

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

AUGUST 8, 2016

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

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 – August, 2016

1. General Fund Report – 8% of 2016-2017 complete

Revenue

To date the district has collected \$764,000 or 4% of budgeted revenue as compared to \$710,000 or 4.5% for the same period last year.

Expenditures

To date the district has expended \$685,000 or 4% of budgeted expenditures as compared to \$1,252,000 or 8% for the same period last year.

2. Facilities Update

The tennis courts/football field project continues. Four of the tennis courts have been surfaced and the other four are scheduled to get their surface the week of August 8. Lights, fencing, and concrete work are on-going.

The turf installation has fallen behind schedule since last month. The turf is on-site and installation began August 2 with an expected completion date of August 21.

With a contract completion date of August 1, liquidated damages of \$2000 per day are now accruing.

3. Vocational House Project

ProBuild has again stepped forward and offered to partner with the school on the house building project for 2016-2017.

4. Surplus Auction

The surplus property auction held on July 14 totaled about \$9,000. The used school bus brought the most money, \$2500. The funds were deposited in the General Fund in July.

5. * Updated General Fund Report*** – 100% of 2015-2016 complete**

Revenue

During the last fiscal year the district collected approximately \$16,215,000 of revenue as compared to \$15,525,000 for the 2014-2015 fiscal year.

Expenditures

During the last fiscal year the district expended \$16,757,000 compared to \$15,638,000 for the 2014-2015 fiscal year.

6. General Fund Balance

My best estimate at this time is that at June 30, 2016 Fund Balance will be \$2,660,000 if a shift of expenses to the Capital Outlay fund is not done. This is a decline of \$540,000 from June 30, 2015. All of the grant activity won't be done until later this month but I don't expect the numbers to change too much.

7. Capital Outlay Fund Balance

We began the year with a fund balance of \$2.85 million and ended the year with \$3.95 million. Of the \$3.95 million, \$2.0 million is capital outlay certificate proceeds to be used for the sports improvement projects.

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

Call to Order: Business Manager Kelly Christopherson called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Jasmine Snow.

The first order of business was the swearing in of Garret Bischoff as elected board members for a 3-year term. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises. Bischoff was sworn in via telephone.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Van Berkum nominated Wheeler.

Motion by Van Berkum, second by Haeder, and unanimously carried that nominations cease. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Haeder, and unanimously carried that Wheeler be the Board President for the 2016-2017 school year. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

President Wheeler then called for nominations for vice president of the Board. Van Berkum nominated Bischoff. Seeing no more nominations, President Wheeler closed nominations.

Motion by Van Berkum, second by Haeder, and unanimously carried that Bischoff be the Board Vice-President for the 2016-2017 school year. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

Roll Call: David Wheeler, President, and members: Garret Bischoff via telephone, Tim Van Berkum, Kerwin Haeder, and John Halbkat; Jasmine Snow, Student Board Member; Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Motion by Haeder, second by Van Berkum to approve the agenda as amended. The agenda was adopted by unanimous consent.

Dates to remember: July 14 Surplus Auction/5:30 p.m./Transportation Building; August 22-26 New Teacher workdays; August 22 New teacher luncheon; August 22 Substitute Teacher In-Service; August 24 9th Grade Orientation; August 25 Freshman Day; August 29 All-Staff Luncheon; August 29 Middle School Welcome Back; August 30 – September 1 All-Teacher In-service; August 30 Elementary Open Houses; September 1 – September 5 South Dakota State Fair; September 6 First day of school for 1st through 12th; September 6 – 9 Kindergarten screening; September 12 First Day of School for Kindergarten; September 14 High School open house; and September 23 Homecoming.

Community Input

None.

Conflict Disclosure and Consideration of Waivers

Motion by Halbkat, second by Van Berkum and unanimously carried to approve the Administrator waiver requests for Superintendent Terry Nebelsick – WR2017-1; Business Manager Kelly Christopherson – WR2017-2; Business Manager Kelly Christopherson – WR2017-3; Director of Technology Roger Ahlers – WR2017-4; Director of School Nutrition Carol Tompkins – WR2017-5; Principal Beth Foss Washington 4th/5th Grade Center – WR2017-6; Principal Peggy Heinz Buchanan Kindergarten/1st Grade Center – WR2017-7; Principal Peggy Heinz Buchanan Kindergarten/1st Grade Center – WR2017-8; Principal Peggy Heinz Buchanan Kindergarten/1st Grade Center – WR2017-9; Director of ESL/Federal Programs Kari Hinker – WR2017-10; Principal Mike Radke Huron High School – WR2017-11; Principal Mike Radke Huron High School – WR2017-12; Principal Heather Rozell Madison 2nd/3rd Grade Center – WR2017-13; Principal Heather Rozell Madison 2nd/3rd Grade Center – WR2017-14; Principal Heather Rozell Madison 2nd/3rd Grade Center – WR2017-15; Principal Heather Rozell Madison 2nd/3rd Grade Center – WR2017-16; Principal Heather Rozell Madison 2nd/3rd Grade Center – WR2017-17; Director of School Activities/Arena Manager Terry Rotert – WR2017-18; Director of Buildings, Grounds and Transportation Rex Sawvell – WR2017-19; Assistant Principal Laura Willemsen Huron Middle School – WR2017-20; and Assistant Principal Laura Willemsen Huron Middle School – WR2017-21. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

Wheeler passed the gavel to Van Berkum while the Board discussed Wheeler's application for waiver.

Motion by Haeder, second by Halbkat and carried to approve the School Board Member waiver request for School Board President David Wheeler – WR2017-22,

disclosing his spouse works at Community Counseling and the school sometimes contracts with Community Counseling. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; and Bischoff – Yes. Wheeler did not participate in or vote upon the decision.

Van Berkum passed the gavel back to Wheeler.

Motion by Haeder, second by Van Berkum and carried to approve the School Board Member waiver requests for School Board Member John Halbkat – WR2017-23 disclosing his spouse works for the Huron School District and WR2017-24 disclosing his employer is Iverson CDJR Huron and the school sometimes purchases vehicles or service work from Iverson CDJR Huron. Roll call vote: Haeder – Yes; Van Berkum – Yes; Bischoff – Yes; and Wheeler - Yes. Halbkat did not participate in or vote upon the decision.

Motion by Halbkat, second by Haeder and carried to approve the School Board Member waiver request for School Board Member Tim Van Berkum – WR2017-25 disclosing his employer Manford Music & Vending has placed an ATM machine in the Huron Arena for the public’s convenience; WR2017-26 disclosing his employer Manford Music & Vending annually rents the Huron Arena for a pool and dart tournament; and WR2017-27 disclosing his spouse works for the Huron School District. Roll call vote: Haeder – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler - Yes. Van Berkum did not participate in or vote upon the decision.

All waivers are public documents and are on file in the Superintendent’s Office and are filed with the Auditor General at the State Department of Legislative Audit.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the consent agenda including the minutes of the June 13 and June 27 meetings; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2016-2017 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting day, the meeting will be moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the Instructional Planning Center in the Huron Arena; set salaries of Board members at \$70 per meeting – and the Board Chairman/Vice-Chairman are to be paid \$75 per meeting for 2016-2017; designating the Plainsman as the official newspaper; naming Farmers and Merchants Branch of First National Bank and Huron Area Education Federal Credit Union as the official depositories for the school’s funds

for the 2016-2017 school year; designating Kelly Christopherson and Brenda Snyder to be responsible for and be authorized to sign checks on the Huron School Activity Account; designating Kelly Christopherson and Ashley Neuharth to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2016-2017 school year; designating Sherri Nelson, Lori Wehlander, Kari Hinker, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Kari Hinker as the Title IX Coordinator for the District; designating Rodney Freeman as the school attorney with a monthly retainer of \$1,100 for the 2016-2017 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace, Drug Use by Students / Drug Use by Employees, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the state rates for transportation and meals, meal allowances for In-State Meals are Breakfast \$6.00, Lunch \$11.00, and Dinner \$15.00 and meal allowances for Out-of-State Meals are Breakfast \$10.00, Lunch \$14.00, and Dinner \$21.00, mileage rate is \$0.42 per mile, private vehicle mileage rate when a school vehicle is available is \$0.18 per mile, lodging – actual cost for in state and out-of-state; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent’s Office and the Senior Citizen Center; authorized ELO Prof. LLC to conduct the financial audit for fiscal year 2015-2016; approving the following early dismissal days for teacher in-service activities for the 2016-2017 school year: September 21, 2016; October 5, 2016; November 2, 2016; December 7, 2016; January 11, 2017; February 1, 2017; March 1, 2017; April 5, 2017; and May 3, 2017; Other early release days may be on September 23, 2016; November 23, 2016; and May 26, 2017; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2016-2017 employee salaries and wages; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; new hires including Wesley Rennich / Substitute Bus Driver / \$25 per hour; Karen Morley / Bus Driver / \$25 per hour; Pam Howard / Bus Driver / \$25 per hour; Greg Hepper / Bus Driver / \$25 per hour; and Dean Wipf / Bus Driver / \$25 per hour; the resignations of Bill Fisher / Head Custodian at Madison Elementary / 15 years (Effective November 17, 2016) Bev Dunn / 2nd Grade Teacher – Madison 2-3 Center / 7 years; and Kaw Lar Dah / Title I Para-Educator / 2 years; teaching contracts for Masey Pechholt / Revised / +3,000 Ed. S Degree; and Melody Witte / Revised / +1,500 Masters Degree; a contingency transfer and supplemental budgets for 2015-2016 for the General fund, Capital Outlay fund, and Special Education fund (detailed budgets are on file

in the Business Office); a list of surplus property for the July 14 auction; declared disc golf standards at the middle school surplus property to be donated to the City of Huron; an intent to apply for grant funding from the SD Office of Homeland Security for keyless locks at the middle school; open enrollment requests #OE-2016-05 and #OE-2016-06; and the financial report as printed:

	Bank Balance 06-01-16	Receipts	Disbursements	Bank Balance 06-30-16
General Fund	3,188,242.56	1,969,447.52	1,773,944.40	3,383,745.68
Capital Outlay	4,460,170.08	3,636,214.05	3,278,011.52	4,818,372.61
Special Education	1,005,703.70	370,056.22	352,740.61	1,023,019.31
Pension Fund	219,733.18	51,623.97	237,283.20	34,073.95
Building Fund	14,683.44	0.00	0.00	14,683.44
Bond Redem.- Elem	-145,159.46	221,612.44	0.00	76,452.98
Food Service	245,488.61	64,780.97	79,052.43	231,217.15
Enterprise Fund	77,838.70	628.36	16,601.51	61,865.55
Activity Account	196,655.89	27,930.74	28,153.59	196,433.04
Health Insurance	134,986.56	236,973.25	234,789.46	137,170.35
Scholarship Fund	177,862.30	0.00	0.00	177,862.30
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	9,576,205.56	6,579,267.52	6,000,576.72	10,154,896.36

Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s report to the board.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the board.

Old Business

Motion by Van Berkum, second by Halbkat, and unanimously carried to approve the Board’s Goal Statements for 2016-2017. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

New Business

Motion by Haeder, second by Halbkat, and unanimously carried to authorize the Superintendent to contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2016-2017. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the comprehensive plan for special education. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

The Board conducted first reading of the 2016-2017 Middle School iPad handbook. No action was taken.

Motion by Van Berkum, second by Halbkat, and unanimously approved to adjourn at 6:35 p.m. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; Bischoff – Yes; and Wheeler – Yes.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 06-14-16 THRU 07-11-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A + TIRE AND AUTO	REPAIRS	890.40
AICPA	DUES	255.00
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
ASHBAUGH, TOM	IN DISTRICT TRAVEL	17.85
AT & T MOBILITY	COMMUNICATIONS	337.94
BASZLER, TOM	PROF SVC	119.00
BECKS ACE HARDWARE	SUPPLIES	162.12
BERGER, JULIE	IN DISTRICT TRAVEL	95.13
BOTT, JOANNA	IN DISTRICT TRAVEL	26.46
BREEN, JANET A.	IN DISTRICT TRAVEL	68.04
BREWER, LINDSEY	PROF SVC	55.00
BROOKINGS SCHOOL DISTRICT #05-1	DUES & FEES	125.00
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
CENTURY LINK	COMMUNICATIONS	787.38
CHESTERMAN COMPANY	SUPPLIES	64.05
CITY OF HURON	UTILITIES	8,790.53
COBORNS INC	SUPPLIES	229.00
COMFORT INN	TRAVEL	792.00
CONNECTING POINT	SUPPLIES	2,664.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,168.28
CRIST LOCKSMITHING	SUPPLIES	111.00
DAKOTA CYCLES	SUPPLIES	69.38
DAYS INN-AIRPORT	TRAVEL	1,296.00
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
DOMINO'S	SUPPLIES	63.17
DRAMSTAD REFRIGERATION	REPAIRS	172.77
ECK, LINDA	IN DISTRICT TRAVEL	384.39
ECONO LODGE	TRAVEL	280.00
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
FRANKENSTEIN, GARY	IN DISTRICT TRAVEL	7.14
FREEDOM VALU CENTER	SUPPLIES	690.90
GENE'S AG SERVICE	SUPPLIES	178.80
HANKS, LINDA	IN DISTRICT TRAVEL	350.34
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
HOWARD, CHARLES	IN DISTRICT TRAVEL	3.57
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
INFINITE CAMPUS	SUPPLIES	2,858.90

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
LAKEVIEW GOLF COURSE	DUES & FEES	62.00
LEWIS DRUG	SUPPLIES	424.62
M & M DAY CARE	PROF SVC	150.40
M & R LAWN SHEERS	PROF SERVICE	625.00
MAC'S INC	SUPPLIES	102.94
MACK METAL SALES INC	SUPPLIES	13.94
MANOLIS GROCERY	SUPPLIES	247.95
MAPT TRANSPORTATION	TRAVEL	870.00
MARSHALL, DAWN	IN DISTRICT TRAVEL	346.92
MATHESON TRI-GAS INC	SUPPLIES	206.48
MCKESSON MEDICAL SURGICAL	SUPPLIES	239.78
MEDCO SUPPLY CO	SUPPLIES	797.91
MELSON, ERIN	PAYROLL	277.05
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	224.24
MUTH ELECTRIC, INC.	SUPPLIES	6,281.00
NASCO	SUPPLIES	317.72
NEUHARTH, ASHLEY	TRAVEL	79.92
NIEMAN, ANNA	PROF SVC	3,650.00
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
OLSON, ANDREA	IN-DISTRICT TRAVEL	99.46
PAPER CORPORATION	SUPPLIES	18,964.62
PASSMORE, LINDSEY	IN DISTRICT TRAVEL	138.26
PRECISION AUTO BODY DESIGN INC.	REPAIRS	1,282.50
PREMIER EQUIPMENT	SUPPLIES	94.73
RAMADA INN-MITCHELL	TRAVEL	164.96
READY, MARCIA	IN DISTRICT TRAVEL	3.57
REALLY GOOD STUFF	SUPPLIES	1,349.61
ROTERT, TERRY	IN DISTRICT TRAVEL	830.34
RUNNINGS	SUPPLIES	164.94
SANTANA, JOSE'	IN DISTRICT TRAVEL	66.57
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SASD	DUES & FEES	2,704.00
SCHOOL SPECIALTY INC.	SUPPLIES	441.26
SD DEPART OF PUBLIC SAFETY	SUPPLIES	16.20
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
SUPER 8 BERESFORD	TRAVEL	159.98
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	213.81
TAYLOR MUSIC	SUPPLIES	4,838.00
TEACHER'S DISCOVERY	SUPPLIES	128.00
TEACHER'S HELPER	SUPPLIES	252.54
THIES, PHILIP	IN DISTRICT TRAVEL	604.25
TIE	TRAVEL	2,310.00
TIME FOR KIDS	SUPPLIES	245.70

TSCHETTER, LAVAE
 UNDER THE SUN RENTAL
 UNITED PARCEL SERVICE
 VAN DIEPEN, JESSICA
 VARSITY SPIRIT FASHIONS
 WASTE MANAGEMENT OF WI-MN
 WATKINS, JOYCE S.
 WEISSMAN
 WILBUR ELLIS CO
 WILLEMSSEN, LAURA

TRAVEL 59.16
 SUPPLIES 296.30
 FREIGHT 48.36
 IN DISTRICT TRAVEL 94.19
 SUPPLIES 4,372.94
 SERVICES 840.95
 IN DISTRICT TRAVEL 58.38
 SUPPLIES 451.47
 SUPPLIES 1,095.00
 SUPPLIES 111.39
FUND TOTAL 430,586.36

CAPITAL OUTLAY FUND

ALL AMERICAN BOOK BINDERY
 APPLE, INC.
 APPLE, INC
 ASPHALT PAVING & MATERIALS CO
 BOMGAR CORP
 CARDMEMBER SERVICE
 CDW GOVERNMENT, INC.
 CENGAGE LEARNING
 CONNECTING POINT
 DEMCO INC
 DERKSEN FLOORS, INC.
 DESIGN SPECIALTIES
 FOLLETT SCHOOL SOLUTIONS, INC.
 GEOTEK ENGINEERING
 HARLOW'S BUS SALES, INC.
 HEARTLAND PAPER COMPANY
 HILLYARD
 HOUGHTON MIFFLIN COMPANY
 JAMF SOFTWARE
 KELEHER CONCRETE INC
 LANSER, CARL
 MID-AMERICA SPORTS CONSTRUCTION
 OMAHA STAGE EQUIPMENT
 PREMIER EQUIPMENT
 RESILITE SPORTS PRODUCTS, INC.
 RUNNINGS
 SCHOLASTIC, INC.
 SCHOOL SPECIALTY INC.
 SD FEDERAL PROPERTY
 STATE OF SOUTH DAKOTA
 TAYLOR MUSIC
 TEAM LABORATORY CHEMICAL CORP
 WELLS FARGO BANK, N.A.

