 52202 A
CARD MEMBER NAME GAFFER, MITCH	AUTHORIZATION 221114	INITIAL
ESTABLISHMENT NO. LOCATION	PURCHASES SERVICES	
	TAXES	
	TIPS MISC.	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT	PAYMENT DUE UPON RECEIPT



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 UNITED STATES OF AMERICA

Room 321/NKJ
 Arrival Date 6/11/2016 9:41:00 PM
 Departure Date 6/18/2016 5:35:00 AM
 Adult/Child 1/0
 Room Rate 109.00
 Rate Plan: LV4
 HH #
 AL:
 Car:

Confirmation Number: 83844241

6/18/2016

DATE	REFERENCE	DESCRIPTION				AMOUNT
EXPENSE REPORT SUMMARY						
		6/11/2016	6/12/2016	6/13/2016	6/14/2016	
ROOM AND TAX		\$122.95	\$156.79	\$156.79	\$156.79	
DAILY TOTAL		\$122.95	\$156.79	\$156.79	\$156.79	
EXPENSE REPORT SUMMARY						
		6/15/2016	6/16/2016	6/17/2016	STAY TOTAL	
ROOM AND TAX		\$156.79	\$156.79	\$122.95	\$1,029.85	
DAILY TOTAL		\$156.79	\$156.79	\$122.95	\$1,029.85	

ACCOUNT NO. VS *8118	DATE OF CHARGE 6/14/2016	FOLIO NO. / CHECK NO. 52202 A
CARD MEMBER NAME GAFFER, MITCH	AUTHORIZATION 221114	INITIAL
ESTABLISHMENT NO. LOCATION	PURCHASES SERVICES	
	TAXES	
	TIPS MISC.	
CARD MEMBERS SIGNATURE X	TOTAL AMOUNT	PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND



Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67211	06/14/2016				013679	TOM ASHBAUGH	17.85		
67212	06/14/2016				011473	JULIE BERGER	95.13		
67213	06/14/2016				013362	JOANNA BOTT	52.92		
67214	06/14/2016				010426	JANET A. BREEN	68.04		
67215	06/14/2016				010289	CAROL BUESING	634.70		
67216	06/14/2016				011604	ANGEL DUBRO	94.65		
67217	06/14/2016				013033	LINDA ECK	347.68		
67218	06/14/2016				010202	GARY FRANKENSTEIN	7.14		
67219	06/14/2016				010050	LINDA HANKS	522.90		
67220	06/14/2016				013793	NADINE HICKEY	135.58		
67221	06/14/2016				014108	CHARLES HOWARD	3.57		
67222	06/14/2016				010024	JULIANNA JANSSEN	2.10		
67223	06/14/2016				013765	MELISSA KROGMAN	11.89		
67224	06/14/2016				011399	LORI LIEBING	84.84		
67225	06/14/2016				011120	DAWN MARSHALL	346.92		
67226	06/14/2016				010168	LISA MICKELSEN-STRUBEL	564.77		
67227	06/14/2016				013612	ETHAN MOO	202.82		
67228	06/14/2016				010340	BARB MYHRE	54.52		
67229	06/14/2016				014107	ANDREA OLSON	99.46		
67230	06/14/2016				010485	LINDSEY PASSMORE	138.26		
67231	06/14/2016				013412	MARCIA READY	3.57		
67232	06/14/2016				013771	MARISA ROBIDEAU	242.34		
67233	06/14/2016				010124	TERRY ROTERT	792.12		
67234	06/14/2016				014047	JOSE' SANTANA	66.57		
67235	06/14/2016				013427	PHILIP THIES	604.25		
67236	06/14/2016				014043	JESSICA VAN DIEPEN	188.37		
67237	06/14/2016				014081	LICIA WALLACE	6.30		
67238	06/14/2016				012631	JOYCE S. WATKINS	58.38		
67239	06/14/2016				014044	STACEY WESTBY	124.99		
67240	06/14/2016				013957	DOLORES WILKEN	33.60		
67241	06/14/2016				013552	KATHLEEN WILSON	211.18		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,817.41
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	5,817.41
			Grand Total:			Void Total:	0.00	Total without Voids:	5,817.41

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
67242	06/16/2016				011574	TOM BASZLER	119.00
67243	06/16/2016				002075	CHESTERMAN COMPANY	64.05
67244	06/16/2016				011252	COMFORT INN	792.00
67245	06/16/2016				010011	DAYS INN-AIRPORT	1,296.00
67246	06/16/2016				010963	DOMINO'S	63.17
67247	06/16/2016				014046	ECONO LODGE	280.00
67248	06/16/2016				011101	LAKEVIEW GOLF COURSE	62.00
67249	06/16/2016				014125	ERIN MELSON	277.05
67250	06/16/2016				013681	ANNA KATE NIEMAN	3,650.00
67251	06/16/2016				013620	RAMADA INN-MITCHELL	164.96
67252	06/16/2016				011231	SD DEPART OF PUBLIC SAFETY	16.20
67253	06/16/2016				012940	SUPER 8 BERESFORD	159.98
67254	06/16/2016				012940	SUPER 8 BERESFORD VOID	159.98
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 7,104.39
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 7,104.39
Grand Total:					Void Total:	0.00	Total without Voids: 7,104.39

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
67255	06/23/2016				012275	LINDSEY BREWER	55.00
67256	06/23/2016				010174	BROOKINGS SCHOOL DISTRICT #05-1	125.00
67257	06/23/2016				014129	ASHLEY NEUHARTH	79.92
67258	06/23/2016				010025	UNITED PARCEL SERVICE	38.09
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 298.01
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 298.01
Grand Total:						Void Total: 0.00	Total without Voids: 298.01

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
67334	07/06/2016				013123	AT & T MOBILITY	337.94
67335	07/06/2016				013175	CENTURY LINK	909.51
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,247.45
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,247.45
			Grand Total:			Void Total: 0.00	Total without Voids: 1,247.45

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		
7135	06/01/2016				002537	DAKOTA WATER SOFTENING INC.	66.20		
7136	06/01/2016				010112	MITCH GAFFER	175.00		
7137	06/01/2016				011112	HEIDI HOLFORTY	1,060.00		
7138	06/01/2016				011306	HURON CHAMBER & VISITORS BUREAU	50.00		
7139	06/01/2016				014092	HURON EVENT CENTER	2,889.06		
7140	06/01/2016				013358	LAURA IVERSON	175.00		
7141	06/01/2016				005751	LEWIS DRUG	82.71		
7142	06/01/2016				011878	DEMI MOON	25.00		
7143	06/01/2016				011887	LAURA PETERSEN	203.10		
7144	06/01/2016				008166	SIGNATURE PLUS	203.86		
7145	06/01/2016				011708	TERESA SMITH	954.45		
7146	06/01/2016				010087	LAURA WILLEMSEN	84.73		
7147	06/08/2016				012275	LINDSEY BREWER	909.90		
7148	06/08/2016				001591	BSN SPORTS LLC	105.07		
7149	06/08/2016				014122	CORNERSTONE DEVELOPMENT SYSTEMS, INC	142.90		
7150	06/08/2016				010563	MIKE DRAMSTAD	318.00		
7151	06/08/2016				010892	JASON HILL	25.00		
7152	06/08/2016				012681	KARI HINKER	175.25		
7153	06/08/2016				013682	RED WHEEL FUNDRAISING LLC	346.15		
7154	06/08/2016				012838	DAYNA WINTER	359.95		
7155	06/14/2016				010278	EINSTEIN'S COSTUMES	171.72		
7156	06/14/2016				007915	HURON SCHOOL NUTRITION PROGRAM	234.41		
7157	06/14/2016				010377	KATHY MEYER	25.00		
7158	06/14/2016				010032	RAINBOW FLOWER SHOP	196.10		
7159	06/14/2016				011009	SOUTH DAKOTA HONORS CHOIR	100.00		
7160	06/23/2016				011574	TOM BASZLER	50.00		
7161	06/23/2016				012275	LINDSEY BREWER	90.00		
7162	06/23/2016				010963	DOMINO'S	42.21		
7163	06/23/2016				014127	GETBONOFIDELLC	500.00		
7164	06/23/2016				004500	HURON SCHOOL DISTRICT #2-2	726.75		
7165	06/23/2016				004957	JOHNSON SAND & GRAVEL	105.00		
7166	06/23/2016				004975	JOSTENS	2,879.32		
7167	06/23/2016				006779	OMAHA STAGE EQUIPMENT	5,706.48		
7168	06/23/2016				014128	DRU STRAND	50.00		
7169	06/23/2016				008722	WALKER'S FLOWER SHOP	887.22		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	20,115.54
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	20,115.54
Grand Total:						Void Total:	0.00	Total without Voids:	20,115.54

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

June-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>	5/31/2016	125,331.89	13.16	332.28	7,624.23	1,685.00	134,986.56
<u>RECEIPTS</u>							
Premiums		226,604.36			8,632.54		
Life			686.10				
Loan							
Interest		125.29					
Optional Life				924.96			
TOTAL RECEIPTS		226,729.65	686.10	924.96	8,632.54	0.00	236,973.25
<u>DISBURSEMENTS</u>							
ASBSD - health		218,240.00					
Flex Claims					14,635.27		
Flex Fee						372.75	
Flex Initial Fund							
Life			684.38				
Optional Life				857.06			
TOTAL DISBURSEMENTS		218,240.00	684.38	857.06	14,635.27	372.75	234,789.46
<u>BALANCE</u>	6/30/2016	133,821.54	14.88	400.18	1,621.50	1,312.25	0.00
							<u>137,170.35</u>
							<u>137,170.35</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

June 2016

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2014	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2015	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2016	\$ 2,278.00	\$ 1,924.00	\$ 5,376.28	\$ (1,174.28)
Class of 2017	\$ 1,712.53	\$ 2,790.00	\$ 800.00	\$ 3,702.53
Class of 2018	\$ 1,971.98	\$ 700.00	\$ 800.00	\$ 1,871.98
Class of 2019	\$ (1.30)	\$ 700.00	\$ 800.00	\$ (101.30)
Student Council	\$ 2,935.02	\$ 3,710.06	\$ 135.86	\$ 6,509.22
FBLA	\$ 558.26	\$ 580.00	\$ -	\$ 1,138.26
FFA	\$ 8,736.57	\$ 587.91	\$ -	\$ 9,324.48
German	\$ 10,694.84	\$ 2,249.00	\$ 1,060.00	\$ 11,883.84
H Club	\$ 21,110.47	\$ 94.43	\$ 5,706.48	\$ 15,498.42
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 2,436.06	\$ 7,005.26	\$ 570.92	\$ 8,870.40
Band	\$ 2,450.09	\$ -	\$ 100.00	\$ 2,350.09
HLA	\$ 8,955.70	\$ 691.85	\$ -	\$ 9,647.55
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ (281.68)	\$ 200.00	\$ -	\$ (81.68)
Pep Club	\$ 1,245.92	\$ -	\$ -	\$ 1,245.92
Nat'l Forensic League	\$ 7,305.50	\$ 100.00	\$ 350.00	\$ 7,055.50
HERO	\$ 4,596.99	\$ 1,383.50	\$ -	\$ 5,980.49
Nat'l Honor Society	\$ 1,766.17	\$ -	\$ -	\$ 1,766.17
Drama	\$ 4,764.00	\$ 1,240.00	\$ -	\$ 6,004.00
AP	\$ 2,702.62	\$ -	\$ -	\$ 2,702.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 1,170.65	\$ -	\$ -	\$ 1,170.65
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,109.01	\$ -	\$ 999.90	\$ 109.11
Art Club	\$ 635.73	\$ 195.00	\$ -	\$ 830.73
KEY Club	\$ 2,028.06	\$ 130.00	\$ -	\$ 2,158.06
Video Productions	\$ 112.60	\$ -	\$ -	\$ 112.60
International Club	\$ 461.62	\$ 345.00	\$ 397.50	\$ 409.12
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 258.14	\$ 28.80	\$ 25.00	\$ 261.94
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ -	\$ -	\$ -	\$ -
TOTAL HIGH SCHOOL	\$ 96,357.65	\$ 24,654.81	\$ 17,121.94	\$ 103,890.52

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

June 2016

MIDDLE SCHOOL ACCOUNTS

Library	\$ 768.80	\$ 916.19	\$ 464.95	\$ 1,220.04
Student Council	\$ 9,161.19	\$ 1,012.00	\$ 3,280.03	\$ 6,893.16
Vocal	\$ 858.69	\$ -	\$ -	\$ 858.69
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03
Band Club	\$ 3,556.04	\$ -	\$ 118.00	\$ 3,438.04
MS Parent Advisory Council	\$ 11,024.12	\$ 20.00	\$ 319.14	\$ 10,724.98
Munce's Math Night	\$ 770.67	\$ -	\$ -	\$ 770.67
Middle School Teachers	\$ 1,164.04	\$ 73.01	\$ 954.45	\$ 282.60
Destination Imagination	\$ 4,198.93	\$ 1,000.00	\$ -	\$ 5,198.93
TOTAL MIDDLE SCHOOL	\$ 32,970.51	\$ 3,021.20	\$ 5,136.57	\$ 30,855.14

ATHLETIC CLUBS

High School Football	\$ 9,146.17	\$ -	\$ 105.07	\$ 9,041.10
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	\$ 3,565.82	\$ 35.00	\$ 600.00	\$ 3,000.82
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	\$ 8,110.87	\$ -	\$ 346.15	\$ 7,764.72
TOTAL ATHLETIC CLUBS	\$ 25,933.92	\$ 35.00	\$ 1,051.22	\$ 24,917.70

OTHER DISTRICT ACCOUNTS

Administrators	\$ 1,497.07	\$ -	\$ 200.25	\$ 1,296.82
School Board	\$ 694.84	\$ -	\$ 25.00	\$ 669.84
SPED Accounts	\$ 8,401.03	\$ -	\$ 142.90	\$ 8,258.13
Buchanan Elementary	\$ 1,408.96	\$ -	\$ -	\$ 1,408.96
Madison Elementary	\$ 4,107.89	\$ 48.25	\$ 66.20	\$ 4,089.94
Washington Elementary	\$ 5,234.17	\$ -	\$ 768.96	\$ 4,465.21
Huron Tennis Association	\$ 14,690.90	\$ -	\$ -	\$ 14,690.90
Superintendent Group	\$ -	\$ -	\$ -	\$ -
50/50	\$ 1,718.40	\$ -	\$ -	\$ 1,718.40
Interest Earned	\$ 3,640.55	\$ 171.48	\$ 3,640.55	\$ 171.48
TOTAL OTHER ACCOUNTS	\$ 41,393.81	\$ 219.73	\$ 4,843.86	\$ 36,769.68

MONTH TO DATE	\$ 196,655.89	\$ 27,930.74	\$ 28,153.59	\$ 196,433.04
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Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	21,764,384.00	0.00	21,764,384.00
00 502	C.O. CERTIFICATES PAYABLE	5,640,000.00	0.00	5,640,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,781,687.29	0.00	1,781,687.29
	Long-term Liabilities Subtotal:	<u>29,491,148.29</u>	<u>0.00</u>	<u>29,491,148.29</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,186,071.29)	0.00	(29,186,071.29)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(29,491,148.29)</u>	<u>0.00</u>	<u>(29,491,148.29)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,188,242.56	195,503.12	3,383,745.68
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	3,700.00	(120.00)	3,580.00
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	182,962.19	182,962.19
10 150	ADVANCE TO OTHER FUND	175,000.00	(175,000.00)	0.00
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.	(12,985.68)	12,985.68	0.00
	Current Assets Subtotal:	5,703,364.56	216,330.99	5,919,695.55
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(13,645,775.00)	(1,969,447.52)	(15,615,222.52)
	Other Assets Subtotal:	2,069,225.00	(1,969,447.52)	99,777.48
Total Assets and Deferred Outflows of Resources:		7,772,589.56	(1,753,116.53)	6,019,473.03
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	215,918.25	(117,865.52)	98,052.73
10 404	CONTRACTS PAYABLE	972,940.38	116,394.88	1,089,335.26
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	(298,202.88)	(0.02)
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	(721.44)	(721.44)
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	347,106.58	347,106.58
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:	<u>1,487,061.49</u>	<u>46,711.62</u>	<u>1,533,773.11</u>
<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:	<u>2,324,407.68</u>	<u>0.00</u>	<u>2,324,407.68</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(60,636.81)	2,077.38	(58,559.43)
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	(14,957,602.29)	(1,799,828.15)	(16,757,430.44)
10 694	LESS: ENCUMBRANCE COMMITMENTS	60,636.81	(2,077.38)	58,559.43
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,607,397.71</u>	<u>(1,799,828.15)</u>	<u>(192,430.44)</u>
<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	(175,000.00)	0.00
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	175,000.00	3,203,722.68
	Fund Balance Subtotal:	<u>2,353,722.68</u>	<u>0.00</u>	<u>2,353,722.68</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>7,772,589.56</u></u>	<u><u>(1,753,116.53)</u></u>	<u><u>6,019,473.03</u></u>

<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	4,460,170.08	358,202.53	4,818,372.61
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,437,011.57	0.00	1,437,011.57
21 112	TAXES REC. - DELINQUENT	22,233.38	0.00	22,233.38
	Current Assets Subtotal:	5,919,415.03	358,202.53	6,277,617.56
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(6,658,185.61)	(3,636,214.05)	(10,294,399.66)
	Other Assets Subtotal:	(3,541,185.61)	(3,636,214.05)	(7,177,399.66)
Total Assets and Deferred Outflows of Resources:		2,378,229.42	(3,278,011.52)	(899,782.10)
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	132,966.78	730,185.34	863,152.12
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:	132,966.78	730,185.34	863,152.12
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,459,244.95	0.00	1,459,244.95
	Long-term Liabilities Subtotal:	1,459,244.95	0.00	1,459,244.95
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(515,368.81)	14,568.45	(500,800.36)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,180,130.89)	(4,008,196.86)	(9,188,327.75)
21 694	LESS: ENCUMBRANCE COMMITMENTS	515,368.81	(14,568.45)	500,800.36
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	(763,130.89)	(4,008,196.86)	(4,771,327.75)
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,849,148.58	0.00	2,849,148.58
21 752	BUDGETED SURPLUS (DEFICIT)	(1,300,000.00)	0.00	(1,300,000.00)
	Fund Balance Subtotal:	1,549,148.58	0.00	1,549,148.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,378,229.42	(3,278,011.52)	(899,782.10)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,005,703.70	17,315.61	1,023,019.31
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	5,260.92	(5,260.92)	0.00
	Current Assets Subtotal:	<u>1,632,809.84</u>	<u>12,054.69</u>	<u>1,644,864.53</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(2,843,759.90)	(370,056.22)	(3,213,816.12)
	Other Assets Subtotal:	<u>545,240.10</u>	<u>(370,056.22)</u>	<u>175,183.88</u>
Total Assets and Deferred Outflows of Resources:		<u>2,178,049.94</u>	<u>(358,001.53)</u>	<u>1,820,048.41</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	39,742.40	(23,017.93)	16,724.47
22 404	CONTRACTS PAYABLE	196,902.92	24,602.19	221,505.11
22 450	PAYROLL DEDUCTIONS PAYABLE	62,524.30	(62,524.30)	0.00
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	73,998.64	73,998.64
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>299,169.62</u>	<u>13,058.60</u>	<u>312,228.22</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
	Long-term Liabilities Subtotal:	<u>621,845.22</u>	<u>0.00</u>	<u>621,845.22</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,999.28)	171.27	(1,828.01)
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,116,918.35)	(371,060.13)	(3,487,978.48)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,999.28	(171.27)	1,828.01
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>458,081.65</u>	<u>(371,060.13)</u>	<u>87,021.52</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>2,178,049.94</u></u>	<u><u>(358,001.53)</u></u>	<u><u>1,820,048.41</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	219,733.18	(185,659.23)	34,073.95
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:	365,690.22	(185,659.23)	180,030.99
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(268,909.36)	(51,623.97)	(320,533.33)
	Other Assets Subtotal:	29,090.64	(51,623.97)	(22,533.33)
Total Assets and Deferred Outflows of Resources:		394,780.86	(237,283.20)	157,497.66
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	145,957.04	0.00	145,957.04
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	175,000.00	(175,000.00)	0.00
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	(45,090.40)	(62,283.20)	(107,373.60)
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:	427,909.60	(237,283.20)	190,626.40
<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
24 725	PENSION	0.00	(179,085.78)	(179,085.78)
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)	179,085.78	0.00
	Fund Balance Subtotal:	(179,085.78)	0.00	(179,085.78)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	394,780.86	(237,283.20)	157,497.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	14,683.44	0.00	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>14,683.44</u>	<u>0.00</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>14,308.34</u>	<u>0.00</u>	<u>14,308.34</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	1,560.88	1,560.88
	Current Liabilities Subtotal:	<u>0.00</u>	<u>1,560.88</u>	<u>1,560.88</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)	(1,560.88)	(5,000.00)
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>(1,560.88)</u>	<u>0.00</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>14,308.34</u>	<u>0.00</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	(145,159.46)	221,612.44	76,452.98
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>531,881.18</u>	<u>221,612.44</u>	<u>753,493.62</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(1,207,793.69)	(221,612.44)	(1,429,406.13)
	Other Assets Subtotal:	<u>213,206.31</u>	<u>(221,612.44)</u>	<u>(8,406.13)</u>
Total Assets and Deferred Outflows of Resources:		<u>745,087.49</u>	<u>0.00</u>	<u>745,087.49</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	<u>677,040.64</u>	<u>0.00</u>	<u>677,040.64</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	(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	(700,030.80)	(632,896.45)
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	0.00	700,030.80	700,030.80
	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>745,087.49</u>	<u>0.00</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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	1,000.00	0.00	1,000.00
41 392	LESS: REVENUE RECEIVED	(205.76)	0.00	(205.76)
	Other Assets Subtotal:	<u>794.24</u>	<u>0.00</u>	<u>794.24</u>
Total Assets and Deferred Outflows of Resources:		<u>794.24</u>	<u>0.00</u>	<u>794.24</u>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
41 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
41 451	PR DEDUCTION-FICA	0.00	0.00	0.00
41 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
41 456	PR DEDUCTION-TSA	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
41 603	ENCUMBRANCES	0.00	0.00	0.00
41 690	BUDGETED EXPENDITURES	3,000,000.00	0.00	3,000,000.00
41 692	LESS: EXPENDITURES TO DATE	(1,176,733.21)	0.00	(1,176,733.21)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,823,266.79</u>	<u>0.00</u>	<u>1,823,266.79</u>
<u>Fund Balance</u>				
41 722	CAPITAL PROJECTS	1,176,527.45	0.00	1,176,527.45
41 726	CAPITAL PROJECTS	0.00	0.00	0.00
41 752	BUDGETED SURPLUS (DEFICIT)	(2,999,000.00)	0.00	(2,999,000.00)
41 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(1,822,472.55)</u>	<u>0.00</u>	<u>(1,822,472.55)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>794.24</u>	<u>0.00</u>	<u>794.24</u>