SUPPLIES 907.50
 SUPPLIES 14,960.00
 SUPPLIES 125,055.24
 PROF SVC 33,276.87
 SUPPLIES 2,965.37
 SUPPLIES 434.30
 SUPPLIES 875.00
 SUPPLIES 100,452.75
 SUPPLIES 35,954.25
 SUPPLIES 643.72
 IMPROVEMENTS 19,900.00
 SUPPLIES 556.00
 SUPPLIES 832.87
 PROF SVC 1,600.00
 EQUIPMENT 154,166.00
 SUPPLIES 16,447.00
 SUPPLIES 9,342.85
 SUPPLIES 20,642.40
 SUPPLIES 13,811.00
 REPAIRS 16,383.84
 REPAIRS 5,915.65
 PROF SVC 653,828.50
 SUPPLIES 4,724.82
 SUPPLIES 6,326.40
 SUPPLIES 10,000.00
 SUPPLIES 399.99
 SUPPLIES 10.00
 SUPPLIES 1,423.44
 SUPPLIES 21,900.00
 PRINCIPAL 145,940.00
 SUPPLIES 3,022.00
 SUPPLIES 3,969.00
 PRIN & INT 147,175.00
FUND TOTAL 1,573,841.76

SPECIAL EDUCATION FUND

APPLE, INC.
 ASB WORKERS' COMP. FUND
 BEHAVIOR CARE SPECIALISTS
 BOTT, JOANNA
 BROWN & SAENGER
 BUESING, CAROL
 CAMBIUM LEARNING
 CARDMEMBER SERVICE
 CENTURY LINK
 DUBRO, ANGEL
 ESTR PUBLICATIONS
 GOPHER
 HANKS, LINDA
 HICKEY, NADINE

SUPPLIES 3,032.00
 INSURANCE 26,124.00
 PROF SVC 352.75
 IN DISTRICT TRAVEL 26.46
 SUPPLIES 39.84
 IN DISTRICT TRAVEL 634.70
 SUPPLIES 214.34
 SUPPLIES 1,246.85
 COMMUNICATIONS 122.13
 IN DISTRICT TRAVEL 94.65
 SUPPLIES 25.00
 SUPPLIES 28.85
 IN DISTRICT TRAVEL 172.56
 IN DISTRICT TRAVEL 135.58

HOUGHTON MIFFLIN COMPANY	SUPPLIES	732.60
JANSSEN, JULIANNA	IN DISTRICT TRAVEL	2.10
KROGMAN, MELISSA	IN DISTRICT TRAVEL	11.89
LAKESHORE LEARNING MATERIALS	SUPPLIES	2,063.17
LIEBING, LORI	IN DISTRICT TRAVEL	84.84
MICKELSEN-STRUBEL, LISA	IN DISTRICT TRAVEL	574.77
MINDALIVE INC.	SUPPLIES	3,240.00
MYHRE, BARB	IN DISTRICT TRAVEL	54.52
NASCO	SUPPLIES	656.31
PAPER CORPORATION	SUPPLIES	343.20
PEARSON EDUCATION INC	SUPPLIES	119.27
REALLY GOOD STUFF	SUPPLIES	445.35
REHABMART, LLC	SUPPLIES	972.15
ROBIDEAU, MARISA	IN DISTRICT TRAVEL	242.34
SASD	DUES & FEES	488.00
SCHOOL HEALTH CORP	SUPPLIES	304.26
SCHOOL SPECIALTY INC.	SUPPLIES	969.34
TRIUMPH LEARNING, LLC	SUPPLIES	2,016.00
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	94.18
WALLACE, LICIA	IN DISTRICT TRAVEL	6.30
WESTBY, STACEY	IN DISTRICT TRAVEL	124.99
WHITMORE, TONYA	SUPPLIES	36.50
WIESER EDUCATIONAL	SUPPLIES	219.89
WILKEN, DOLORES	IN DISTRICT TRAVEL	33.60
WILSON, KATHLEEN	IN DISTRICT TRAVEL	211.18
	FUND TOTAL	46,296.46
<u>BUILDING FUND</u>		
OMAHA STAGE EQUIPMENT	SUPPLIES	1,560.88
	FUND TOTAL	1,560.88
	CHECKING ACCOUNT TOTAL	2,052,285.46
<u>FOOD SERVICE FUND</u>		
ASB WORKERS' COMP. FUND	INSURANCE	5,722.00
CARDMEMBER SERVICE	SUPPLIES	642.23
CARLSON, RYAN	REFUND	23.60
CENTURY LINK	TELEPHONE	54.28
CHRISTIANSSEN 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
PAPER CORPORATION	SUPPLIES	290.66
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	30,640.67
	CHECKING ACCOUNT TOTAL	30,640.67
<u>ENTERPRISE FUND</u>		
ASB WORKERS' COMP. FUND	INSURANCE	702.00
CENTURY LINK	TELEPHONE	27.14
DOMINO'S PIZZA	FOOD	647.35
FREEDOM VALU CENTER	SUPPLIES	792.60
YANES, BRYAN	REFUND	200.00
	FUND TOTAL	2,369.09
	CHECKING ACCOUNT TOTAL	2,369.09

ACTIVITY FUND

BASZLER, TOM	PROF SVC	50.00
BREWER, LINDSEY	PROF SVC	90.00
CARDMEMBER SERVICE	SUPPLIES	1,644.60
DOMINO'S	SUPPLIES	42.21
EINSTEIN'S COSTUMES	SUPPLIES	171.72
ENGST, KATHERINE	SUPPLIES	37.28
FOSS, BETH	SUPPLIES	37.49
GETBONOFIDELLC	PROF SVC	500.00
HURON SCHOOL DISTRICT #2-2	REIMB	726.75
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	234.41
JOHNSON SAND & GRAVEL	GROUND	105.00
JOSTENS	SUPPLIES	2,879.32
MEYER, KATHY	REFUND	25.00
OMAHA STAGE EQUIPMENT	SUPPLIES	5,706.48
PB SPORTS	SUPPLIES	291.50
RAINBOW FLOWER SHOP	SUPPLIES	196.10
SCHOOL OUTFITTERS	REPAIRS	8,363.55
SMITH, MEGAN	SUPPLIES	287.82
SOUTH DAKOTA HONORS CHOIR	DUES & FEES	200.00
STRAND, DRU	PROF SVC	50.00
VANDENHOEK, STEVE	PROF SVC	250.00
WALKER'S FLOWER SHOP	SUPPLIES	887.22
	FUND TOTAL	22,776.45
	CHECKING ACCOUNT TOTAL	22,776.45

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	<u>87,837.80</u>
TOTAL BENEFITS FOR JUNE 2016	<u>428,817.38</u>

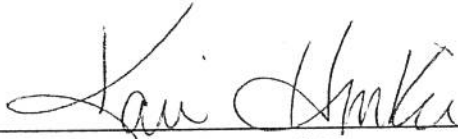
COMPARABILITY ASSURANCES

Title I of the Improving America's Schools Act requires the school district to establish comparability policies. The policies set forth below have been adopted by the Huron School District to ensure equivalence among schools within organizational levels.

1. This district has established a district-wide hiring schedule. This hiring schedule is implemented without regard to Title I staffing in eligible attendance areas.
2. It is the policy of this district that employment of teachers, administrators, and auxiliary personnel from state and local funds shall be equivalent among schools without regard to Title I staff employed in eligible attendance areas. For the purpose of this policy, equivalence shall mean that when teachers, administrators, and auxiliary personnel are assigned to schools, staff/student ratios shall be determined in order that services with state and local funds in schools receiving Title I services are at least comparable to services provided among schools of the districts which are not receiving Title I funds.
3. It is the policy of this district that provisions for curriculum materials and instructional supplies shall be equivalent among schools without regard for Title I funding.

I HEREBY CERTIFY that the Huron School District has adopted these comparability assurances as of July 11, 2016.

July 11, 2016
Present Date



Signature of Authorized Representative
Kari Hinker/Director of Federal Programs

Certified Salaries for Publication - July 11, 2016

Last Name	First Name	Total Contract
Ahlers	April	51318
Ahlers	Roger	62329
Ames	Margaret	48093
Anderson-Schlader	Terri	46921
Axtmann	Robin	47092
Azar	Michelle	45976
Barnes	Tamera	46045
Baszler	Thomas	68841
Baszler	Rita	47807
Berger	Julie	52995
Berkenpas	Lauren	43714
Biel	Bonnie	48678
Blue	Heidi	45509
Boomsma	Erica	49553
Branough	Leah	49815
Brech	Lindsay	41967
Brewer	Lindsey	48672
Brooks	Sabrena	42087
Buddenhagen	Tim	69870
Buesing	Carol	56294
Busch	Matthew	54596
Campbell	Zachary	51129
Carabantes	Kira	45860
Carda	Charlotte	55055
Carda	Michael	63017
Carr	Lisa	48367
Chase	Michelle	58107
Christensen	Kristle	53775
Christopherson	Kelly	111104
Claeys	Kris	56353
Cobb	Janna	49790
Coughlin	Dawn	47527
Cunard	Brooke	46614
Cundy	Holly	46914
Curr	Kathryn	58048
Davids	Shanna	47585
Dean	Hannah	43883
DeJong	Amanda	51251
DesLauriers	Staci	52898
Dubro	Angel	18564
Ehlke	Courtney	44155
Eichstadt	Amber	47457
Engelhart	Sharon	49898
Engst	Katherine	56353
Erwin	Victoria	45860

Certified Salaries for Publication - July 11, 2016

Last Name	First Name	Total Contract
Eulberg	Kari	42383
Fitzgerald	Brandi	44398
Fleck	Susan	56353
Foss	Gordon	54663
Foss	Elizabeth	76959
Fryberger	Lacey	47048
Fuchs	Jennifer	49041
Fuller	Shelly	45976
Gaffer	Mitchel	64733
Geho	Jamie	41967
Glanzer	Jordon	42087
Gussiaas	Betty	56294
Halter	Linda	42710
Halvorson	Delretta	42384
Hanks	Linda	58107
Hanson	Abbie	42383
Harmon	Sara	42260
Hedblom	Timothy	53824
Hein	Megan	46177
Heinz	Peggy	81686
Henrich	Kelly	49472
Hettinger	Laci	46351
Hickey	Nadine	50242
Hill	Jason	52941
Hinker	Kari	77624
Holforty	Heidi	61783
Holtrop	Schuyler	48092
Hotchkiss	Michelle	42259
Iverson	Laura	49352
Jackson	Leah	44156
Janssen	Juliana	56353
Jensen	Colleen	48244
Johnson	Abby	52051
Johnson	Michelle	53102
Johnson	Jeffrey	52781
Jones	Craig	66257
Jones	Jessica	42087
Joy	Alanna	47859
Kasperson	Julie	54655
Kattner	Kristine	31634
Katzenberger	Amanda	45516
Kaufman	Amy	46843
Keleher	Lori	47801
King	Brooke	42383
King	Julie	66269

Certified Salaries for Publication - July 11, 2016

Last Name	First Name	Total Contract
Kissner	Lisa	56730
Knippling	Brandi	45964
Konechne	Jolene	77500
Korkow	Krissa	43883
Kretschmar	Michelle	50065
Krogman	Melissa	48334
Kruse	Mia	46695
Kuntz	Amanda	45710
Lambert	Tanya	42087
Larson	Raleigh	42710
Liebing	Lori	52074
Lindquist	Amy	34012
Lord	Shari	46735
Marshall	Dawn	43417
Matthews	Bobbie	48252
Mattke	Myranda	42087
McCarty	Lisa	58048
McCarty	Daniel	64340
Mees	Sharla	55473
Melson	Erin	45039
Meyer	Kathryn	63960
Mittelstedt	Rodney	50435
Moeding	Michelle	42384
Moeding	Rebecca	42655
Munce	Vanya	57946
Musil	James	58243
Myhre	Barbara	65658
Nebelsick	Terry	131183
Nelson	Sherri	75500
Nelson	Tracy	48244
Nicholas	Barbara	56294
Nihart	Tim	54456
Olson	Jeanne	60419
Overbo	Jan	65342
Pechholt	Masey	49813
Perry	Molly	52225
Petersen	Laura	53726
Petersen	Larry	66806
Peterson	Melissa	49504
Pietz	Linda	58039
Postma	Michael	63298
Preston	Todd	51200
Puhl	Cheryl	56353
Radke	Michael	105000
Reid	Jonna	59511
Rieck	Samantha	51125

Certified Salaries for Publication - July 11, 2016

Last Name	First Name	Total Contract
Riedel	Marietta	56294
Robideau	Marisa	42259
Rotert	Terry	83350
Rotert	Kelly	63960
Rozell	Heather	79659
Rozell	Chris	60699
Rubish	Sarah	32250
Sawvell	Rex	66149
Schmidt	Garrett	50443
Schmitz	Joselyn	45536
Schmitz	Michael	54149
Schoenfelder	Amy	49504
Schouten	Jonathan	46933
Shoemaker	Patricia	48667
Sieh	Heather	45710
Smith	Megan	51607
Smith	Teresa	57046
Soward	Lynn	53184
Speirs	Karen	58868
Stahly	Chris	62485
Steffen	Allen	61661
Stobbs	Wade	56197
Stoddard	Rebecca	48484
Strand	Brittni	44264
Strand	Dru	48623
Strubel	Lisa	60900
Swenson	Jerald	63696
Taplett	Michael	94871
Thomas	Angela	53235
Thomas	Tony	61089
Timm	Cassandra	41967
Tompkins	Carol	57157
Trandall	Josh	56883
Trandall	Marianne	51311
Tschetter	LaVae	53852
Van Diepen	Jessica	42710
Van Wyk	Kelby	43587
Vanden Berge	Lacey	56082
Vanden Hoek	Susan	54980
VanZuilen	Paige	42087
Velthoff	Amy	54274
Vissia	Michelle	47556
Voss	Wendy	37558
Waldner	Sara	42509
Weger	Pamela	56967
Wehlander	Lori	82555

Certified Salaries for Publication - July 11, 2016

Last Name	First Name	Total Contract
Westby	Carolyn	51745
Westby	Stacey	46265
Westby	David	46265
Wever	Shar	42710
Willemsen	Laura	76241
Wilson	Megan	47545
Wilson	Kathleen	51079
Winegar	Kristi	47502
Wipf	Mary Helen	53512
Wipf	Samantha	45383
Witte	Melody	50686
Zell	Julie	52957
Zuccaro	Scott	51862

Classified Salaries for Publication - July 11, 2016

Last Name	First Name	Daily Pay	Hrly Rate	Yearly Rate
Anderson	Sheila		\$15.90	
Aye	Aye		\$13.76	
Beck	Jared			\$44,408
Behlke	Robert		\$15.03	
Berg	Jody		\$14.39	
Berg	Reedy			\$38,792
Bergquist	Wade		\$14.53	
Biel	Pamela			\$39,187
Bishop	Lisa		\$13.97	
Blanchette	Chelsea		\$13.76	
Blue	Brandi		\$13.91	
Boetel	Angie		\$15.71	
Bostrom	Kathie			\$35,069
Brake	Ginger		\$14.61	
Brown	Marcia		\$14.64	
Brown	Nathaniel		\$13.15	
Bultje	Jeanie		\$14.15	
Cabezas-Torres	Maria		\$13.76	
Coil	Marsha		\$14.83	
Culver	McKenzie		\$14.64	
Curr	Ron			\$38,085
Dahr	Jeff	\$119.18		
Daugherty	Dawn		\$15.25	
Davis	Vicky		\$15.80	
DeBoer	Becky		\$13.76	
DeBoer	Steve			\$36,018+80/mo
DesLauriers	Verla		\$15.00	
Dillman	Clyde		\$25.00	
Dorris	Lois		\$13.68	
Dramstad	Michael			\$49,749
Eck	Linda			\$35,339
Eckmann	Dennis			\$40,348
Eckmann	Cynthia		\$14.78	
Ernster	Stacy		\$14.69	
Fabian	Sandra		\$13.97	
Fenske	Ann			\$34,923
Ferguson	Vicky		\$14.92	
Fisher	Bill			\$37,835
Ford	Karen		\$14.83	
Foster	Mary		\$15.09	
Freideman	Kimberly		\$14.17	
Gibson	Linda		\$14.30	
Gill	Amanda		\$13.82	
Gilmer	Stacey		\$13.97	
Graff	Alicia		\$14.29	

Classified Salaries for Publication - July 11, 2016

Last Name	First Name	Daily Pay	Hrly Rate	Yearly Rate
Graff	Mike			\$34,986+\$40/mo
Halajian	Jennie		\$14.36	
Halbkat	Darla			\$35,173
Hanson	Duane		\$25.00	
Harmdierks	Gina			\$39,936
Haskett	Jan	\$121.68		
Henkel	Gila		\$14.34	
Henning	Debbie		\$14.69	
Henson	Clela			\$40,726
Hepper	Greg		\$25.00	
Hernandez	Hazel		\$14.17	
Hershman	Mary		\$15.50	
Hetle	Debra		\$14.21	
Hins	Jill		\$14.64	
Hirschhorn	Dean			\$37,752
Hofer	Karen		\$14.50	
Hoerauf	Marlene		\$14.09	
Hofer	Amy		\$14.69	
Hofer	Richard	\$104.20		
Hoff	Barb			\$35,069
Hoogland	Melinda		\$13.46	
Howard	Pam		\$25.00	
Hruby	Christopher			\$38,771
Huber	Erv		\$25.00	
Johnsen	Janet		\$15.15	
Johnson	Kelly		\$15.03	
Jones	Carol		\$15.53	
Kempf	Nancy		\$14.63	
Kempf	Kathy			\$33,051
King	Cassidee		\$13.61	
Kleinlein	Charlene		\$14.36	
Kleinsasser	Alison		\$14.86	
Kotas	Mona		\$25.00	
Kotas	Neil	\$111.77		
Larson	Janet		\$13.46	
Leichtenberg	Kendall		\$13.76	
Lindstad	Nancy		\$14.29	
Lindstad	Dean	\$102.83		
Lodmel	Debra		\$14.52	
Lorenz	Jeannie		\$14.69	
Luellman	Lavonne		\$14.39	
Lunders	Christi		\$13.00	
Lyon	Michelle		\$14.71	
Lysne	Christina		\$14.46	
Mallon	Nicki		\$15.20	
Marcus	Cheryle		\$15.05	

Classified Salaries for Publication - July 11, 2016

Last Name	First Name	Daily Pay	Hrly Rate	Yearly Rate
Martinez	Daileen		\$13.82	
McLaury	Ann		\$14.17	
Meyer	Kathy		\$13.25	
Moo	Gay Ler		\$13.76	
Moo	Ethan			\$34,778
Moon	Dan			\$41,122
Morley	Karen		\$25.00	
Moser	Lona		\$15.90	
Mudge	Nicholle		\$13.76	
Mudge	Aaron	\$104.90		
Nebelsick	Diana			\$36,047
Nedved	Harold (Bill)		\$25.00	
Nelson	Amy		\$14.63	
Nelson	Jeff		\$14.72	
Neuharth	Ashley			\$34,509
Olivo	Romana			\$34,258
Olmsted	Janelle		\$16.06	
Olsen	Breanne		\$14.36	
Owens	Mark		\$13.25	
Packard	Joni			\$34,986
Papka	Randi		\$14.86	
Passmore	Lindsey		\$19.46	
Paw	Wah Ka		\$13.61	
Paw	Eh Myee		\$13.97	
Podhradsky	Peggy		\$15.11	
Pomerico	Mark			\$34,986
Price	Charles		\$13.63	
Price	Joyce		\$13.63	
Radke	Danielle		\$14.14	
Regnier	Terry			\$33,883
Ruedebusch	Jim	\$101.59		
Sargent	Elizabeth		\$25.00	
Sawvell	Karla			\$34,195
Schaefer	Darla		\$15.61	
Schneider	Lisa		\$14.69	
Schoenwetter	Sheena		\$14.01	
Schorzmann	Judy		\$13.00	
Schulz	Rita		\$15.08	
Shoemaker	Dale			\$37,627+\$80/mo
Shultz	Nancy		\$14.12	
Skonseng	Abby		\$14.68	
Snoozy	Nicole		\$13.25	
Snyder	Brenda			\$37,502
Sorenson	Briana		\$13.71	
Sparks	Elizabeth		\$13.47	
Sterett	Roberta		\$13.71	

Classified Salaries for Publication - July 11, 2016

Last Name	First Name	Daily Pay	Hrly Rate	Yearly Rate
Sunderman	William			\$39,083
Swenson	Sandy			\$36,816
Tapken	Dianne			\$35,318
Thies	Phil			\$38,830
Thomas	Dianne		\$14.46	
Trapp	Susie		\$14.50	
Van Berkum	Suzie		\$14.79	
Van Poll	Louise		\$13.71	
Van Vleet	Patricia		\$14.76	
Van Wyhe	Annie		\$14.30	
Van Zee	Adele		\$14.83	
Van Zee	Bernadette		\$14.39	
Venables	Dolly			\$34,923
Vetter	Jacquita		\$13.00	
Voss	Wendy		\$14.64	
Wallman	Dorothy		\$14.34	
Walter	Jodi		\$15.74	
Wehrmann	Patricia		\$14.39	
Wendel	Cheryl			\$36,816+\$80/mo
Whitmore	Tonya			\$35,693
Whitney	Crystal		\$14.21	
Wilde	Lisa		\$13.74	
Williams	Cynthia		\$15.54	
Williams	Wilber		\$25.00	
Wilson	Wayne			\$37,502
Winter	Dayna		\$15.03	
Wipf	Dean		\$25.00	
Witte	Rod			\$38,626
Wolff	Jean		\$14.34	
Zavesky	Jeanne		\$13.00	

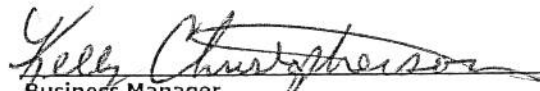
Huron School District 2-2
 General Fund Contingency Transfer
 Resolution 2016-07-11-01
 July 11, 2016 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-2.1 and after duly considering the proposed budget contingency transfers, hereby approves and adopts the following budget contingency transfers in total for the General Fund:

Appropriation	Means of Finance	Amount
Elementary Schools (10-1111)	Contingency	61,000
Curriculum Office (10-2212)	Contingency	12,000
Library Services (10-2222)	Contingency	7,800
Board of Education (10-2311)	Contingency	7,400
Legal Services (10-2315)	Contingency	122
Negotiations Services (10-2319)	Contingency	148
Community Recreation Services (10-3200)	Contingency	6,800
Football (10-6111)	Contingency	605
Female Activities (10-6200)	Contingency	2,151
Girls Cross Country (10-6252)	Contingency	1
Girls Tennis (6262)	Contingency	158
First Aid (10-6911)	Contingency	704
Cheerleaders (10-6921)	Contingency	91
Elementary Music (10-6931)	Contingency	3
MS Vocal (10-6932)	Contingency	87
Drama (10-6953)	Contingency	18
Total		99,088



 Presiding Officer



 Business Manager

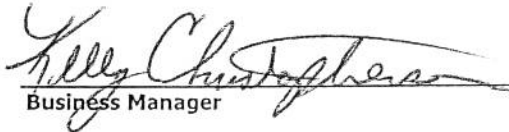
Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2016-07-11-02
 July 11, 2016 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the General Fund:

Appropriation	Means of Finance	Amount
Title III Immigrant (10-1111-991)	Title III Grant	44,000
LSS Refuge Impact Grant (10-1121-007)	LSS Refuge Impact Grant	77,000
Preschool Services (10-1140)	Title III Grant and Donations	4,000
Title I Part A, C, and D Attendance (10-2116)	Title I Part A, C, and D Grant	84,000
Title I Part A (10-2128)	Title I Grant	5,000
TATU (10-2212-975)	TATU Grant	3,000
RLIS Grant (10-2213-964)	RLIS Grant	16,000
Title I Part A (10-2214-930)	Title I Grant	65,000
Operation and Maintenance (10-2549)	Fund Balance	329,000
Title I Student Transportation (10-2556)	Title I Grant	1,000
Fresh Fruit and Vegetable Program (10-2569)	State Grant	19,000
21st Century Grant - TAP (10-3500)	21st Century Grant	26,000
Non-public School Instruction (10-3719)	Title I Grant	14,000
Male Activities (10-6100)	Fund Balance	5,164
	Total	692,164



 Presiding Officer




 Business Manager

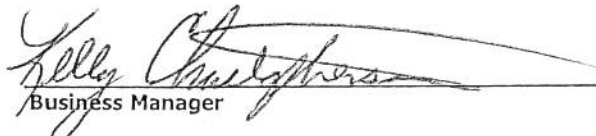
Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2016-07-11-03
 July 11, 2016 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Capital Outlay Fund:

Appropriation	Means of Finance	Amount
Technology in School (21-2227)	Fund Balance	694
Construction and Improvements (21-2535)	Capital Outlay Certificates	828,000
Acquisition of Building (Bus Barn) (21-2539)	Fund Balance and transfer-in from Enterprise Fund	896,000
Upkeep of Buildings (21-2542)	Fund Balance	12,500
LED Lighting (21-2542-011)	Loan Proceeds	441,352
Food Service (21-2569)	Fund Balance	17
Debt Service (21-5000)	Capital Outlay Certificates	3,180,439
	Total	5,359,002



 Presiding Officer



 Business Manager

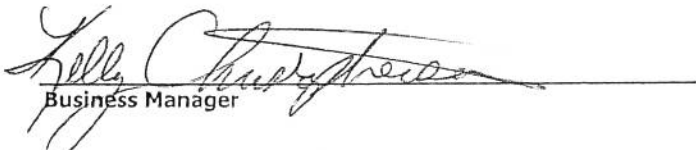
Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2016-07-11-04
July 11, 2016 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Special Education Fund:

Appropriation	Means of Finance	Amount
Mild to Moderate (22-1221)	Fund Balance	18,000
Severe Disabilities (22-1222)	Fund Balance	49,000
Early Childhood (22-1226)	Fund Balance	1,000
Prolonged Assistance (22-1227)	Fund Balance	6,000
Educational Modifications (22-2149)	Fund Balance	200
Speech (22-2159)	Fund Balance	21,000
Physical Therapy (22-2171)	Fund Balance	4,200
Vehicle Operation (22-2552)	Fund Balance	4,500
	Total	103,900



Presiding Officer



Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
A WISH COME TRUE		SUPPLIES	949.00
ACCURATE LABEL DESIGN INC		SUPPLIES	219.95
ADVANCE AUTO PARTS		SUPPLIES	45.76
AMERICAN FLAGS EXPRESS		SUPPLIES	59.75
APPLE, INC.		SUPPLIES	6,970.00
AUTO-JET MUFFLER CORPORATION		SUPPLIES	99.68
AUTOMATIC BUILDING CONTROLS		REPAIRS	147.44
AVI SYSTEMS, INC		SUPPLIES	221.67
BAN-KOE SYSTEMS, INC.		SUPPLIES	1,017.50
BARNES & NOBLE		SUPPLIES	220.32
BECK ACE HARDWARE		SUPPLIES	607.51
BROWN & SAENGER		SUPPLIES	448.41
BUHL'S LAUNDRY		LAUNDRY	178.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	61.88
CDW GOVERNMENT, INC.		SUPPLIES	436.97
CEDAR SHORE RESORT		TRAVEL	91.95
CITY OF HURON		UTILITIES	16,247.61
CREATIVE PRINTING COMPANY		SUPPLIES	498.63
CUMMINS CENTRAL POWER, LLC		REPAIRS	37.13
CURT'S HEATING & COOLING		REPAIRS	300.73
DAKOTA DUST-TEX, INC.		SUPPLIES	275.60
DAKOTA POTTERS SUPPLY		SUPPLIES	986.75
DEMCO INC		SUPPLIES	897.82
DICK BLICK COMPANY		SUPPLIES	2,585.73
DONUT SHOPPE		SUPPLIES	53.70
E-RATE COMPLETE, LLC		PROF SVC	2,000.00
EAST RIVER NURSERY		SUPPLIES	578.67
EJ'S CLEANING		PROF SERVICE	2,366.40
ENVIRO-MASTER, INC.		SUPPLIES	492.24
ETERNAL SECURITY PRODUCTS		REPAIRS	544.67
FARMERS CASHWAY		SUPPLIES	125.88
FARNAM'S GENUINE PARTS		SUPPLIES	349.57
FASTENAL CO		SUPPLIES	518.40
FLATLAND CONCRETE, INC.		REPAIRS	1,685.71
FREEDOM VALU CENTER		SUPPLIES	748.70
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GENE'S AG SERVICE		SUPPLIES	31.60
GENPRO ENERGY SOLUTIONS, LLC		REPAIRS	628.68
GOPHER		SUPPLIES	3,967.10
GRAYSON AUTO PARTS		SUPPLIES	537.45
H. KUHNS & SONS, INC		REPAIRS	245.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	220.00
HEARTLAND PAPER COMPANY		SUPPLIES	4,563.64
HILLYARD		SUPPLIES	1,356.88
HUB CITY ROOFING INC.		REPAIRS	2,120.00
HURON AREA CENTER FOR		PROF SVC	475.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
INDEPENDENCE, INC.		
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
JACKSON CONSULTING, INC.	SUPPLIES	311.88
JAMES RIVER EQUIPMENT	SUPPLIES	109.20
JD CONCRETE PRODUCTS	REPAIRS	627.88
JIM & JAKES SPRINKLER SERVICE	REPAIRS	220.40
KOKK	AD	72.00
LEWIS DRUG	SUPPLIES	26.97
M & R LAWN SHEERS	PROF SERVICE	350.00
MAC'S INC	SUPPLIES	75.04
MACK METAL SALES INC	SUPPLIES	198.75
MARV'S APPLIANCE	SUPPLIES	120.00
MASTER TEACHER, THE	SUPPLIES	543.00
MCLEOD'S PRINTING & OFFICE SUPPLY	SUPPLIES	1,158.37
MG OIL COMPANY	SUPPLIES	690.42
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MUSIC IN MOTION	SUPPLIES	546.43
MUTH ELECTRIC, INC.	SUPPLIES	1,496.45
NASCO	SUPPLIES	56.80
NORTH CENTRAL BUS SALES	SUPPLIES	30.65
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	367.40
NORTHWESTERN ENERGY	UTILITIES	31,375.96
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,000.00
ORIENTAL TRADING COMPANY	SUPPLIES	64.72
PLANK ROAD PUBLISHING	SUPPLIES	132.45
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	75.00
PRO-BUILD	SUPPLIES	188.46
PROJECT LEAD THE WAY INC.	SUPPLIES	2,000.00
RUNNINGS	SUPPLIES	3,602.74
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	119.68
SANFORD USD MEDICAL CENTER	SUPPLIES	400.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	114.95
SCHOOL SPECIALTY INC.	SUPPLIES	3,845.23
SD TEACHER PLACEMENT CTR	DUES & FEES	420.00
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	2,435.45
SHERWIN WILLIAMS	SUPPLIES	1,917.77
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	1,069.70
SHOUTPOINT, INC.	SUPPLIES	3,105.00
SIOUX CITY INSULATION, INC.	REPAIRS	967.54
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	3,280.00
TEACHING TREASURES	SUPPLIES	313.12
TIME FOR KIDS	SUPPLIES	226.10
TRUCKS OF BISMARCK, INC	SUPPLIES	101.12
UNDER THE SUN RENTAL	SUPPLIES	173.00
WASTE MANAGEMENT OF WI-MN	SERVICES	129.93
WENGER CORPORATION	SUPPLIES	890.00
WILBUR ELLIS CO	SUPPLIES	711.75

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
WINTER, DAYNA	SUPPLIES	95.34
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	187.50
Fund Total:		126,382.23

Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
A-1 BODY INC			REPAIRS	1,374.80
APPLE, INC.			SUPPLIES	94,828.00
ASPHALT PAVING & MATERIALS CO			PROF SVC	805.00
CONNECTING POINT			SUPPLIES	14,100.00
CWD			SUPPLIES	4,765.42
DEMCO INC			SUPPLIES	1,180.33
FASTENAL CO			SUPPLIES	493.99
GEOTEK ENGINEERING			PROF SVC	8,705.00
GOPHER			SUPPLIES	1,647.18
HAUFF MID-AMERICA SPORTS INC			SUPPLIES	20.00
HEARTLAND PAPER COMPANY			SUPPLIES	165.30
HONEYWELL, INC.			REPAIRS	8,027.35
JOHNSON SAND & GRAVEL			GROUNDS	2,640.00
KOCH HAZARD			PROF SVC	994.66
MID-AMERICA SPORTS CONSTRUCTION			PROF SVC	1,039,228.77
MUTH ELECTRIC, INC.			SUPPLIES	4,300.00
PEARSON EDUCATION INC			SUPPLIES	8,704.40
RENAISSANCE LEARNING, INC.			SUPPLIES	5,034.00
RUGGED PROTECTION, LLC			SUPPLIES	6,777.98
SCHOOL SPECIALTY INC.			SUPPLIES	13,160.60
SD FEDERAL PROPERTY			SUPPLIES	2,200.00
STERLING COMPUTERS			SUPPLIES	55,230.00
T.M. BOOKS			BOOKS	1,290.00
TEXTBOOK WAREHOUSE			SUPPLIES	384.00
Fund Total:				1,276,056.78

Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
ACADEMIC THERAPY PUBLICATIONS			SUPPLIES	218.90
BLACK HILLS SPECIAL SERVICES			PROF SVC	1,142.40
BROWN & SAENGER			SUPPLIES	119.88
CORNERSTONES CAREER LEARNING			PROF SVC	1,430.00
LEWIS DRUG			SUPPLIES	71.86
LIGHTSPEED TECHNOLOGIES			SUPPLIES	1,388.47
LRP PUBLICATIONS			SUPPLIES	42.45
MITCHELL SCHOOL DISTRICT #17-2			TUITION	687.06
PRO PT, INC.			PROF SVC	4,740.00
PROFESSIONAL HEARING SERVICES			SUPPLIES	692.00
SCHOOL SPECIALTY INC.			SUPPLIES	117.41
SUPER DUPEP PUBLICATIONS			SUPPLIES	654.26
TEACHER DIRECT			SUPPLIES	201.60
Fund Total:				11,506.29

Checking	1	Fund: 25	BUILDING FUND	
DRAMSTAD REFRIGERATION			REPAIRS	148.43
SHERWIN WILLIAMS			SUPPLIES	80.93

Vendor Name

Vendor Description

Amount

Fund Total: 229.36

Checking Account Total: 1,414,174.66

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	64.96
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	108.42
CWD-ABERDEEN		SUPPLIES	219.06
DEAN FOODS NORTH CENTRAL, INC.		FOOD	246.80
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	461.09
EARTHGRAINS COMPANY		FOOD	159.61
FAIRACRE FARM		FOOD	114.50
HEARTLAND PAYMENT SYSTEMS		SUPPORT SVC	889.42
HURD ALIGNMENT & MACHINE INC.		VEHICLE	90.00
NATURESEAL, INC.		FOOD	1,497.31
OFFICE EQUIPMENT SERVICE		SUPPLIES	53.59
REINHART INSTITUTIONAL FOODS		SUPPLIES	2,575.42
TOMPKINS, CAROL		TRAVEL	62.14
		Fund Total:	6,542.32
		Checking Account Total:	6,542.32

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
FREEDOM VALU CENTER		SUPPLIES	303.46	
			Fund Total:	303.46
			Checking Account Total:	303.46

GROSS PAYROLL

INSTRUCTIONAL	30,444.39
SUPPORT SERVICES	228,318.71
CO-CURRICULAR	3,200.33
SPECIAL SERVICES	17,849.84
FOOD SERVICE	22,979.29
ENTERPRISE FUND	8,667.42
TOTAL GROSS PAYROLL FOR JULY 2016	<u>311,459.98</u>

BENEFITS

SOCIAL SECURITY	23,082.70
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	53,602.92
SOUTH DAKOTA RETIREMENT	17,395.07
TOTAL BENEFITS FOR JULY 2016	<u>94,080.69</u>

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July 2016 Statement

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Open Date: 06/22/2016 Closing Date: 07/21/2016

Account:

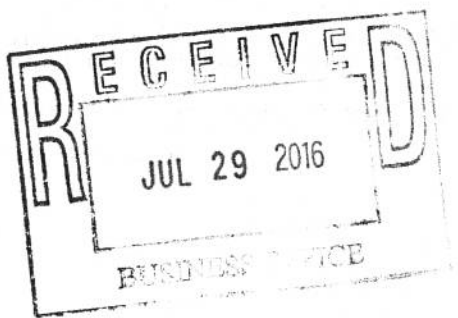
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$11.48^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	08/19/2016
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%.	

Activity Summary		
Previous Balance	+	\$13,935.88
Payments	-	\$13,935.88 ^{CR}
Other Credits	-	\$100.00 ^{CR}
Purchases	+	\$132.08
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	-	\$39.00 ^{CR}
Interest Charged	-	\$4.56 ^{CR}
New Balance	=	\$11.48^{CR}
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$22,000.00
Available Credit		\$22,011.48
Days in Billing Period		30

Reward Points	
Earned This Statement	132
Reward Center Balance as of 07/20/2016	2,024
For details, see your rewards summary.	



Payment Options: Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

No payment is required.

CPN 001040722

Cardmember Service

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

- to pay by phone
- to change your address

000004647 01 SP 000638503619606 P

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



Credit Balance

Account Number:
Your account has a credit balance of \$11.48.
Please DO NOT SEND a payment for this amount.

American Bank & Trust

July 2016 Statement 06/22/2016 - 07/21/2016

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 07/20/2016	
Rewards Center Activity*	- 10,000
Rewards Center Balance	2,024

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	132	24,050
Gas, Restaurants & Telecom Double Points	0	7,594
Total Earned	132	50,795

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.

Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

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.

Transactions		CHRISTOPHERSON,KELLY			Credit Limit \$22000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
06/23	06/21	0608	WALMART.COM 8009666546 800-966-6546 AR	\$51.23	_____	
06/24	06/22	1925	WALMART.COM 8009666546 BENTONVILLE AR	\$80.85	_____	
Total for Account				\$132.08		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
06/23	06/20	0027	PAYMENT THANK YOU	\$5,402.42CR	_____	
07/15			POINTS REDEEMED FOR STATEMENT CREDIT	\$100.00CR	_____	

American Bank & Trust

July 2016 Statement 06/22/2016 - 07/21/2016
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY					
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			CREDIT ADJUSTMENT		
07/19	07/18	0002	PAYMENT THANK YOU	\$8,533.46CR	_____
Fees					
06/24			REVERSAL OF LATE PAYMENT FEE	\$39.00CR	_____
			TOTAL FEES FOR THIS PERIOD	\$39.00CR	
Interest Charged					
06/24			INTEREST REVERSAL	\$4.56CR	_____
			TOTAL INTEREST FOR THIS PERIOD	\$4.56CR	
			Total for Account	\$14,079.44CR	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$39.00
Total Interest Charged in 2016	\$140.96

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	\$0.00	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

American Bank & Trust

July 2016 Statement 06/22/2016 - 07/21/2016

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

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



Online

myaccountaccess.com

End of Statement

HURON SCHOOL DISTRICT

Receive Email Updates

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

Provide your email address at email.myaccountaccess.com.

Nebelsick, Diana

From: Walmart.com [help@walmart.com]
Sent: Thursday, June 16, 2016 2:35 PM
To: Nebelsick, Diana
Subject: Thanks for your Walmart.com Order - 4391609-814203

We're processing your order.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Help Center My Account
<input type="checkbox"/>		

Hello Huron,

Thanks for shopping with us. We're processing your order now and we'll email you again when there are status updates. You can also track the status via your account.