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	245,488.61	(14,271.46)	231,217.15
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	0.00	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	4,957.75	(4,957.15)	0.60
51 130	DUE FROM OTHER FUND	7,157.46	319.16	7,476.62
51 140	DUE FROM FED.GOVERNMENT	98,210.07	(45,245.78)	52,964.29
51 170	INVENTORY-SUPPLIES/PAPER	10,626.21	0.00	10,626.21
51 171	FOOD INVENTORY	76,787.35	15,609.65	92,397.00
51 172	COMMODITIES INVENTORY	5,024.34	0.00	5,024.34
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	8,083.34	(8,083.34)	0.00
	Current Assets Subtotal:	457,415.13	(56,628.92)	400,786.21
<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	(1,441,804.41)	(64,780.97)	(1,506,585.38)
	Other Assets Subtotal:	83,195.59	(64,780.97)	18,414.62
Total Assets and Deferred Outflows of Resources:		744,443.06	(121,409.89)	623,033.17
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	61,258.91	(36,183.86)	25,075.05
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:	<u>116,828.15</u>	<u>(36,183.86)</u>	<u>80,644.29</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	9,813.46	1,863.30	11,676.76
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>15,951.46</u>	<u>1,863.30</u>	<u>17,814.76</u>
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,360,951.30)	(87,089.33)	(1,448,040.63)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>164,048.70</u>	<u>(87,089.33)</u>	<u>76,959.37</u>
<u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	263,622.73	0.00	263,622.73
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	183,992.02	0.00	183,992.02
	Fund Balance Subtotal:	<u>447,614.75</u>	<u>0.00</u>	<u>447,614.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>744,443.06</u></u>	<u><u>(121,409.89)</u></u>	<u><u>623,033.17</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	77,838.70	(15,973.15)	61,865.55
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	22,865.08	0.00	22,865.08
53 192	PREPAID EXP-WORKMEN COMP.	239.44	(239.44)	0.00
	Current Assets Subtotal:	<u>106,769.73</u>	<u>(16,212.59)</u>	<u>90,557.14</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	(169,963.25)	(628.36)	(170,591.61)
	Other Assets Subtotal:	<u>20,036.75</u>	<u>(628.36)</u>	<u>19,408.39</u>
Total Assets and Deferred Outflows of Resources:		<u>138,452.96</u>	<u>(16,840.95)</u>	<u>121,612.01</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	(450.98)	603.28	152.30
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>11,046.67</u>	<u>603.28</u>	<u>11,649.95</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	(619,200.39)	(17,444.23)	(636,644.62)
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>(429,200.39)</u>	<u>(17,444.23)</u>	<u>(446,644.62)</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>138,452.96</u>	<u>(16,840.95)</u>	<u>121,612.01</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	196,655.89	(222.85)	196,433.04
	Current Assets Subtotal:	<u>196,655.89</u>	<u>(222.85)</u>	<u>196,433.04</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(205,589.49)	(27,533.24)	(233,122.73)
	Other Assets Subtotal:	<u>(205,589.49)</u>	<u>(27,533.24)</u>	<u>(233,122.73)</u>
Total Assets and Deferred Outflows of Resources:		<u>(8,933.60)</u>	<u>(27,756.09)</u>	<u>(36,689.69)</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	(242,422.01)	(27,756.09)	(270,178.10)
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>(242,422.01)</u>	<u>(27,756.09)</u>	<u>(270,178.10)</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>(8,933.60)</u>	<u>(27,756.09)</u>	<u>(36,689.69)</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:	177,862.30	0.00	177,862.30
<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:	(6,134.72)	0.00	(6,134.72)
Total Assets and Deferred Outflows of Resources:		171,727.58	0.00	171,727.58
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(15,956.00)	0.00	(15,956.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(15,956.00)	0.00	(15,956.00)
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
	Fund Balance Subtotal:	187,683.58	0.00	187,683.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		171,727.58	0.00	171,727.58

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

Revenue Report

06/2016

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	808,215.90	4,706,201.69	98.05	93,798.31
10 1111	MOBILE HOME TAXES	45,000.00	2,946.66	35,737.63	79.42	9,262.37
10 1120	PRIOR YEARS TAX	55,000.00	3,999.53	37,786.96	68.70	17,213.04
10 1130	TAX DEED REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
10 1140	UTILITY TAXES	395,000.00	182,962.19	182,962.19	46.32	212,037.81
10 1190	PENALTIES & INTEREST	15,000.00	879.08	10,759.13	71.73	4,240.87
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	11,272.77	90,555.58	150.93	(30,555.58)
10 1510	INTEREST EARNED	50,000.00	10,458.85	60,734.53	121.47	(10,734.53)
10 1710	ADMISSIONS	80,000.00	0.00	74,394.04	92.99	5,605.96
10 1790	OTHER ACTIVITY INCOME	20,000.00	2,540.09	10,895.09	54.48	9,104.91
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	1,833.00	2,035.00	101.75	(35.00)
10 1910	RENTALS	50,000.00	3,193.75	48,355.31	96.71	1,644.69
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	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 1941	LEAS WITHIN THE STATE	0.00	3,775.00	3,775.00	0.00	(3,775.00)
10 1942	LEAS OUTSIDE THE STATE	0.00	1,275.00	1,275.00	0.00	(1,275.00)
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	10,328.02	34,991.21	29.16	85,008.79
10 1992	MISCELLANEOUS	35,000.00	3,798.11	109,968.42	314.20	(74,968.42)
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	17,603.66	117.36	(2,603.66)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	5,800.00	96.67	200.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	241.90	4,150.78	69.18	1,849.22
10 1994	YEARBOOK SALES	5,000.00	8,420.00	14,245.00	284.90	(9,245.00)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	2,502.90	83.43	497.10
10 1996	ARENA SPONSORSHIPS	50,000.00	4,625.00	49,142.00	98.28	858.00
10 1997	iPAD INSURANCE FEE	11,000.00	11,011.45	21,544.20	195.86	(10,544.20)
10 2110	COUNTY APPORTIONMENT	240,000.00	25,947.29	271,110.44	112.96	(31,110.44)
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	4,138.00	4,138.00	137.93	(1,138.00)
10 3111	STATE AID	7,553,000.00	664,005.00	7,959,406.00	105.38	(406,406.00)
10 3112	STATE-APPORTIONMENT	165,000.00	0.00	202,369.05	122.65	(37,369.05)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	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	93,744.09	89.28	11,255.91
10 4151	FED GRANTS-OTHER	0.00	2,671.00	24,174.79	0.00	(24,174.79)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	8,491.16	68,126.93	136.25	(18,126.93)
10 4151 961	FED GRANTS-OTHER	150,000.00	43,443.00	158,393.00	105.60	(8,393.00)
10 4158 930	TITLE I-PART A BASIC	775,000.00	81,919.00	599,910.00	77.41	175,090.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	21,641.00	195,507.00	78.20	54,493.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,291.00	83,947.00	76.32	26,053.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	10,838.00	24,129.00	0.00	(24,129.00)

Revenue Report

06/2016

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4159	TITLE II-PART A	160,000.00	11,970.00	137,512.00	85.95	22,488.00
10 4160	TITLE III	125,000.00	1,766.00	34,912.00	27.93	90,088.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	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	6,313.86	67,519.39	0.00	(67,519.39)
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	20,000.00	0.00	21,553.98	107.77	(1,553.98)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	24,912.13	0.00	(24,912.13)
10	GENERAL FUND	15,715,000.00	1,969,447.52	15,615,222.52	99.37	99,777.48
21	CAPITAL OUTLAY FUND	3,072,000.00	511,954.70	3,156,918.42	102.76	(84,918.42)
21 1110	AD VALOREM TAXES	20,000.00	1,595.77	19,193.39	95.97	806.61
21 1111	MOBILE HOME TAXES	20,000.00	1,554.24	19,864.68	99.32	135.32
21 1120	PRIOR YEARS TAX	5,000.00	501.49	6,699.55	133.99	(1,699.55)
21 1190	PENALTIES & INTEREST	0.00	1,591.97	1,591.97	0.00	(1,591.97)
21 1510	INTEREST EARNED	0.00	0.00	45,000.00	0.00	(45,000.00)
21 1921	MISCELLANEOUS DONATIONS	0.00	1.60	1.60	0.00	(1.60)
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5110	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5125	CO CERTIFICATES	0.00	3,119,014.28	6,014,460.70	0.00	(6,014,460.70)
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	0.00	80,797.12	0.00	(80,797.12)
21	CAPITAL OUTLAY FUND	3,117,000.00	3,636,214.05	10,294,399.66	330.27	(7,177,399.66)
22	SPECIAL EDUCATION FUND	1,293,000.00	180,771.37	1,218,604.60	94.25	74,395.40
22 1110	AD VALOREM TAXES	12,000.00	563.39	7,443.31	62.03	4,556.69
22 1111	MOBILE HOME TAXES	10,000.00	664.60	8,614.83	86.15	1,385.17
22 1120	PRIOR YEARS TAX	3,000.00	188.82	2,857.93	95.26	142.07
22 1190	PENALTIES & INTEREST	0.00	0.00	498.08	0.00	(498.08)
22 1312	TUITION FROM OTHER LEA'S	50,000.00	27,253.91	102,273.83	204.55	(52,273.83)
22 1972	MEDICAID	30,000.00	1,880.00	6,370.00	21.23	23,630.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	2,000.00	0.00	0.00	0.00	2,000.00
22 1992	MISCELLANEOUS	0.00	0.68	0.68	0.00	(0.68)
22 2200	REVENUE IN LIEU OF TAXES	1,363,000.00	102,661.00	1,348,083.00	98.91	14,917.00
22 3121	EXCEPTIONAL CHILDREN	32,000.00	1,412.00	17,122.00	53.51	14,878.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	578,000.00	54,475.00	500,914.00	86.66	77,086.00
22 4175 902	IDEA 611	9,000.00	0.00	0.00	0.00	9,000.00
22 4186	IDEA PRESCHOOL 619	7,000.00	185.45	1,033.86	14.77	5,966.14
22 4187	IDEA PART C	3,389,000.00	370,056.22	3,213,816.12	94.83	175,183.88
22	SPECIAL EDUCATION FUND	295,000.00	51,257.76	315,951.59	107.10	(20,951.59)
24	PENSION FUND	1,000.00	159.83	1,920.39	192.04	(920.39)
24 1110	AD VALOREM TAXES	1,000.00	155.43	1,986.71	198.67	(986.71)
24 1111	MOBILE HOME TAXES	1,000.00	50.20	673.89	67.39	326.11
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00				
24 1190	PENALTIES AND INTEREST ON TAX					

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.75	0.75	0.00	(0.75)
24	PENSION FUND	298,000.00	51,623.97	320,533.33	107.56	(22,533.33)
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	5,375.10	107.50	(375.10)
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	220,010.15	1,409,334.00	99.25	10,666.00
32 1111	MOBILE HOME TAXES	0.00	685.88	8,584.02	0.00	(8,584.02)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	702.05	8,567.62	856.76	(7,567.62)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	214.20	2,920.33	0.00	(2,920.33)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.16	0.16	0.00	(0.16)
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	221,612.44	1,429,406.13	100.59	(8,406.13)
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	197.82	1,916.95	95.85	83.05
51 1610	STUDENT LUNCH SALES	355,000.00	0.00	305,841.40	86.15	49,158.60
51 1613	ELEMENTARY MILK SALES	25,000.00	0.00	19,106.80	76.43	5,893.20
51 1615	STUDENT BREAKFAST	25,000.00	0.00	21,506.55	86.03	3,493.45
51 1620	ADULT LUNCHES	20,000.00	0.00	13,669.20	68.35	6,330.80
51 1621	ADULT BREAKFAST	1,000.00	0.00	706.10	70.61	293.90
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	27,783.40	69.46	12,216.60
51 1635	SUMMER FEEDING PROGRAM	5,000.00	1,405.65	2,385.30	47.71	2,614.70
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	0.00	34,065.40	53.23	29,934.60
51 1690	MISC REVENUE	23,000.00	1,740.93	46,667.74	202.90	(23,667.74)
51 3810	REVENUE/STATE SOURCES	5,000.00	8,472.25	8,472.25	169.45	(3,472.25)
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	0.00	686,645.86	105.64	(36,645.86)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	19,011.72	190.12	(9,011.72)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	161,794.08	101.12	(1,794.08)
51 4813	REVENUE - SUMMER FEEDING	40,000.00	52,964.32	66,656.91	166.64	(26,656.91)
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	64,780.97	1,506,585.38	98.79	18,414.62
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	480.00	4,910.00	16.37	25,090.00
53 1510	INTEREST EARNED	3,000.00	74.36	671.71	22.39	2,328.29
53 1611	ARENA SALES	140,000.00	0.00	146,584.33	104.70	(6,584.33)
53 1612	STADIUM SALES	14,000.00	0.00	16,318.80	116.56	(2,318.80)
53 1660	MISCELLANEOUS SALES	3,000.00	74.00	2,106.77	70.23	893.23
53	ENTERPRISE FUND	190,000.00	628.36	170,591.61	89.79	19,408.39
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	27,533.24	233,122.73	0.00	(233,122.73)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
71	ACTIVITY FUND	0.00	27,533.24	233,122.73	0.00	(233,122.73)
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)
Grand Total:		25,661,000.00	6,341,896.77	32,795,393.06	127.80	(7,134,393.06)

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances
10 GENERAL FUND					
1111 ELEMENTARY SCHOOLS	3,662,200.00	574,420.06	3,765,649.32	102.86	1,245.75
1121 MIDDLE SCHOOL	1,736,200.00	138,653.20	1,769,040.09	101.90	76.30
1131 HIGH SCHOOL	2,456,900.00	256,590.41	2,447,978.71	99.72	2,108.07
1140 PRESCHOOL SERVICES	0.00	0.00	3,901.80	0.00	0.00
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	60,290.24	741,307.38	93.05	0.00
1273 TITLE I	1,135,000.00	144,871.40	937,160.88	82.57	0.00
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,931.57	83,389.95	0.00	0.00
2122 COUNSELING SERVICES	378,300.00	36,862.02	364,710.19	96.41	0.00
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	4,452.96	0.00	0.00
2134 NURSE SERVICES	86,600.00	7,109.34	82,003.84	94.69	0.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	177.74	3.55	0.00
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	21,153.74	190,115.95	107.84	0.00
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	20,543.92	39,783.21	149.00	0.00
2214 TITLE I PROF DEV SVCS	0.00	3,849.44	64,006.42	0.00	0.00
2219 TITLE II	160,000.00	13,915.65	151,426.35	94.77	213.36
2222 LIBRARY SERVICES	258,600.00	36,032.70	265,440.97	103.01	934.67
2227 TECHNOLOGY IN SCHOOL	335,700.00	30,519.17	327,617.48	97.59	0.00
2311 BOARD OF EDUCATION	136,000.00	4,135.76	143,346.82	105.44	50.00
2314 ELECTION SERVICES	4,500.00	0.00	39.47	0.88	0.00
2315 LEGAL SERVICES	12,000.00	1,000.00	12,121.40	101.01	0.00
2317 AUDIT SERVICES	20,000.00	0.00	18,217.50	91.09	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	2,147.53	107.38	0.00
2321 OFFICE OF SUPERINTENDENT	218,500.00	17,269.56	213,099.63	97.53	0.00
2410 OFFICE OF PRINCIPALS	742,500.00	66,563.07	736,297.03	99.16	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	25,225.21	277,883.87	98.02	0.00
2529 FISCAL SERVICES	343,400.00	28,118.11	330,052.40	96.17	183.90
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	6,098.03	65,872.32	99.96	0.00
2549 OPER AND MAINT. PLANT	1,579,500.00	117,006.10	1,907,818.43	120.79	0.00
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	10,428.24	112,618.97	99.57	0.00
2552 VEHICLE OPERATION SERVICES	555,200.00	29,687.26	501,657.32	90.36	0.00
2554 VEHICLE SERVICING & MAINT	66,900.00	15,521.60	65,969.93	98.61	0.00
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	700.00	0.00	0.00
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00
2569 FOOD SERVICES	50,000.00	8,491.16	68,126.93	136.25	0.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	682.50	22.75	0.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	403.14	23,215.35	140.70	0.00
3500 21ST CENTURY GRANT	150,000.00	16,343.37	175,512.45	117.01	0.00
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,541.39	13,464.82	0.00	0.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	1,109.69	22.19	0.00
6100 MALE ACTIVITIES	195,700.00	17,987.32	200,863.62	102.64	0.00
6111 FOOTBALL	29,800.00	6,908.35	30,404.15	102.03	0.00
6121 BOYS BASKETBALL	33,000.00	827.98	27,825.04	84.32	0.00
6131 WRESTLING	23,300.00	1,182.81	22,349.20	95.92	0.00

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	13,000.00	3,072.61	9,779.51	75.23	0.00	3,220.49
6151 BOYS CROSS COUNTRY	3,600.00	738.39	3,346.99	92.97	0.00	253.01
6161 BOYS TENNIS	4,100.00	1,745.74	3,473.89	84.73	0.00	626.11
6171 BOYS GOLF	5,000.00	53.25	4,145.64	82.91	0.00	854.36
6199 BOYS SOCCER	9,500.00	766.29	9,500.00	100.00	0.00	0.00
6200 FEMALE ACTIVITIES	170,600.00	13,974.05	172,750.32	101.26	0.00	(2,150.32)
6212 GIRLS BASKETBALL	31,500.00	4,494.82	26,753.62	84.93	0.00	4,746.38
6222 GIRLS TRACK	13,000.00	3,001.62	9,657.56	74.29	0.00	3,342.44
6232 COMPETITIVE CHEER & DANCE	14,900.00	4,101.47	14,369.66	96.44	0.00	530.34
6252 GIRLS CROSS COUNTRY	3,600.00	761.61	3,601.00	100.03	0.00	(1.00)
6262 GIRLS TENNIS	4,100.00	174.63	4,257.23	103.83	0.00	(157.23)
6272 GIRLS GOLF	5,000.00	1,958.68	4,758.95	95.18	0.00	241.05
6282 GYMNASTICS	13,700.00	49.25	10,395.67	75.88	0.00	3,304.33
6292 GIRLS VOLLEYBALL	28,800.00	0.00	28,800.00	100.00	0.00	0.00
6299 GIRLS SOCCER	9,500.00	1,298.21	9,100.38	95.79	0.00	399.62
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	12,257.28	118,206.65	98.26	0.00	2,093.35
6911 FIRST AID	4,000.00	797.91	4,703.99	117.60	0.00	(703.99)
6921 CHEERLEADERS	3,500.00	2,716.99	3,590.05	102.57	0.00	(90.05)
6931 ELEMENTARY MUSIC	3,300.00	1,613.14	3,302.50	100.08	0.00	(2.50)
6932 M.S. VOCAL	3,800.00	797.69	3,886.99	102.29	0.00	(86.99)
6933 H.S. VOCAL	14,500.00	2,558.37	14,103.39	97.26	0.00	396.61
6934 ORCHESTRA	9,400.00	3,955.10	8,937.79	95.08	0.00	462.21
6935 BAND 8-12	20,300.00	810.36	19,924.15	98.15	0.00	375.85
6936 BAND 5-7	8,500.00	95.13	8,276.11	97.37	0.00	223.89
6941 DEBATE	29,500.00	5,485.99	22,221.26	75.33	0.00	7,278.74
6942 QUIZ BOWL	2,000.00	0.00	1,202.19	60.11	0.00	797.81
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	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	3,000.00	13,017.95	95.72	0.00	582.05
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,799,828.15	16,757,430.44	101.19	4,812.05	(197,242.49)
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	140,000.00	37,771.15	128,121.17	92.52	1,407.85	10,470.98
1121 MIDDLE SCHOOL	103,000.00	6,402.50	98,104.05	95.25	0.00	4,895.95
1131 HIGH SCHOOL	222,000.00	7,463.62	89,381.19	40.26	13,160.60	119,458.21
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	2,881.27	74,855.66	97.57	1,250.22	1,894.12
2227 TECHNOLOGY IN SCHOOL	105,000.00	50,640.25	105,555.32	100.66	138.00	(693.32)
2311 BOARD OF EDUCATION	5,000.00	0.00	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	4,440.14	8,335.36	92.62	0.00	664.64
2529 FISCAL SERVICES	5,000.00	0.00	1,346.24	26.92	0.00	3,653.76
2535 CONSTRUCTION AND IMPROVEMENTS	1,700,000.00	698,243.87	2,413,223.53	141.95	0.00	(713,223.53)

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2539 ACQUISITION OF OTHER BLDGS	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	1,320.45	1,320.45	66.02	0.00	679.55
2542 CARE/UPKEEP OF BUILDINGS	319,000.00	0.00	772,812.10	242.26	0.00	(453,812.10)
2543 CARE/UPKEEP OF GROUNDS	200,000.00	73,651.01	198,187.85	99.09	0.00	1,812.15
2549 OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552 VEHICLE OPERATION SERVICES	220,000.00	0.00	215,129.21	97.79	0.00	4,870.79
2569 FOOD SERVICES	25,000.00	1,469.67	25,016.91	100.07	0.00	(16.91)
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	914,000.00	3,120,605.25	4,094,438.84	447.97	0.00	(3,180,438.84)
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	3,305.68	24,990.00	99.96	0.00	10.00
6931 ELEMENTARY MUSIC	20,000.00	0.00	20,000.00	100.00	0.00	0.00
21 CAPITAL OUTLAY FUND	4,417,000.00	4,008,195.86	9,188,327.75	208.38	15,956.67	(4,787,284.42)
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	875,400.00	120,630.67	892,805.69	101.99	0.00	(17,405.69)
1222 SEVERE DISABILITIES	1,300,000.00	157,436.85	1,348,821.90	103.76	0.00	(48,821.90)
1223 DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	7,604.01	96,620.68	48.14	0.00	104,079.32
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	7,126.02	60,924.31	100.77	39.19	(463.50)
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,250.77	24,784.92	127.10	0.00	(5,284.92)
2113 SOCIAL WORK SERVICES	48,000.00	2,891.62	24,688.46	51.43	0.00	23,311.54
2122 COUNSELING SERVICES	16,600.00	2,492.91	12,638.24	76.13	0.00	3,961.76
2134 NURSE SERVICES	89,200.00	7,173.69	79,711.28	89.51	132.08	9,356.64
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	11,312.80	124,869.26	92.91	0.00	9,530.74
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2149 EDUCATIONAL MODIFICATIONS	0.00	0.00	110.00	0.00	0.00	(110.00)
2159 OTHER SPEECH PATHOLOGY & AUDIO	411,600.00	23,011.75	431,994.26	105.04	334.65	(20,728.91)
2171 PHYSICAL THERAPY	50,700.00	1,514.45	54,805.17	108.10	0.00	(4,105.17)
2172 OCCUPATIONAL THERAPY	82,200.00	4,555.67	78,955.81	96.05	0.00	3,244.19
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	10,242.79	46.56	0.00	11,757.21
2410 OFFICE OF PRINCIPALS	162,400.00	12,653.11	155,715.65	95.88	0.00	6,684.35
2552 VEHICLE OPERATION SERVICES	84,800.00	10,405.81	89,245.94	105.24	0.00	(4,445.94)
22 SPECIAL EDUCATION FUND	3,575,000.00	371,060.13	3,487,978.48	97.58	505.92	86,515.60
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	298,000.00	62,283.20	107,373.60	36.03	0.00	190,626.40
24 PENSION FUND	298,000.00	62,283.20	107,373.60	36.03	0.00	190,626.40
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,560.88	5,000.00	100.00	0.00	0.00
25 BUILDING FUND	5,000.00	1,560.88	5,000.00	100.00	0.00	0.00
32 BOND REDEMPTION FUND-ELEMENTARY						
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						

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7500 CAPITAL OUTLAY	3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
41 CAPITAL PROJECTS FUND	3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,525,000.00	87,184.65	1,448,135.95	94.96	0.00	76,864.05
51 FOOD SERVICE FUND	1,525,000.00	87,184.65	1,448,135.95	94.96	0.00	76,864.05
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	1,980.12	100,969.22	80.78	0.00	24,030.78
3900 OTHER COMMUNITY SERVICES	30,000.00	15,464.11	35,675.40	118.92	0.00	(5,675.40)
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	17,444.23	636,644.62	335.08	0.00	(446,644.62)
Grand Total:	30,996,000.00	6,347,558.10	34,227,711.55	110.49	21,274.64	(3,252,986.19)

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Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

10 GENERAL FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

10 1111 511 110	REGULAR SALARIES	820,000.00	96,948.77	875,351.10	106.75	0.00	(55,351.10)
10 1111 511 120	AIDE SALARIES	92,000.00	13,041.47	102,839.23	111.78	0.00	(10,839.23)
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,102.76	32,765.21	163.83	0.00	(12,765.21)
10 1111 511 210	SOCIAL SECURITY	71,300.00	7,955.30	71,006.72	99.59	0.00	293.28
10 1111 511 220	RETIREMENT	56,000.00	6,322.22	58,292.64	104.09	0.00	(2,292.64)
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	18,208.30	165,034.03	105.25	0.00	(8,234.03)
10 1111 511 240	WORKERS COMPENSATION	5,500.00	620.78	5,151.09	93.66	0.00	348.91
10 1111 511 323	REPAIRS & MTNCE	10,000.00	10,207.31	13,871.63	138.72	0.00	(3,871.63)
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	2,024.25	2,094.25	104.71	0.00	(94.25)
10 1111 511 340	COMMUNICATIONS	2,000.00	94.28	939.64	46.98	0.00	1,060.36
10 1111 511 410	SUPPLIES	22,000.00	5,551.42	28,013.91	127.34	0.00	(6,013.91)
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	165,076.86	1,356,151.31	107.55	0.00	(95,251.31)
		1,260,900.00	165,076.86	1,356,151.31	107.55	0.00	(95,251.31)
		1,260,900.00	165,076.86	1,356,151.31	107.55	0.00	(95,251.31)