Visit our Help Center if you have any questions about the Walmart items in your order. If you have questions about your Marketplace item, please contact BidDeal. Please do not reply to this email. This mailbox is unmonitored.

-Your Walmart Customer Care Team

Order number: 4391609-814203

Ships from BidDeal

Arrives between: Thu, Jun 30 and Mon, Aug 1

We'll send an email with tracking info when your order ships.

Shipping to:

HURON DISTRICT
150 5TH ST SW
PO BOX 949
Huron , SD 57350

Item	Qty	Price	Total
Rolodex 4Compartment Pencil Cup Organizer 9 13 x 4 12 x 4 Black	1	\$22.06	\$22.06

Items may arrive in multiple boxes on different days.

\$22.06

Ships from Walmart

Arrives by: Mon, Jun 27

We'll send an email with tracking info when your order ships.

Shipping to:

HURON DISTRICT
150 5TH ST SW
PO BOX 949
Huron , SD 57350

Item	Qty	Price	Total
BandAid HurtFree Antiseptic Wash 6 fl oz	5	\$3.82	\$19.10
EasyHome Fingertip Pulse Oximeter with OLED Display in 4 Directions and 6 Modes	3	\$26.95	\$80.85
Velcro Ultra Mate Tape 10 x 1 Titanium	1	\$10.07	\$10.07
Items may arrive in multiple boxes on different days.			\$110.02

Order summary

Order subtotal:
Value Shipping:
BidDeal Shipping:
Tax:
Order total:

\$132.08

Free

Free

~~\$7.15~~

~~\$139.23~~

Billing information

Billing Address:

Attachment “B”

Imprest Account Check Register

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>		
67538	07/14/2016				011782	CEDAR SHORE RESORT	144.00		
67539	07/14/2016				012681	KARI HINKER	228.82		
67540	07/14/2016				014134	THOMAS JONES	600.00		
67541	07/14/2016				006700	NORTHWESTERN ENERGY	22,351.11		
67542	07/14/2016				012431	SDSSA	150.00		
67543	07/14/2016				010025	UNITED PARCEL SERVICE	15.25		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	23,489.18
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	23,489.18
			Grand Total:			Void Total:	0.00	Total without Voids:	23,489.18

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>
67544	07/19/2016				011231	SD DEPART OF PUBLIC SAFETY	42.40
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 42.40
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 42.40
			Grand Total:			Void Total: 0.00	Total without Voids: 42.40

08/01/2016 11:30 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67545	08/01/2016				011534	ACTE	120.00		
67546	08/01/2016				001176	ASSOCIATED SCHOOL BOARDS OF SD	2,992.52		
67547	08/01/2016				013123	AT & T MOBILITY	296.68		
67548	08/01/2016				012254	RITA BASZLER	470.76		
67549	08/01/2016				001619	BUREAU OF ADMINISTRATION	8.28		
67550	08/01/2016				002075	CHESTERMAN COMPANY	58.91		
67551	08/01/2016				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
67552	08/01/2016				014135	DELRETTA HALVORSON	104.44		
67553	08/01/2016				004309	HEARTLAND PAPER COMPANY	252.32		
67554	08/01/2016				012681	KARI HINKER	55.20		
67555	08/01/2016				013411	COLLEEN JENSEN	12.00		
67556	08/01/2016				005809	LODGE AT DEADWOOD	242.00		
67557	08/01/2016				006354	MUTH ELECTRIC, INC.	119.90		
67558	08/01/2016				014129	ASHLEY NEUHARTH	8.98		
67559	08/01/2016				006700	NORTHWESTERN ENERGY	1,224.85		
67560	08/01/2016				010717	LARRY PETERSEN	315.35		
67561	08/01/2016				007874	SASD	1,864.00		
67562	08/01/2016				013328	REX SAWVELL	469.44		
67563	08/01/2016				008277	TIE	85.00		
67564	08/01/2016				012498	US BANK VOYAGER FLEET SYS	238.99		
67565	08/01/2016				011758	WALMART	150.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	9,176.12
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	9,176.12
			Grand Total:			Void Total:	0.00	Total without Voids:	9,176.12

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
67566	08/03/2016				013966	JARED BECK	36.00		
67567	08/03/2016				013634	KATHIE BOSTROM	167.76		
67568	08/03/2016				007189	PB SPORTS	465.75		
67569	08/03/2016				010005	RAMKOTA HOTEL - PIERRE	216.00		
67570	08/03/2016				011231	SD DEPART OF PUBLIC SAFETY	15.00		
67571	08/03/2016				014043	JESSICA VAN DIEPEN	94.36		
67572	08/03/2016				008949	YOUTH FRONTIERS INC	750.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,744.87
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,744.87
			Grand Total:			Void Total:	0.00	Total without Voids:	1,744.87

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		
7170	07/06/2016				013272	CARDMEMBER SERVICE	1,644.60		
7171	07/06/2016				010022	KATHERINE ENGST	37.28		
7172	07/06/2016				012882	BETH FOSS	37.49		
7173	07/06/2016				007189	PB SPORTS	291.50		
7174	07/06/2016				007919	SCHOOL OUTFITTERS	8,363.55		
7175	07/06/2016				013537	MEGAN SMITH	287.82		
7176	07/06/2016				011009	SOUTH DAKOTA HONORS CHOIR	100.00		
7177	07/06/2016				013441	STEVE VANDENHOEK	250.00		
7400	07/13/2016				011574	TOM BASZLER	50.00		
7401	07/13/2016				002230	CREATIVE PRINTING COMPANY	188.03		
7402	07/13/2016				014133	HOLIDAY INN EXPRESS & SUITES	2,060.80		
7403	07/13/2016				004500	HURON SCHOOL DISTRICT #2-2	942.75		
7404	07/13/2016				007915	HURON SCHOOL NUTRITION PROGRAM	27.95		
7405	07/13/2016				010276	DANIEL MCCARTY	100.00		
7406	07/13/2016				006736	OFFICE PEEPS	303.16		
7407	07/13/2016				014128	DRU STRAND	25.00		
7408	07/14/2016				011384	MICHELLE KRETSCHMAR	25.00		
7409	07/14/2016				012450	LAVAE TSCHETTER	25.00		
7410	07/14/2016				008722	WALKER'S FLOWER SHOP	47.93		
7411	07/26/2016				800007	AP EXAMS	806.00		
7412	07/26/2016				011400	DSU FOOTBALL	2,660.00		
7413	07/26/2016				010022	KATHERINE ENGST	38.79		
7414	07/26/2016				013451	SD CREATIVITY ASSOCIATION	600.00		
7415	07/26/2016				012351	SOUTH DAKOTA STATE TREASURER	3,034.49		
7416	07/26/2016				008722	WALKER'S FLOWER SHOP	106.50		
7417	07/26/2016				014136	WOODBIDGE CANDLE CO.	2,862.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	24,915.64
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	24,915.64
		Grand Total:				Void Total:	0.00	Total without Voids:	24,915.64

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

July-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>	6/30/2016	133,821.54	14.88	400.18	1,621.50	1,312.25	137,170.35
<u>RECEIPTS</u>							
Premiums		201,776.89			6,731.40		
Life			680.73				
Loan							
Interest		104.43					
Optional Life				689.38			
TOTAL RECEIPTS		201,881.32	680.73	689.38	6,731.40	0.00	209,982.83
<u>DISBURSEMENTS</u>							
ASBSD - health		235,456.00					
Flex Claims					5,057.31		
Flex Fee						372.75	
Flex Initial Fund							
Life			679.03				
Optional Life				814.43			
TOTAL DISBURSEMENTS		235,456.00	679.03	814.43	5,057.31	372.75	242,379.52
<u>BALANCE</u>	7/31/2016	100,246.86	16.58	275.13	3,295.59	939.50	0.00
							<u>104,773.66</u>
							<u>104,773.66</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

July 2016

MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,220.04	\$ -	\$ 60.00	\$ 1,160.04
Student Council	\$ 6,893.16	\$ 318.00	\$ 1,355.95	\$ 5,855.21
Vocal	\$ 858.69	\$ -	\$ 29.94	\$ 828.75
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03
Band Club	\$ 3,438.04	\$ -	\$ 7.08	\$ 3,430.96
MS Parent Advisory Council	\$ 10,724.98	\$ -	\$ 46.86	\$ 10,678.12
Munce's Math Night	\$ 770.67	\$ -	\$ 19.17	\$ 751.50
Middle School Teachers	\$ 282.60	\$ 37.00	\$ -	\$ 319.60
Destination Imagination	\$ 5,198.93	\$ -	\$ 3,462.00	\$ 1,736.93
TOTAL MIDDLE SCHOOL	\$ 30,855.14	\$ 355.00	\$ 4,981.00	\$ 26,229.14
ATHLETIC CLUBS				
High School Football	\$ 9,041.10	\$ 2,175.00	\$ 2,666.30	\$ 8,549.80
High School Volleyball	\$ 858.45	\$ -	\$ 42.15	\$ 816.30
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	\$ 3,000.82	\$ -	\$ 262.61	\$ 2,738.21
Cross Country	\$ 888.04	\$ -	\$ -	\$ 888.04
Girl's Soccer	\$ 416.12	\$ -	\$ 291.50	\$ 124.62
Boy's Tennis	\$ 110.00	\$ -	\$ 77.91	\$ 32.09
Sideline Cheerleaders	\$ 926.54	\$ -	\$ -	\$ 926.54
Cheer/Dance	\$ 7,764.72	\$ -	\$ 2,540.19	\$ 5,224.53
TOTAL ATHLETIC CLUBS	\$ 24,917.70	\$ 2,175.00	\$ 5,880.66	\$ 21,212.04
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,296.82	\$ -	\$ 56.95	\$ 1,239.87
School Board	\$ 669.84	\$ -	\$ 56.95	\$ 612.89
SPED Accounts	\$ 8,258.13	\$ 1,500.00	\$ 292.34	\$ 9,465.79
Buchanan Elementary	\$ 1,408.96	\$ -	\$ 51.41	\$ 1,357.55
Madison Elementary	\$ 4,089.94	\$ 13.93	\$ 3.03	\$ 4,100.84
Washington Elementary	\$ 4,465.21	\$ -	\$ 601.16	\$ 3,864.05
Huron Tennis Association	\$ 14,690.90	\$ -	\$ -	\$ 14,690.90
50/50	\$ 1,718.40	\$ -	\$ -	\$ 1,718.40
Interest Earned	\$ 171.48	\$ 161.92	\$ -	\$ 333.40
TOTAL OTHER ACCOUNTS	\$ 36,769.68	\$ 1,675.85	\$ 1,061.84	\$ 37,383.69
MONTH TO DATE	\$ 196,433.04	\$ 6,381.59	\$ 25,908.44	\$ 176,906.19

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,383,745.68	(223,045.86)	3,160,699.82
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	3,580.00	0.00	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	2,261,764.49	0.00	2,261,764.49
10 112	TAXES REC. - DELINQUENT	55,497.59	0.00	55,497.59
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	254,242.64	(254,242.64)	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	439,145.19	(256,183.00)	182,962.19
10 150	ADVANCE TO OTHER FUND	0.00	0.00	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.	0.00	123,791.17	123,791.17
	Current Assets Subtotal:	6,422,975.59	(609,680.33)	5,813,295.26
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	18,007,000.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(764,204.52)	(764,204.52)
	Other Assets Subtotal:	0.00	17,242,795.48	17,242,795.48
Total Assets and Deferred Outflows of Resources:		6,422,975.59	16,633,115.15	23,056,090.74
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	98,052.73	28,329.50	126,382.23
10 404	CONTRACTS PAYABLE	1,089,335.26	(544,849.98)	544,485.28
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	43.25	43.25
10 450	PAYROLL DEDUCTIONS PAYABLE	(0.02)	0.00	(0.02)
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	(721.44)	721.44	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	347,106.58	(173,521.87)	173,584.71
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,533,773.11	(689,277.66)	844,495.45
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,317,262.08	0.00	2,317,262.08
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,317,262.08	0.00	2,317,262.08
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(60,984.71)	6,980.80	(54,003.91)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	0.00	18,444,000.00	18,444,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(684,607.19)	(684,607.19)
10 694	LESS: ENCUMBRANCE COMMITMENTS	60,984.71	(6,980.80)	54,003.91
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	17,759,392.81	17,759,392.81
<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	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	(437,000.00)	(437,000.00)
10 760	UNASSIGNED	2,571,940.40	0.00	2,571,940.40
	Fund Balance Subtotal:	2,571,940.40	(437,000.00)	2,134,940.40
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,422,975.59	16,633,115.15	23,056,090.74

<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	4,818,372.61	(1,547,911.80)	3,270,460.81
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,566,628.86	0.00	1,566,628.86
21 112	TAXES REC. - DELINQUENT	25,429.29	0.00	25,429.29
	Current Assets Subtotal:	6,410,430.76	(1,547,911.80)	4,862,518.96
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	3,353,000.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(25,929.96)	(25,929.96)
	Other Assets Subtotal:	0.00	3,327,070.04	3,327,070.04
Total Assets and Deferred Outflows of Resources:		6,410,430.76	1,779,158.24	8,189,589.00
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	863,152.12	412,904.66	1,276,056.78
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	863,152.12	412,904.66	1,276,056.78
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,592,058.15	0.00	1,592,058.15
	Long-term Liabilities Subtotal:	1,592,058.15	0.00	1,592,058.15
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,619.03)	205,034.77	(311,584.26)
21 690	BUDGETED EXPENDITURES	0.00	6,203,000.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(1,986,746.42)	(1,986,746.42)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,619.03	(205,034.77)	311,584.26
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	4,216,253.58	4,216,253.58
<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	3,955,220.49	0.00	3,955,220.49
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(2,850,000.00)	(2,850,000.00)
	Fund Balance Subtotal:	3,955,220.49	(2,850,000.00)	1,105,220.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,410,430.76	1,779,158.24	8,189,589.00

<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	1,023,019.31	(19,549.34)	1,003,469.97
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	553,154.50	0.00	553,154.50
22 112	TAXES REC. - DELINQUENT	10,979.84	0.00	10,979.84
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
22 140	DUE FROM STATE GOVERNMENT	57,859.75	(57,859.75)	0.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	0.00	24,960.04	24,960.04
	Current Assets Subtotal:	<u>1,645,013.40</u>	<u>(52,449.05)</u>	<u>1,592,564.35</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	3,929,000.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(136,560.93)	(136,560.93)
	Other Assets Subtotal:	<u>0.00</u>	<u>3,792,439.07</u>	<u>3,792,439.07</u>
Total Assets and Deferred Outflows of Resources:		<u>1,645,013.40</u>	<u>3,739,990.02</u>	<u>5,385,003.42</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	16,724.47	(5,218.18)	11,506.29
22 404	CONTRACTS PAYABLE	221,505.11	(110,752.75)	110,752.36
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	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	73,998.64	(37,210.66)	36,787.98
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>312,228.22</u>	<u>(153,181.59)</u>	<u>159,046.63</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	564,134.34	0.00	564,134.34
	Long-term Liabilities Subtotal:	<u>564,134.34</u>	<u>0.00</u>	<u>564,134.34</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	(1,828.01)	552.97	(1,275.04)
22 690	BUDGETED EXPENDITURES	0.00	3,974,000.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(35,828.39)	(35,828.39)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,828.01	(552.97)	1,275.04
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>3,938,171.61</u>	<u>3,938,171.61</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	768,650.84	0.00	768,650.84
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	(45,000.00)	(45,000.00)
	Fund Balance Subtotal:	<u>768,650.84</u>	<u>(45,000.00)</u>	<u>723,650.84</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,645,013.40</u>	<u>3,739,990.02</u>	<u>5,385,003.42</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	34,073.95	2,595.58	36,669.53
24 110	TAXES RECEIVABLE-CURRENT	156,857.74	0.00	156,857.74
24 112	TAXES RECEIVABLE - DELINQUENT	2,562.39	0.00	2,562.39
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>193,494.08</u>	<u>2,595.58</u>	<u>196,089.66</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	160,000.00	160,000.00
24 392	Less: Revenue Received	0.00	(2,595.58)	(2,595.58)
	Other Assets Subtotal:	<u>0.00</u>	<u>157,404.42</u>	<u>157,404.42</u>
Total Assets and Deferred Outflows of Resources:		<u>193,494.08</u>	<u>160,000.00</u>	<u>353,494.08</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	159,420.13	0.00	159,420.13
	Long-term Liabilities Subtotal:	<u>159,420.13</u>	<u>0.00</u>	<u>159,420.13</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	0.00	160,000.00	160,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	34,073.95	0.00	34,073.95
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>34,073.95</u>	<u>0.00</u>	<u>34,073.95</u>

<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:	193,494.08	160,000.00	353,494.08

<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	(1,560.88)	13,122.56
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	14,683.44	(1,560.88)	13,122.56
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	0.00	5,000.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	5,000.00	5,000.00
Total Assets and Deferred Outflows of Resources:		14,683.44	3,439.12	18,122.56
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	1,560.88	(1,331.52)	229.36
	Current Liabilities Subtotal:	1,560.88	(1,331.52)	229.36
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	(229.36)	(229.36)
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:	0.00	4,770.64	4,770.64
<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	13,122.56	0.00	13,122.56
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	13,122.56	0.00	13,122.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,683.44	3,439.12	18,122.56

<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	76,452.98	11,402.40	87,855.38
32 110	TAXES RECEIVABLE-CURRENT	673,256.20	0.00	673,256.20
32 112	TAXES RECEIVABLE - DELINQUENT	9,725.39	0.00	9,725.39
Current Assets Subtotal:		759,434.57	11,402.40	770,836.97
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(11,402.40)	(11,402.40)
Other Assets Subtotal:		0.00	1,411,597.60	1,411,597.60
Total Assets and Deferred Outflows of Resources:		759,434.57	1,423,000.00	2,182,434.57
<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:		0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,981.59	0.00	682,981.59
Long-term Liabilities Subtotal:		682,981.59	0.00	682,981.59
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	0.00	1,423,000.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	1,423,000.00	1,423,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	76,452.98	0.00	76,452.98
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
Fund Balance Subtotal:		76,452.98	0.00	76,452.98
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		759,434.57	1,423,000.00	2,182,434.57