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 1111 512 110	REGULAR SALARIES	106,000.00	16,106.73	106,023.00	100.02	0.00	(23.00)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	50.00	350.00	20.59	0.00	1,350.00
10 1111 512 210	SOCIAL SECURITY	8,300.00	1,058.43	7,450.50	89.77	0.00	849.50
10 1111 512 220	RETIREMENT	6,500.00	966.40	6,361.36	97.87	0.00	138.64
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	3,948.63	19,880.98	130.80	0.00	(4,680.98)
10 1111 512 240	WORKERS COMPENSATION	1,000.00	102.71	572.22	57.22	0.00	427.78
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	382.78	382.78	76.56	0.00	117.22
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	729.00	751.00	150.20	0.00	(251.00)
10 1111 512 340	COMMUNICATIONS	1,500.00	37.14	1,181.59	78.77	0.00	318.41
10 1111 512 410	SUPPLIES	4,000.00	89.09	4,245.77	106.14	0.00	(245.77)
		146,200.00	23,470.91	147,694.20	101.02	0.00	(1,494.20)
		146,200.00	23,470.91	147,694.20	101.02	0.00	(1,494.20)
		146,200.00	23,470.91	147,694.20	101.02	0.00	(1,494.20)

512 HURON COLONY ELEMENTARY

513 JEFFERSON ELEMENTARY

10 1111 513 110	REGULAR SALARIES	0.00	(48,788.28)	0.00	0.00	0.00	0.00
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Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 513 210	SOCIAL SECURITY	0.00	(3,568.96)	0.00	0.00	0.00	0.00
10 1111 513 220	RETIREMENT	0.00	(2,804.41)	122.88	0.00	0.00	(122.88)
10 1111 513 230	GROUP HEALTH/LIFE INS.	0.00	(8,335.94)	10.84	0.00	0.00	(10.84)
10 1111 513 240	WORKERS COMPENSATION	0.00	(414.70)	(107.32)	0.00	0.00	107.32
10 1111 513 340	COMMUNICATIONS	0.00	0.00	125.02	0.00	0.00	(125.02)
513 JEFFERSON ELEMENTARY		0.00	(63,912.29)	151.42	0.00	0.00	(151.42)
514 MADISON ELEMENTARY		0.00	(63,912.29)	151.42	0.00	0.00	(151.42)
514 MADISON ELEMENTARY		0.00	(63,912.29)	151.42	0.00	0.00	(151.42)
10 1111 514 110	REGULAR SALARIES	751,000.00	69,481.00	713,077.90	94.95	0.00	37,922.10
10 1111 514 120	AIDE SALARIES	65,000.00	7,514.32	65,174.05	100.27	0.00	(174.05)
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,233.69	21,264.57	106.32	0.00	(1,264.57)
10 1111 514 210	SOCIAL SECURITY	64,000.00	5,856.80	58,539.09	91.47	0.00	5,460.91
10 1111 514 220	RETIREMENT	50,200.00	4,468.78	46,335.79	92.30	0.00	3,864.21
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	15,534.93	135,330.83	92.76	0.00	10,569.17
10 1111 514 240	WORKERS COMPENSATION	5,500.00	440.27	4,063.04	73.87	0.00	1,436.96
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	1,250.00	1,571.85	78.59	0.00	428.15
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	380.25	450.25	22.51	0.00	1,549.75
10 1111 514 340	COMMUNICATIONS	2,000.00	94.28	973.88	48.69	0.00	1,026.12
10 1111 514 410	SUPPLIES	22,000.00	3,048.82	21,430.64	99.23	400.50	168.86
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	110,303.14	1,076,226.89	94.37	400.50	64,272.61
514 MADISON ELEMENTARY		1,140,900.00	110,303.14	1,076,226.89	94.37	400.50	64,272.61
516 WASHINGTON ELEMENTARY		1,140,900.00	110,303.14	1,076,226.89	94.37	400.50	64,272.61
10 1111 516 110	REGULAR SALARIES	582,000.00	162,274.02	657,769.06	113.02	0.00	(75,769.06)
10 1111 516 120	AIDE SALARIES	30,000.00	3,052.06	23,213.52	77.38	0.00	6,786.48
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,704.50	13,939.05	69.70	0.00	6,060.95
10 1111 516 210	SOCIAL SECURITY	48,400.00	12,182.49	50,554.12	104.45	0.00	(2,154.12)
10 1111 516 220	RETIREMENT	38,000.00	9,858.22	40,797.97	107.36	0.00	(2,797.97)
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	29,347.94	108,221.91	95.18	0.00	5,478.09
10 1111 516 240	WORKERS COMPENSATION	5,000.00	1,175.75	3,833.19	76.66	0.00	1,166.81
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	1,110.75	1,890.75	94.54	0.00	109.25
10 1111 516 340	COMMUNICATIONS	2,000.00	134.28	1,660.72	83.04	0.00	339.28
10 1111 516 410	SUPPLIES	22,000.00	570.10	16,787.89	80.15	845.25	4,366.86
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

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516	WASHINGTON ELEMENTARY	876,400.00	222,410.11	928,394.33	106.03	845.25	(52,839.58)
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	222,410.11	928,394.33	106.03	845.25	(52,839.58)
		876,400.00	222,410.11	928,394.33	106.03	845.25	(52,839.58)
10 1111 518 110	REGULAR SALARY	74,000.00	11,031.80	86,233.00	116.53	0.00	(12,233.00)
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	843.95	6,638.90	114.46	0.00	(838.90)
10 1111 518 220	RETIREMENT	4,600.00	661.90	5,173.98	112.48	0.00	(573.98)
10 1111 518 230	HEALTH INSURANCE	15,200.00	2,096.23	15,153.48	99.69	0.00	46.52
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	70.82	481.49	48.15	0.00	518.51
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	311.36	311.36	62.27	0.00	188.64
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	599.25	599.25	119.85	0.00	(99.25)
10 1111 518 340	COMMUNICATION	1,500.00	37.14	1,152.52	76.83	0.00	347.48
10 1111 518 410	SUPPLIES	4,000.00	223.51	4,616.20	115.41	0.00	(616.20)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		109,800.00	15,875.96	121,510.18	110.67	0.00	(11,710.18)
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	15,875.96	121,510.18	110.67	0.00	(11,710.18)
599	ELEMENTARY CURRICULUM	109,800.00	15,875.96	121,510.18	110.67	0.00	(11,710.18)
10 1111 599 410	SUPPLIES	3,000.00	0.00	1,229.82	40.99	0.00	1,770.18
		3,000.00	0.00	1,229.82	40.99	0.00	1,770.18
		3,000.00	0.00	1,229.82	40.99	0.00	1,770.18
599	ELEMENTARY CURRICULUM	3,000.00	0.00	1,229.82	40.99	0.00	1,770.18
923	FUTP 60						
000	DISTRICT						
004	MADISON						
10 1111 923 110 000 004	REGULAR SALARY	0.00	0.00	700.00	0.00	0.00	(700.00)
10 1111 923 210 000 004	SOCIAL SECURITY	0.00	0.00	53.55	0.00	0.00	(53.55)
10 1111 923 220 000 004	RETIREMENT	0.00	0.00	42.00	0.00	0.00	(42.00)
10 1111 923 240 000 004	WORKERS' COMPENSATION	0.00	0.00	4.41	0.00	0.00	(4.41)
004	MADISON	0.00	0.00	799.96	0.00	0.00	(799.96)
000	DISTRICT	0.00	0.00	799.96	0.00	0.00	(799.96)
923	FUTP 60	0.00	0.00	799.96	0.00	0.00	(799.96)
991	TITLE III	0.00	0.00	799.96	0.00	0.00	(799.96)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 110	REGULAR SALARY	55,000.00	66,955.67	68,692.97	124.90	0.00	(13,692.97)
10 1111 991 120	AIDE SALARIES	0.00	11,410.22	11,410.22	0.00	0.00	(11,410.22)
10 1111 991 125	SUBSTITUTE SALARIES	0.00	4,085.50	4,585.50	0.00	0.00	(4,585.50)
10 1111 991 210	SOCIAL SECURITY	4,300.00	6,307.51	6,478.66	150.67	0.00	(2,178.66)
10 1111 991 220	RETIREMENT	3,300.00	4,707.86	4,812.10	145.82	0.00	(1,512.10)
10 1111 991 230	HEALTH INSURANCE	0.00	(372.42)	0.00	0.00	0.00	0.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	234.03	248.11	49.62	0.00	251.89
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	6,960.00	10,735.71	214.71	0.00	(5,735.71)
10 1111 991 410	SUPPLIES	5,900.00	907.00	26,527.94	449.63	0.00	(20,627.94)
991	TITLE III	90,000.00	101,195.37	133,491.21	148.32	0.00	(43,491.21)
992	TITLE III IMMIGRANT	90,000.00	101,195.37	133,491.21	148.32	0.00	(43,491.21)
10 1111 992 120	AIDE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
007	LSS REFUGEE IMPACT GRANT	3,662,200.00	574,420.06	3,765,649.32	102.86	1,245.75	(104,695.07)
10 1121 007 110	REGULAR SALARY	0.00	6,018.24	53,832.50	0.00	0.00	(53,832.50)
10 1121 007 210	SOCIAL SECURITY	0.00	425.21	3,749.96	0.00	0.00	(3,749.96)
10 1121 007 220	RETIREMENT	0.00	271.10	3,140.03	0.00	0.00	(3,140.03)
10 1121 007 230	HEALTH INSURANCE	0.00	1,220.73	13,587.26	0.00	0.00	(13,587.26)
10 1121 007 240	WORKERS' COMPENSATION	0.00	24.20	281.11	0.00	0.00	(281.11)
10 1121 007 334	TRAVEL	0.00	384.39	680.19	0.00	0.00	(680.19)
10 1121 007 340	COMMUNICATION	0.00	46.31	554.53	0.00	0.00	(554.53)
10 1121 007 410	SUPPLIES	0.00	354.27	656.99	0.00	0.00	(656.99)
007	LSS REFUGEE IMPACT GRANT	0.00	8,744.45	76,482.57	0.00	0.00	(76,482.57)
600	MIDDLE SCHOOL	0.00	8,744.45	76,482.57	0.00	0.00	(76,482.57)

Expenditure Report by Function

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Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 110	REGULAR SALARIES	1,178,000.00	83,063.83	1,179,188.13	100.10	0.00	(1,188.13)
10 1121 600 120	AIDE SALARIES	55,000.00	2,246.36	22,270.91	40.49	0.00	32,729.09
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,835.74	32,230.26	119.37	0.00	(5,230.26)
10 1121 600 210	SOCIAL SECURITY	96,400.00	5,860.56	86,350.84	89.58	0.00	10,049.16
10 1121 600 220	RETIREMENT	75,600.00	5,063.01	72,017.67	95.26	0.00	3,582.33
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	18,583.45	235,539.40	99.38	0.00	1,460.60
10 1121 600 240	WORKERS COMPENSATION	10,000.00	429.37	6,552.18	65.52	0.00	3,447.82
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	699.00	699.00	46.60	0.00	801.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	5,250.00	9,054.49	100.61	0.00	(54.49)
10 1121 600 334	TRAVEL	3,000.00	0.00	2,340.10	78.00	0.00	659.90
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	840.00	960.00	32.00	0.00	2,040.00
10 1121 600 340	COMMUNICATIONS	3,600.00	287.85	2,254.30	62.62	0.00	1,345.70
10 1121 600 410	SUPPLIES	34,000.00	3,749.58	40,215.24	118.50	76.30	(6,291.54)
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
		1,733,900.00	129,908.75	1,690,257.52	97.49	76.30	43,566.18
600	MIDDLE SCHOOL	1,733,900.00	129,908.75	1,690,257.52	97.49	76.30	43,566.18
699	MS CURRICULUM	1,733,900.00	129,908.75	1,690,257.52	97.49	76.30	43,566.18
10 1121 699 410	SUPPLIES	2,300.00	0.00	2,300.00	100.00	0.00	0.00
		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	138,653.20	1,769,040.09	101.90	76.30	(32,916.39)
700	HIGH SCHOOL	1,736,200.00	138,653.20	1,769,040.09	101.90	76.30	(32,916.39)
10 1131 700 110	REGULAR SALARIES	1,256,000.00	134,357.19	1,266,108.81	100.80	0.00	(10,108.81)
10 1131 700 120	AIDE SALARIES	37,000.00	868.44	24,772.73	66.95	0.00	12,227.27
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,816.42	34,992.05	134.58	0.00	(8,992.05)
10 1131 700 210	SOCIAL SECURITY	101,000.00	10,063.20	98,076.00	97.10	0.00	2,924.00
10 1131 700 220	RETIREMENT	79,200.00	8,138.79	77,439.62	97.78	0.00	1,760.38
10 1131 700 230	GROUP HEALTH/LIFE INS.	215,500.00	22,394.22	202,972.65	94.19	0.00	12,527.35
10 1131 700 240	WORKERS COMPENSATION	9,000.00	811.77	6,970.76	77.45	0.00	2,029.24
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	5,500.00	5,900.00	107.27	0.00	(400.00)
10 1131 700 323	REPAIRS & MTNCE	11,000.00	83.50	6,598.69	59.99	0.00	4,401.31
10 1131 700 334	TRAVEL	4,000.00	55.00	4,313.17	107.83	0.00	(313.17)
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	180.00	1,574.25	39.36	0.00	2,425.75

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10 1131 700 340	COMMUNICATIONS	3,000.00	287.85	2,226.78	74.23	0.00	773.22
10 1131 700 410	SUPPLIES	67,000.00	8,878.11	60,325.77	93.18	2,108.07	4,566.16
10 1131 700 640	DUES AND FEES	1,200.00	825.00	1,210.00	100.83	0.00	(10.00)
700 HIGH SCHOOL		1,819,400.00	197,259.49	1,793,481.28	98.69	2,108.07	23,810.65
770 VOCATIONAL SCHOOL		1,819,400.00	197,259.49	1,793,481.28	98.69	2,108.07	23,810.65
10 1131 770 110	REGULAR SALARIES	235,000.00	21,591.06	240,050.75	102.15	0.00	(5,050.75)
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	174.50	4,446.02	98.80	0.00	53.98
10 1131 770 210	SOCIAL SECURITY	18,400.00	1,557.01	17,659.74	95.98	0.00	740.26
10 1131 770 220	RETIREMENT	14,400.00	1,295.43	14,405.98	100.04	0.00	(5.98)
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,900.00	4,377.63	44,877.22	99.95	0.00	22.78
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	130.74	1,312.31	87.49	0.00	187.69
10 1131 770 323	REPAIRS & MTNCE	2,000.00	5,900.00	6,971.80	348.59	0.00	(4,971.80)
10 1131 770 334	TRAVEL	2,000.00	102.48	3,393.09	169.65	0.00	(1,393.09)
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	368.04	1,473.00	73.65	0.00	527.00
10 1131 770 340	COMMUNICATIONS	800.00	80.71	636.96	79.62	0.00	163.04
10 1131 770 410	SUPPLIES	21,000.00	883.21	14,671.60	69.86	0.00	6,328.40
770 VOCATIONAL SCHOOL		346,500.00	36,460.81	349,898.47	100.98	0.00	(3,398.47)
791 PRIDE HIGH		346,500.00	36,460.81	349,898.47	100.98	0.00	(3,398.47)
10 1131 791 110	REGULAR SALARIES	50,000.00	4,444.50	48,371.00	96.74	0.00	1,629.00
10 1131 791 120	AIDE SALARIES	18,000.00	1,899.46	17,152.07	95.29	0.00	847.93
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	96.08	1,597.45	159.75	0.00	(597.45)
10 1131 791 210	SOCIAL SECURITY	5,300.00	457.82	4,813.49	90.82	0.00	486.51
10 1131 791 220	RETIREMENT	4,200.00	380.64	3,931.39	93.60	0.00	268.61
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	739.47	7,603.32	98.74	0.00	96.68
10 1131 791 240	WORKMENS COMPENSATION	500.00	33.43	351.82	70.36	0.00	148.18
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.57	234.91	78.30	0.00	65.09
10 1131 791 410	SUPPLIES	500.00	0.00	287.99	57.60	0.00	212.01
791 PRIDE HIGH		87,700.00	8,074.97	84,343.44	96.17	0.00	3,356.56
799 HS CURRICULUM		87,700.00	8,074.97	84,343.44	96.17	0.00	3,356.56

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10 1131 799 410	SUPPLIES	1,000.00	27.30	1,027.30	102.73	0.00	(27.30)
1,000.00			27.30	1,027.30	102.73	0.00	(27.30)
1,000.00			27.30	1,027.30	102.73	0.00	(27.30)
1,000.00			27.30	1,027.30	102.73	0.00	(27.30)

799 HS CURRICULUM

800 OUR HOME PROGRAMS

10 1131 800 110	REGULAR SALARY	117,000.00	9,032.74	120,188.69	102.73	0.00	(3,188.69)
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	200.00	400.00	20.00	0.00	1,600.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	662.31	8,949.62	97.28	0.00	250.38
10 1131 800 220	RETIREMENT	7,200.00	541.97	7,211.32	100.16	0.00	(11.32)
10 1131 800 230	HEALTH INSURANCE	17,100.00	48.33	15,486.28	90.56	0.00	1,613.72
10 1131 800 240	WORKERS' COMPENSATION	700.00	51.81	675.96	96.57	0.00	24.04
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	53.55	53.55	53.55	0.00	46.45
10 1131 800 410	SUPPLIES	3,000.00	1,359.81	8,452.66	281.76	0.00	(5,452.66)
157,300.00			11,950.52	162,418.08	103.25	0.00	(5,118.08)
157,300.00			11,950.52	162,418.08	103.25	0.00	(5,118.08)
157,300.00			11,950.52	162,418.08	103.25	0.00	(5,118.08)

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	1,575.63	12,246.37	0.00	0.00	(12,246.37)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	182.55	3,240.99	0.00	0.00	(3,240.99)
10 1131 964 210	SOCIAL SECURITY	0.00	134.49	1,132.80	0.00	0.00	(1,132.80)
10 1131 964 220	RETIREMENT	0.00	94.54	734.78	0.00	0.00	(734.78)
10 1131 964 230	HEALTH INSURANCE	0.00	824.49	5,856.51	0.00	0.00	(5,856.51)
10 1131 964 240	WORKERS' COMPENSATION	0.00	5.62	79.57	0.00	0.00	(79.57)
0.00			2,817.32	23,291.02	0.00	0.00	(23,291.02)

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964	ELIS GRANT	0.00	2,817.32	23,291.02	0.00	0.00	(23,291.02)
1131	HIGH SCHOOL	0.00	2,817.32	23,291.02	0.00	0.00	(23,291.02)
1140	PRESCHOOL SERVICES	2,456,900.00	256,590.41	2,447,978.71	99.72	2,108.07	6,813.22
517	PRESCHOOL						
1140	PRESCHOOL SERVICES	0.00	0.00	3,901.80	0.00	0.00	(3,901.80)
1250	CULTURALLY DIFFERENT (LEP)	0.00	0.00	3,901.80	0.00	0.00	(3,901.80)
500	ELEMENTARY SCHOOL						
10 1250 500 110	REGULAR SALARY	232,000.00	15,174.27	224,140.76	96.61	0.00	7,859.24
10 1250 500 120	AIDE SALARIES	0.00	1,902.29	15,176.67	0.00	0.00	(15,176.67)
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	150.00	12,623.87	420.80	0.00	(9,623.87)
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,336.39	18,991.02	105.51	0.00	(991.02)
10 1250 500 220	RETIREMENT	14,100.00	977.80	13,986.94	99.20	0.00	113.06
10 1250 500 230	HEALTH INSURANCE	37,700.00	1,922.27	31,647.96	83.95	0.00	6,052.04
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	71.56	1,025.53	85.46	0.00	174.47
10 1250 500 334	TRAVEL	200.00	121.07	121.07	60.54	0.00	78.93
10 1250 500 410	SUPPLIES	4,000.00	410.92	4,088.58	102.21	0.00	(88.58)
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	22,066.57	321,802.40	103.67	0.00	(11,402.40)
600	MIDDLE SCHOOL	310,400.00	22,066.57	321,802.40	103.67	0.00	(11,402.40)
10 1250 600 110	REGULAR SALARY	117,000.00	9,189.68	104,356.75	89.19	0.00	12,643.25
10 1250 600 120	AIDE SALARIES	19,000.00	0.00	14,257.13	75.04	0.00	4,742.87
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	2,683.07	7,833.49	261.12	0.00	(4,833.49)
10 1250 600 210	SOCIAL SECURITY	9,200.00	897.60	8,778.68	95.42	0.00	421.32
10 1250 600 220	RETIREMENT	7,200.00	551.38	7,006.45	97.31	0.00	193.55
10 1250 600 230	HEALTH INSURANCE	33,300.00	1,532.34	23,278.80	69.91	0.00	10,021.20
10 1250 600 240	WORKERS' COMPENSATION	800.00	47.04	649.10	81.14	0.00	150.90
10 1250 600 334	TRAVEL	200.00	120.71	320.71	160.36	0.00	(120.71)
10 1250 600 340	COMMUNICATION	300.00	27.14	329.82	109.94	0.00	(29.82)
10 1250 600 410	SUPPLIES	4,000.00	0.00	3,478.07	86.95	0.00	521.93

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600	MIDDLE SCHOOL	194,000.00	15,048.96	170,289.00	87.78	0.00	23,711.00
700	HIGH SCHOOL	194,000.00	15,048.96	170,289.00	87.78	0.00	23,711.00
10 1250 700 110	REGULAR SALARY	159,000.00	12,872.19	144,463.21	90.86	0.00	14,536.79
10 1250 700 120	AIDE SALARIES	57,000.00	3,154.72	38,150.48	66.93	0.00	18,849.52
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,878.11	10,325.95	344.20	0.00	(7,325.95)
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,343.67	14,502.54	86.32	0.00	2,297.46
10 1250 700 220	RETIREMENT	13,200.00	961.61	10,930.73	82.81	0.00	2,269.27
10 1250 700 230	HEALTH INSURANCE	37,900.00	2,765.17	25,406.17	67.03	0.00	12,493.83
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	78.52	924.93	77.08	0.00	275.07
10 1250 700 334	TRAVEL	200.00	120.72	745.97	372.99	0.00	(545.97)
10 1250 700 410	SUPPLIES	4,000.00	0.00	3,766.00	94.15	0.00	234.00
700	HIGH SCHOOL	292,300.00	23,174.71	249,215.98	85.26	0.00	43,084.02
1250	CULTURALLY DIFFERENT (LEP)	292,300.00	23,174.71	249,215.98	85.26	0.00	43,084.02
1273	TITLE I	292,300.00	23,174.71	249,215.98	85.26	0.00	43,084.02
930	PART A-BASIC	796,700.00	60,290.24	741,307.38	93.05	0.00	55,392.62
000	DISTRICT	300,000.00	17,154.89	161,865.48	53.96	0.00	138,134.52
001	BUCHANAN	110,000.00	10,706.34	113,494.63	103.18	0.00	(3,494.63)
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	7,000.00	3,210.23	16,480.00	235.43	0.00	(9,480.00)
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	32,000.00	2,153.79	20,477.89	63.99	0.00	11,522.11
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	25,100.00	1,610.20	16,053.03	63.96	0.00	9,046.97
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	30,000.00	3,673.81	55,893.54	186.31	0.00	(25,893.54)
10 1273 930 220 000 001	RETIREMENT DISTRICT	2,000.00	151.45	1,492.90	74.65	0.00	507.10
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 334 000 001	TRAVEL DISTRICT	17,000.00	0.00	5,092.51	29.96	0.00	11,907.49
10 1273 930 340 000 001	COMMUNICATION DISTRICT	535,000.00	38,660.71	390,849.98	73.06	0.00	144,150.02
10 1273 930 410 000 001	SUPPLIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001	BUCHANAN	2,000.00	0.00	0.00	0.00	0.00	2,000.00
002	HURON COLONY	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 110 000 002	REGULAR SALARY DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 125 000 002	SUBSTITUTE SALARIES DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
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