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51	FOOD SERVICE FUND			
<u>Current Assets</u>				
51 101	CASH IN BANK	231,217.15	(8,279.33)	222,937.82
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	0.60	0.00	0.60
51 130	DUE FROM OTHER FUND	7,476.62	0.00	7,476.62
51 140	DUE FROM FED.GOVERNMENT	52,964.29	(52,964.32)	(0.03)
51 170	INVENTORY-SUPPLIES/PAPER	10,626.21	0.00	10,626.21
51 171	FOOD INVENTORY	91,749.65	4,612.22	96,361.87
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.	0.00	4,888.87	4,888.87
	Current Assets Subtotal:	400,138.86	(51,742.56)	348,396.30
<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	0.00	1,525,000.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(1,056.33)	(1,056.33)
	Other Assets Subtotal:	0.00	1,523,943.67	1,523,943.67
Total Assets and Deferred Outflows of Resources:		603,971.20	1,472,201.11	2,076,172.31
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	24,523.02	(18,031.41)	6,491.61
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>80,092.26</u>	<u>(18,031.41)</u>	<u>62,060.85</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	11,676.76	0.00	11,676.76
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>17,814.76</u>	<u>0.00</u>	<u>17,814.76</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	0.00	1,525,000.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(34,767.48)	(34,767.48)
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>0.00</u>	<u>1,490,232.52</u>	<u>1,490,232.52</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	242,441.45	0.00	242,441.45
	Fund Balance Subtotal:	<u>506,064.18</u>	<u>0.00</u>	<u>506,064.18</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>603,971.20</u></u>	<u><u>1,472,201.11</u></u>	<u><u>2,076,172.31</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	64,499.89	(11,654.31)	52,845.58
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	20,878.09	0.00	20,878.09
53 192	PREPAID EXP-WORKMEN COMP.	0.00	623.02	623.02
	Current Assets Subtotal:	91,204.49	(11,031.29)	80,173.20
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	34,787.61	0.00	34,787.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,141.13)	0.00	(23,141.13)
	Long-term Assets Subtotal:	11,646.48	0.00	11,646.48
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	0.00	190,000.00	190,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(236.59)	(236.59)
	Other Assets Subtotal:	0.00	189,763.41	189,763.41
Total Assets and Deferred Outflows of Resources:		102,850.97	178,732.12	281,583.09
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	799.65	(1,136.49)	(336.84)
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:	12,297.30	(1,136.49)	11,160.81
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	0.00	190,000.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(10,131.39)	(10,131.39)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	179,868.61	179,868.61
<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	90,553.67	0.00	90,553.67
	Fund Balance Subtotal:	<u>90,553.67</u>	<u>0.00</u>	<u>90,553.67</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>102,850.97</u>	<u>178,732.12</u>	<u>281,583.09</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	196,764.97	(19,858.78)	176,906.19
	Current Assets Subtotal:	<u>196,764.97</u>	<u>(19,858.78)</u>	<u>176,906.19</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	0.00	(5,056.86)	(5,056.86)
	Other Assets Subtotal:	<u>0.00</u>	<u>(5,056.86)</u>	<u>(5,056.86)</u>
Total Assets and Deferred Outflows of Resources:		<u>196,764.97</u>	<u>(24,915.64)</u>	<u>171,849.33</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	0.00	(24,915.64)	(24,915.64)
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>0.00</u>	<u>(24,915.64)</u>	<u>(24,915.64)</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	196,764.97	0.00	196,764.97
	Fund Balance Subtotal:	<u>196,764.97</u>	<u>0.00</u>	<u>196,764.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>196,764.97</u>	<u>(24,915.64)</u>	<u>171,849.33</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	44,584.62	0.00	44,584.62
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	186,104.13	0.00	186,104.13
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	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:		186,104.13	0.00	186,104.13
<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	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<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	186,104.13	0.00	186,104.13
	Fund Balance Subtotal:	186,104.13	0.00	186,104.13
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		186,104.13	0.00	186,104.13

<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>31,675,846.03</u>	<u>0.00</u>	<u>31,675,846.03</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>31,675,846.03</u></u>	<u><u>0.00</u></u>	<u><u>31,675,846.03</u></u>
<u>Current Liabilities</u>				
90 402	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>				
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>31,675,846.03</u>	<u>0.00</u>	<u>31,675,846.03</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>31,675,846.03</u></u>	<u><u>0.00</u></u>	<u><u>31,675,846.03</u></u>

Revenue Report
07/2016

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	4,608,000.00	28,610.51	28,610.51	0.62	4,579,389.49
10 1111	MOBILE HOME TAXES	45,000.00	964.36	964.36	2.14	44,035.64
10 1120	PRIOR YEARS TAX	55,000.00	22,534.91	22,534.91	40.97	32,465.09
10 1130	TAX DEED REVENUE	8,000.00	105.34	105.34	1.32	7,894.66
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	3,482.76	3,482.76	23.22	11,517.24
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	100,000.00	0.00	0.00	0.00	100,000.00
10 1510	INTEREST EARNED	50,000.00	6,708.83	6,708.83	13.42	43,291.17
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	45.00	45.00	2.25	1,955.00
10 1910	RENTALS	50,000.00	1,250.00	1,250.00	2.50	48,750.00
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	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	0.00	500.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	0.00	0.00	90,000.00
10 1992	MISCELLANEOUS	50,000.00	1,021.33	1,021.33	2.04	48,978.67
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	2,480.00	2,480.00	41.33	3,520.00
10 1994	YEARBOOK SALES	5,000.00	25.00	25.00	0.50	4,975.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	1,000.00	1,000.00	2.00	49,000.00
10 1997	iPAD INSURANCE FEE	13,000.00	500.00	500.00	3.85	12,500.00
10 2110	COUNTY APPORTIONMENT	240,000.00	26,038.80	26,038.80	10.85	213,961.20
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	9,573,000.00	660,331.00	660,331.00	6.90	8,912,669.00
10 3112	STATE-APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	105,000.00	0.00	0.00	0.00	105,000.00
10 4151 940	FED GRANTS-EF & VEG	50,000.00	0.00	0.00	0.00	50,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	160,000.00	0.00	0.00	0.00	160,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	0.00	0.00	0.00	67,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00

Revenue Report
07/2016

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	9,106.68	9,106.68	36.43	15,893.32
10	GENERAL FUND	18,007,000.00	764,204.52	764,204.52	4.24	17,242,795.48
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,308,000.00	16,481.73	16,481.73	0.50	3,291,518.27
21 1111	MOBILE HOME TAXES	20,000.00	596.22	596.22	2.98	19,403.78
21 1120	PRIOR YEARS TAX	20,000.00	7,575.98	7,575.98	37.88	12,424.02
21 1130	TAX DEED REVENUE	0.00	64.64	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	1,211.39	1,211.39	24.23	3,788.61
21	CAPITAL OUTLAY FUND	3,353,000.00	25,929.96	25,929.96	0.77	3,327,070.04
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,366,000.00	5,819.54	5,819.54	0.43	1,360,180.46
22 1111	MOBILE HOME TAXES	12,000.00	213.07	213.07	1.78	11,786.93
22 1120	PRIOR YEARS TAX	10,000.00	3,293.47	3,293.47	32.93	6,706.53
22 1130	TAX DEED REVENUE	0.00	22.82	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	518.62	518.62	17.29	2,481.38
22 1972	MEDICAID	70,000.00	367.41	367.41	0.52	69,632.59
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
22 1992	MISCELLANEOUS	2,000.00	681.00	681.00	34.05	1,319.00
22 3121	EXCEPTIONAL CHILDREN	1,830,000.00	125,645.00	125,645.00	6.87	1,704,355.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	578,000.00	0.00	0.00	0.00	578,000.00
22 4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	3,929,000.00	136,560.93	136,560.93	3.48	3,792,439.07
24	PENSION FUND					
24 1110	AD VALOREM TAXES	160,000.00	1,650.32	1,650.32	1.03	158,349.68
24 1111	MOBILE HOME TAXES	0.00	59.69	59.69	0.00	(59.69)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	757.90	757.90	0.00	(757.90)
24 1130	TAX DEED REVENUE	0.00	6.47	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	121.20	121.20	0.00	(121.20)
24	PENSION FUND	160,000.00	2,595.58	2,595.58	1.62	157,404.42
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	7,083.27	7,083.27	0.50	1,412,916.73
32 1111	MOBILE HOME TAXES	0.00	257.57	257.57	0.00	(257.57)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	3,494.23	3,494.23	116.47	(494.23)
32 1130	TAX DEED REVENUE	0.00	27.78	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	539.55	539.55	0.00	(539.55)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	11,402.40	11,402.40	0.80	1,411,597.60
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	186.96	186.96	9.35	1,813.04

Revenue Report
07/2016

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1610	STUDENT LUNCH SALES	355,000.00	0.00	0.00	0.00	355,000.00
51 1613	ELEMENTARY MILK SALES	25,000.00	0.00	0.00	0.00	25,000.00
51 1615	STUDENT BREAKFAST	25,000.00	0.00	0.00	0.00	25,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1635	SUMMER FEEDING PROGRAM	5,000.00	698.35	698.35	13.97	4,301.65
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	0.00	0.00	0.00	64,000.00
51 1690	MISC REVENUE	23,000.00	171.02	171.02	0.74	22,828.98
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	0.00	0.00	0.00	650,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	0.00	0.00	10,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	0.00	0.00	160,000.00
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	0.00	0.00	40,000.00
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,525,000.00	1,056.33	1,056.33	0.07	1,523,943.67
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	57.13	57.13	1.90	2,942.87
53 1611	ARENA SALES	140,000.00	0.00	0.00	0.00	140,000.00
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	179.46	179.46	5.98	2,820.54
53	ENTERPRISE FUND	190,000.00	236.59	236.59	0.12	189,763.41
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	5,056.86	5,056.86	0.00	(5,056.86)
71	ACTIVITY FUND	0.00	5,056.86	5,056.86	0.00	(5,056.86)
Grand Total:		28,592,000.00	947,043.17	947,043.17	3.31	27,644,956.83

Control Expenditure Report by Function

Function Number 07/2016 Expenditures to % of Budget Outstanding Uncommitted Funds

10 GENERAL FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
1111	4,269,600.00	13,591.24	13,591.24	0.33	400.50	4,255,608.26
1121	1,984,500.00	30,591.81	30,591.81	1.65	2,175.27	1,951,732.92
1131	2,747,800.00	33,892.34	33,892.34	1.31	2,167.10	2,711,740.56
1250	820,900.00	5,142.30	5,142.30	0.71	659.86	815,097.84
1273	1,135,000.00	1,524.10	1,524.10	0.14	100.00	1,133,375.90
2116	0.00	4,406.55	4,406.55	0.00	0.00	(4,406.55)
2122	419,200.00	59.14	59.14	0.01	0.00	419,140.86
2134	94,100.00	13.57	13.57	0.01	0.00	94,086.43
2149	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	165,800.00	14,190.12	14,190.12	8.56	0.00	151,609.88
2213	26,700.00	1,980.31	1,980.31	7.42	0.00	24,719.69
2219	174,200.00	845.18	845.18	0.49	0.00	173,354.82
2222	268,800.00	1,347.90	1,347.90	0.52	59.90	267,392.20
2227	370,300.00	28,249.00	28,249.00	7.71	313.14	341,737.86
2311	136,000.00	54,345.80	54,345.80	40.00	50.00	81,604.20
2314	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	12,000.00	1,100.00	1,100.00	9.17	0.00	10,900.00
2317	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	226,300.00	25,850.20	25,850.20	12.18	1,722.48	198,727.32
2410	816,700.00	65,667.74	65,667.74	8.06	124.00	750,908.26
2490	325,200.00	26,006.30	26,006.30	8.21	684.00	298,509.70
2529	379,900.00	29,947.79	29,947.79	7.90	63.90	349,888.31
2541	69,800.00	6,044.62	6,044.62	8.66	0.00	63,755.38
2549	1,951,600.00	274,610.08	274,610.08	14.07	0.00	1,676,989.92
2551	118,900.00	9,361.94	9,361.94	7.87	0.00	109,538.06
2552	533,400.00	45,422.98	45,422.98	8.52	0.00	487,977.02
2554	61,200.00	5,097.97	5,097.97	8.33	0.00	56,102.03
2569	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	16,500.00	0.00	0.00	0.00	0.00	16,500.00
3500	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4400	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	160,000.00	0.00	0.00	0.00	0.00	160,000.00
6100	211,100.00	1,302.76	1,302.76	0.62	0.00	209,797.24
6111	32,700.00	0.00	0.00	0.00	0.00	32,700.00
6121	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6131	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6171	5,000.00	26.97	26.97	0.54	0.00	4,973.03
6199	9,500.00	0.00	0.00	0.00	0.00	9,500.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
6200 FEMALE ACTIVITIES	184,700.00	2,307.03	2,307.03	1.25	0.00	182,392.97
6212 GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6222 GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	949.00	949.00	4.84	0.00	18,651.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262 GIRLS TENNIS	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	600.00	600.00	4.38	0.00	13,100.00
6292 GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6299 GIRLS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	0.00	0.00	0.00	0.00	120,300.00
6911 FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6932 M.S. VOCAL	3,800.00	132.45	132.45	3.49	0.00	3,667.55
6933 H.S. VOCAL	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6934 ORCHESTRA	9,400.00	0.00	0.00	0.00	0.00	9,400.00
6935 BAND 8-12	20,300.00	0.00	0.00	0.00	1,159.42	19,140.58
6936 BAND 5-7	8,500.00	0.00	0.00	0.00	0.00	8,500.00
6941 DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	18,444,000.00	684,607.19	684,607.19	3.76	9,679.57	17,749,713.24
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	174,315.21	174,315.21	56.54	3,780.57	136,904.22
1121 MIDDLE SCHOOL	193,000.00	51,445.00	51,445.00	71.39	86,334.05	55,220.95
1131 HIGH SCHOOL	214,000.00	49,626.00	49,626.00	62.40	83,910.65	80,463.35
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	3,650.33	3,650.33	4.68	0.00	74,349.67
2227 TECHNOLOGY IN SCHOOL	105,000.00	27,996.35	27,996.35	29.18	2,647.50	74,356.15
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	0.00	0.00	1,600.00	7,400.00
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	1,048,948.43	1,048,948.43	36.81	0.00	1,801,051.57
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	247,000.00	35,361.34	35,361.34	25.21	26,900.00	184,738.66
2543 CARE/UPKEEP OF GROUNDS	100,000.00	3,005.00	3,005.00	3.01	0.00	96,995.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	406,000.00	154,166.00	154,166.00	37.97	0.00	251,834.00
2569 FOOD SERVICES	25,000.00	10,062.52	10,062.52	40.25	0.00	14,937.48

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	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5000 DEBT SERVICE	1,274,000.00	418,170.24	418,170.24	32.82	0.00	855,829.76
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	10,000.00	10,000.00	33.33	0.00	20,000.00
6931 ELEMENTARY MUSIC	20,000.00	0.00	0.00	0.00	0.00	20,000.00
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	6,203,000.00	1,986,746.42	1,986,746.42	35.34	205,172.77	4,011,080.81
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	954,700.00	2,224.53	2,224.53	0.23	0.00	952,475.47
1222 SEVERE DISABILITIES	1,573,900.00	3,512.90	3,512.90	0.25	388.97	1,569,988.13
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	1,856.60	1,856.60	0.89	0.00	205,643.40
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	1.70	1.70	0.06	39.19	71,359.11
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	677.49	677.49	2.58	0.00	25,622.51
2113 SOCIAL WORK SERVICES	29,800.00	2,170.31	2,170.31	7.28	0.00	27,629.69
2122 COUNSELING SERVICES	14,700.00	0.00	0.00	0.00	0.00	14,700.00
2134 NURSE SERVICES	96,800.00	145.65	145.65	0.29	132.08	96,522.27
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	0.00	0.00	0.00	0.00	217,100.00
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	351,100.00	5,089.32	5,089.32	1.56	374.65	345,636.03
2171 PHYSICAL THERAPY	50,700.00	3,163.15	3,163.15	6.24	0.00	47,536.85
2172 OCCUPATIONAL THERAPY	83,800.00	1,206.83	1,206.83	1.44	0.00	82,593.17
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2410 OFFICE OF PRINCIPALS	176,000.00	0.00	0.00	0.07	124.00	175,876.00
2552 VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710 SPED OFFICE OF PRINCIPALS	0.00	14,701.63	14,701.63	0.00	0.00	(14,701.63)
2730 SPED VEHICLE OPERATION SERVICES	0.00	1,078.28	1,078.28	0.00	0.00	(1,078.28)
22 SPECIAL EDUCATION FUND	3,974,000.00	35,828.39	35,828.39	0.93	1,058.89	3,937,112.72
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24 PENSION FUND	160,000.00	0.00	0.00	0.00	0.00	160,000.00
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	229.36	229.36	4.59	0.00	4,770.64
25 BUILDING FUND	5,000.00	229.36	229.36	4.59	0.00	4,770.64
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,525,000.00	34,767.48	34,767.48	2.28	0.00	1,490,232.52
51 FOOD SERVICE FUND	1,525,000.00	34,767.48	34,767.48	2.28	0.00	1,490,232.52
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	92.67	92.67	0.07	0.00	124,907.33
3900 OTHER COMMUNITY SERVICES	30,000.00	10,038.72	10,038.72	33.46	0.00	19,961.28
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00

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53 ENTERPRISE FUND	190,000.00	10,131.39	10,131.39	5.33	0.00	179,868.61
Grand Total:	31,924,000.00	2,752,310.23	2,752,310.23	9.30	215,911.23	28,955,778.54

Expenditure Report by Function
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10	GENERAL FUND					
1111	ELEMENTARY SCHOOLS					
511	BUCHANAN ELEMENTARY					
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	0.00	0.00	0.00	1,005,000.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	0.00	0.00	0.00	105,000.00
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	0.00	0.00	0.00	25,000.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	88,400.00	0.00	0.00	0.00	88,400.00
10 1111 511 220	RETIREMENT	69,300.00	0.00	0.00	0.00	69,300.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	1,701.75	1,701.75	1.11	152,298.25
10 1111 511 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	5,500.00
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	54.28	54.28	2.71	1,945.72
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	3,790.56	3,790.56	18.95	16,209.44
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	1,300.00
		1,511,500.00	5,546.59	5,546.59	0.37	1,505,953.41
511	BUCHANAN ELEMENTARY	1,511,500.00	5,546.59	5,546.59	0.37	1,505,953.41
512	HURON COLONY ELEMENTARY	1,511,500.00	5,546.59	5,546.59	0.37	1,505,953.41
10 1111 512 111	CERTIFIED SALARIES	117,000.00	0.00	0.00	0.00	117,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,100.00	0.00	0.00	0.00	9,100.00
10 1111 512 220	RETIREMENT	7,200.00	0.00	0.00	0.00	7,200.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	0.00	0.00	0.00	22,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	27.14	27.14	1.81	1,472.86
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	137.28	137.28	3.92	3,362.72
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
		165,500.00	164.42	164.42	0.10	165,335.58
512	HURON COLONY ELEMENTARY	165,500.00	164.42	164.42	0.10	165,335.58
514	MADISON ELEMENTARY	165,500.00	164.42	164.42	0.10	165,335.58