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10 1273 930 240 000 002	WORKERS' COMPENSATION DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 410 000 002	SUPPLIES DISTRICT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
002 HURON COLONY		5,000.00	0.00	0.00	0.00	0.00	5,000.00
005 HOLY TRINITY							
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	203.23	8.13	0.00	2,296.77
005 HOLY TRINITY		2,500.00	0.00	203.23	8.13	0.00	2,296.77
009 MIDDLE SCHOOL							
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	8,362.73	88,692.75	70.95	0.00	36,307.25
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	5,654.02	49,161.81	140.46	0.00	(14,161.81)
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	5,638.78	56.39	0.00	4,361.22
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	1,060.55	10,703.34	81.70	0.00	2,396.66
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	840.99	8,271.30	81.09	0.00	1,928.70
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	827.44	23,884.91	95.54	0.00	1,115.09
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	16.84	710.60	71.06	0.00	289.40
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	16,762.57	192,156.13	83.55	0.00	37,843.87
011 JAMES VALLEY							
10 1273 930 410 000 011	SUPPLIES	2,500.00	995.04	995.04	39.80	0.00	1,504.96
011 JAMES VALLEY		2,500.00	995.04	995.04	39.80	0.00	1,504.96
000 DISTRICT		775,000.00	56,418.32	584,204.38	75.38	0.00	190,795.62
025 SCH IMP 1003(A) - JULY 2014							
009 MIDDLE SCHOOL							
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)-2015/16							
009 MIDDLE SCHOOL							
10 1273 930 110 026 009	REGULAR SALARY	0.00	7,378.86	7,672.90	0.00	0.00	(7,672.90)
10 1273 930 120 026 009	AIDE SALARIES	0.00	2,283.10	2,283.10	0.00	0.00	(2,283.10)
10 1273 930 125 026 009	SUBSTITUTE SALARIES	0.00	348.54	348.54	0.00	0.00	(348.54)
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	765.79	788.28	0.00	0.00	(788.28)
10 1273 930 220 026 009	RETIREMENT	0.00	594.64	606.64	0.00	0.00	(606.64)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	31.17	32.28	0.00	0.00	(32.28)
10 1273 930 319 026 009	PROFESSIONAL SERVICES	0.00	125.00	10,805.00	0.00	0.00	(10,805.00)
10 1273 930 334 026 009	TRAVEL	0.00	120.00	798.12	0.00	0.00	(798.12)
10 1273 930 410 026 009	SUPPLIES	0.00	0.00	440.81	0.00	0.00	(440.81)
009 MIDDLE SCHOOL		0.00	11,647.10	23,775.67	0.00	0.00	(23,775.67)

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500 ELEMENTARIES						
10 1273 930 110 026 500	REGULAR SALARY	0.00	32,772.07	32,772.07	0.00	0.00
10 1273 930 120 026 500	AIDE SALARIES	0.00	9,922.12	9,922.12	0.00	0.00
10 1273 930 125 026 500	SUBSTITUTE SALARIES	0.00	1,052.25	1,052.25	0.00	0.00
10 1273 930 210 026 500	SOCIAL SECURITY	0.00	3,346.67	3,346.67	0.00	0.00
10 1273 930 220 026 500	RETIREMENT	0.00	2,600.68	2,600.68	0.00	0.00
10 1273 930 240 026 500	WORKERS' COMPENSATION	0.00	128.01	128.01	0.00	0.00
10 1273 930 319 026 500	PROFESSIONAL SERVICES	0.00	13.42	516.22	0.00	0.00
10 1273 930 334 026 500	TRAVEL	0.00	2,700.00	2,700.00	0.00	0.00
10 1273 930 410 026 500	SUPPLIES	0.00	0.00	12,000.00	0.00	0.00
500 ELEMENTARIES		0.00	52,535.22	65,038.02	0.00	0.00
026 SCH IMPROV 1003 (A)-2015/16		0.00	64,182.32	88,813.69	0.00	0.00
930 PART A-BASIC		775,000.00	120,600.64	673,018.07	86.84	0.00
931 PART C-MIGRANT						
10 1273 931 110	REGULAR SALARY	145,000.00	4,675.00	53,420.09	36.84	0.00
10 1273 931 120	AIDE SALARIES	50,000.00	9,585.64	85,246.84	170.49	0.00
10 1273 931 125	SUBSTITUTE SALARIES	0.00	389.47	5,195.53	0.00	0.00
10 1273 931 210	SOCIAL SECURITY	11,100.00	1,077.69	10,736.30	96.72	0.00
10 1273 931 220	RETIREMENT	8,700.00	855.63	8,308.46	95.50	0.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,454.76	11,098.34	44.39	0.00
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	56.34	726.76	55.90	0.00
10 1273 931 319	PROFESSIONAL SERVICES	0.00	150.40	7,976.20	0.00	0.00
10 1273 931 410	SUPPLIES	8,900.00	0.00	13,784.54	154.88	0.00
931 PART C-MIGRANT		250,000.00	18,244.93	196,493.06	78.60	0.00
932 PART D-N & D		250,000.00	18,244.93	196,493.06	78.60	0.00
932 PART D-N & D		250,000.00	18,244.93	196,493.06	78.60	0.00
10 1273 932 110	REGULAR SALARY	85,000.00	4,619.27	50,794.00	59.76	0.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	400.00	0.00	0.00
10 1273 932 210	SOCIAL SECURITY	6,600.00	362.80	3,826.00	57.97	0.00
10 1273 932 220	RETIREMENT	5,100.00	277.16	3,047.64	59.76	0.00
10 1273 932 230	HEALTH INSURANCE	7,200.00	738.49	7,585.44	105.35	0.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.11	268.27	89.42	0.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,460.40	146.04	0.00
10 1273 932 334	TRAVEL	600.00	0.00	268.00	44.67	0.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00
932 PART D-N & D		110,000.00	6,025.83	67,649.75	61.50	0.00
932 PART D-N & D		110,000.00	6,025.83	67,649.75	61.50	0.00

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932	PART D-N & D	110,000.00	6,025.83	67,649.75	61.50	0.00	42,350.25
1273	TITLE I	1,135,000.00	144,871.40	937,160.88	82.57	0.00	197,839.12

2116 TITLE I ATTEND & SOCIAL WK SVCS
930 PART A-BASIC

10 2116 930 110	REGULAR SALARY	0.00	1,714.65	14,640.50	0.00	0.00	(14,640.50)
10 2116 930 210	SOCIAL SECURITY	0.00	113.20	891.38	0.00	0.00	(891.38)
10 2116 930 220	RETIREMENT	0.00	70.48	846.04	0.00	0.00	(846.04)
10 2116 930 230	HEALTH INSURANCE	0.00	271.77	3,260.96	0.00	0.00	(3,260.96)
10 2116 930 240	WORKERS' COMPENSATION	0.00	5.49	75.98	0.00	0.00	(75.98)
930	PART A-BASIC	0.00	2,175.59	19,714.86	0.00	0.00	(19,714.86)
931	PART C-MIGRANT	0.00	2,175.59	19,714.86	0.00	0.00	(19,714.86)

931 PART C-MIGRANT

10 2116 931 110	REGULAR SALARY	0.00	1,998.41	24,785.32	0.00	0.00	(24,785.32)
10 2116 931 210	SOCIAL SECURITY	0.00	123.51	1,597.35	0.00	0.00	(1,597.35)
10 2116 931 220	RETIREMENT	0.00	102.73	1,119.48	0.00	0.00	(1,119.48)
10 2116 931 230	HEALTH INSURANCE	0.00	599.64	6,135.06	0.00	0.00	(6,135.06)
10 2116 931 240	WORKERS' COMPENSATION	0.00	11.34	133.47	0.00	0.00	(133.47)
10 2116 931 334	TRAVEL	0.00	346.92	346.92	0.00	0.00	(346.92)
931	PART C-MIGRANT	0.00	3,182.55	34,117.60	0.00	0.00	(34,117.60)
932	PART D-N & D	0.00	3,182.55	34,117.60	0.00	0.00	(34,117.60)

932 PART D-N & D

10 2116 932 110	REGULAR SALARY	0.00	2,540.22	21,689.62	0.00	0.00	(21,689.62)
10 2116 932 210	SOCIAL SECURITY	0.00	167.72	1,320.62	0.00	0.00	(1,320.62)
10 2116 932 220	RETIREMENT	0.00	104.41	1,253.39	0.00	0.00	(1,253.39)
10 2116 932 230	HEALTH INSURANCE	0.00	402.61	4,830.98	0.00	0.00	(4,830.98)
10 2116 932 240	WORKERS' COMPENSATION	0.00	8.13	112.54	0.00	0.00	(112.54)
10 2116 932 334	TRAVEL	0.00	350.34	350.34	0.00	0.00	(350.34)
932	PART D-N & D	0.00	3,573.43	29,557.49	0.00	0.00	(29,557.49)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	3,573.43	29,557.49	0.00	0.00	(29,557.49)
2122	COUNSELING SERVICES	0.00	3,573.43	29,557.49	0.00	0.00	(29,557.49)
000	DISTRICT WIDE	0.00	8,931.57	83,389.95	0.00	0.00	(83,389.95)

Account Number

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 110	REGULAR SALARIES	250,000.00	22,748.37	242,805.82	97.12	0.00	7,194.18
10 2122 000 120	AIDE SALARIES	30,000.00	3,297.14	29,131.70	97.11	0.00	868.30
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,868.17	19,888.07	92.50	0.00	1,611.93
10 2122 000 220	RETIREMENT	16,800.00	1,501.27	15,847.81	94.33	0.00	952.19
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	7,169.59	52,337.96	95.51	0.00	2,462.04
10 2122 000 240	WORKERS COMPENSATION	2,000.00	143.20	1,344.87	67.24	0.00	655.13
10 2122 000 334	TRAVEL	1,500.00	0.00	1,775.32	118.35	0.00	(275.32)
10 2122 000 340	COMMUNICATIONS	1,300.00	134.28	1,219.64	93.82	0.00	80.36
10 2122 000 410	SUPPLIES	400.00	0.00	359.00	89.75	0.00	41.00
000	DISTRICT WIDE	378,300.00	36,862.02	364,710.19	96.41	0.00	13,589.81
2122	COUNSELING SERVICES	378,300.00	36,862.02	364,710.19	96.41	0.00	13,589.81
2128	TITLE I PARENT INVOLVEMENT ACT	378,300.00	36,862.02	364,710.19	96.41	0.00	13,589.81
930	PART A-BASIC	378,300.00	36,862.02	364,710.19	96.41	0.00	13,589.81
000	DISTRICT						
001	BUCHANAN						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	4,199.88	0.00	0.00	(4,199.88)
001	BUCHANAN	0.00	0.00	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						
10 2128 930 410 000 011	SUPPLIES	0.00	0.00	4,452.96	0.00	0.00	(4,452.96)
000	DISTRICT	0.00	0.00	4,452.96	0.00	0.00	(4,452.96)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	4,452.96	0.00	0.00	(4,452.96)
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 110	REGULAR SALARIES	60,000.00	4,719.94	58,236.52	97.06	0.00	1,763.48
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	358.77	4,257.83	92.56	0.00	342.17
10 2134 000 220	RETIREMENT	3,600.00	283.21	3,494.30	97.06	0.00	105.70

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10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,245.73	12,366.93	84.13	0.00	2,333.07
10 2134 000 240	WORKERS COMPENSATION	500.00	22.69	269.70	53.94	0.00	230.30
10 2134 000 334	TRAVEL	1,000.00	185.65	287.66	28.77	0.00	712.34
10 2134 000 340	COMMUNICATIONS	500.00	53.57	491.31	98.26	0.00	8.69
10 2134 000 410	SUPPLIES	1,500.00	239.78	2,482.09	165.47	0.00	(982.09)
10 2134 000 640	DUES AND FEES	200.00	0.00	67.50	33.75	0.00	132.50
000	DISTRICT WIDE	86,600.00	7,109.34	82,003.84	94.69	0.00	4,596.16
2134	NURSE SERVICES	86,600.00	7,109.34	82,003.84	94.69	0.00	4,596.16
2149	EDUCATIONAL MODIFICATIONS	86,600.00	7,109.34	82,003.84	94.69	0.00	4,596.16
000	DISTRICT WIDE	86,600.00	7,109.34	82,003.84	94.69	0.00	4,596.16
10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	50.00	5.00	0.00	950.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	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	0.00	0.16	0.16	0.00	99.84
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	123.75	3.34	0.00	3,576.25
000	DISTRICT WIDE	5,000.00	0.00	177.74	3.55	0.00	4,822.26
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	177.74	3.55	0.00	4,822.26
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	177.74	3.55	0.00	4,822.26
000	DISTRICT WIDE	5,000.00	0.00	177.74	3.55	0.00	4,822.26
10 2212 000 110	REGULAR SALARIES	116,000.00	17,860.83	122,113.20	105.27	0.00	(6,113.20)
10 2212 000 210	SOCIAL SECURITY	8,900.00	1,345.78	9,095.39	102.20	0.00	(195.39)
10 2212 000 220	RETIREMENT	7,000.00	568.30	6,821.46	97.45	0.00	178.54
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,200.96	14,894.86	77.58	0.00	4,305.14
10 2212 000 240	WORKERS COMPENSATION	800.00	57.16	625.76	78.22	0.00	174.24
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	120.71	1,130.52	86.96	0.00	169.48
10 2212 000 410	SUPPLIES	20,000.00	0.00	30,691.03	153.46	0.00	(10,691.03)
10 2212 000 640	DUES & FEES	600.00	0.00	502.10	83.68	0.00	97.90
000	DISTRICT WIDE	176,300.00	21,153.74	188,002.77	106.64	0.00	(11,702.77)
975	TATU	176,300.00	21,153.74	188,002.77	106.64	0.00	(11,702.77)
000	DISTRICT WIDE	176,300.00	21,153.74	188,002.77	106.64	0.00	(11,702.77)

Expenditure Report by Function

06/2016

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Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 975 110	REGULAR SALARY	0.00	700.00	0.00	0.00	(700.00)
10 2212 975 210	SOCIAL SECURITY	0.00	53.56	0.00	0.00	(53.56)
10 2212 975 220	RETIREMENT	0.00	42.00	0.00	0.00	(42.00)
10 2212 975 240	WORKERS' COMPENSATION	0.00	2.24	0.00	0.00	(2.24)
10 2212 975 334	TRAVEL	0.00	60.00	0.00	0.00	(60.00)
10 2212 975 410	SUPPLIES	0.00	1,255.38	0.00	0.00	(1,255.38)
975	TATU	0.00	2,113.18	0.00	0.00	(2,113.18)
2212	INST & CURRICULUM DEVELOPMENT	0.00	2,113.18	0.00	0.00	(2,113.18)
2213	INST STAFF TRAINING (IN-SERV)	0.00	2,113.18	0.00	0.00	(2,113.18)
000	DISTRICT WIDE	176,300.00	190,115.95	107.84	0.00	(13,815.95)

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 110	REGULAR SALARY	5,000.00	16,651.11	333.02	0.00	(11,651.11)
10 2213 000 210	SOCIAL SECURITY	400.00	1,273.81	318.45	0.00	(873.81)
10 2213 000 220	RETIREMENT	300.00	999.07	333.02	0.00	(699.07)
10 2213 000 230	HEALTH INSURANCE	0.00	0.16	0.00	0.00	(0.16)
10 2213 000 240	WORKMENS COMPENSATION	100.00	80.47	80.47	0.00	19.53
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	2,400.00	12.00	0.00	17,600.00
10 2213 000 334	TRAVEL	300.00	1,427.46	475.82	0.00	(1,127.46)
10 2213 000 340	COMMUNICATIONS	100.00	70.00	70.00	0.00	30.00
10 2213 000 410	SUPPLIES	500.00	1,324.52	264.90	0.00	(824.52)
000	DISTRICT WIDE	26,700.00	24,226.60	90.74	0.00	2,473.40
964	RLIS GRANT	26,700.00	24,226.60	90.74	0.00	2,473.40

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 964 110	REGULAR SALARY	0.00	11,370.00	0.00	0.00	(11,370.00)
10 2213 964 210	SOCIAL SECURITY	0.00	869.81	0.00	0.00	(869.81)
10 2213 964 220	RETIREMENT	0.00	682.20	0.00	0.00	(682.20)
10 2213 964 240	WORKERS' COMPENSATION	0.00	34.60	0.00	0.00	(34.60)
10 2213 964 319	PROFESSIONAL SERVICES	0.00	2,600.00	0.00	0.00	(2,600.00)
964	RLIS GRANT	0.00	15,556.61	0.00	0.00	(15,556.61)
2213	INST STAFF TRAINING (IN-SERV)	0.00	15,556.61	0.00	0.00	(15,556.61)
2214	TITLE I PROF DEV SVCS	0.00	15,556.61	0.00	0.00	(15,556.61)
930	PART A-BASIC	0.00	39,783.21	149.00	0.00	(13,083.21)
000	DISTRICT	26,700.00	20,543.92	77.00	0.00	(6,156.08)

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
001 BUCHANAN							
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	3,849.44	44,998.60	0.00	0.00	(44,998.60)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	9,784.82	0.00	0.00	(9,784.82)
001 BUCHANAN		0.00	3,849.44	54,783.42	0.00	0.00	(54,783.42)
005 HOLY TRINITY							
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	2,199.00	0.00	0.00	(2,199.00)
005 HOLY TRINITY		0.00	0.00	2,199.00	0.00	0.00	(2,199.00)
009 MIDDLE SCHOOL							
10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	6,325.00	0.00	0.00	(6,325.00)
009 MIDDLE SCHOOL		0.00	0.00	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	3,849.44	64,006.42	0.00	0.00	(64,006.42)
930 PART A-BASIC		0.00	3,849.44	64,006.42	0.00	0.00	(64,006.42)
2214 TITLE I PROF DEV SVCS		0.00	3,849.44	64,006.42	0.00	0.00	(64,006.42)
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	10,962.24	115,118.71	95.93	0.00	4,881.29
10 2219 000 125	SUBSTITUTE SALARIES	0.00	200.00	350.00	0.00	0.00	(350.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	785.21	8,587.06	93.34	0.00	612.94
10 2219 000 220	RETIREMENT	7,200.00	657.75	6,907.22	95.93	0.00	292.78
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,246.97	12,861.72	72.26	0.00	4,938.28
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	63.48	567.70	56.77	0.00	432.30
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	7,033.94	241.58	213.36	(4,247.30)
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	13,915.65	151,426.35	94.77	213.36	8,360.29
2219 TITLE II		160,000.00	13,915.65	151,426.35	94.77	213.36	8,360.29
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 110	REGULAR SALARIES	42,000.00	6,269.47	43,800.00	104.29	0.00	(1,800.00)
10 2222 000 120	AIDE SALARIES	125,000.00	18,407.62	131,044.90	104.84	0.00	(6,044.90)

Expenditure Report by Function

06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	256.20	5,737.92	191.26	0.00	(2,737.92)
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,716.64	12,341.98	94.21	0.00	758.02
10 2222 000 220	RETIREMENT	10,200.00	1,134.15	9,742.84	95.52	0.00	457.16
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	5,163.21	40,983.21	98.05	0.00	816.79
10 2222 000 240	WORKERS COMPENSATION	1,000.00	90.66	945.46	94.55	0.00	54.54
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	694.00	69.40	0.00	306.00
10 2222 000 334	TRAVEL	1,000.00	0.00	408.66	40.87	0.00	591.34
10 2222 000 410	SUPPLIES	0.00	0.00	137.70	0.00	0.00	(137.70)
000	DISTRICT WIDE	238,100.00	33,037.95	245,836.67	103.25	0.00	(7,736.67)
511	BUCHANAN ELEMENTARY	238,100.00	33,037.95	245,836.67	103.25	0.00	(7,736.67)
10 2222 511 410	SUPPLIES	3,000.00	0.00	2,984.43	99.48	0.00	15.57
511	BUCHANAN ELEMENTARY	3,000.00	0.00	2,984.43	99.48	0.00	15.57
512	HURON COLONY ELEMENTARY	3,000.00	0.00	2,984.43	99.48	0.00	15.57
10 2222 512 410	SUPPLIES	500.00	0.00	340.26	68.05	0.00	159.74
512	HURON COLONY ELEMENTARY	500.00	0.00	340.26	68.05	0.00	159.74
514	MADISON ELEMENTARY	500.00	0.00	340.26	68.05	0.00	159.74
10 2222 514 410	SUPPLIES	3,000.00	49.35	2,988.27	99.61	0.00	11.73
514	MADISON ELEMENTARY	3,000.00	49.35	2,988.27	99.61	0.00	11.73
516	WASHINGTON ELEMENTARY	3,000.00	49.35	2,988.27	99.61	0.00	11.73
10 2222 516 410	SUPPLIES	3,000.00	1,990.23	2,075.60	100.34	934.67	(10.27)
516	WASHINGTON ELEMENTARY	3,000.00	1,990.23	2,075.60	100.34	934.67	(10.27)
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	1,990.23	2,075.60	100.34	934.67	(10.27)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 518 410	SUPPLIES	500.00	0.00	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	0.00	490.30	98.06	0.00	9.70
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	490.30	98.06	0.00	9.70
600	MIDDLE SCHOOL	500.00	0.00	490.30	98.06	0.00	9.70
10 2222 600 410	SUPPLIES	4,500.00	504.57	4,675.36	103.90	0.00	(175.36)
		4,500.00	504.57	4,675.36	103.90	0.00	(175.36)
600	MIDDLE SCHOOL	4,500.00	504.57	4,675.36	103.90	0.00	(175.36)
700	HIGH SCHOOL	4,500.00	504.57	4,675.36	103.90	0.00	(175.36)
10 2222 700 410	SUPPLIES	6,000.00	450.60	6,050.08	100.83	0.00	(50.08)
		6,000.00	450.60	6,050.08	100.83	0.00	(50.08)
700	HIGH SCHOOL	6,000.00	450.60	6,050.08	100.83	0.00	(50.08)
2222	LIBRARY SERVICES	6,000.00	450.60	6,050.08	100.83	0.00	(50.08)
2227	TECHNOLOGY IN SCHOOL	258,600.00	36,032.70	265,440.97	103.01	934.67	(7,775.64)
000	DISTRICT WIDE						
10 2227 000 110	REGULAR SALARIES	210,000.00	18,424.37	212,281.60	101.09	0.00	(2,281.60)
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,269.42	15,152.94	94.12	0.00	947.06
10 2227 000 220	RETIREMENT	12,600.00	1,075.90	12,703.57	100.82	0.00	(103.57)
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,995.10	44,002.07	101.86	0.00	(802.07)
10 2227 000 240	WORKERS COMPENSATION	1,500.00	59.01	1,123.72	74.91	0.00	376.28
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	2,664.00	4,664.00	66.63	0.00	2,336.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	240.00	1,372.31	137.23	0.00	(372.31)
10 2227 000 334	TRAVEL	800.00	615.25	615.25	76.91	0.00	184.75
10 2227 000 340	COMMUNICATIONS	24,000.00	368.45	15,134.75	63.06	0.00	8,865.25
10 2227 000 410	SUPPLIES	10,500.00	1,807.67	9,410.29	89.62	0.00	1,089.71
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	30,519.17	327,617.48	97.59	0.00	8,082.52
000	DISTRICT WIDE	335,700.00	30,519.17	327,617.48	97.59	0.00	8,082.52
2227	TECHNOLOGY IN SCHOOL	335,700.00	30,519.17	327,617.48	97.59	0.00	8,082.52
2311	BOARD OF EDUCATION	335,700.00	30,519.17	327,617.48	97.59	0.00	8,082.52

Expenditure Report by Function

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Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

000 DISTRICT WIDE

10 2311 000 110	REGULAR SALARIES	10,000.00	1,425.00	16,066.51	160.67	0.00	(6,066.51)
10 2311 000 210	SOCIAL SECURITY	800.00	109.01	1,231.08	153.89	0.00	(431.08)
10 2311 000 220	RETIREMENT	0.00	85.50	430.50	0.00	0.00	(430.50)
10 2311 000 240	WORKMENS COMPENSATION	300.00	4.08	159.04	53.01	0.00	140.96
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	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	798.08	5,236.37	87.27	0.00	763.63
10 2311 000 350	ADVERTISING	10,000.00	882.54	8,874.37	88.74	0.00	1,125.63
10 2311 000 410	SUPPLIES	12,000.00	831.55	15,248.99	127.49	50.00	(3,298.99)
10 2311 000 640	DUES & FEES	5,000.00	0.00	2,762.50	55.25	0.00	2,237.50
10 2311 000 651	LIABILITY INSURANCE	55,000.00	0.00	56,178.45	102.14	0.00	(1,178.45)
		136,000.00	4,135.76	143,346.82	105.44	50.00	(7,396.82)
000 DISTRICT WIDE		136,000.00	4,135.76	143,346.82	105.44	50.00	(7,396.82)
2311 BOARD OF EDUCATION		136,000.00	4,135.76	143,346.82	105.44	50.00	(7,396.82)
2314 ELECTION SERVICES		136,000.00	4,135.76	143,346.82	105.44	50.00	(7,396.82)
000 DISTRICT WIDE		136,000.00	4,135.76	143,346.82	105.44	50.00	(7,396.82)