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10 1111 514 110	REGULAR SALARIES	0.00	(1,000.00)	(1,000.00)	0.00	0.00	1,000.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	113.49	113.49	0.01	0.00	844,886.51
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	0.00	0.00	0.00	0.00	47,000.00
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	71,700.00	(67.81)	(67.81)	(0.09)	0.00	71,767.81
10 1111 514 220	RETIREMENT	56,300.00	(53.19)	(53.19)	(0.09)	0.00	56,353.19
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	5.84	5.84	0.00	0.00	162,994.16
10 1111 514 240	WORKERS COMPENSATION	5,500.00	16.43	16.43	0.30	0.00	5,483.57
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	54.28	54.28	2.71	0.00	1,945.72
10 1111 514 410	SUPPLIES	0.00	0.00	0.00	0.00	400.50	(400.50)
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	3,062.94	3,062.94	15.31	0.00	16,937.06
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,272,800.00	2,131.98	2,131.98	0.20	400.50	1,270,267.52
516 WASHINGTON ELEMENTARY		1,272,800.00	2,131.98	2,131.98	0.20	400.50	1,270,267.52
518 RIVERSIDE COLONY ELEMENTARY		1,272,800.00	2,131.98	2,131.98	0.20	400.50	1,270,267.52
10 1111 516 111	CERTIFIED SALARIES	734,000.00	82.18	82.18	0.01	0.00	733,917.82
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	59,600.00	6.28	6.28	0.01	0.00	59,593.72
10 1111 516 220	RETIREMENT	46,800.00	4.93	4.93	0.01	0.00	46,795.07
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	2.43	2.43	0.00	0.00	121,997.57
10 1111 516 240	WORKERS COMPENSATION	5,000.00	0.72	0.72	0.01	0.00	4,999.28
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	54.28	54.28	2.71	0.00	1,945.72
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	4,842.71	4,842.71	24.21	0.00	15,157.29
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,051,700.00	4,993.53	4,993.53	0.47	0.00	1,046,706.47
518 RIVERSIDE COLONY ELEMENTARY		1,051,700.00	4,993.53	4,993.53	0.47	0.00	1,046,706.47

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10 1111 518 111	CERTIFIED SALARIES	99,000.00	0.00	0.00	0.00	0.00	99,000.00
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10 1111 518 220	RETIREMENT	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10 1111 518 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	167.04	167.04	11.14	0.00	1,332.96
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	587.68	587.68	16.79	0.00	2,912.32
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	140,100.00	754.72	754.72	0.54	0.00	139,345.28
599	ELEMENTARY CURRICULUM	140,100.00	754.72	754.72	0.54	0.00	139,345.28
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
991	TITLE III	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	TITLE III IMMIGRANT	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
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	4,269,600.00	13,591.24	13,591.24	0.33	400.50	4,255,608.26
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	2,944.93	2,944.93	13.39	0.00	19,055.07
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 1121 007 210	SOCIAL SECURITY	4,400.00	219.00	219.00	4.98	0.00	4,181.00
10 1121 007 220	RETIREMENT	3,500.00	176.70	176.70	5.05	0.00	3,323.30
10 1121 007 230	HEALTH INSURANCE	15,000.00	678.68	678.68	4.52	0.00	14,321.32
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.86	25.86	8.62	0.00	274.14
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	46.47	46.47	9.29	0.00	453.53
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	59.90	59.90	0.00	0.00	(59.90)
		81,100.00	4,151.54	4,151.54	5.12	0.00	76,948.46
007	LSS REFUGEE IMPACT GRANT	81,100.00	4,151.54	4,151.54	5.12	0.00	76,948.46
600	MIDDLE SCHOOL	81,100.00	4,151.54	4,151.54	5.12	0.00	76,948.46
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	0.00	0.00	0.00	0.00	1,310,000.00
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	2,910.27	2,910.27	8.32	0.00	32,089.73
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1121 600 210	SOCIAL SECURITY	106,600.00	222.64	222.64	0.21	0.00	106,377.36
10 1121 600 220	RETIREMENT	83,600.00	174.62	174.62	0.21	0.00	83,425.38
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	682.56	682.56	0.28	0.00	246,317.44
10 1121 600 240	WORKERS COMPENSATION	10,000.00	25.55	25.55	0.26	0.00	9,974.45
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	67.85	67.85	1.88	0.00	3,532.15
10 1121 600 410	SUPPLIES	0.00	0.00	0.00	0.00	76.30	(76.30)

Expenditure Report by Function

07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	18,179.81	18,179.81	56.33	2,098.97	15,721.22
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600	MIDDLE SCHOOL	1,901,100.00	22,263.30	22,263.30	1.29	2,175.27	1,876,661.43
699	MS CURRICULUM	1,901,100.00	22,263.30	22,263.30	1.29	2,175.27	1,876,661.43
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
699	MS CURRICULUM	2,300.00	0.00	0.00	0.00	0.00	2,300.00
963	CENTURY LINK GRANT	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	4,176.97	4,176.97	0.00	0.00	(4,176.97)
963	CENTURY LINK GRANT	0.00	4,176.97	4,176.97	0.00	0.00	(4,176.97)
1121	MIDDLE SCHOOL	0.00	4,176.97	4,176.97	0.00	0.00	(4,176.97)
1131	HIGH SCHOOL	0.00	4,176.97	4,176.97	0.00	0.00	(4,176.97)
700	HIGH SCHOOL	0.00	4,176.97	4,176.97	0.00	0.00	(4,176.97)
1,984,500.00		30,591.81	30,591.81	1.65	2,175.27	1,951,732.92	
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	0.00	0.00	0.00	0.00	1,375,000.00
10 1131 700 112	PAPAPROFESSIONAL SALARIES	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	9,268.74	9,268.74	13.43	0.00	59,731.26
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1131 700 210	SOCIAL SECURITY	115,700.00	703.66	703.66	0.61	0.00	114,996.34
10 1131 700 220	RETIREMENT	90,800.00	346.63	346.63	0.38	0.00	90,453.37
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	681.11	681.11	0.29	0.00	232,318.89
10 1131 700 240	WORKERS COMPENSATION	9,000.00	256.17	256.17	2.85	0.00	8,743.83
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	3,069.70	3,069.70	27.91	0.00	7,930.30
10 1131 700 334	TRAVEL	4,000.00	144.00	144.00	3.60	0.00	3,856.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	67.85	67.85	2.26	0.00	2,932.15
10 1131 700 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(2,108.07)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	3,503.32	3,503.32	5.84	0.00	56,496.68
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00

700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

10 1131 770 111	CERTIFIED SALARIES	265,000.00	583.45	583.45	0.22	0.00	264,416.55
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	44.63	44.63	0.22	0.00	20,655.37
10 1131 770 220	RETIREMENT	16,200.00	35.01	35.01	0.22	0.00	16,164.99
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	0.00	0.00	0.00	0.00	49,000.00
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	5.12	5.12	0.34	0.00	1,494.88
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	40.71	40.71	5.09	0.00	759.29
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	188.46	188.46	1.30	59.03	18,752.51
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		384,700.00	897.38	897.38	0.25	59.03	383,743.59
		384,700.00	897.38	897.38	0.25	59.03	383,743.59
		384,700.00	897.38	897.38	0.25	59.03	383,743.59

770 VOCATIONAL SCHOOL

791 PRIDE HIGH

10 1131 791 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	5,900.00	0.00	0.00	0.00	0.00	5,900.00
10 1131 791 220	RETIREMENT	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	2.43	2.43	0.03	0.00	8,197.57
10 1131 791 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.57	13.57	4.52	0.00	286.43
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		97,300.00	16.00	16.00	0.02	0.00	97,284.00
		97,300.00	16.00	16.00	0.02	0.00	97,284.00
		97,300.00	16.00	16.00	0.02	0.00	97,284.00

791 PRIDE HIGH

799 HS CURRICULUM

10 1131 799 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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Expenditure Report by Function
 07/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	1,000.00	0.00	0.00	0.00	0.00	1,000.00

799 HS CURRICULUM

800 OUR HOME PROGRAMS

10 1131 800 111	130,000.00	11,032.96	11,032.96	8.49	0.00	118,967.04
10 1131 800 125	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	10,100.00	844.04	844.04	8.36	0.00	9,255.96
10 1131 800 220	8,000.00	661.99	661.99	8.27	0.00	7,338.01
10 1131 800 230	8,700.00	0.00	0.00	0.00	0.00	8,700.00
10 1131 800 240	700.00	96.88	96.88	13.84	0.00	603.12
10 1131 800 323	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	2,500.00	299.48	299.48	11.98	0.00	2,200.52
10 1131 800 412	500.00	0.00	0.00	0.00	0.00	500.00
	163,600.00	12,935.35	12,935.35	7.91	0.00	150,664.65
	163,600.00	12,935.35	12,935.35	7.91	0.00	150,664.65
	163,600.00	12,935.35	12,935.35	7.91	0.00	150,664.65

800 OUR HOME PROGRAMS

950 PERKINS GRANT

10 1131 950 111	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	11,500.00	2,000.00	2,000.00	17.39	0.00	9,500.00
10 1131 950 412	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 1131 950 549	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	45,000.00	2,000.00	2,000.00	4.44	0.00	43,000.00
	45,000.00	2,000.00	2,000.00	4.44	0.00	43,000.00
	45,000.00	2,000.00	2,000.00	4.44	0.00	43,000.00

950 PERKINS GRANT

964 RLIS GRANT

10 1131 964 230	0.00	2.43	2.43	0.00	0.00	(2.43)
	0.00	2.43	2.43	0.00	0.00	(2.43)
	0.00	2.43	2.43	0.00	0.00	(2.43)
	0.00	2.43	2.43	0.00	0.00	(2.43)
	2,747,800.00	33,892.34	33,892.34	1.31	2,167.10	2,711,740.56

1250 CULTURALLY DIFFERENT (LEP)

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	230,000.00	0.00	0.00	0.00	0.00	230,000.00
10 1250 500 112	PARAPROFESSIONAL SALARIES	26,000.00	147.78	147.78	0.57	0.00	25,852.22
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	967.97	967.97	5.38	0.00	17,032.03
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210	SOCIAL SECURITY	21,200.00	83.26	83.26	0.39	0.00	21,116.74
10 1250 500 220	RETIREMENT	16,700.00	66.94	66.94	0.40	0.00	16,633.06
10 1250 500 230	HEALTH INSURANCE	27,000.00	230.89	230.89	0.86	0.00	26,769.11
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	9.79	9.79	0.82	0.00	1,190.21
10 1250 500 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	3,600.00	252.22	252.22	7.01	0.00	3,347.78
10 1250 500 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		347,500.00	1,758.85	1,758.85	0.51	0.00	345,741.15
500	ELEMENTARY SCHOOL	347,500.00	1,758.85	1,758.85	0.51	0.00	345,741.15
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	96,000.00	0.00	0.00	0.00	0.00	96,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	26,000.00	147.79	147.79	0.57	0.00	25,852.21
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	965.08	5.36	0.00	17,034.92
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	11,000.00	83.04	83.04	0.75	0.00	10,916.96
10 1250 600 220	RETIREMENT	8,600.00	66.78	66.78	0.78	0.00	8,533.22
10 1250 600 230	HEALTH INSURANCE	26,000.00	226.82	226.82	0.87	0.00	25,773.18
10 1250 600 240	WORKERS' COMPENSATION	800.00	9.77	9.77	1.22	0.00	790.23
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	27.14	27.14	9.05	0.00	272.86
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	265.77	265.77	25.71	659.86	2,674.37
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		193,900.00	1,792.19	1,792.19	1.26	659.86	191,447.95
600	MIDDLE SCHOOL	193,900.00	1,792.19	1,792.19	1.26	659.86	191,447.95
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	145,000.00	75.00	75.00	0.05	0.00	144,925.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	152.27	152.27	0.32	0.00	46,847.73
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	965.08	5.36	0.00	17,034.92
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 210	SOCIAL SECURITY	16,300.00	89.11	89.11	0.55	0.00	16,210.89
10 1250 700 220	RETIREMENT	12,800.00	71.53	71.53	0.56	0.00	12,728.47
10 1250 700 230	HEALTH INSURANCE	32,000.00	227.79	227.79	0.71	0.00	31,772.21
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	10.48	10.48	0.87	0.00	1,189.52
10 1250 700 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
700 HIGH SCHOOL		279,500.00	1,591.26	1,591.26	0.57	0.00	277,908.74
1250 CULTURALLY DIFFERENT (LEP)		279,500.00	1,591.26	1,591.26	0.57	0.00	277,908.74
1273 TITLE I		279,500.00	1,591.26	1,591.26	0.57	0.00	277,908.74
930 PART A-BASIC		820,900.00	5,142.30	5,142.30	0.71	659.86	815,037.84
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	0.00	0.00	0.00	0.00	250,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	0.00	0.00	0.00	0.00	147,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	31,000.00	84.01	84.01	0.27	0.00	30,915.99
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	65.90	65.90	0.27	0.00	24,234.10
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	(306.35)	(306.35)	(0.56)	0.00	55,306.35
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001 BUCHANAN		535,000.00	(156.44)	(156.44)	(0.03)	0.00	535,156.44
004 MADISON							
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	2.43	2.43	0.00	0.00	(2.43)
004 MADISON		0.00	2.43	2.43	0.00	0.00	(2.43)
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
006 WASHINGTON							
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1.96	1.96	0.00	0.00	(1.96)
006 WASHINGTON		0.00	1.96	1.96	0.00	0.00	(1.96)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00

Expenditure Report by Function

07/2016

User ID: PLB

Uncommitted Funds
10,000.00
11,900.00
9,300.00
29,994.16
1,000.00

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	0.00	0.00	0.00	0.00	11,900.00
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	0.00	0.00	0.00	0.00	9,300.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	5.84	5.84	0.02	0.00	29,994.16
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
009 MIDDLE SCHOOL		235,000.00	5.84	5.84	0.00	0.00	234,994.16
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT		775,000.00	(146.21)	(146.21)	(0.02)	0.00	775,146.21
026 SCH IMPROV 1003 (A)							
500 ELEMENTARIES							
10 1273 930 111 026 500	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 210 026 500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 220 026 500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 240 026 500	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARIES		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	(146.21)	(146.21)	(0.02)	0.00	775,146.21
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	1,087.40	1,087.40	1.36	0.00	78,912.60
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	70.45	70.45	0.49	0.00	14,329.55
10 1273 931 220	RETIREMENT	11,300.00	65.24	65.24	0.58	0.00	11,234.76
10 1273 931 230	HEALTH INSURANCE	25,000.00	137.40	137.40	0.55	0.00	24,862.60
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	9.55	9.55	0.73	0.00	1,290.45
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	300.27	300.27	4.45	100.00	8,599.73
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	1,670.31	1,670.31	0.71	100.00	248,229.69
932 PART D-N & D		250,000.00	1,670.31	1,670.31	0.71	100.00	248,229.69
932 PART D-N & D		250,000.00	1,670.31	1,670.31	0.71	100.00	248,229.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
932	PART D-N & D	110,000.00	0.00	0.00	0.00	0.00	110,000.00
1273	TITLE I	110,000.00	0.00	0.00	0.00	0.00	110,000.00
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	1,524.10	1,524.10	0.14	100.00	1,133,375.90
930	PART A-BASIC						
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	447.91	447.91	0.00	0.00	(447.91)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	27.67	0.00	0.00	(27.67)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	26.88	0.00	0.00	(26.88)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	101.98	101.98	0.00	0.00	(101.98)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	3.93	0.00	0.00	(3.93)
001	BUCHANAN	0.00	608.37	608.37	0.00	0.00	(608.37)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	447.91	0.00	0.00	(447.91)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	27.67	0.00	0.00	(27.67)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	26.88	0.00	0.00	(26.88)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	101.98	101.98	0.00	0.00	(101.98)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	3.93	0.00	0.00	(3.93)
004	MADISON	0.00	608.37	608.37	0.00	0.00	(608.37)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	447.91	0.00	0.00	(447.91)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	27.67	0.00	0.00	(27.67)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	26.88	0.00	0.00	(26.88)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	101.98	101.98	0.00	0.00	(101.98)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	3.93	0.00	0.00	(3.93)
006	WASHINGTON	0.00	608.37	608.37	0.00	0.00	(608.37)

Expenditure Report by Function

07/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	3.93	0.00	0.00	(3.93)
006 WASHINGTON		0.00	608.37	608.37	0.00	0.00	(608.37)

009 MIDDLE SCHOOL

10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	447.91	0.00	0.00	(447.91)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.67	27.67	0.00	0.00	(27.67)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	26.88	0.00	0.00	(26.88)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	101.98	101.98	0.00	0.00	(101.98)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.94	3.94	0.00	0.00	(3.94)
009 MIDDLE SCHOOL		0.00	608.38	608.38	0.00	0.00	(608.38)
000 DISTRICT		0.00	2,433.49	2,433.49	0.00	0.00	(2,433.49)
930 PART A-BASIC		0.00	2,433.49	2,433.49	0.00	0.00	(2,433.49)

932 PART D-N & D

10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	1,452.68	0.00	0.00	(1,452.68)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	89.71	0.00	0.00	(89.71)
10 2116 932 220	RETIREMENT	0.00	87.16	87.16	0.00	0.00	(87.16)
10 2116 932 230	HEALTH INSURANCE	0.00	330.76	330.76	0.00	0.00	(330.76)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	12.75	0.00	0.00	(12.75)
932 PART D-N & D		0.00	1,973.06	1,973.06	0.00	0.00	(1,973.06)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,973.06	1,973.06	0.00	0.00	(1,973.06)
2122 COUNSELING SERVICES		0.00	1,973.06	1,973.06	0.00	0.00	(1,973.06)
000 DISTRICT WIDE		0.00	4,406.55	4,406.55	0.00	0.00	(4,406.55)

2122 COUNSELING SERVICES

000 DISTRICT WIDE

10 2122 000 111	CERTIFIED SALARIES	280,000.00	0.00	0.00	0.00	0.00	280,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2122 000 210	SOCIAL SECURITY	24,100.00	0.00	0.00	0.00	0.00	24,100.00
10 2122 000 220	RETIREMENT	18,900.00	0.00	0.00	0.00	0.00	18,900.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4.86	4.86	0.01	0.00	55,995.14
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	54.28	54.28	4.18	0.00	1,245.72
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		419,200.00	59.14	59.14	0.01	0.00	419,140.86
2122 COUNSELING SERVICES		419,200.00	59.14	59.14	0.01	0.00	419,140.86
2134 NURSE SERVICES		419,200.00	59.14	59.14	0.01	0.00	419,140.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	68,000.00	0.00	0.00	0.00	0.00	68,000.00
10 2134 000 210	SOCIAL SECURITY	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10 2134 000 220	RETIREMENT	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	500.00	13.57	13.57	2.71	0.00	486.43
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		94,100.00	13.57	13.57	0.01	0.00	94,086.43
000	DISTRICT WIDE	94,100.00	13.57	13.57	0.01	0.00	94,086.43
2134	NURSE SERVICES	94,100.00	13.57	13.57	0.01	0.00	94,086.43
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,291.67	6,291.67	8.39	0.00	68,708.33
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	3,393.87	8.28	0.00	37,606.13
10 2212 000 210	SOCIAL SECURITY	8,900.00	728.60	728.60	8.19	0.00	8,171.40
10 2212 000 220	RETIREMENT	7,000.00	581.13	581.13	8.30	0.00	6,418.87
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	726.66	726.66	8.35	0.00	7,973.34
10 2212 000 240	WORKERS COMPENSATION	800.00	85.04	85.04	10.63	0.00	714.96
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 340	COMMUNICATIONS	1,300.00	40.71	40.71	3.13	0.00	1,259.29
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	2,342.44	2,342.44	13.01	0.00	15,657.56
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	0.00	0.00	0.00	600.00
000	DISTRICT WIDE	165,800.00	14,190.12	14,190.12	8.56	0.00	151,609.88
2212	INST & CURRICULUM DEVELOPMENT	165,800.00	14,190.12	14,190.12	8.56	0.00	151,609.88
2213	INST STAFF TRAINING (IN-SERV)	165,800.00	14,190.12	14,190.12	8.56	0.00	151,609.88
000	DISTRICT WIDE	165,800.00	14,190.12	14,190.12	8.56	0.00	151,609.88
10 2213 000 111	CERTIFIED SALARIES	5,000.00	1,729.09	1,729.09	34.58	0.00	3,270.91
10 2213 000 210	SOCIAL SECURITY	400.00	132.30	132.30	33.08	0.00	267.70
10 2213 000 220	RETIREMENT	300.00	103.74	103.74	34.58	0.00	196.26
10 2213 000 240	WORKMENS COMPENSATION	100.00	15.18	15.18	15.18	0.00	84.82
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	1,980.31	1,980.31	7.42	0.00	24,719.69
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	1,980.31	1,980.31	7.42	0.00	24,719.69
2219	INST STAFF TRAINING (IN-SERV)	26,700.00	1,980.31	1,980.31	7.42	0.00	24,719.69
000	DISTRICT WIDE	26,700.00	1,980.31	1,980.31	7.42	0.00	24,719.69
10 2219 000 111	CERTIFIED SALARIES	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10 2219 000 210	SOCIAL SECURITY	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10 2219 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10 2219 000 230	HEALTH INSURANCE	32,000.00	0.98	0.98	0.00	0.00	31,999.02
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	844.20	844.20	28.14	0.00	2,155.80
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	174,200.00	845.18	845.18	0.49	0.00	173,354.82
2219	INST STAFF TRAINING (IN-SERV)	174,200.00	845.18	845.18	0.49	0.00	173,354.82
2219	INST STAFF TRAINING (IN-SERV)	174,200.00	845.18	845.18	0.49	0.00	173,354.82
000	DISTRICT WIDE	174,200.00	845.18	845.18	0.49	0.00	173,354.82