2314 ELECTION SERVICES

000 DISTRICT WIDE

10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	0.00	39.47	9.87	0.00	360.53
		4,500.00	0.00	39.47	0.88	0.00	4,460.53
000 DISTRICT WIDE		4,500.00	0.00	39.47	0.88	0.00	4,460.53
2314 ELECTION SERVICES		4,500.00	0.00	39.47	0.88	0.00	4,460.53
2315 LEGAL SERVICES		4,500.00	0.00	39.47	0.88	0.00	4,460.53
000 DISTRICT WIDE		4,500.00	0.00	39.47	0.88	0.00	4,460.53

2315 LEGAL SERVICES

000 DISTRICT WIDE

10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	12,121.40	101.01	0.00	(121.40)
		12,000.00	1,000.00	12,121.40	101.01	0.00	(121.40)
000 DISTRICT WIDE		12,000.00	1,000.00	12,121.40	101.01	0.00	(121.40)
2315 LEGAL SERVICES		12,000.00	1,000.00	12,121.40	101.01	0.00	(121.40)
000 DISTRICT WIDE		12,000.00	1,000.00	12,121.40	101.01	0.00	(121.40)

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Uncommitted
Funds

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

2317 AUDIT SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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
2317	AUDIT SERVICES	20,000.00	0.00	18,217.50	91.09	0.00	1,782.50

2319 NEGOTIATION SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	2,147.53	107.38	0.00	(147.53)
000	DISTRICT WIDE	2,000.00	0.00	2,147.53	107.38	0.00	(147.53)
2319	NEGOTIATION SERVICES	2,000.00	0.00	2,147.53	107.38	0.00	(147.53)

2321 OFFICE OF SUPERINTENDENT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 110	REGULAR SALARIES	158,000.00	13,429.12	158,762.00	100.48	0.00	(762.00)
10 2321 000 210	SOCIAL SECURITY	12,100.00	972.86	11,371.97	93.98	0.00	728.03
10 2321 000 220	RETIREMENT	11,500.00	805.75	9,766.40	84.93	0.00	1,733.60
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,427.08	17,199.30	89.58	0.00	2,000.70
10 2321 000 240	WORKERS COMPENSATION	1,200.00	42.97	835.65	69.64	0.00	364.35
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	48.30	2,542.23	84.74	0.00	457.77
10 2321 000 340	COMMUNICATIONS	1,500.00	145.23	927.91	61.86	0.00	572.09
10 2321 000 410	SUPPLIES	8,500.00	398.25	9,181.17	108.01	0.00	(681.17)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,263.00	84.20	0.00	237.00
000	DISTRICT WIDE	218,500.00	17,269.56	213,099.63	97.53	0.00	5,400.37
2321	OFFICE OF SUPERINTENDENT	218,500.00	17,269.56	213,099.63	97.53	0.00	5,400.37

2410 OFFICE OF PRINCIPALS
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 110	REGULAR SALARIES	574,000.00	55,973.11	581,913.46	101.38	0.00	(7,913.46)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 210	SOCIAL SECURITY	44,000.00	4,104.12	42,107.11	95.70	0.00	1,892.89
10 2410 000 220	RETIREMENT	34,500.00	2,907.60	34,462.23	99.89	0.00	37.77
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	3,389.31	58,357.96	88.82	0.00	7,342.04
10 2410 000 240	WORKERS COMPENSATION	4,000.00	114.86	2,956.96	73.92	0.00	1,043.04
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	8,400.00	98.82	0.00	100.00
10 2410 000 334	TRAVEL	5,000.00	0.00	3,438.06	68.76	0.00	1,561.94
10 2410 000 410	SUPPLIES	1,200.00	74.07	450.15	37.51	0.00	749.85
10 2410 000 640	DUES & FEES	5,600.00	0.00	4,211.10	75.20	0.00	1,388.90
		742,500.00	66,563.07	736,297.03	99.16	0.00	6,202.97
000	DISTRICT WIDE	742,500.00	66,563.07	736,297.03	99.16	0.00	6,202.97
2410	OFFICE OF PRINCIPALS	742,500.00	66,563.07	736,297.03	99.16	0.00	6,202.97
2490	OTHER SUPPORT SERVICES-SCH ADM	742,500.00	66,563.07	736,297.03	99.16	0.00	6,202.97
000	DISTRICT WIDE	742,500.00	66,563.07	736,297.03	99.16	0.00	6,202.97
10 2490 000 110	REGULAR SALARY	97,000.00	10,410.06	100,052.50	103.15	0.00	(3,052.50)
10 2490 000 210	SOCIAL SECURITY	7,500.00	699.72	6,539.88	87.20	0.00	960.12
10 2490 000 220	RETIREMENT	5,900.00	502.62	5,871.88	99.52	0.00	28.12
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.80	18,033.50	100.19	0.00	(33.50)
10 2490 000 240	WORKMENS COMPENSATION	700.00	33.31	532.90	76.13	0.00	167.10
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	971.56	3,801.00	152.04	0.00	(1,301.00)
10 2490 000 340	COMMUNICATION	1,500.00	104.70	1,264.07	84.27	0.00	235.93
10 2490 000 410	SUPPLIES	2,500.00	0.00	2,553.22	102.13	0.00	(53.22)
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
		137,900.00	14,231.77	140,016.45	101.53	0.00	(2,116.45)
		137,900.00	14,231.77	140,016.45	101.53	0.00	(2,116.45)
		137,900.00	14,231.77	140,016.45	101.53	0.00	(2,116.45)
000	DISTRICT WIDE	137,900.00	14,231.77	140,016.45	101.53	0.00	(2,116.45)
160	MEDICAID	137,900.00	14,231.77	140,016.45	101.53	0.00	(2,116.45)
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	9,023.13	108,364.00	100.34	0.00	(364.00)
10 2490 350 210	SOCIAL SECURITY	8,300.00	690.28	8,289.93	99.88	0.00	10.07
10 2490 350 220	RETIREMENT	6,500.00	541.39	6,498.54	99.98	0.00	1.46

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10 2490 350 230	HEALTH INSURANCE	7,700.00	669.06	8,026.96	104.25	0.00	(326.96)
10 2490 350 240	WORKERS' COMPENSATION	800.00	28.87	570.73	71.34	0.00	229.27
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	0.00	866.30	86.63	0.00	133.70
10 2490 350 340	COMMUNICATION	1,500.00	40.71	494.73	32.98	0.00	1,005.27
10 2490 350 410	SUPPLIES	4,000.00	0.00	3,973.81	99.35	0.00	26.19
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00
		139,600.00	10,993.44	137,867.42	98.76	0.00	1,732.58
350	ESL	139,600.00	10,993.44	137,867.42	98.76	0.00	1,732.58
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	10,993.44	137,867.42	98.76	0.00	1,732.58
2529	FISCAL SERVICES	283,500.00	25,225.21	277,883.87	98.02	0.00	5,616.13
000	DISTRICT WIDE						
10 2529 000 110	REGULAR SALARIES	239,000.00	21,338.47	245,766.14	102.83	0.00	(6,766.14)
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,518.19	17,435.98	95.28	0.00	864.02
10 2529 000 220	RETIREMENT	14,400.00	1,244.09	14,531.34	100.91	0.00	(131.34)
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,341.57	27,792.94	105.68	0.00	(1,492.94)
10 2529 000 240	WORKERS COMPENSATION	2,000.00	68.28	1,282.65	64.13	0.00	717.35
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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	0.00	5,872.00	83.89	0.00	1,128.00
10 2529 000 334	TRAVEL	1,200.00	79.92	775.50	64.63	0.00	424.50
10 2529 000 340	COMMUNICATIONS	2,000.00	161.03	1,420.48	71.02	0.00	579.52
10 2529 000 410	SUPPLIES	6,200.00	1,061.56	6,159.12	102.31	183.90	(143.02)
10 2529 000 640	DUES & FEES	1,000.00	305.00	1,315.00	131.50	0.00	(315.00)
		343,400.00	28,118.11	330,052.40	96.17	183.90	13,163.70
000	DISTRICT WIDE	343,400.00	28,118.11	330,052.40	96.17	183.90	13,163.70
2529	FISCAL SERVICES	343,400.00	28,118.11	330,052.40	96.17	183.90	13,163.70
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	28,118.11	330,052.40	96.17	183.90	13,163.70
000	DISTRICT WIDE						
10 2541 000 110	REGULAR SALARIES	48,000.00	4,212.38	48,988.00	102.06	0.00	(988.00)
10 2541 000 210	SOCIAL SECURITY	3,700.00	291.83	3,383.20	91.44	0.00	316.80
10 2541 000 220	RETIREMENT	2,900.00	252.74	2,939.29	101.35	0.00	(39.29)
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.80	9,764.72	101.72	0.00	(164.72)
10 2541 000 240	WORKERS COMPENSATION	400.00	13.48	268.31	67.08	0.00	131.69
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	513.80	528.80	52.88	0.00	471.20

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10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	65,900.00	6,098.03	65,872.32	99.96	0.00	27.68
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	6,098.03	65,872.32	99.96	0.00	27.68
2549	OPER AND MAINT. PLANT	65,900.00	6,098.03	65,872.32	99.96	0.00	27.68
000	DISTRICT WIDE	65,900.00	6,098.03	65,872.32	99.96	0.00	27.68

2549 OPER AND MAINT. PLANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 110	REGULAR SALARIES	679,000.00	66,079.02	692,505.07	101.99	0.00	(13,505.07)
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	4,543.38	74,976.57	136.32	0.00	(19,976.57)
10 2549 000 130	OVERTIME	8,000.00	2,837.28	7,165.69	89.57	0.00	834.31
10 2549 000 210	SOCIAL SECURITY	56,200.00	5,544.42	58,230.16	103.61	0.00	(2,030.16)
10 2549 000 220	RETIREMENT	44,100.00	3,605.80	42,100.49	95.47	0.00	1,999.51
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	11,904.01	149,231.01	103.92	0.00	(5,631.01)
10 2549 000 240	WORKERS COMPENSATION	40,000.00	(17,460.07)	32,178.99	80.45	0.00	7,821.01
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	2,303.73	40,269.17	201.35	0.00	(20,269.17)
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	23,953.30	553,173.71	240.51	0.00	(323,173.71)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	4,881.78	81.36	0.00	1,118.22
10 2549 000 323	REPAIRS & MTNCE	98,000.00	3,620.56	52,214.64	53.28	0.00	45,785.36
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	219.64	3,545.35	88.63	0.00	454.65
10 2549 000 410	SUPPLIES	130,000.00	9,855.03	131,593.28	101.23	0.00	(1,593.28)
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	65,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	1,579,500.00	117,006.10	1,907,818.43	120.79	0.00	(328,318.43)
2549	OPER AND MAINT. PLANT	1,579,500.00	117,006.10	1,907,818.43	120.79	0.00	(328,318.43)
2551	PUPIL TRANSPORTATION DIRECTOR	1,579,500.00	117,006.10	1,907,818.43	120.79	0.00	(328,318.43)
000	DISTRICT WIDE	1,579,500.00	117,006.10	1,907,818.43	120.79	0.00	(328,318.43)

2551 PUPIL TRANSPORTATION DIRECTOR

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 110	REGULAR SALARIES	85,000.00	6,182.09	84,791.30	99.75	0.00	208.70
10 2551 000 210	SOCIAL SECURITY	6,600.00	448.41	6,227.10	94.35	0.00	372.90
10 2551 000 220	RETIREMENT	5,100.00	356.48	4,833.71	94.78	0.00	266.29
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	1,038.10	11,892.57	110.12	0.00	(1,092.57)
10 2551 000 240	WORKERS COMPENSATION	1,000.00	33.70	670.58	67.06	0.00	329.42
10 2551 000 334	TRAVEL	500.00	870.00	870.00	174.00	0.00	(370.00)
10 2551 000 340	COMMUNICATION	2,000.00	113.46	1,283.62	64.18	0.00	716.38
10 2551 000 410	SUPPLIES	2,000.00	1,200.00	1,864.09	93.20	0.00	135.91
10 2551 000 640	DUES AND FEES	100.00	186.00	186.00	186.00	0.00	(86.00)
000	DISTRICT WIDE	85,000.00	6,182.09	84,791.30	99.75	0.00	208.70
2551	PUPIL TRANSPORTATION DIRECTOR	85,000.00	6,182.09	84,791.30	99.75	0.00	208.70
000	DISTRICT WIDE	85,000.00	6,182.09	84,791.30	99.75	0.00	208.70

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

000	DISTRICT WIDE	113,100.00	10,428.24	112,618.97	99.57	0.00	481.03
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	10,428.24	112,618.97	99.57	0.00	481.03
2552	VEHICLE OPERATION SERVICES	113,100.00	10,428.24	112,618.97	99.57	0.00	481.03
000	DISTRICT WIDE	113,100.00	10,428.24	112,618.97	99.57	0.00	481.03

10	2552	000	110	REGULAR SALARIES	300,000.00	35,430.78	331,217.37	110.41	0.00	(31,217.37)
10	2552	000	125	SUBSTITUTE DRIVERS	20,000.00	5,114.89	38,893.98	194.47	0.00	(18,893.98)
10	2552	000	130	OVERTIME SALARIES	0.00	82.82	7,012.98	0.00	0.00	(7,012.98)
10	2552	000	210	SOCIAL SECURITY	24,500.00	3,080.76	28,666.84	117.01	0.00	(4,166.84)
10	2552	000	220	RETIREMENT	19,200.00	1,462.38	14,330.39	74.64	0.00	4,869.61
10	2552	000	230	GROUP HEALTH/LIFE INS.	3,500.00	726.67	7,055.96	201.60	0.00	(3,555.96)
10	2552	000	240	WORKERS COMPENSATION	30,000.00	1,212.38	19,130.01	63.77	0.00	10,869.99
10	2552	000	319	PROFESSIONAL SERVICES	8,000.00	250.50	8,970.07	112.13	0.00	(970.07)
10	2552	000	410	SUPPLIES	120,000.00	(17,673.92)	16,379.72	13.65	0.00	103,620.28
10	2552	000	651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	555,200.00	29,687.26	501,657.32	90.36	0.00	53,542.68			
2552	VEHICLE OPERATION SERVICES	555,200.00	29,687.26	501,657.32	90.36	0.00	53,542.68			
2554	VEHICLE SERVICING & MAINT	555,200.00	29,687.26	501,657.32	90.36	0.00	53,542.68			
000	DISTRICT WIDE	555,200.00	29,687.26	501,657.32	90.36	0.00	53,542.68			

10	2554	000	110	REGULAR SALARIES	50,000.00	3,500.10	42,206.91	84.41	0.00	7,793.09
10	2554	000	210	SOCIAL SECURITY	3,900.00	262.86	3,199.48	82.04	0.00	700.52
10	2554	000	220	RETIREMENT	3,000.00	210.01	2,532.45	84.42	0.00	467.55
10	2554	000	230	GROUP HEALTH/LIFE INS.	7,000.00	622.47	7,469.42	106.71	0.00	(469.42)
10	2554	000	240	WORKERS COMPENSATION	1,200.00	150.40	3,021.01	251.75	0.00	(1,821.01)
10	2554	000	323	REPAIRS	0.00	10,747.59	6,275.26	0.00	0.00	(6,275.26)
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	28.17	140.07	7.78	0.00	1,659.93
000	DISTRICT WIDE	66,900.00	15,521.60	65,969.93	98.61	0.00	930.07			
2554	VEHICLE SERVICING & MAINT	66,900.00	15,521.60	65,969.93	98.61	0.00	930.07			
2556	TITLE I STUDENT TRANSPORTATION	66,900.00	15,521.60	65,969.93	98.61	0.00	930.07			
931	PART C-MIGRANT	66,900.00	15,521.60	65,969.93	98.61	0.00	930.07			

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

10 2556 931 334	TRAVEL	0.00	0.00	700.00	0.00	0.00	(700.00)
931	PART C-MIGRANT	0.00	0.00	700.00	0.00	0.00	(700.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	700.00	0.00	0.00	(700.00)
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
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	8,491.16	68,126.93	136.25	0.00	(18,126.93)
000	DISTRICT WIDE	50,000.00	8,491.16	68,126.93	136.25	0.00	(18,126.93)
2569	FOOD SERVICES	50,000.00	8,491.16	68,126.93	136.25	0.00	(18,126.93)
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	8,491.16	68,126.93	136.25	0.00	(18,126.93)
000	DISTRICT WIDE	50,000.00	8,491.16	68,126.93	136.25	0.00	(18,126.93)

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	682.50	22.75	0.00	2,317.50
000	DISTRICT WIDE	3,000.00	68.25	682.50	22.75	0.00	2,317.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	682.50	22.75	0.00	2,317.50
3200	COMMUNITY RECREATION SERVICES	3,000.00	68.25	682.50	22.75	0.00	2,317.50
000	DISTRICT WIDE	3,000.00	68.25	682.50	22.75	0.00	2,317.50

10 3200 000 110	REGULAR SALARY	7,000.00	341.70	15,153.30	216.48	0.00	(8,153.30)
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	26.14	1,217.86	202.98	0.00	(617.86)

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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 000 220	RETIREMENT	500.00	20.50	740.75	148.15	0.00	(240.75)
10 3200 000 230	HEALTH INSURANCE	0.00	0.00	82.78	0.00	0.00	(82.78)
10 3200 000 240	WORKMENS COMPENSATION	500.00	14.80	770.60	154.12	0.00	(270.60)
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	2,333.12	43.21	0.00	3,066.88
10 3200 000 410	SUPPLIES	2,500.00	0.00	2,076.94	83.08	0.00	423.06
		16,500.00	403.14	23,215.35	140.70	0.00	(6,715.35)
000	DISTRICT WIDE	16,500.00	403.14	23,215.35	140.70	0.00	(6,715.35)
3200	COMMUNITY RECREATION SERVICES	16,500.00	403.14	23,215.35	140.70	0.00	(6,715.35)
3500	21ST CENTURY GRANT	16,500.00	403.14	23,215.35	140.70	0.00	(6,715.35)
000	DISTRICT WIDE	16,500.00	403.14	23,215.35	140.70	0.00	(6,715.35)
10 3500 000 110	REGULAR SALARY	110,000.00	14,606.59	149,849.90	136.23	0.00	(39,849.90)
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,117.40	11,463.48	134.86	0.00	(2,963.48)
10 3500 000 220	RETIREMENT	6,600.00	535.58	5,917.24	89.66	0.00	682.76
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	52.36	829.06	82.91	0.00	170.94
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	31.44	7,068.24	30.87	0.00	15,831.76
		150,000.00	16,343.37	175,512.45	117.01	0.00	(25,512.45)
000	DISTRICT WIDE	150,000.00	16,343.37	175,512.45	117.01	0.00	(25,512.45)
3500	21ST CENTURY GRANT	150,000.00	16,343.37	175,512.45	117.01	0.00	(25,512.45)
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	16,343.37	175,512.45	117.01	0.00	(25,512.45)
930	PART A-BASIC	150,000.00	16,343.37	175,512.45	117.01	0.00	(25,512.45)
000	DISTRICT	150,000.00	16,343.37	175,512.45	117.01	0.00	(25,512.45)
005	HOLY TRINITY	0.00	1,273.85	6,176.50	0.00	0.00	(6,176.50)
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	97.46	472.48	0.00	0.00	(472.48)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	(34.74)	0.00	0.00	0.00	0.00
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	(124.14)	0.00	0.00	0.00	0.00
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	8.55	33.68	0.00	0.00	(33.68)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	49.73	49.73	0.00	0.00	(49.73)
10 3719 930 334 000 005	TRAVEL DISTRICT	0.00	1,270.71	6,732.39	0.00	0.00	(6,732.39)
005	HOLY TRINITY	0.00	1,270.71	6,732.39	0.00	0.00	(6,732.39)
011	JAMES VALLEY	0.00	1,273.85	6,176.50	0.00	0.00	(6,176.50)
10 3719 930 110 000 011	REGULAR SALARY	0.00	97.44	472.52	0.00	0.00	(472.52)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	(34.74)	0.00	0.00	0.00	0.00
10 3719 930 220 000 011	RETIREMENT	0.00	(124.14)	0.00	0.00	0.00	0.00
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	8.55	33.68	0.00	0.00	(33.68)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	8.54	33.68	0.00	0.00	(33.68)
10 3719 930 334 000 011	TRAVEL	0.00	49.73	49.73	0.00	0.00	(49.73)
011 JAMES VALLEY		0.00	1,270.68	6,732.43	0.00	0.00	(6,732.43)
000 DISTRICT		0.00	2,541.39	13,464.82	0.00	0.00	(13,464.82)
930 PART A-BASIC		0.00	2,541.39	13,464.82	0.00	0.00	(13,464.82)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,541.39	13,464.82	0.00	0.00	(13,464.82)
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
000 DISTRICT WIDE		5,000.00	0.00	1,109.69	22.19	0.00	3,890.31
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	1,109.69	22.19	0.00	3,890.31
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 110	REGULAR SALARIES	170,000.00	15,859.37	177,845.58	104.62	0.00	(7,845.58)
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,211.96	13,594.44	103.77	0.00	(494.44)
10 6100 000 220	RETIREMENT	10,200.00	830.31	8,012.64	78.56	0.00	2,187.36
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	85.68	970.38	69.31	0.00	429.62
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 410	SUPPLIES	500.00	0.00	440.58	88.12	0.00	59.42
		195,700.00	17,987.32	200,863.62	102.64	0.00	(5,163.62)
000 DISTRICT WIDE		195,700.00	17,987.32	200,863.62	102.64	0.00	(5,163.62)
6100 MALE ACTIVITIES		195,700.00	17,987.32	200,863.62	102.64	0.00	(5,163.62)
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	6,908.35	11,123.18	123.59	0.00	(2,123.18)
10 6111 000 640	DUES & FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
		29,800.00	6,908.35	30,404.15	102.03	0.00	(604.15)
000 DISTRICT WIDE		29,800.00	6,908.35	30,404.15	102.03	0.00	(604.15)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,800.00	6,908.35	30,404.15	102.03	0.00	(604.15)
6111	FOOTBALL	29,800.00	6,908.35	30,404.15	102.03	0.00	(604.15)

6121 BOYS BASKETBALL
000 DISTRICT WIDE

10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	8,840.60	88.41	0.00	1,159.40
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	827.98	7,433.12	247.77	0.00	(4,433.12)
10 6121 000 640	DUES & FEES	0.00	0.00	600.00	0.00	0.00	(600.00)
		33,000.00	827.98	27,825.04	84.32	0.00	5,174.96
		33,000.00	827.98	27,825.04	84.32	0.00	5,174.96
		33,000.00	827.98	27,825.04	84.32	0.00	5,174.96
		33,000.00	827.98	27,825.04	84.32	0.00	5,174.96

6131 WRESTLING
000 DISTRICT WIDE

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	67.00	13,152.84	0.00	0.00	(13,152.84)
10 6131 000 410	SUPPLIES	3,600.00	1,115.81	5,833.44	162.04	0.00	(2,233.44)
10 6131 000 640	DUES & FEES	700.00	0.00	1,173.00	167.57	0.00	(473.00)
		23,300.00	1,182.81	22,349.20	95.92	0.00	950.80
		23,300.00	1,182.81	22,349.20	95.92	0.00	950.80
		23,300.00	1,182.81	22,349.20	95.92	0.00	950.80
		23,300.00	1,182.81	22,349.20	95.92	0.00	950.80

6141 BOYS TRACK
000 DISTRICT WIDE

10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	2,771.68	6,301.35	0.00	0.00	(6,301.35)
10 6141 000 410	SUPPLIES	2,500.00	300.93	2,428.16	97.13	0.00	71.84
10 6141 000 640	DUES & FEES	500.00	0.00	400.00	80.00	0.00	100.00
		13,000.00	3,072.61	9,779.51	75.23	0.00	3,220.49
		13,000.00	3,072.61	9,779.51	75.23	0.00	3,220.49
		13,000.00	3,072.61	9,779.51	75.23	0.00	3,220.49
		13,000.00	3,072.61	9,779.51	75.23	0.00	3,220.49

6141 BOYS TRACK

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	337.50	56.25	0.00	262.50
10 6151 000 334	TRAVEL	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	1,477.94	0.00	0.00	(1,477.94)
10 6151 000 410	SUPPLIES	700.00	738.39	1,324.05	189.15	0.00	(624.05)
10 6151 000 640	DUES & FEES	200.00	0.00	207.50	103.75	0.00	(7.50)
		3,600.00	738.39	3,346.99	92.97	0.00	253.01
000	DISTRICT WIDE	3,600.00	738.39	3,346.99	92.97	0.00	253.01
6151	BOYS CROSS COUNTRY						
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,745.74	2,486.24	0.00	0.00	(2,486.24)
10 6161 000 410	SUPPLIES	1,100.00	0.00	987.65	89.79	0.00	112.35
		4,100.00	1,745.74	3,473.89	84.73	0.00	626.11
000	DISTRICT WIDE	4,100.00	1,745.74	3,473.89	84.73	0.00	626.11
6161	BOYS TENNIS						
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	2,419.24	0.00	0.00	(2,419.24)
10 6171 000 410	SUPPLIES	1,500.00	53.25	561.40	37.43	0.00	938.60
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,165.00	116.50	0.00	(165.00)
		5,000.00	53.25	4,145.64	82.91	0.00	854.36
000	DISTRICT WIDE	5,000.00	53.25	4,145.64	82.91	0.00	854.36
6171	BOYS GOLF						
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)

Expenditure Report by Function
06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	766.29	3,503.24	175.16	0.00	(1,503.24)
		9,500.00	766.29	9,500.00	100.00	0.00	0.00
000	DISTRICT WIDE	9,500.00	766.29	9,500.00	100.00	0.00	0.00
6199	BOYS SOCCER	9,500.00	766.29	9,500.00	100.00	0.00	0.00
6200	FEMALE ACTIVITIES	9,500.00	766.29	9,500.00	100.00	0.00	0.00
000	DISTRICT WIDE	9,500.00	766.29	9,500.00	100.00	0.00	0.00
10 6200 000 110	REGULAR SALARIES	148,000.00	12,525.66	153,211.84	103.52	0.00	(5,211.84)
10 6200 000 210	SOCIAL SECURITY	11,400.00	959.93	11,715.09	102.76	0.00	(315.09)
10 6200 000 220	RETIREMENT	8,900.00	584.75	6,699.87	75.28	0.00	2,200.13
10 6200 000 230	HEALTH INSURANCE	0.00	(162.60)	91.74	0.00	0.00	(91.74)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	66.31	829.28	63.79	0.00	470.72
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	0.00	202.50	40.50	0.00	297.50
		170,600.00	13,974.05	172,750.32	101.26	0.00	(2,150.32)
000	DISTRICT WIDE	170,600.00	13,974.05	172,750.32	101.26	0.00	(2,150.32)
6200	FEMALE ACTIVITIES	170,600.00	13,974.05	172,750.32	101.26	0.00	(2,150.32)
6212	GIRLS BASKETBALL	170,600.00	13,974.05	172,750.32	101.26	0.00	(2,150.32)
000	DISTRICT WIDE	170,600.00	13,974.05	172,750.32	101.26	0.00	(2,150.32)
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	4,494.82	8,842.32	294.74	0.00	(5,842.32)
10 6212 000 640	DUES & FEES	0.00	0.00	600.00	0.00	0.00	(600.00)
		31,500.00	4,494.82	26,753.62	84.93	0.00	4,746.38
000	DISTRICT WIDE	31,500.00	4,494.82	26,753.62	84.93	0.00	4,746.38
6212	GIRLS BASKETBALL	31,500.00	4,494.82	26,753.62	84.93	0.00	4,746.38
6222	GIRLS TRACK	31,500.00	4,494.82	26,753.62	84.93	0.00	4,746.38
000	DISTRICT WIDE	31,500.00	4,494.82	26,753.62	84.93	0.00	4,746.38
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	650.00	65.00	0.00	350.00

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
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	2,700.69	6,215.26	0.00	0.00	(6,215.26)
10 6222 000 410	SUPPLIES	2,500.00	300.93	2,392.30	95.69	0.00	107.70
10 6222 000 640	DUES & FEES	500.00	0.00	400.00	80.00	0.00	100.00
000	DISTRICT WIDE	13,000.00	3,001.62	9,657.56	74.29	0.00	3,342.44
6222	GIRLS TRACK	13,000.00	3,001.62	9,657.56	74.29	0.00	3,342.44
6232	COMPETITIVE CHEER & DANCE	13,000.00	3,001.62	9,657.56	74.29	0.00	3,342.44
000	DISTRICT WIDE	13,000.00	3,001.62	9,657.56	74.29	0.00	3,342.44
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	3,650.00	7,144.42	166.15	0.00	(2,844.42)
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	451.47	2,126.77	68.61	0.00	973.23
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	4,101.47	14,369.66	96.44	0.00	530.34
6232	COMPETITIVE CHEER & DANCE	14,900.00	4,101.47	14,369.66	96.44	0.00	530.34
6252	GIRLS CROSS COUNTRY	14,900.00	4,101.47	14,369.66	96.44	0.00	530.34
000	DISTRICT WIDE	14,900.00	4,101.47	14,369.66	96.44	0.00	530.34
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	761.61	1,335.30	190.76	0.00	(635.30)
10 6252 000 640	DUES & FEES	200.00	0.00	207.50	103.75	0.00	(7.50)
000	DISTRICT WIDE	3,600.00	761.61	3,601.00	100.03	0.00	(1.00)
6252	GIRLS CROSS COUNTRY	3,600.00	761.61	3,601.00	100.03	0.00	(1.00)
6262	GIRLS TENNIS	3,600.00	761.61	3,601.00	100.03	0.00	(1.00)
000	DISTRICT WIDE	3,600.00	761.61	3,601.00	100.03	0.00	(1.00)
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	121.38	3,322.31	0.00	0.00	(3,322.31)
10 6262 000 410	SUPPLIES	1,100.00	53.25	934.92	84.99	0.00	165.08

Expenditure Report by Function

06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,100.00	174.63	4,257.23	103.83	0.00	(157.23)
6262	GIRLS TENNIS	4,100.00	174.63	4,257.23	103.83	0.00	(157.23)
6272	GIRLS GOLF	4,100.00	174.63	4,257.23	103.83	0.00	(157.23)
000	DISTRICT WIDE	4,100.00	174.63	4,257.23	103.83	0.00	(157.23)
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	660.68	2,038.40	0.00	0.00	(2,038.40)
10 6272 000 410	SUPPLIES	1,500.00	1,298.00	1,720.55	114.70	0.00	(220.55)
10 6272 000 640	DUES & FEES	1,000.00	0.00	1,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	5,000.00	1,958.68	4,758.95	95.18	0.00	241.05
6272	GIRLS GOLF	5,000.00	1,958.68	4,758.95	95.18	0.00	241.05
6282	GYMNASTICS	5,000.00	1,958.68	4,758.95	95.18	0.00	241.05
000	DISTRICT WIDE	5,000.00	1,958.68	4,758.95	95.18	0.00	241.05
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	49.25	5,551.24	185.04	0.00	(2,551.24)
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
000	DISTRICT WIDE	13,700.00	49.25	10,395.67	75.88	0.00	3,304.33
6282	GYMNASTICS	13,700.00	49.25	10,395.67	75.88	0.00	3,304.33
6292	GIRLS VOLLEYBALL	13,700.00	49.25	10,395.67	75.88	0.00	3,304.33
000	DISTRICT WIDE	13,700.00	49.25	10,395.67	75.88	0.00	3,304.33
10 6292 000 319	PROFESSIONAL SERVICES	8,800.00	0.00	9,174.12	104.25	0.00	(374.12)
10 6292 000 334	TRAVEL	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	16,003.75	0.00	0.00	(16,003.75)
10 6292 000 410	SUPPLIES	3,000.00	0.00	3,622.13	120.74	0.00	(622.13)
000	DISTRICT WIDE	28,800.00	0.00	28,800.00	100.00	0.00	0.00
6292	GIRLS VOLLEYBALL	28,800.00	0.00	28,800.00	100.00	0.00	0.00
000	DISTRICT WIDE	28,800.00	0.00	28,800.00	100.00	0.00	0.00
6292	GIRLS VOLLEYBALL	28,800.00	0.00	28,800.00	100.00	0.00	0.00

Expenditure Report by Function

06/2016

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Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Expended During
Month

Current Budget

Account Description

6299 GIRLS SOCCER
000 DISTRICT WIDE

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	1,298.21	3,863.06	193.15	0.00	(1,863.06)
		9,500.00	1,298.21	9,100.38	95.79	0.00	399.62
000 DISTRICT WIDE		9,500.00	1,298.21	9,100.38	95.79	0.00	399.62
6299 GIRLS SOCCER		9,500.00	1,298.21	9,100.38	95.79	0.00	399.62

6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 110	REGULAR SALARIES	105,000.00	10,798.63	103,853.00	98.91	0.00	1,147.00
10 6910 000 210	SOCIAL SECURITY	8,000.00	749.30	7,602.13	95.03	0.00	397.87
10 6910 000 220	RETIREMENT	6,300.00	647.92	6,202.52	98.45	0.00	97.48
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	61.43	537.64	53.76	0.00	462.36
10 6910 000 410	SUPPLIES	0.00	0.00	11.36	0.00	0.00	(11.36)
		120,300.00	12,257.28	118,206.65	98.26	0.00	2,093.35
000 DISTRICT WIDE		120,300.00	12,257.28	118,206.65	98.26	0.00	2,093.35
6910 COMBINED CO-CURR ACTIVITIES		120,300.00	12,257.28	118,206.65	98.26	0.00	2,093.35

6911 FIRST AID
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6911 000 410	SUPPLIES	4,000.00	797.91	4,703.99	117.60	0.00	(703.99)
		4,000.00	797.91	4,703.99	117.60	0.00	(703.99)
000 DISTRICT WIDE		4,000.00	797.91	4,703.99	117.60	0.00	(703.99)
6911 FIRST AID		4,000.00	797.91	4,703.99	117.60	0.00	(703.99)

6921 CHERLEADERS
000 DISTRICT WIDE

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

Expenditure Report by Function

06/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6921 000 410	SUPPLIES	1,000.00	2,716.99	3,012.97	301.30	0.00	(2,012.97)
		3,500.00	2,716.99	3,590.05	102.57	0.00	(90.05)
000	DISTRICT WIDE	3,500.00	2,716.99	3,590.05	102.57	0.00	(90.05)
6921	CHEERLEADERS	3,500.00	2,716.99	3,590.05	102.57	0.00	(90.05)
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						

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	1,613.14	2,745.50	183.03	0.00	(1,245.50)
		3,300.00	1,613.14	3,302.50	100.08	0.00	(2.50)
000	DISTRICT WIDE	3,300.00	1,613.14	3,302.50	100.08	0.00	(2.50)
6931	ELEMENTARY MUSIC	3,300.00	1,613.14	3,302.50	100.08	0.00	(2.50)
6932	M.S. VOCAL						
000	DISTRICT WIDE						

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	60.00	1,024.75	0.00	0.00	(1,024.75)
10 6932 000 410	SUPPLIES	2,000.00	737.69	2,862.24	143.11	0.00	(862.24)
		3,800.00	797.69	3,886.99	102.29	0.00	(86.99)
000	DISTRICT WIDE	3,800.00	797.69	3,886.99	102.29	0.00	(86.99)
6932	M.S. VOCAL	3,800.00	797.69	3,886.99	102.29	0.00	(86.99)
6933	H.S. VOCAL						
000	DISTRICT WIDE						

6933 H.S. VOCAL
000 DISTRICT WIDE

10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	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	120.00	120.00	2.00	0.00	5,880.00
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	2,438.37	6,111.05	203.70	0.00	(3,111.05)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	60.00	6.00	0.00	940.00
		14,500.00	2,558.37	14,103.39	97.26	0.00	396.61

Expenditure Report by Function

Account Number Account Description

06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,500.00	2,558.37	14,103.39	97.26	0.00	396.61
6933	H.S. VOCAL	14,500.00	2,558.37	14,103.39	97.26	0.00	396.61
6934	ORCHESTRA	14,500.00	2,558.37	14,103.39	97.26	0.00	396.61

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	3,803.69	4,443.11	444.31	0.00	(3,443.11)
10 6934 000 334	TRAVEL	6,000.00	66.57	66.57	1.11	0.00	5,933.43
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	84.84	2,711.09	0.00	0.00	(2,711.09)
10 6934 000 410	SUPPLIES	1,700.00	0.00	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	3,955.10	8,937.79	95.08	0.00	462.21
000	DISTRICT WIDE	9,400.00	3,955.10	8,937.79	95.08	0.00	462.21
6934	ORCHESTRA	9,400.00	3,955.10	8,937.79	95.08	0.00	462.21
6935	BAND 8-12	9,400.00	3,955.10	8,937.79	95.08	0.00	462.21
000	DISTRICT WIDE	9,400.00	3,955.10	8,937.79	95.08	0.00	462.21

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	810.36	5,247.03	86.02	0.00	852.97
10 6935 000 640	DUES AND FEES	800.00	0.00	1,157.00	144.63	0.00	(357.00)
		20,300.00	810.36	19,924.15	98.15	0.00	375.85
000	DISTRICT WIDE	20,300.00	810.36	19,924.15	98.15	0.00	375.85
6935	BAND 8-12	20,300.00	810.36	19,924.15	98.15	0.00	375.85
6936	BAND 5-7	20,300.00	810.36	19,924.15	98.15	0.00	375.85
000	DISTRICT WIDE	20,300.00	810.36	19,924.15	98.15	0.00	375.85

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	95.13	95.13	10.57	0.00	804.87
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	95.13	8,276.11	97.37	0.00	223.89

Expenditure Report by Function

06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	8,500.00	95.13	8,276.11	97.37	0.00	223.89
6936	BAND 5-7	8,500.00	95.13	8,276.11	97.37	0.00	223.89
6941	DEBATE	8,500.00	95.13	8,276.11	97.37	0.00	223.89
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	0.00	12,179.59	0.00	0.00	(12,179.59)
10 6941 000 410	SUPPLIES	3,000.00	3,591.39	4,512.17	150.41	0.00	(1,512.17)
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	1,894.60	2,315.50	92.62	0.00	184.50
		29,500.00	5,485.99	22,221.26	75.33	0.00	7,278.74
000	DISTRICT WIDE	29,500.00	5,485.99	22,221.26	75.33	0.00	7,278.74
6941	DEBATE	29,500.00	5,485.99	22,221.26	75.33	0.00	7,278.74
6942	QUIZ BOWL	29,500.00	5,485.99	22,221.26	75.33	0.00	7,278.74
000	DISTRICT WIDE	29,500.00	5,485.99	22,221.26	75.33	0.00	7,278.74
10 6942 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6942 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	1,202.19	0.00	0.00	(1,202.19)
		2,000.00	0.00	1,202.19	60.11	0.00	797.81
000	DISTRICT WIDE	2,000.00	0.00	1,202.19	60.11	0.00	797.81
6942	QUIZ BOWL	2,000.00	0.00	1,202.19	60.11	0.00	797.81
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	1,202.19	60.11	0.00	797.81
000	DISTRICT WIDE	2,000.00	0.00	1,202.19	60.11	0.00	797.81
10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	375.75	0.00	0.00	(375.75)
10 6951 000 410	SUPPLIES	7,700.00	0.00	6,514.19	84.60	0.00	1,185.81
		8,900.00	0.00	6,889.94	77.42	0.00	2,010.06
000	DISTRICT WIDE	8,900.00	0.00	6,889.94	77.42	0.00	2,010.06
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	6,889.94	77.42	0.00	2,010.06
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	6,889.94	77.42	0.00	2,010.06
000	DISTRICT WIDE	8,900.00	0.00	6,889.94	77.42	0.00	2,010.06

Expenditure Report by Function

User ID: PLB

Uncommitted
Funds

Account Description

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

Outstanding Encumbrances

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6952 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 410	SUPPLIES	25,000.00	0.00	24,917.45	99.67	0.00	82.55
		26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
000	DISTRICT WIDE	26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	24,917.45	95.84	0.00	1,082.55
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 334	TRAVEL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	3,490.14	0.00	0.00	(3,490.14)
10 6953 000 410	SUPPLIES	7,500.00	3,000.00	7,567.81	100.90	0.00	(67.81)
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
000	DISTRICT WIDE	11,100.00	3,000.00	11,117.95	100.16	0.00	(17.95)
600	MIDDLE SCHOOL	11,100.00	3,000.00	11,117.95	100.16	0.00	(17.95)
		11,100.00	3,000.00	11,117.95	100.16	0.00	(17.95)
10 6953 600 410	SUPPLIES	2,500.00	0.00	1,900.00	76.00	0.00	600.00
		2,500.00	0.00	1,900.00	76.00	0.00	600.00
600	MIDDLE SCHOOL	2,500.00	0.00	1,900.00	76.00	0.00	600.00
6953	DRAMA	2,500.00	0.00	1,900.00	76.00	0.00	600.00
7000	CONTINGENCIES	13,600.00	3,000.00	13,017.95	95.72	0.00	582.05
000	DISTRICT WIDE						
10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10	GENERAL FUND	16,565,000.00	1,799,828.15	16,757,430.44	101.19	4,812.05	(197,242.49)

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

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	1,712.68	6,428.26	78.36	1,407.85	2,163.89
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	1,712.68	8,428.26	98.36	1,407.85	163.89
511	BUCHANAN ELEMENTARY	10,000.00	1,712.68	8,428.26	98.36	1,407.85	163.89
512	HURON COLONY ELEMENTARY	10,000.00	1,712.68	8,428.26	98.36	1,407.85	163.89

512 HURON COLONY ELEMENTARY

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

514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	1,955.56	9,370.10	93.70	0.00	629.90
		10,000.00	1,955.56	9,370.10	93.70	0.00	629.90
514	MADISON ELEMENTARY	10,000.00	1,955.56	9,370.10	93.70	0.00	629.90
516	WASHINGTON ELEMENTARY	10,000.00	1,955.56	9,370.10	93.70	0.00	629.90

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

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	266.97	635.31	25.41	0.00	1,864.69
		2,500.00	266.97	635.31	25.41	0.00	1,864.69
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	266.97	635.31	25.41	0.00	1,864.69
599	ELEMENTARY CURRICULUM	2,500.00	266.97	635.31	25.41	0.00	1,864.69

Expenditure Report by Function

06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	35,000.00	18,234.12	35,013.15	100.04	0.00	(13.15)
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		35,000.00	18,234.12	35,013.15	100.04	0.00	(13.15)
599	ELEMENTARY CURRICULUM	35,000.00	18,234.12	35,013.15	100.04	0.00	(13.15)
810	TECHNOLOGY						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	14,960.00	42,692.49	60.99	0.00	27,307.51
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	25,375.12	0.00	0.00	(25,375.12)
		70,000.00	14,960.00	68,067.61	97.24	0.00	1,932.39
810	TECHNOLOGY	70,000.00	14,960.00	68,067.61	97.24	0.00	1,932.39
1111	ELEMENTARY SCHOOLS	70,000.00	14,960.00	68,067.61	97.24	0.00	1,932.39
1121	MIDDLE SCHOOL	140,000.00	37,771.15	128,121.17	92.52	1,407.85	10,470.98
600	MIDDLE SCHOOL						
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	5,495.00	9,990.00	0.00	0.00	(9,990.00)
		18,000.00	5,495.00	20,560.84	114.23	0.00	(2,560.84)
600	MIDDLE SCHOOL	18,000.00	5,495.00	20,560.84	114.23	0.00	(2,560.84)
699	MS CURRICULUM	18,000.00	5,495.00	20,560.84	114.23	0.00	(2,560.84)
21 1121 699 420	TEXTBOOKS	15,000.00	907.50	6,032.95	40.22	0.00	8,967.05
21 1121 699 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		15,000.00	907.50	6,032.95	40.22	0.00	8,967.05
699	MS CURRICULUM	15,000.00	907.50	6,032.95	40.22	0.00	8,967.05
810	TECHNOLOGY	15,000.00	907.50	6,032.95	40.22	0.00	8,967.05
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)

Expenditure Report by Function

User ID: PLB

Account Number Account Description

Uncommitted Funds

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

103,000.00 6,402.50 98,104.05 95.25 0.00 4,895.95

1121 MIDDLE SCHOOL

(5,915.65)

1131 HIGH SCHOOL

(9,362.47)

700 HIGH SCHOOL

(575.00)

21 1131 700 323 REPAIRS & MNTNCE 5,915.65 0.00 0.00

21 1131 700 479 SUPPLIES (NON-CONSUM) 24,201.87 133.44 13,160.60

21 1131 700 541 COMPUTER EQUIPMENT 575.00 0.00 0.00

21 1131 700 549 OTHER EQUIPMENT 1,873.04 0.00 0.00

28,000.00 7,463.62 32,565.56 163.31 13,160.60

28,000.00 7,463.62 32,565.56 163.31 13,160.60

28,000.00 7,463.62 32,565.56 163.31 13,160.60

700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

21 1131 770 479 SUPPLIES (NON-CONSUM) 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

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

791 PRIDE HIGH

21 1131 791 479 SUPPLIES (NON-CONSUM) 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

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

799 HS CURRICULUM

21 1131 799 420 TEXTBOOKS 13,301.54 73.90 0.00 4,698.46

18,000.00 0.00 13,301.54 73.90 0.00 0.00

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

810 TECHNOLOGY

21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP) 25,724.00 17.15 0.00 124,276.00

150,000.00 0.00 25,724.00 17.15 0.00 5,000.00

5,000.00 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

06/2016

User ID: PLB

Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
222,000.00	7,463.62	89,381.19	46.19	13,160.60	119,458.21

810 TECHNOLOGY

1131 HIGH SCHOOL

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

21 1221 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

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

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 472 COMPUTER SOFTWARE

21 2222 000 479 SUPPLIES (NON-CONSUM)

21 2222 000 549 OTHER EQUIPMENT

0.00	0.00	4,133.25	0.00	0.00	(4,133.25)
0.00	1,115.10	2,036.00	0.00	1,180.33	(3,216.33)
10,000.00	643.72	886.61	8.87	0.00	9,113.39
10,000.00	1,758.82	7,055.86	82.36	1,180.33	1,763.81

10,000.00	1,758.82	7,055.86	82.36	1,180.33	1,763.81
10,000.00	1,758.82	7,055.86	82.36	1,180.33	1,763.81
10,000.00	1,758.82	7,055.86	82.36	1,180.33	1,763.81

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

Expenditure Report by Function
06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 511 560	LIBRARY MEDIA	10,000.00	44.16	9,935.00	100.05	69.89	(4.89)
511	BUCHANAN ELEMENTARY	10,000.00	44.16	9,935.00	100.05	69.89	(4.89)
512	HURON COLONY ELEMENTARY	10,000.00	44.16	9,935.00	100.05	69.89	(4.89)
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,500.00	100.00	0.00	0.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,500.00	100.00	0.00	0.00
514	MADISON ELEMENTARY	1,500.00	0.00	1,500.00	100.00	0.00	0.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	9,985.46	99.85	0.00	14.54
514	MADISON ELEMENTARY	10,000.00	0.00	9,985.46	99.85	0.00	14.54
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,985.46	99.85	0.00	14.54
21 2222 516 560	LIBRARY MEDIA	10,000.00	44.87	9,985.36	99.85	0.00	14.64
516	WASHINGTON ELEMENTARY	10,000.00	44.87	9,985.36	99.85	0.00	14.64
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	44.87	9,985.36	99.85	0.00	14.64
21 2222 518 560	LIBRARY MEDIA	1,500.00	10.00	1,503.00	100.20	0.00	(3.00)
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	10.00	1,503.00	100.20	0.00	(3.00)
600	MIDDLE SCHOOL	1,500.00	10.00	1,503.00	100.20	0.00	(3.00)
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	15,000.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	15,000.00	0.00	15,000.00	100.00	0.00	0.00