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

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

2222 LIBRARY SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 2222 000 111	CERTIFIED SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	382.79	382.79	0.30	0.00	125,617.21
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	13,600.00	29.28	29.28	0.22	0.00	13,570.72
10 2222 000 220	RETIREMENT	10,700.00	22.97	22.97	0.21	0.00	10,677.03
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	11.68	11.68	0.03	0.00	43,988.32
10 2222 000 240	WORKERS COMPENSATION	1,000.00	3.36	3.36	0.34	0.00	996.64
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	248,300.00	450.08	450.08	0.18	0.00	247,849.92
511	BUCHANAN ELEMENTARY	248,300.00	450.08	450.08	0.18	0.00	247,849.92

10 2222 511 411 NON-TECHNOLOGY SUPPLIES
10 2222 511 412 TECHNOLOGY SUPPLIES

10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	19.97	59.90	240.10
511	BUCHANAN ELEMENTARY	3,000.00	0.00	0.00	2.00	59.90	2,940.10
512	HURON COLONY ELEMENTARY	3,000.00	0.00	0.00	2.00	59.90	2,940.10

10 2222 512 411 NON-TECHNOLOGY SUPPLIES
10 2222 512 412 TECHNOLOGY SUPPLIES

10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00

10 2222 514 411 NON-TECHNOLOGY SUPPLIES
10 2222 514 412 TECHNOLOGY SUPPLIES

10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

User ID: PLB
Uncommitted Funds

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 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	897.82	897.82	33.25	0.00	1,802.18
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	897.82	897.82	29.93	0.00	2,102.18
516	WASHINGTON ELEMENTARY	3,000.00	897.82	897.82	29.93	0.00	2,102.18
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
700	HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2222	LIBRARY SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
		268,800.00	1,347.90	1,347.90	0.52	59.90	267,392.20
10 2227 000 111	CERTIFIED SALARIES	127,000.00	7,381.58	7,381.58	5.81	0.00	119,618.42
10 2227 000 113	ADMINISTRATIVE SALARIES	62,000.00	5,194.08	5,194.08	8.38	0.00	56,805.92
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	2,367.48	2,367.48	6.96	0.00	31,632.52
10 2227 000 210	SOCIAL SECURITY	17,100.00	997.31	997.31	5.83	0.00	16,102.69
10 2227 000 220	RETIREMENT	13,400.00	896.59	896.59	6.69	0.00	12,503.41

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,621.32	4,621.32	7.83	0.00	54,378.68
10 2227 000 240	WORKERS COMPENSATION	1,500.00	108.36	108.36	7.22	0.00	1,391.64
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	2,134.00	2,134.00	30.49	0.00	4,866.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	221.67	221.67	22.17	0.00	778.33
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	24,000.00	1,096.61	1,096.61	4.57	0.00	22,903.39
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	313.14	1,686.86
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	3,230.00	3,230.00	24.85	0.00	9,770.00
000	DISTRICT WIDE	370,300.00	28,249.00	28,249.00	7.71	313.14	341,737.86
2227	TECHNOLOGY IN SCHOOL	370,300.00	28,249.00	28,249.00	7.71	313.14	341,737.86
2311	BOARD OF EDUCATION	370,300.00	28,249.00	28,249.00	7.71	313.14	341,737.86
000	DISTRICT WIDE	370,300.00	28,249.00	28,249.00	7.71	313.14	341,737.86
10 2311 000 111	CERTIFIED SALARIES	10,000.00	2,460.00	2,460.00	24.60	0.00	7,540.00
10 2311 000 210	SOCIAL SECURITY	800.00	188.20	188.20	23.53	0.00	611.80
10 2311 000 240	WORKMENS COMPENSATION	300.00	21.60	21.60	7.20	0.00	278.40
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	420.00	420.00	1.31	0.00	31,580.00
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2311 000 350	ADVERTISING	10,000.00	72.00	72.00	0.72	0.00	9,928.00
10 2311 000 410	SUPPLIES	0.00	0.00	0.00	0.00	50.00	(50.00)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2311 000 651	LIABILITY INSURANCE	55,000.00	51,184.00	51,184.00	93.06	0.00	3,816.00
000	DISTRICT WIDE	136,000.00	54,345.80	54,345.80	40.00	50.00	81,604.20
2311	BOARD OF EDUCATION	136,000.00	54,345.80	54,345.80	40.00	50.00	81,604.20
2314	ELECTION SERVICES	136,000.00	54,345.80	54,345.80	40.00	50.00	81,604.20
000	DISTRICT WIDE	136,000.00	54,345.80	54,345.80	40.00	50.00	81,604.20
10 2314 000 114	CLASSIFIED SALARIES	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

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 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,100.00	1,100.00	9.17	0.00	10,900.00
		12,000.00	1,100.00	1,100.00	9.17	0.00	10,900.00
000	DISTRICT WIDE	12,000.00	1,100.00	1,100.00	9.17	0.00	10,900.00
2315	LEGAL SERVICES	12,000.00	1,100.00	1,100.00	9.17	0.00	10,900.00
2317	AUDIT SERVICES	12,000.00	1,100.00	1,100.00	9.17	0.00	10,900.00
000	DISTRICT WIDE	12,000.00	1,100.00	1,100.00	9.17	0.00	10,900.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,931.92	10,931.92	8.41	0.00	119,068.08
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	2,910.27	8.32	0.00	32,089.73
10 2321 000 210	SOCIAL SECURITY	12,700.00	1,000.05	1,000.05	7.87	0.00	11,699.95

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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 2321 000 220	RETIREMENT	11,900.00	830.54	830.54	6.98	0.00	11,069.46
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,272.38	2,272.38	11.96	0.00	16,727.62
10 2321 000 240	WORKERS COMPENSATION	1,200.00	121.53	121.53	10.13	0.00	1,078.47
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 334	TRAVEL	3,000.00	241.95	241.95	57.67	1,488.00	1,270.05
10 2321 000 340	COMMUNICATIONS	1,500.00	27.14	27.14	1.81	0.00	1,472.86
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	3,416.52	3,416.52	48.68	234.48	3,849.00
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	2,858.90	2,858.90	285.89	0.00	(1,858.90)
10 2321 000 640	DUES & FEES	1,500.00	1,239.00	1,239.00	82.60	0.00	261.00
000	DISTRICT WIDE	226,300.00	25,850.20	25,850.20	12.18	1,722.48	198,727.32
2321	OFFICE OF SUPERINTENDENT	226,300.00	25,850.20	25,850.20	12.18	1,722.48	198,727.32
2410	OFFICE OF PRINCIPALS	226,300.00	25,850.20	25,850.20	12.18	1,722.48	198,727.32
000	DISTRICT WIDE	226,300.00	25,850.20	25,850.20	12.18	1,722.48	198,727.32
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,326.34	49,326.34	8.28	0.00	546,673.66
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,662.91	3,662.91	8.03	0.00	41,937.09
10 2410 000 220	RETIREMENT	35,800.00	2,959.60	2,959.60	8.27	0.00	32,840.40
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,465.81	8,465.81	7.36	0.00	106,534.19
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.08	433.08	10.83	0.00	3,566.92
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	124.00	4,876.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	5,600.00	820.00	820.00	14.64	0.00	4,780.00
000	DISTRICT WIDE	816,700.00	65,667.74	65,667.74	8.06	124.00	750,908.26
2410	OFFICE OF PRINCIPALS	816,700.00	65,667.74	65,667.74	8.06	124.00	750,908.26
2490	OTHER SUPPORT SERVICES-SCH ADM	816,700.00	65,667.74	65,667.74	8.06	124.00	750,908.26
000	DISTRICT WIDE	816,700.00	65,667.74	65,667.74	8.06	124.00	750,908.26
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,945.83	6,945.83	8.37	0.00	76,054.17
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53	1,465.53	7.71	0.00	17,534.47
10 2490 000 210	SOCIAL SECURITY	7,900.00	587.95	587.95	7.44	0.00	7,312.05
10 2490 000 220	RETIREMENT	6,200.00	504.68	504.68	8.14	0.00	5,695.32
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,287.39	2,287.39	8.47	0.00	24,712.61
10 2490 000 240	WORKMENS COMPENSATION	700.00	73.84	73.84	10.55	0.00	626.16
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 2490 000 340	COMMUNICATION	1,500.00	104.86	104.86	6.99	0.00	1,395.14
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	189.94	189.94	39.25	595.00	1,215.06
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	400.00	400.00	80.00	0.00	100.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE		152,600.00	12,560.02	12,560.02	8.62	595.00	139,444.98
160 MEDICAID		152,600.00	12,560.02	12,560.02	8.62	595.00	139,444.98
10 2490 160 319	PROFESSIONAL SERVICES	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 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,468.67	6,468.67	8.40	0.00	70,531.33
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	2,943.20	8.18	0.00	33,056.80
10 2490 350 210	SOCIAL SECURITY	8,700.00	714.62	714.62	8.21	0.00	7,985.38
10 2490 350 220	RETIREMENT	6,800.00	564.71	564.71	8.30	0.00	6,235.29
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	2,416.26	8.33	0.00	26,583.74
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.63	82.63	10.33	0.00	717.37
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	40.71	40.71	2.71	0.00	1,459.29
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	215.48	215.48	5.99	0.00	3,384.52
10 2490 350 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2490 350 640	DUES AND FEES	800.00	0.00	0.00	11.13	89.00	711.00
350 ESL		166,600.00	13,446.28	13,446.28	8.12	89.00	153,064.72
2490 OTHER SUPPORT SERVICES-SCH ADM		166,600.00	13,446.28	13,446.28	8.12	89.00	153,064.72
2529 FISCAL SERVICES		166,600.00	13,446.28	13,446.28	8.12	89.00	153,064.72
000 DISTRICT WIDE		325,200.00	26,006.30	26,006.30	8.21	684.00	298,509.70
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	9,258.67	8.27	0.00	102,741.33
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,876.46	12,876.46	8.70	0.00	135,123.54
10 2529 000 210	SOCIAL SECURITY	19,900.00	1,627.09	1,627.09	8.18	0.00	18,272.91
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	1,291.74	8.28	0.00	14,308.26

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,552.77	2,552.77	6.55	0.00	36,447.23
10 2529 000 240	WORKERS COMPENSATION	2,000.00	194.34	194.34	9.72	0.00	1,805.66
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	2,000.00	41.03	41.03	2.05	0.00	1,958.97
10 2529 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(63.90)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	1,460.69	1,460.69	28.09	0.00	3,739.31
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2529 000 640	DUES & FEES	1,000.00	645.00	645.00	64.50	0.00	355.00
000	DISTRICT WIDE	379,900.00	29,947.79	29,947.79	7.90	63.90	349,888.31
2529	FISCAL SERVICES	379,900.00	29,947.79	29,947.79	7.90	63.90	349,888.31
2541	OPER & MAINTENANCE DIRECTOR	379,900.00	29,947.79	29,947.79	7.90	63.90	349,888.31
000	DISTRICT WIDE	379,900.00	29,947.79	29,947.79	7.90	63.90	349,888.31
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	2,756.21	8.35	0.00	30,243.79
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	1,465.54	8.14	0.00	16,534.46
10 2541 000 210	SOCIAL SECURITY	4,000.00	289.88	289.88	7.25	0.00	3,710.12
10 2541 000 220	RETIREMENT	3,100.00	253.31	253.31	8.17	0.00	2,846.69
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	1,242.61	12.43	0.00	8,757.39
10 2541 000 240	WORKERS COMPENSATION	400.00	37.07	37.07	9.27	0.00	362.93
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	69,800.00	6,044.62	6,044.62	8.66	0.00	63,755.38
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.62	6,044.62	8.66	0.00	63,755.38
2549	OPER AND MAINT. PLANT	69,800.00	6,044.62	6,044.62	8.66	0.00	63,755.38
000	DISTRICT WIDE	69,800.00	6,044.62	6,044.62	8.66	0.00	63,755.38
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	55,204.06	55,204.06	7.67	0.00	664,795.94
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	12,396.50	12,396.50	22.54	0.00	42,603.50
10 2549 000 130	OVERTIME	8,000.00	112.50	112.50	1.41	0.00	7,887.50
10 2549 000 210	SOCIAL SECURITY	59,900.00	5,068.84	5,068.84	8.46	0.00	54,831.16
10 2549 000 220	RETIREMENT	47,000.00	3,750.00	3,750.00	7.98	0.00	43,250.00

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10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	12,406.55	12,406.55	8.38	0.00	135,593.45
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,783.54	3,783.54	9.46	0.00	36,216.46
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	2,716.40	2,716.40	13.58	0.00	17,283.60
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	70,234.92	70,234.92	13.25	0.00	459,765.08
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	393.60	393.60	6.56	0.00	5,606.40
10 2549 000 323	REPAIRS & MTNCE	98,000.00	11,445.16	11,445.16	11.68	0.00	86,554.84
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00
10 2549 000 340	COMMUNICATIONS	4,000.00	236.97	236.97	5.92	0.00	3,763.03
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	16,010.24	16,010.24	12.41	0.00	112,989.76
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	0.00	850.80	850.80	0.00	0.00	(850.80)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	80,000.00	80,000.00	94.12	0.00	5,000.00
000	DISTRICT WIDE	1,951,600.00	274,610.08	274,610.08	14.07	0.00	1,676,989.92
2549	OPER AND MAINT. PLANT	1,951,600.00	274,610.08	274,610.08	14.07	0.00	1,676,989.92
2551	PUPIL TRANSPORTATION DIRECTOR	1,951,600.00	274,610.08	274,610.08	14.07	0.00	1,676,989.92
000	DISTRICT WIDE	1,951,600.00	274,610.08	274,610.08	14.07	0.00	1,676,989.92
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	2,756.21	8.35	0.00	30,243.79
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,898.78	3,898.78	6.96	0.00	52,101.22
10 2551 000 210	SOCIAL SECURITY	6,900.00	474.78	474.78	6.88	0.00	6,425.22
10 2551 000 220	RETIREMENT	5,400.00	399.29	399.29	7.39	0.00	5,000.71
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,685.12	1,685.12	14.04	0.00	10,314.88
10 2551 000 240	WORKERS COMPENSATION	1,000.00	74.15	74.15	7.42	0.00	925.85
10 2551 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2551 000 340	COMMUNICATION	2,000.00	73.61	73.61	3.68	0.00	1,926.39
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	118,900.00	9,361.94	9,361.94	7.87	0.00	109,538.06
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,361.94	9,361.94	7.87	0.00	109,538.06
2552	VEHICLE OPERATION SERVICES	118,900.00	9,361.94	9,361.94	7.87	0.00	109,538.06
000	DISTRICT WIDE	118,900.00	9,361.94	9,361.94	7.87	0.00	109,538.06
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	9,650.22	9,650.22	3.22	0.00	290,349.78
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	806.25	806.25	4.03	0.00	19,193.75
10 2552 000 210	SOCIAL SECURITY	24,500.00	785.32	785.32	3.21	0.00	23,714.68

Expenditure Report by Function

07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 220	RETIREMENT	19,200.00	367.42	367.42	1.91	0.00	18,832.58
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	599.38	599.38	17.13	0.00	2,900.62
10 2552 000 240	WORKERS COMPENSATION	30,000.00	491.87	491.87	1.64	0.00	29,508.13
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	100.00	100.00	1.25	0.00	7,900.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	98,200.00	2,034.20	2,034.20	2.07	0.00	96,165.80
10 2552 000 413	MOTOR FUEL	0.00	588.32	588.32	0.00	0.00	(588.32)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	30,000.00	30,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	533,400.00	45,422.98	45,422.98	8.52	0.00	487,977.02
2552	VEHICLE OPERATION SERVICES	533,400.00	45,422.98	45,422.98	8.52	0.00	487,977.02
2554	VEHICLE SERVICING & MAINT	533,400.00	45,422.98	45,422.98	8.52	0.00	487,977.02
000	DISTRICT WIDE	533,400.00	45,422.98	45,422.98	8.52	0.00	487,977.02
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,700.67	3,700.67	8.22	0.00	41,299.33
10 2554 000 210	SOCIAL SECURITY	3,500.00	277.72	277.72	7.93	0.00	3,222.28
10 2554 000 220	RETIREMENT	2,700.00	222.04	222.04	8.22	0.00	2,477.96
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	680.13	9.72	0.00	6,319.87
10 2554 000 240	WORKERS COMPENSATION	1,200.00	217.41	217.41	18.12	0.00	982.59
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	61,200.00	5,097.97	5,097.97	8.33	0.00	56,102.03
2554	VEHICLE SERVICING & MAINT	61,200.00	5,097.97	5,097.97	8.33	0.00	56,102.03
2569	FOOD SERVICES	61,200.00	5,097.97	5,097.97	8.33	0.00	56,102.03
000	DISTRICT WIDE	61,200.00	5,097.97	5,097.97	8.33	0.00	56,102.03
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2569	FOOD SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
10 3200 000 220	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		16,500.00	0.00	0.00	0.00	0.00	16,500.00
000	DISTRICT WIDE	16,500.00	0.00	0.00	0.00	0.00	16,500.00
3200	COMMUNITY RECREATION SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
3500	21ST CENTURY GRANT	16,500.00	0.00	0.00	0.00	0.00	16,500.00
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
		160,000.00	0.00	0.00	0.00	0.00	160,000.00
		160,000.00	0.00	0.00	0.00	0.00	160,000.00
		160,000.00	0.00	0.00	0.00	0.00	160,000.00
		160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE						
4500	EARLY RETIREMENT PAYMENT						
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	183,500.00	1,137.50	1,137.50	0.62	0.00	182,362.50
10 6100 000 210	SOCIAL SECURITY	14,100.00	87.00	87.00	0.62	0.00	14,013.00
10 6100 000 220	RETIREMENT	11,100.00	68.25	68.25	0.61	0.00	11,031.75
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	10.01	10.01	0.72	0.00	1,389.99
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		211,100.00	1,302.76	1,302.76	0.62	0.00	209,797.24
		211,100.00	1,302.76	1,302.76	0.62	0.00	209,797.24
		211,100.00	1,302.76	1,302.76	0.62	0.00	209,797.24
		211,100.00	1,302.76	1,302.76	0.62	0.00	209,797.24
000	DISTRICT WIDE						
6100	MALE ACTIVITIES						
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	0.00	0.00	0.00	6,700.00
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		32,700.00	0.00	0.00	0.00	0.00	32,700.00
		32,700.00	0.00	0.00	0.00	0.00	32,700.00
		32,700.00	0.00	0.00	0.00	0.00	32,700.00
		32,700.00	0.00	0.00	0.00	0.00	32,700.00
000	DISTRICT WIDE						
6111	FOOTBALL						
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Expenditure Report by Function