Expenditure Report by Function

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,023.42	19,890.98	99.45	0.00	109.02
		20,000.00	1,023.42	19,890.98	99.45	0.00	109.02
700	HIGH SCHOOL	20,000.00	1,023.42	19,890.98	99.45	0.00	109.02
2222	LIBRARY SERVICES	20,000.00	1,023.42	19,890.98	99.45	0.00	109.02
2227	TECHNOLOGY IN SCHOOL	78,000.00	2,881.27	74,855.66	97.57	1,250.22	1,894.12
000	DISTRICT WIDE						

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	13,523.00	33,288.24	41.78	138.00	46,573.76
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	22,260.75	41,254.80	165.02	0.00	(16,254.80)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	14,856.50	17,012.28	0.00	0.00	(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	50,640.25	105,555.32	100.66	138.00	(693.32)
2227	TECHNOLOGY IN SCHOOL	105,000.00	50,640.25	105,555.32	100.66	138.00	(693.32)
2311	BOARD OF EDUCATION	105,000.00	50,640.25	105,555.32	100.66	138.00	(693.32)
000	DISTRICT WIDE	105,000.00	50,640.25	105,555.32	100.66	138.00	(693.32)

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	983.97	0.00	0.00	(983.97)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	3,475.00	69.50	0.00	1,525.00
000	DISTRICT WIDE	5,000.00	0.00	4,458.97	89.18	0.00	541.03
2311	BOARD OF EDUCATION	5,000.00	0.00	4,458.97	89.18	0.00	541.03
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	4,458.97	89.18	0.00	541.03
000	DISTRICT WIDE	5,000.00	0.00	4,458.97	89.18	0.00	541.03

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

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

Expenditure Report by Function

06/2016

Uncommitted Funds

2490 OTHER SUPPORT SERVICES-SCH ADM
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2490 000 323	REPAIRS & MTNCE	0.00	4,440.14	4,440.14	0.00	0.00	(4,440.14)
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	2,559.86	36.57	0.00	4,440.14
		7,000.00	4,440.14	7,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	7,000.00	4,440.14	7,000.00	100.00	0.00	0.00
350	ESL	7,000.00	4,440.14	7,000.00	100.00	0.00	0.00

21 2490 350 479 SUPPLIES (NON-CONSUM)

		2,000.00	0.00	1,335.36	66.77	0.00	664.64
		2,000.00	0.00	1,335.36	66.77	0.00	664.64
		2,000.00	0.00	1,335.36	66.77	0.00	664.64
350	ESL	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	4,440.14	8,335.36	92.62	0.00	664.64

2529 FISCAL SERVICES
000 DISTRICT WIDE

21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	1,346.24	26.92	0.00	3,653.76
		5,000.00	0.00	1,346.24	26.92	0.00	3,653.76
		5,000.00	0.00	1,346.24	26.92	0.00	3,653.76
000	DISTRICT WIDE	5,000.00	0.00	1,346.24	26.92	0.00	3,653.76
2529	FISCAL SERVICES	5,000.00	0.00	1,346.24	26.92	0.00	3,653.76

2535 CONSTRUCTION AND IMPROVEMENTS
514 MADISON ELEMENTARY

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	16,383.84	58,728.40	0.00	0.00	(58,728.40)
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	13,820.00	17,417.25	0.00	0.00	(17,417.25)
		700,000.00	30,203.84	747,301.62	106.76	0.00	(47,301.62)
514	MADISON ELEMENTARY	700,000.00	30,203.84	747,301.62	106.76	0.00	(47,301.62)
516	WASHINGTON ELEMENTARY	700,000.00	30,203.84	747,301.62	106.76	0.00	(47,301.62)

Expenditure Report by Function

06/2016

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 516 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,434.47	0.00	0.00	(6,434.47)
21 2535 516 323	REPAIRS & MTNCE	0.00	0.00	0.00	3,562.10	0.00	0.00	(3,562.10)
21 2535 516 479	SUPPLIES (NON-CONSUM)	0.00	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	0.00	813,707.31	81.37	0.00	186,292.69
21 2535 516 549	OTHER EQUIPMENT	0.00	2,700.00	2,700.00	6,297.25	0.00	0.00	(6,297.25)
		1,000,000.00	2,700.00	2,700.00	838,051.69	83.81	0.00	161,948.31
516	WASHINGTON ELEMENTARY	1,000,000.00	2,700.00	2,700.00	838,051.69	83.81	0.00	161,948.31
700	HIGH SCHOOL	1,000,000.00	2,700.00	2,700.00	838,051.69	83.81	0.00	161,948.31
21 2535 700 319	PROFESSIONAL SERVICES	0.00	11,511.53	11,511.53	140,891.12	0.00	0.00	(140,891.12)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	5,001.27	0.00	0.00	(5,001.27)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	0.00	653,828.50	653,828.50	653,828.50	0.00	0.00	(653,828.50)
21 2535 700 549	OTHER EQUIPMENT	0.00	0.00	0.00	28,149.33	0.00	0.00	(28,149.33)
		0.00	665,340.03	665,340.03	827,870.22	0.00	0.00	(827,870.22)
700	HIGH SCHOOL	0.00	665,340.03	665,340.03	827,870.22	0.00	0.00	(827,870.22)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	665,340.03	665,340.03	827,870.22	0.00	0.00	(827,870.22)
2539	ACQUISITION OF OTHER BLDGS	1,700,000.00	698,243.87	698,243.87	2,413,223.53	141.95	0.00	(713,223.53)
000	DISTRICT WIDE	1,700,000.00	698,243.87	698,243.87	2,413,223.53	141.95	0.00	(713,223.53)
21 2539 000 520	BUILDINGS	0.00	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
		0.00	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
000	DISTRICT WIDE	0.00	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
2539	ACQUISITION OF OTHER BLDGS	0.00	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
2541	OPER & MAINTENANCE DIRECTOR	0.00	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
000	DISTRICT WIDE	0.00	0.00	0.00	895,438.95	0.00	0.00	(895,438.95)
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	1,320.45	1,320.45	1,320.45	66.02	0.00	679.55
		2,000.00	1,320.45	1,320.45	1,320.45	66.02	0.00	679.55
000	DISTRICT WIDE	2,000.00	1,320.45	1,320.45	1,320.45	66.02	0.00	679.55
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	1,320.45	1,320.45	1,320.45	66.02	0.00	679.55
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	1,320.45	1,320.45	1,320.45	66.02	0.00	679.55
000	DISTRICT WIDE	2,000.00	1,320.45	1,320.45	1,320.45	66.02	0.00	679.55

Expenditure Report by Function

06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 2542 000 323	REPAIRS & MTNCE	269,000.00	0.00	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	0.00	331,460.30	103.91	0.00	(12,460.30)
011	LED LIGHTING	319,000.00	0.00	331,460.30	103.91	0.00	(12,460.30)
21 2542 011 323	REPAIRS & MTNCE	0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
011	LED LIGHTING	0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
2542	CARE/UPKEEP OF BUILDINGS	0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
2543	CARE/UPKEEP OF GROUNDS	0.00	0.00	441,351.80	0.00	0.00	(441,351.80)
000	DISTRICT WIDE	319,000.00	0.00	772,812.10	242.26	0.00	(453,812.10)
21 2543 000 323	REPAIRS & MTNCE	150,000.00	37,645.86	148,466.76	98.98	0.00	1,533.24
21 2543 000 410	SUPPLIES	0.00	2,456.35	2,456.35	0.00	0.00	(2,456.35)
21 2543 000 549	OTHER EQUIPMENT	50,000.00	33,548.80	47,264.74	94.53	0.00	2,735.26
000	DISTRICT WIDE	200,000.00	73,651.01	198,187.85	99.09	0.00	1,812.15
2543	CARE/UPKEEP OF GROUNDS	200,000.00	73,651.01	198,187.85	99.09	0.00	1,812.15
2549	OPER AND MAINT. PLANT	200,000.00	73,651.01	198,187.85	99.09	0.00	1,812.15
000	DISTRICT WIDE	200,000.00	73,651.01	198,187.85	99.09	0.00	1,812.15
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	611.95	30.60	0.00	1,388.05

Expenditure Report by Function

06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
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	0.00	181,599.00	82.55	0.00	38,401.00
		220,000.00	0.00	215,129.21	97.79	0.00	4,870.79
000	DISTRICT WIDE	220,000.00	0.00	215,129.21	97.79	0.00	4,870.79
2552	VEHICLE OPERATION SERVICES	220,000.00	0.00	215,129.21	97.79	0.00	4,870.79
2569	FOOD SERVICES	220,000.00	0.00	215,129.21	97.79	0.00	4,870.79
000	DISTRICT WIDE	220,000.00	0.00	215,129.21	97.79	0.00	4,870.79
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	1,469.67	10,468.80	0.00	0.00	(10,468.80)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	1,579.23	6.32	0.00	23,420.77
		25,000.00	1,469.67	25,016.91	100.07	0.00	(16.91)
000	DISTRICT WIDE	25,000.00	1,469.67	25,016.91	100.07	0.00	(16.91)
2569	FOOD SERVICES	25,000.00	1,469.67	25,016.91	100.07	0.00	(16.91)
2574	PRINTING-DUPLICATING SVC	25,000.00	1,469.67	25,016.91	100.07	0.00	(16.91)
000	DISTRICT WIDE	25,000.00	1,469.67	25,016.91	100.07	0.00	(16.91)
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)
		15,000.00	0.00	15,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000	DEBT SERVICE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	15,000.00	0.00	15,000.00	100.00	0.00	0.00

Expenditure Report by Function

Account Number Account Description

06/2016

Current Budget Expended During Month

% of Budget Expended

Year to Date Expenditures

Outstanding Encumbrances

Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
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	3,030,000.00	3,783,681.76	0.00	0.00	(3,783,681.76)
21 5000 000 612	INTEREST	0.00	90,606.25	222,124.08	0.00	0.00	(222,124.08)
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	0.00	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
		914,000.00	3,120,606.25	4,094,438.84	447.97	0.00	(3,180,438.84)
000	DISTRICT WIDE	914,000.00	3,120,606.25	4,094,438.84	447.97	0.00	(3,180,438.84)
5000	DEBT SERVICE	914,000.00	3,120,606.25	4,094,438.84	447.97	0.00	(3,180,438.84)
6910	COMBINED CO-CURR ACTIVITIES	914,000.00	3,120,606.25	4,094,438.84	447.97	0.00	(3,180,438.84)
000	DISTRICT WIDE	914,000.00	3,120,606.25	4,094,438.84	447.97	0.00	(3,180,438.84)
21 6910 000 323	REPAIRS & MTNCE	0.00	284.68	284.68	0.00	0.00	(284.68)
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	3,022.00	15,135.63	0.00	0.00	(15,135.63)
		25,000.00	3,306.68	24,990.00	99.96	0.00	10.00
000	DISTRICT WIDE	25,000.00	3,306.68	24,990.00	99.96	0.00	10.00
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	3,306.68	24,990.00	99.96	0.00	10.00
6931	ELEMENTARY MUSIC	25,000.00	3,306.68	24,990.00	99.96	0.00	10.00
000	DISTRICT WIDE	25,000.00	3,306.68	24,990.00	99.96	0.00	10.00
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	8,341.39	41.71	0.00	11,658.61
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	11,658.61	0.00	0.00	(11,658.61)
		20,000.00	0.00	20,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	20,000.00	0.00	20,000.00	100.00	0.00	0.00
6931	ELEMENTARY MUSIC	20,000.00	0.00	20,000.00	100.00	0.00	0.00
21	CAPITAL OUTLAY FUND	4,417,000.00	4,008,196.86	9,188,327.75	208.38	15,956.67	(4,787,284.42)

Expenditure Report by Function

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

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

22 1221 000 110	REGULAR SALARY	166,000.00	(10,920.63)	139,118.32	83.81	0.00	26,881.68
22 1221 000 120	AIDE SALARIES	35,000.00	1,827.36	18,630.53	53.23	0.00	16,369.47
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	715.09	3,883.33	15.53	0.00	21,116.67
22 1221 000 210	SOCIAL SECURITY	17,300.00	(618.74)	12,217.10	70.62	0.00	5,082.90
22 1221 000 220	RETIREMENT	13,600.00	(674.61)	9,320.02	68.53	0.00	4,279.98
22 1221 000 230	HEALTH INSURANCE	20,700.00	(1,647.04)	26,955.16	130.22	0.00	(6,255.16)
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	4,274.12	5,225.79	261.29	0.00	(3,225.79)
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	3,355.00	21,071.72	2,107.17	0.00	(20,071.72)
22 1221 000 334	TRAVEL	3,000.00	2,000.54	4,203.27	140.11	0.00	(1,203.27)
22 1221 000 340	COMMUNICATION	500.00	177.14	1,288.17	257.63	0.00	(788.17)
22 1221 000 410	SUPPLIES	13,300.00	3,665.49	11,720.26	88.12	0.00	1,579.74
		297,400.00	2,153.72	253,633.67	85.28	0.00	43,766.33
000 DISTRICT WIDE		297,400.00	2,153.72	253,633.67	85.28	0.00	43,766.33
902 IDEA 611		297,400.00	2,153.72	253,633.67	85.28	0.00	43,766.33

22 1221 902 110
22 1221 902 120
22 1221 902 125
22 1221 902 210
22 1221 902 220
22 1221 902 230
22 1221 902 240
22 1221 902 410

22 1221 902 110	REGULAR SALARY	334,000.00	64,095.69	319,902.80	95.78	0.00	14,097.20
22 1221 902 120	AIDE SALARIES	115,000.00	13,410.84	128,369.16	111.63	0.00	(13,369.16)
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	2,061.33	19,136.72	191.37	0.00	(9,136.72)
22 1221 902 210	SOCIAL SECURITY	35,200.00	5,815.38	35,041.82	99.55	0.00	158.18
22 1221 902 220	RETIREMENT	27,600.00	4,500.40	26,758.38	96.95	0.00	841.62
22 1221 902 230	HEALTH INSURANCE	55,000.00	15,087.58	77,317.29	140.58	0.00	(22,317.29)
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	469.60	2,429.34	202.45	0.00	(1,229.34)
22 1221 902 410	SUPPLIES	0.00	3,165.96	3,165.96	0.00	0.00	(3,165.96)
		578,000.00	108,606.78	612,121.47	105.90	0.00	(34,121.47)
000 DISTRICT		578,000.00	108,606.78	612,121.47	105.90	0.00	(34,121.47)

005 HOLY TRINITY
22 1221 902 110 000 005
22 1221 902 125 000 005
22 1221 902 210 000 005
22 1221 902 220 000 005
22 1221 902 230 000 005
22 1221 902 240 000 005
22 1221 902 410 000 005
22 1221 902 471 000 005

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	1,319.06	8,814.16	0.00	0.00	(8,814.16)
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	116.39	675.24	0.00	0.00	(675.24)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	58.13	507.84	0.00	0.00	(507.84)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	(44.99)	1,059.51	0.00	0.00	(1,059.51)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	7.16	48.34	0.00	0.00	(48.34)
22 1221 902 410 000 005	SUPPLIES	0.00	2,739.60	2,739.60	0.00	0.00	(2,739.60)
22 1221 902 471 000 005	COMPUTER EQUIPMENT (NON-CAP)	0.00	2,500.00	2,500.00	0.00	0.00	(2,500.00)

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
005 HOLY TRINITY		0.00	6,695.35	16,435.69	0.00	0.00	(16,435.69)
011 JAMES VALLEY							
22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	165.94	5,142.52	0.00	0.00	(5,142.52)
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	26.12	391.99	0.00	0.00	(391.99)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	9.97	308.54	0.00	0.00	(308.54)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	(5.43)	1,062.06	0.00	0.00	(1,062.06)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	0.66	28.92	0.00	0.00	(28.92)
22 1221 902 410 000 011	SUPPLIES	0.00	2,977.56	3,589.83	0.00	0.00	(3,589.83)
011 JAMES VALLEY		0.00	3,174.82	10,614.86	0.00	0.00	(10,614.86)
000 DISTRICT		0.00	9,870.17	27,050.55	0.00	0.00	(27,050.55)
902 IDEA 611		578,000.00	118,476.95	639,172.02	110.58	0.00	(61,172.02)
1221 MILD TO MODERATE DISABILITIES		875,400.00	120,630.67	892,805.69	101.99	0.00	(17,405.69)
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	10,000.00	(57,714.47)	10,915.40	109.15	0.00	(915.40)
22 1222 000 120	AIDE SALARIES	0.00	7,237.74	40,926.53	0.00	0.00	(40,926.53)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	1,863.87	15,636.77	0.00	0.00	(15,636.77)
22 1222 000 210	SOCIAL SECURITY	800.00	(3,343.70)	5,162.16	645.27	0.00	(4,362.16)
22 1222 000 220	RETIREMENT	600.00	(3,028.61)	3,035.06	505.84	0.00	(2,435.06)
22 1222 000 230	HEALTH INSURANCE	0.00	(11,644.63)	125.72	0.00	0.00	(125.72)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	(397.94)	267.77	26.78	0.00	732.23
22 1222 000 319	PROFESSIONAL SERVICES	0.00	352.75	1,609.74	0.00	0.00	(1,609.74)
22 1222 000 334	TRAVEL	0.00	2,966.19	14,318.06	0.00	0.00	(14,318.06)
22 1222 000 340	COMMUNICATION	0.00	177.14	1,324.44	0.00	0.00	(1,324.44)
22 1222 000 410	SUPPLIES	0.00	1,227.76	6,589.53	0.00	0.00	(6,589.53)
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		12,400.00	(62,303.90)	99,911.18	805.74	0.00	(87,511.18)
000 DISTRICT WIDE		12,400.00	(62,303.90)	99,911.18	805.74	0.00	(87,511.18)
301 STATE		12,400.00	(62,303.90)	99,911.18	805.74	0.00	(87,511.18)
22 1222 301 110	REGULAR SALARY	370,000.00	103,872.44	417,837.98	112.93	0.00	(47,837.98)
22 1222 301 120	AIDE SALARIES	540,000.00	53,849.84	481,793.26	89.22	0.00	58,206.74
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	5,055.91	40,620.02	67.70	0.00	19,379.98
22 1222 301 210	SOCIAL SECURITY	74,300.00	11,607.16	67,979.26	91.49	0.00	6,320.74
22 1222 301 220	RETIREMENT	58,200.00	9,463.37	53,499.82	91.92	0.00	4,700.18
22 1222 301 230	HEALTH INSURANCE	138,200.00	33,791.93	167,900.29	121.49	0.00	(29,700.29)
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	900.10	4,992.14	71.32	0.00	2,007.86

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,200.00	10,224.87	51.12	0.00	9,775.13
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
301	STATE	1,287,600.00	219,740.75	1,248,735.04	96.98	0.00	38,864.96
902	IDEA 611	1,287,600.00	219,740.75	1,248,735.04	96.98	0.00	38,864.96
22 1222 902 410	SUPPLIES	0.00	0.00	175.68	0.00	0.00	(175.68)
		0.00	0.00	175.68	0.00	0.00	(175.68)
		0.00	0.00	175.68	0.00	0.00	(175.68)
902	IDEA 611	0.00	0.00	175.68	0.00	0.00	(175.68)
1222	SEVERE DISABILITIES	0.00	0.00	175.68	0.00	0.00	(175.68)
1223	DAY PROGRAMS	1,300,000.00	157,436.85	1,348,821.90	103.76	0.00	(48,821.90)
000	DISTRICT WIDE	1,300,000.00	157,436.85	1,348,821.90	103.76	0.00	(48,821.90)
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	744.12	4.96	0.00	14,255.88
		15,000.00	0.00	744.12	4.96	0.00	14,255.88
000	DISTRICT WIDE	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1223	DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224	RESIDENTIAL PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
000	DISTRICT WIDE	15,000.00	0.00	744.12	4.96	0.00	14,255.88
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	585.27	21,315.25	17.76	0.00	98,684.75
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	585.27	21,315.25	17.47	0.00	100,684.75
000	DISTRICT WIDE	122,000.00	585.27	21,315.25	17.47	0.00	100,684.75
800	OUR HOME PROGRAMS	122,000.00	585.27	21,315.25	17.47	0.00	100,684.75
22 1224 800 110	REGULAR SALARY	55,000.00	4,874.00	54,630.00	99.33	0.00	370.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	200.00	450.00	45.00	0.00	550.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	319.06	3,498.19	81.35	0.00	801.81

Expenditure Report by Function

06/2016

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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 800 220	RETIREMENT	3,400.00	292.44	3,277.80	96.41	0.00	122.20
22 1224 800 230	HEALTH INSURANCE	12,200.00	1,199.29	12,270.24	100.58	0.00	(70.24)
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.81	289.38	57.88	0.00	210.62
22 1224 800 340	COMMUNICATION	800.00	107.14	889.82	111.23	0.00	(89.82)
22 1224 800 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		78,700.00	7,018.74	75,305.43	95.69	0.00	3,394.57
800	OUR HOME PROGRAMS	78,700.00	7,018.74	75,305.43	95.69	0.00	3,394.57
1224	RESIDENTIAL PROGRAMS	78,700.00	7,018.74	75,305.43	95.69	0.00	3,394.57
1226	EARLY CHILDHOOD PROGRAMS	200,700.00	7,604.01	96,620.68	48.14	0.00	104,079.32
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	37,000.00	2,322.89	26,173.73	70.74	0.00	10,826.27
22 1226 000 120	AIDE SALARIES	10,000.00	1,361.22	12,204.80	122.05	0.00	(2,204.80)
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,783.70	89.19	0.00	216.30
22 1226 000 210	SOCIAL SECURITY	3,800.00	281.82	3,072.52	80.86	0.00	727.48
22 1226 000 220	RETIREMENT	3,000.00	221.04	2,302.73	76.76	0.00	697.27
22 1226 000 230	HEALTH INSURANCE	800.00	517.64	5,321.49	665.19	0.00	(4,521.49)
22 1226 000 240	WORKMENS COMPENSATION	500.00	18.50	216.24	43.25	0.00	283.76
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	121.17	121.17	60.59	0.00	78.83
22 1226 000 410	SUPPLIES	3,000.00	181.80	1,057.64	35.25	0.00	1,942.36
		60,500.00	5,026.08	52,754.02	87.20	0.00	7,745.98
600	DISTRICT WIDE	60,500.00	5,026.08	52,754.02	87.20	0.00	7,745.98
902	IDEA 611	60,500.00	5,026.08	52,754.02	87.20	0.00	7,745.98
22 1226 902 410	SUPPLIES	0.00	1,747.73	7,818.08	0.00	0.00	(7,818.08)
		0.00	1,747.73	7,818.08	0.00	0.00	(7,818.08)
000	DISTRICT	0.00	1,747.73	7,818.08	0.00	0.00	(7,818.08)
005	HOLY TRINITY	0.00	156.74	156.74	0.00	39.19	(195.93)
22 1226 902 410 000 005	SUPPLIES	0.00	156.74	156.74	0.00	39.19	(195.93)
005	HOLY TRINITY	0.00	156.74	156.74	0.00	39.19	(195.93)
011	JAMES VALLEY	0.00	195.47	195.47	0.00	0.00	(195.47)
22 1226 902 410 000 011	SUPPLIES	0.00	195.47	195.47	0.00	0.00	(195.47)
011	JAMES VALLEY	0.00	195.47	195.47	0.00	0.00	(195.47)
000	DISTRICT	0.00	352.21	352.21	0.00	39.19	(391.40)
902	IDEA 611	0.00	2,099.94	8,170.29	0.00	39.19	(8,209.48)

Expenditure Report by Function
06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	7,126.02	60,924.31	100.77	39.19	(463.50)
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 110	REGULAR SALARY	15,000.00	1,056.19	13,350.76	89.01	0.00	1,649.24
22 1227 000 120	AIDE SALARIES	0.00	583.38	5,230.64	0.00	0.00	(5,230.64)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	614.40	122.88	0.00	(114.40)
22 1227 000 210	SOCIAL SECURITY	1,200.00	125.45	1,468.53	122.38	0.00	(268.53)
22 1227 000 220	RETIREMENT	1,000.00	94.74	1,074.86	107.49	0.00	(74.86)
22 1227 000 230	HEALTH INSURANCE	200.00	221.83	2,279.86	1,139.93	0.00	(2,079.86)
22 1227 000 240	WORKMENS COMPENSATION	200.00	8.11	104.80	52.40	0.00	95.20
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	161.07	161.07	16.11	0.00	838.93
22 1227 000 410	SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	19,500.00	2,250.77	24,784.92	127.10	0.00	(5,284.92)
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,250.77	24,784.92	127.10	0.00	(5,284.92)
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 110	REGULAR SALARY	36,000.00	2,095.68	17,893.88	49.71	0.00	18,106.12
22 2113 000 210	SOCIAL SECURITY	2,800.00	138.39	1,089.56	38.91	0.00	1,710.44
22 2113 000 220	RETIREMENT	2,200.00	86.14	1,034.02	47.00	0.00	1,165.98
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.15	3,985.54	94.89	0.00	214.46
22 2113 000 240	WORKMENS COMPENSATION	200.00	6.70	92.90	46.45	0.00	107.10
22 2113 000 334	TRAVEL	200.00	172.56	172.56	86.28	0.00	27.44
22 2113 000 340	COMMUNICATION	400.00	60.00	420.00	105.00	0.00	(20.00)
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	48,000.00	2,891.62	24,688.46	51.43	0.00	23,311.54
2113	SOCIAL WORK SERVICES	48,000.00	2,891.62	24,688.46	51.43	0.00	23,311.54
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 110	REGULAR SALARY	13,000.00	1,837.38	7,964.18	61.26	0.00	5,035.82
22 2122 000 210	SOCIAL SECURITY	1,000.00	136.86	595.22	59.52	0.00	404.78
22 2122 000 220	RETIREMENT	800.00	110.25	477.75	59.72	0.00	322.25

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22 2122 000 230	HEALTH INSURANCE	1,600.00	395.70	1,522.18	95.14	0.00	77.82
22 2122 000 240	WORKMENS COMPENSATION	200.00	12.72	38.91	19.46	0.00	161.09
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	2,492.91	12,638.24	76.13	0.00	3,961.76
2122	COUNSELING SERVICES	16,600.00	2,492.91	12,638.24	76.13	0.00	3,961.76
2134	NURSE SERVICES	16,600.00	2,492.91	12,638.24	76.13	0.00	3,961.76
000	DISTRICT WIDE	16,600.00	2,492.91	12,638.24	76.13	0.00	3,961.76

2134 NURSE SERVICES

000 DISTRICT WIDE

22 2134 000 110	REGULAR SALARIES	0.00	(9,395.59)	0.00	0.00	0.00	0.00
22 2134 000 210	SOCIAL SECURITY	0.00	(670.05)	(0.02)	0.00	0.00	0.02
22 2134 000 220	RETIREMENT	0.00	(563.72)	0.00	0.00	0.00	0.00
22 2134 000 230	GROUP HEALTH/LIFE INS.	0.00	(1,982.29)	0.00	0.00	0.00	0.00
22 2134 000 240	WORKERS COMPENSATION	0.00	(69.52)	(10.34)	0.00	0.00	10.34
22 2134 000 340	COMMUNICATION	0.00	53.57	444.91	0.00	0.00	(444.91)
22 2134 000 410	SUPPLIES	0.00	304.26	304.26	0.00	132.08	(436.34)
000	DISTRICT WIDE	0.00	(12,323.34)	738.81	0.00	132.08	(870.89)
301	STATE	0.00	(12,323.34)	738.81	0.00	132.08	(870.89)
000	DISTRICT WIDE	0.00	(12,323.34)	738.81	0.00	132.08	(870.89)

000 DISTRICT WIDE

301 STATE

22 2134 301 110	REGULAR SALARY	62,000.00	14,115.58	58,286.62	94.01	0.00	3,713.38
22 2134 301 210	SOCIAL SECURITY	4,800.00	1,028.70	4,257.38	88.70	0.00	542.62
22 2134 301 220	RETIREMENT	3,800.00	846.91	3,494.08	91.95	0.00	305.92
22 2134 301 230	HEALTH INSURANCE	14,900.00	3,227.98	12,366.69	83.00	0.00	2,533.31
22 2134 301 240	WORKERS' COMPENSATION	500.00	92.22	280.06	56.01	0.00	219.94
22 2134 301 334	TRAVEL	1,000.00	185.64	287.64	28.76	0.00	712.36
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
000	DISTRICT WIDE	89,200.00	19,497.03	78,972.47	88.53	0.00	10,227.53
301	STATE	89,200.00	19,497.03	78,972.47	88.53	0.00	10,227.53
2134	NURSE SERVICES	89,200.00	19,497.03	78,972.47	88.53	0.00	10,227.53
000	DISTRICT WIDE	89,200.00	19,497.03	78,972.47	88.53	0.00	10,227.53

2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

22 2142 000 110	REGULAR SALARY	90,000.00	14,473.89	83,091.00	92.32	0.00	6,909.00
22 2142 000 210	SOCIAL SECURITY	6,900.00	1,041.09	5,671.10	82.19	0.00	1,228.90
000	DISTRICT WIDE	96,900.00	15,514.98	88,762.10	92.25	0.00	8,137.90

Expenditure Report by Function

06/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 220	RETIREMENT	5,400.00	868.44	4,984.85	92.31	0.00	415.15
22 2142 000 230	HEALTH INSURANCE	22,100.00	3,694.08	21,807.68	98.68	0.00	292.32
22 2142 000 240	WORKERS' COMPENSATION	500.00	86.30	444.66	88.93	0.00	55.34
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	223.07	842.73	168.55	0.00	(342.73)
22 2142 000 410	SUPPLIES	8,000.00	689.99	7,009.21	87.62	0.00	990.79
		134,400.00	21,076.86	124,881.20	92.92	0.00	9,518.80
000	DISTRICT WIDE	134,400.00	21,076.86	124,881.20	92.92	0.00	9,518.80
902	IDEA 611	134,400.00	21,076.86	124,881.20	92.92	0.00	9,518.80

22 2142 902 110	REGULAR SALARY	0.00	(7,171.30)	0.00	0.00	0.00	0.00
22 2142 902 210	SOCIAL SECURITY	0.00	(545.12)	0.01	0.00	0.00	(0.01)
22 2142 902 220	RETIREMENT	0.00	(430.28)	0.00	0.00	0.00	0.00
22 2142 902 230	HEALTH INSURANCE	0.00	(1,564.30)	0.00	0.00	0.00	0.00
22 2142 902 240	WORKERS' COMPENSATION	0.00	(53.06)	(11.95)	0.00	0.00	11.95
22 2142 902 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(9,764.06)	(11.94)	0.00	0.00	11.94
902	IDEA 611	0.00	(9,764.06)	(11.94)	0.00	0.00	11.94
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	(9,764.06)	(11.94)	0.00	0.00	11.94
2143	PSYCHOLOGICAL COUNSELING SERV	0.00	(9,764.06)	(11.94)	0.00	0.00	11.94
000	DISTRICT WIDE	134,400.00	11,312.80	124,869.26	92.91	0.00	9,530.74

22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	300.00	15.00	0.00	1,700.00
		2,000.00	0.00	300.00	15.00	0.00	1,700.00
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)
		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)

Expenditure Report by Function

06/2016

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

000 DISTRICT WIDE

22 2159 000 110	REGULAR SALARIES	215,000.00	34,786.91	143,611.54	66.80	0.00	71,388.46
22 2159 000 120	AIDE SALARIES	45,000.00	3,468.59	21,822.58	48.49	0.00	23,177.42
22 2159 000 125	SUBSTITUTE SALARIES	0.00	840.00	4,208.63	0.00	0.00	(4,208.63)
22 2159 000 210	SOCIAL SECURITY	19,900.00	2,853.78	12,475.25	62.69	0.00	7,424.75
22 2159 000 220	RETIREMENT	15,600.00	2,220.34	9,848.44	63.13	0.00	5,751.56
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	4,764.76	21,473.72	50.41	0.00	21,126.28
22 2159 000 240	WORKERS COMPENSATION	2,000.00	210.80	822.85	41.14	0.00	1,177.15
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	188,131.35	313.55	0.00	(128,131.35)
22 2159 000 323	REPAIRS & MTNCE	500.00	0.00	1,276.14	255.23	0.00	(776.14)
22 2159 000 334	TRAVEL	1,000.00	86.94	1,723.83	172.38	0.00	(723.83)
22 2159 000 340	COMMUNICATIONS	0.00	60.00	430.87	0.00	0.00	(430.87)
22 2159 000 410	SUPPLIES	10,000.00	80.24	7,686.58	80.21	334.65	1,978.77
		411,600.00	49,372.36	413,511.78	100.55	334.65	(2,246.43)
		411,600.00	49,372.36	413,511.78	100.55	334.65	(2,246.43)

000 DISTRICT

005 HOLY TRINITY

22 2159 000 110 000 005	REGULAR SALARY	0.00	2,013.98	8,055.95	0.00	0.00	(8,055.95)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	154.06	616.21	0.00	0.00	(616.21)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	13.94	45.77	0.00	0.00	(45.77)
22 2159 000 334 000 005	TRAVEL	0.00	47.33	47.33	0.00	0.00	(47.33)
005 HOLY TRINITY		0.00	2,229.31	8,765.26	0.00	0.00	(8,765.26)

011 JAMES VALLEY

22 2159 000 110 000 011	REGULAR SALARY	0.00	2,013.99	8,056.05	0.00	0.00	(8,056.05)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	154.09	616.42	0.00	0.00	(616.42)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	13.94	45.77	0.00	0.00	(45.77)
22 2159 000 334 000 011	TRAVEL	0.00	47.32	47.32	0.00	0.00	(47.32)
011 JAMES VALLEY		0.00	2,229.34	8,765.56	0.00	0.00	(8,765.56)
000 DISTRICT		0.00	4,458.65	17,530.82	0.00	0.00	(17,530.82)
000 DISTRICT WIDE		411,600.00	53,831.01	431,042.60	104.80	334.65	(19,777.25)

902 IDEA 611

22 2159 902 110	REGULAR SALARY	0.00	(22,806.96)	0.00	0.00	0.00	0.00
22 2159 902 210	SOCIAL SECURITY	0.00	(1,681.59)	0.00	0.00	0.00	0.00
22 2159 902 220	RETIREMENT	0.00	(1,228.48)	0.00	0.00	0.00	0.00
22 2159 902 230	HEALTH INSURANCE	0.00	(2,317.44)	3.45	0.00	0.00	(3.45)
22 2159 902 240	WORKERS' COMPENSATION	0.00	(168.76)	(25.06)	0.00	0.00	25.06
		0.00	(28,203.23)	(21.61)	0.00	0.00	21.61
		0.00	(28,203.23)	(21.61)	0.00	0.00	21.61

Expenditure Report by Function

000 DISTRICT

005 HOLY TRINITY

22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	(1,121.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	(85.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	(67.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	(0.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	(8.30)	(1.24)	0.00	0.00	0.00	0.00	0.00	1.24
22 2159 902 410 000 005	SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	(500.00)
005 HOLY TRINITY		0.00	(1,283.47)	498.76	0.00	0.00	0.00	0.00	0.00	(498.76)

011 JAMES VALLEY

22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	(1,018.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	(70.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	(61.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	(174.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	(7.54)	(1.12)	0.00	0.00	0.00	0.00	0.00	1.12
22 2159 902 410 000 011	SUPPLIES	0.00	0.00	475.63	0.00	0.00	0.00	0.00	0.00	(475.63)
011 JAMES VALLEY		0.00	(1,332.56)	474.51	0.00	0.00	0.00	0.00	0.00	(474.51)
000 DISTRICT		0.00	(2,616.03)	973.27	0.00	0.00	0.00	0.00	0.00	(973.27)
902 IDEA 611		0.00	(30,819.26)	951.66	0.00	0.00	0.00	0.00	0.00	(951.66)
2159 OTHER SPEECH PATHOLOGY & AUDIO		411,600.00	23,011.75	431,994.26	105.04	334.65	0.00	0.00	0.00	(20,728.91)

2171 PHYSICAL THERAPY

000 DISTRICT WIDE

22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	0.00	52,780.65	105.56	0.00	0.00	0.00	0.00	(2,780.65)
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	1,514.45	2,024.52	404.90	0.00	0.00	0.00	0.00	(1,524.52)
000 DISTRICT WIDE		50,700.00	1,514.45	54,805.17	108.10	0.00	0.00	0.00	0.00	(4,105.17)
2171 PHYSICAL THERAPY		50,700.00	1,514.45	54,805.17	108.10	0.00	0.00	0.00	0.00	(4,105.17)
000 DISTRICT WIDE		50,700.00	1,514.45	54,805.17	108.10	0.00	0.00	0.00	0.00	(4,105.17)
2172 OCCUPATIONAL THERAPY		50,700.00	1,514.45	54,805.17	108.10	0.00	0.00	0.00	0.00	(4,105.17)
000 DISTRICT WIDE		50,700.00	1,514.45	54,805.17	108.10	0.00	0.00	0.00	0.00	(4,105.17)

22 2172 000 110

22 2172 000 110	REGULAR SALARY	55,000.00	2,813.23	59,859.31	108.84	0.00	0.00	0.00	0.00	(4,859.31)
22 2172 000 210	SOCIAL SECURITY	4,300.00	190.74	4,515.58	105.01	0.00	0.00	0.00	0.00	(215.58)
22 2172 000 220	RETIREMENT	3,300.00	168.79	3,588.86	108.75	0.00	0.00	0.00	0.00	(288.86)
22 2172 000 230	HEALTH INSURANCE	11,100.00	738.49	7,587.16	68.35	0.00	0.00	0.00	0.00	3,512.84
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	14.21	330.91	33.09	0.00	0.00	0.00	0.00	669.09

Expenditure Report by Function
06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	956.98	19.18	0.00	4,041.02
22 2172 000 334	TRAVEL	500.00	630.21	854.07	170.81	0.00	(354.07)
22 2172 000 410	SUPPLIES	2,000.00	0.00	1,260.94	63.05	0.00	739.06
000	DISTRICT WIDE	82,200.00	4,555.67	78,955.81	96.05	0.00	3,244.19
2172	OCCUPATIONAL THERAPY	82,200.00	4,555.67	78,955.81	96.05	0.00	3,244.19
2213	INST STAFF TRAINING (IN-SERV)	82,200.00	4,555.67	78,955.81	96.05	0.00	3,244.19
000	DISTRICT WIDE	82,200.00	4,555.67	78,955.81	96.05	0.00	3,244.19
22 2213 000 110	REGULAR SALARY	6,000.00	0.00	4,309.02	71.82	0.00	1,690.98
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	329.60	32.96	0.00	670.40
22 2213 000 220	RETIREMENT	800.00	0.00	244.08	30.51	0.00	555.92
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	27.59	13.80	0.00	172.41
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	9,465.24	113,612.00	98.79	0.00	1,388.00
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.15	7,925.64	90.06	0.00	874.36
22 2410 000 220	RETIREMENT	6,900.00	567.92	6,816.62	98.79	0.00	83.38
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,622.16	19,540.06	102.30	0.00	(440.06)
22 2410 000 240	WORKERS COMPENSATION	1,000.00	30.28	598.26	59.83	0.00	401.74
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	66.24	1,175.12	117.51	0.00	(175.12)
22 2410 000 340	COMMUNICATIONS	2,000.00	227.14	1,729.82	86.49	0.00	270.18
22 2410 000 410	SUPPLIES	5,600.00	13.98	2,790.13	49.82	0.00	2,809.87
22 2410 000 640	DUES & FEES	1,000.00	0.00	602.00	60.20	0.00	398.00
000	DISTRICT WIDE	162,400.00	12,653.11	155,715.65	95.88	0.00	6,684.35
2213	INST STAFF TRAINING (IN-SERV)	162,400.00	12,653.11	155,715.65	95.88	0.00	6,684.35
2410	OFFICE OF PRINCIPALS	162,400.00	12,653.11	155,715.65	95.88	0.00	6,684.35
000	DISTRICT WIDE	162,400.00	12,653.11	155,715.65	95.88	0.00	6,684.35

Expenditure Report by Function

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Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2410	OFFICE OF PRINCIPALS	162,400.00	12,653.11	155,715.65	95.88	0.00	6,684.35
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2552 000 110	REGULAR SALARIES	70,000.00	9,070.49	75,291.37	107.56	0.00	(5,291.37)
22 2552 000 210	SOCIAL SECURITY	5,400.00	693.79	5,759.62	106.66	0.00	(359.62)
22 2552 000 220	RETIREMENT	4,200.00	368.79	3,004.51	71.54	0.00	1,195.49
22 2552 000 230	HEALTH INSURANCE	200.00	5.22	52.80	26.40	0.00	147.20
22 2552 000 240	WORKERS COMPENSATION	5,000.00	267.52	3,674.00	73.48	0.00	1,326.00
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	1,463.64	0.00	0.00	(1,463.64)
		84,800.00	10,405.81	89,245.94	105.24	0.00	(4,445.94)
000	DISTRICT WIDE	84,800.00	10,405.81	89,245.94	105.24	0.00	(4,445.94)
2552	VEHICLE OPERATION SERVICES	84,800.00	10,405.81	89,245.94	105.24	0.00	(4,445.94)
22	SPECIAL EDUCATION FUND	3,575,000.00	371,060.13	3,487,978.48	97.58	505.92	86,515.60

Expenditure Report by Function

06/2016

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

24 PENSION FUND
4500 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24 4500 000 150	EARLY RETIREMENT PAYMENT	298,000.00	62,283.20	107,373.60	36.03	0.00	190,626.40
		298,000.00	62,283.20	107,373.60	36.03	0.00	190,626.40
000	DISTRICT WIDE	298,000.00	62,283.20	107,373.60	36.03	0.00	190,626.40
4500	EARLY RETIREMENT PAYMENT	298,000.00	62,283.20	107,373.60	36.03	0.00	190,626.40
24	PENSION FUND	298,000.00	62,283.20	107,373.60	36.03	0.00	190,626.40

Expenditure Report by Function
06/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	1,560.88	2,784.43	55.69	0.00	2,215.57
25 2539 000 410	SUPPLIES	0.00	0.00	2,215.57	0.00	0.00	(2,215.57)
		5,000.00	1,560.88	5,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	5,000.00	1,560.88	5,000.00	100.00	0.00	0.00
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,560.88	5,000.00	100.00	0.00	0.00
25	BUILDING FUND	5,000.00	1,560.88	5,000.00	100.00	0.00	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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 610	REDEMPTION OF PRINCIPAL	490,000.00	0.00	0.00	0.00	0.00	490,000.00
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	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

Expenditure Report by Function

06/2016

User ID: PLB

Uncommitted
Funds

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

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

06/2016

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 000 110	REGULAR SALARY	620,000.00	53,490.41	532,187.58	85.84	0.00	87,812.42
51 2569 000 111	DIRECTOR SALARY	0.00	4,372.71	50,878.67	0.00	0.00	(50,878.67)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,427.93	27,311.83	0.00	0.00	(27,311.83)
51 2569 000 130	OVERTIME SALARIES	1,000.00	57.23	504.27	50.43	0.00	495.73
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,278.93	43,939.54	92.31	0.00	3,660.46
51 2569 000 220	RETIREMENT	37,300.00	3,158.53	32,156.36	86.21	0.00	5,143.64
51 2569 000 230	HEALTH INSURANCE	70,000.00	10,896.52	83,922.73	119.89	0.00	(13,922.73)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	8,083.34	40,847.49	136.16	0.00	(10,847.49)
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	95.32	2,061.92	103.10	0.00	(61.92)
51 2569 000 322	LAUNDRY	500.00	0.00	548.78	109.76	0.00	(48.78)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	6,407.27	23,659.55	157.73	0.00	(8,659.55)
51 2569 000 334	TRAVEL	4,000.00	0.00	1,409.50	35.24	0.00	2,590.50
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,311.10	0.00	0.00	(2,311.10)
51 2569 000 340	COMMUNICATION	500.00	0.00	668.74	133.75	0.00	(168.74)
51 2569 000 410	FEV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	18,854.66	0.00	0.00	(18,854.66)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	5,127.70	0.00	0.00	(5,127.70)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	2,429.50	0.00	0.00	(2,429.50)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	948.52	0.00	0.00	(948.52)
51 2569 000 419	OFFICE SUPPLIES	0.00	548.95	6,799.42	0.00	0.00	(6,799.42)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,491.16)	417,745.11	82.71	0.00	87,354.89
51 2569 000 462	COMMODITIES	80,000.00	0.00	86,186.26	107.73	0.00	(6,186.26)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	219.30	2,610.31	0.00	0.00	(2,610.31)
51 2569 000 493	VEHICLE EXPENSE	0.00	696.87	4,267.67	0.00	0.00	(4,267.67)
51 2569 000 495	TICKETS/COUNTERS	0.00	0.00	586.74	0.00	0.00	(586.74)
51 2569 000 498	UNIFORMS	0.00	942.50	1,876.76	0.00	0.00	(1,876.76)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	1,889.43	0.00	0.00	(1,889.43)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	39,410.64	97.31	0.00	1,089.36
		1,485,000.00	87,184.65	1,431,140.78	96.37	0.00	53,859.22
		1,485,000.00	87,184.65	1,431,140.78	96.37	0.00	53,859.22
		1,485,000.00	87,184.65	1,431,140.78	96.37	0.00	53,859.22

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

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

Expenditure Report by Function

06/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 210	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
51	FOOD SERVICE FUND	1,525,000.00	87,184.65	1,448,135.95	94.96	0.00	76,864.05
		1,525,000.00	87,184.65	1,448,135.95	94.96	0.00	76,864.05

Expenditure Report by Function
06/2016

Uncommitted
Funds

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

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 110	REGULAR SALARY	44,600.00	1,629.56	39,549.43	88.68	0.00	5,050.57
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	2,288.69	0.00	0.00	(2,288.69)
53 2569 000 112	REGULAR SALARY	0.00	0.00	2,288.69	0.00	0.00	(2,288.69)
53 2569 000 130	OVERTIME SALARIES	2,500.00	20.76	1,089.38	43.58	0.00	1,410.62
53 2569 000 210	SOCIAL SECURITY	3,700.00	126.25	3,458.93	93.48	0.00	241.07
53 2569 000 220	RETIREMENT	900.00	5.23	450.84	50.09	0.00	449.16
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	198.32	2,700.67	135.03	0.00	(700.67)
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	0.00	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
		125,000.00	1,980.12	100,969.22	80.78	0.00	24,030.78
000 DISTRICT WIDE		125,000.00	1,980.12	100,969.22	80.78	0.00	24,030.78
2569 FOOD SERVICES		125,000.00	1,980.12	100,969.22	80.78	0.00	24,030.78
3900 OTHER COMMUNITY SERVICES		125,000.00	1,980.12	100,969.22	80.78	0.00	24,030.78
953 DRIVER'S ED		125,000.00	1,980.12	100,969.22	80.78	0.00	24,030.78

53 3900 953 110	REGULAR SALARY	25,000.00	13,132.15	30,601.70	122.41	0.00	(5,601.70)
53 3900 953 210	SOCIAL SECURITY	2,000.00	1,004.62	2,341.04	117.05	0.00	(341.04)
53 3900 953 220	RETIREMENT	1,500.00	493.62	1,085.56	72.37	0.00	414.44
53 3900 953 240	WORKERS' COMPENSATION	500.00	41.12	151.18	30.24	0.00	348.82
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	792.60	914.82	0.00	0.00	(914.82)
		30,000.00	15,464.11	35,675.40	118.92	0.00	(5,675.40)
953 DRIVER'S ED		30,000.00	15,464.11	35,675.40	118.92	0.00	(5,675.40)
3900 OTHER COMMUNITY SERVICES		30,000.00	15,464.11	35,675.40	118.92	0.00	(5,675.40)
8110 TRANSFER OUT		30,000.00	15,464.11	35,675.40	118.92	0.00	(5,675.40)
000 DISTRICT WIDE		30,000.00	15,464.11	35,675.40	118.92	0.00	(5,675.40)

Expenditure Report by Function
06/2016

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	17,444.23	636,644.62	335.08	0.00	(446,644.62)

Expenditure Report by Function

06/2016

Account Number Account Description

76 SCHOLARSHIP FUND
4300 SCHOLARSHIPS
000 DISTRICT WIDE

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)
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)
0.00	0.00	15,956.00	0.00	0.00	(15,956.00)

76 4300 000 680 SCHOLARSHIPS

000 DISTRICT WIDE

4300 SCHOLARSHIPS

76 SCHOLARSHIP FUND

Expenditure Report by Function

06/2016

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: PLB

Uncommitted Funds

Grand Total:

30,996,000.00	6,347,558.10	34,243,667.55	110.55	21,274.64	(3,268,942.19)
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