07/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		33,000.00	0.00	0.00	0.00	0.00	33,000.00
000	DISTRICT WIDE	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6121	BOYS BASKETBALL	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6131	WRESTLING	33,000.00	0.00	0.00	0.00	0.00	33,000.00
000	DISTRICT WIDE	33,000.00	0.00	0.00	0.00	0.00	33,000.00

10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	0.00	0.00	0.00	0.00	23,300.00
000	DISTRICT WIDE	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6131	WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141	BOYS TRACK	23,300.00	0.00	0.00	0.00	0.00	23,300.00
000	DISTRICT WIDE	23,300.00	0.00	0.00	0.00	0.00	23,300.00

10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6141	BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	BOYS CROSS COUNTRY	14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00

10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6151	BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6151	BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		4,100.00	0.00	0.00	0.00	0.00	4,100.00
		4,100.00	0.00	0.00	0.00	0.00	4,100.00
		4,100.00	0.00	0.00	0.00	0.00	4,100.00
		4,100.00	0.00	0.00	0.00	0.00	4,100.00
6161	BOYS TENNIS						
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	26.97	26.97	1.80	0.00	1,473.03
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	26.97	26.97	0.54	0.00	4,973.03
		5,000.00	26.97	26.97	0.54	0.00	4,973.03
		5,000.00	26.97	26.97	0.54	0.00	4,973.03
		5,000.00	26.97	26.97	0.54	0.00	4,973.03
6171	BOYS GOLF						
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
6199	BOYS SOCCER						
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	160,400.00	2,062.83	2,062.83	1.29	0.00	158,337.17
10 6200 000 210	SOCIAL SECURITY	12,300.00	157.82	157.82	1.28	0.00	12,142.18
10 6200 000 220	RETIREMENT	9,700.00	68.27	68.27	0.70	0.00	9,631.73

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	18.11	18.11	1.39	0.00	1,281.89
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		184,700.00	2,307.03	2,307.03	1.25	0.00	182,392.97
000	DISTRICT WIDE	184,700.00	2,307.03	2,307.03	1.25	0.00	182,392.97
6200	FEMALE ACTIVITIES	184,700.00	2,307.03	2,307.03	1.25	0.00	182,392.97
6212	GIRLS BASKETBALL	184,700.00	2,307.03	2,307.03	1.25	0.00	182,392.97
000	DISTRICT WIDE	184,700.00	2,307.03	2,307.03	1.25	0.00	182,392.97
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		31,500.00	0.00	0.00	0.00	0.00	31,500.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6222	GIRLS TRACK	31,500.00	0.00	0.00	0.00	0.00	31,500.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	949.00	949.00	30.61	0.00	2,151.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		19,600.00	949.00	949.00	4.84	0.00	18,651.00
000	DISTRICT WIDE	19,600.00	949.00	949.00	4.84	0.00	18,651.00
6232	COMPETITIVE CHEER & DANCE	19,600.00	949.00	949.00	4.84	0.00	18,651.00
000	DISTRICT WIDE	19,600.00	949.00	949.00	4.84	0.00	18,651.00

Expenditure Report by Function

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

6232 COMPETITIVE CHEER & DANCE 19,600.00 949.00 949.00 4.84 0.00 0.00 18,651.00

6252 GIRLS CROSS COUNTRY
000 DISTRICT WIDE

10 6252 000 319 PROFESSIONAL SERVICES 600.00 0.00 0.00 0.00 0.00 0.00 600.00
 10 6252 000 339 OTHER TRANSPORTATION SERVICES 2,100.00 0.00 0.00 0.00 0.00 0.00 2,100.00
 10 6252 000 411 NON-TECHNOLOGY SUPPLIES 700.00 0.00 0.00 0.00 0.00 0.00 700.00
 10 6252 000 640 DUES & FEES 200.00 0.00 0.00 0.00 0.00 0.00 200.00
 3,600.00 0.00 0.00 0.00 0.00 0.00 3,600.00
 3,600.00 0.00 0.00 0.00 0.00 0.00 3,600.00
 3,600.00 0.00 0.00 0.00 0.00 0.00 3,600.00
 3,600.00 0.00 0.00 0.00 0.00 0.00 3,600.00

6262 GIRLS TENNIS
000 DISTRICT WIDE

000 DISTRICT WIDE
 6262 GIRLS CROSS COUNTRY 3,000.00 0.00 0.00 0.00 0.00 0.00 3,000.00
 10 6262 000 411 NON-TECHNOLOGY SUPPLIES 1,100.00 0.00 0.00 0.00 0.00 0.00 1,100.00
 4,100.00 0.00 0.00 0.00 0.00 0.00 4,100.00
 4,100.00 0.00 0.00 0.00 0.00 0.00 4,100.00
 4,100.00 0.00 0.00 0.00 0.00 0.00 4,100.00
 4,100.00 0.00 0.00 0.00 0.00 0.00 4,100.00

6272 GIRLS GOLF
000 DISTRICT WIDE

10 6272 000 339 OTHER TRANSPORTATION SERVICES 2,500.00 0.00 0.00 0.00 0.00 0.00 2,500.00
 10 6272 000 411 NON-TECHNOLOGY SUPPLIES 1,500.00 0.00 0.00 0.00 0.00 0.00 1,500.00
 10 6272 000 640 DUES & FEES 1,000.00 0.00 0.00 0.00 0.00 0.00 1,000.00
 5,000.00 0.00 0.00 0.00 0.00 0.00 5,000.00
 5,000.00 0.00 0.00 0.00 0.00 0.00 5,000.00
 5,000.00 0.00 0.00 0.00 0.00 0.00 5,000.00
 5,000.00 0.00 0.00 0.00 0.00 0.00 5,000.00

6282 GYMNASTICS
000 DISTRICT WIDE

10 6282 000 319 PROFESSIONAL SERVICES 3,000.00 600.00 600.00 20.00 0.00 0.00 2,400.00
 10 6282 000 339 OTHER TRANSPORTATION SERVICES 7,000.00 0.00 0.00 0.00 0.00 0.00 7,000.00
 10 6282 000 411 NON-TECHNOLOGY SUPPLIES 3,000.00 0.00 0.00 0.00 0.00 0.00 3,000.00

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	13,700.00	600.00	600.00	4.38	0.00	13,100.00
6282	GYMNASTICS	13,700.00	600.00	600.00	4.38	0.00	13,100.00
6292	GIRLS VOLLEYBALL	13,700.00	600.00	600.00	4.38	0.00	13,100.00
000	DISTRICT WIDE	13,700.00	600.00	600.00	4.38	0.00	13,100.00
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6292	GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6299	GIRLS SOCCER	29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6299	GIRLS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6910 000 111	CERTIFIED SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10 6910 000 210	SOCIAL SECURITY	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6910 000 220	RETIREMENT	6,300.00	0.00	0.00	0.00	0.00	6,300.00
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	120,300.00	0.00	0.00	0.00	0.00	120,300.00
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	0.00	0.00	0.00	0.00	120,300.00
6911	FIRST AID	120,300.00	0.00	0.00	0.00	0.00	120,300.00

Expenditure Report by Function
 07/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
000 DISTRICT WIDE					
10 6911 000 411 NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00
	4,000.00	0.00	0.00	0.00	0.00
	4,000.00	0.00	0.00	0.00	0.00
	4,000.00	0.00	0.00	0.00	0.00
	4,000.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE					
6911 FIRST AID					
6921 CHEERLEADERS					
000 DISTRICT WIDE					
10 6921 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00
10 6921 000 411 NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
	3,500.00	0.00	0.00	0.00	0.00
	3,500.00	0.00	0.00	0.00	0.00
	3,500.00	0.00	0.00	0.00	0.00
	3,500.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE					
6921 CHEERLEADERS					
6931 ELEMENTARY MUSIC					
000 DISTRICT WIDE					
10 6931 000 323 REPAIRS	300.00	0.00	0.00	0.00	0.00
10 6931 000 339 OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00
10 6931 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
	3,300.00	0.00	0.00	0.00	0.00
	3,300.00	0.00	0.00	0.00	0.00
	3,300.00	0.00	0.00	0.00	0.00
	3,300.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE					
6931 ELEMENTARY MUSIC					
6932 M.S. VOCAL					
000 DISTRICT WIDE					
10 6932 000 323 REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00
10 6932 000 339 OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00
10 6932 000 411 NON-TECHNOLOGY SUPPLIES	2,000.00	132.45	132.45	6.62	0.00
	3,800.00	132.45	132.45	3.49	0.00
	3,800.00	132.45	132.45	3.49	0.00
	3,800.00	132.45	132.45	3.49	0.00
	3,800.00	132.45	132.45	3.49	0.00
000 DISTRICT WIDE					
6932 M.S. VOCAL					

Expenditure Report by Function

Account Number

User ID: PLB

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

6933 H.S. VOCAL
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000 DISTRICT WIDE		14,500.00	0.00	0.00	0.00	0.00	14,500.00
6933 H.S. VOCAL		14,500.00	0.00	0.00	0.00	0.00	14,500.00

6934 ORCHESTRA
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	0.00	0.00	0.00	0.00	9,400.00
000 DISTRICT WIDE		9,400.00	0.00	0.00	0.00	0.00	9,400.00
6934 ORCHESTRA		9,400.00	0.00	0.00	0.00	0.00	9,400.00

6935 BAND 8-12
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	0.00	0.00	19.01	1,159.42	4,940.58
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	0.00	0.00	5.71	1,159.42	19,140.58
000 DISTRICT WIDE		20,300.00	0.00	0.00	5.71	1,159.42	19,140.58
6935 BAND 8-12		20,300.00	0.00	0.00	5.71	1,159.42	19,140.58

Expenditure Report by Function

07/2016

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	5,100.00	0.00	0.00	0.00	0.00	5,100.00
		<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
000	DISTRICT WIDE	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
6936	BAND 5-7	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		<u>29,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,500.00</u>
000	DISTRICT WIDE	<u>29,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,500.00</u>
6941	DEBATE	<u>29,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,500.00</u>
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
000	DISTRICT WIDE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
6942	QUIZ BOWL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	0.00	0.00	0.00	7,700.00
		<u>8,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,900.00</u>
000	DISTRICT WIDE	<u>8,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,900.00</u>

Expenditure Report by Function

07/2016

User ID: PLB
Uncommitted Funds

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00

000 DISTRICT WIDE

6952 PUBLICATIONS-YEARBOOK

6953 DRAMA

000 DISTRICT WIDE

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00

000 DISTRICT WIDE

600 MIDDLE SCHOOL

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		13,600.00	0.00	0.00	0.00	0.00	13,600.00
		18,444,000.00	684,607.19	684,607.19	3.76	9,679.57	17,749,713.24

600 MIDDLE SCHOOL

6953 DRAMA

10 GENERAL FUND

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

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	1,647.18	1,647.18	16.47	0.00
		10,000.00	1,647.18	1,647.18	16.47	0.00
511	BUCHANAN ELEMENTARY	10,000.00	1,647.18	1,647.18	16.47	0.00
512	HURON COLONY ELEMENTARY	10,000.00	1,647.18	1,647.18	16.47	0.00
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00
514	MADISON ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.41	40.57
		10,000.00	0.00	0.00	0.41	40.57
514	MADISON ELEMENTARY	10,000.00	0.00	0.00	0.41	40.57
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.41	40.57
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00
		10,000.00	0.00	0.00	0.00	0.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00
		2,500.00	0.00	0.00	0.00	0.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00

Expenditure Report by Function
07/2016

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	210,000.00	0.00	0.00	0.00	0.00	210,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	103,245.03	103,245.03	0.00	0.00	(103,245.03)
		210,000.00	103,245.03	103,245.03	49.16	0.00	106,754.97
599	ELEMENTARY CURRICULUM	210,000.00	103,245.03	103,245.03	49.16	0.00	106,754.97
810	TECHNOLOGY						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	69,423.00	69,423.00	104.52	3,740.00	(3,163.00)
		70,000.00	69,423.00	69,423.00	104.52	3,740.00	(3,163.00)
810	TECHNOLOGY	70,000.00	69,423.00	69,423.00	104.52	3,740.00	(3,163.00)
1111	ELEMENTARY SCHOOLS	70,000.00	69,423.00	69,423.00	104.52	3,740.00	(3,163.00)
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL	315,000.00	174,315.21	174,315.21	56.54	3,780.57	136,904.22
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	3,854.00	3,854.00	21.41	0.00	14,146.00
		18,000.00	3,854.00	3,854.00	21.41	0.00	14,146.00
600	MIDDLE SCHOOL	18,000.00	3,854.00	3,854.00	21.41	0.00	14,146.00
699	MS CURRICULUM						
21 1121 699 420	TEXTBOOKS	105,000.00	0.00	0.00	0.00	0.00	105,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	81,834.05	(81,834.05)
		105,000.00	0.00	0.00	77.94	81,834.05	23,165.95
699	MS CURRICULUM	105,000.00	0.00	0.00	77.94	81,834.05	23,165.95
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	47,591.00	47,591.00	74.42	4,500.00	17,909.00
		70,000.00	47,591.00	47,591.00	74.42	4,500.00	17,909.00
810	TECHNOLOGY	70,000.00	47,591.00	47,591.00	74.42	4,500.00	17,909.00
1121	MIDDLE SCHOOL	70,000.00	47,591.00	47,591.00	74.42	4,500.00	17,909.00
1131	HIGH SCHOOL						
700	HIGH SCHOOL	193,000.00	51,445.00	51,445.00	71.39	86,334.05	55,220.95

Expenditure Report by Function
 07/2016

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
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	13,160.60	13,160.60	47.00	0.00	14,839.40
700	HIGH SCHOOL	28,000.00	13,160.60	13,160.60	47.00	0.00	14,839.40
770	VOCATIONAL SCHOOL	28,000.00	13,160.60	13,160.60	47.00	0.00	14,839.40
791	PRIDE HIGH	28,000.00	13,160.60	13,160.60	47.00	0.00	14,839.40
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
770	VOCATIONAL SCHOOL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
791	PRIDE HIGH	11,000.00	0.00	0.00	0.00	0.00	11,000.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
791	PRIDE HIGH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
799	HS CURRICULUM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 799 420	TEXTBOOKS	140,000.00	0.00	0.00	0.00	0.00	140,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	8,704.40	8,704.40	0.00	83,910.65	(92,615.05)
799	HS CURRICULUM	140,000.00	8,704.40	8,704.40	66.15	83,910.65	47,384.95
810	TECHNOLOGY	140,000.00	8,704.40	8,704.40	66.15	83,910.65	47,384.95
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	27,761.00	27,761.00	111.04	0.00	(2,761.00)
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
810	TECHNOLOGY	30,000.00	27,761.00	27,761.00	92.54	0.00	2,239.00
1131	HIGH SCHOOL	30,000.00	27,761.00	27,761.00	92.54	0.00	2,239.00
1221	MILD TO MODERATE DISABILITIES	30,000.00	27,761.00	27,761.00	92.54	0.00	2,239.00
000	DISTRICT WIDE	214,000.00	49,626.00	49,626.00	62.40	83,910.65	80,463.35
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
07/2016

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	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	1,180.33	1,180.33	0.00	0.00	(1,180.33)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	1,180.33	1,180.33	11.80	0.00	8,819.67
511	BUCHANAN ELEMENTARY	10,000.00	1,180.33	1,180.33	11.80	0.00	8,819.67
21 2222 511 560	LIBRARY MEDIA	10,000.00	180.00	180.00	1.80	0.00	9,820.00
511	BUCHANAN ELEMENTARY	10,000.00	180.00	180.00	1.80	0.00	9,820.00
512	HURON COLONY ELEMENTARY	10,000.00	180.00	180.00	1.80	0.00	9,820.00
21 2222 512 560	LIBRARY MEDIA	1,500.00	1,180.00	1,180.00	78.67	0.00	320.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	HURON COLONY ELEMENTARY	1,500.00	1,180.00	1,180.00	78.67	0.00	320.00
514	MADISON ELEMENTARY	1,500.00	1,180.00	1,180.00	78.67	0.00	320.00
21 2222 514 560	LIBRARY MEDIA	10,000.00	440.00	440.00	4.40	0.00	9,560.00
		10,000.00	440.00	440.00	4.40	0.00	9,560.00
514	MADISON ELEMENTARY	10,000.00	440.00	440.00	4.40	0.00	9,560.00
516	WASHINGTON ELEMENTARY	10,000.00	440.00	440.00	4.40	0.00	9,560.00
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL	15,000.00	670.00	670.00	4.47	0.00	14,330.00
21 2222 600 560	LIBRARY MEDIA	15,000.00	670.00	670.00	4.47	0.00	14,330.00
		15,000.00	670.00	670.00	4.47	0.00	14,330.00
600	MIDDLE SCHOOL	15,000.00	670.00	670.00	4.47	0.00	14,330.00
700	HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
700	HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2222	LIBRARY SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2227	TECHNOLOGY IN SCHOOL	78,000.00	3,650.33	3,650.33	4.68	0.00	74,349.67

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						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	15,430.98	15,430.98	22.60	2,647.50	61,921.52
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	12,565.37	12,565.37	50.26	0.00	12,434.63
		105,000.00	27,996.35	27,996.35	29.18	2,647.50	74,356.15
000	DISTRICT WIDE	105,000.00	27,996.35	27,996.35	29.18	2,647.50	74,356.15
2227	TECHNOLOGY IN SCHOOL	105,000.00	27,996.35	27,996.35	29.18	2,647.50	74,356.15
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	22.86	1,600.00	5,400.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	22.86	1,600.00	5,400.00
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	22.86	1,600.00	5,400.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	22.86	1,600.00	5,400.00

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
350	ESL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2529	FISCAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	9,000.00	0.00	0.00	17.78	1,600.00	7,400.00
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
700	HIGH SCHOOL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2535 700 319	PROFESSIONAL SERVICES	0.00	9,699.66	9,699.66	0.00	0.00	(9,699.66)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	20.00	20.00	0.00	0.00	(20.00)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	2,850,000.00	1,039,228.77	1,039,228.77	36.46	0.00	1,810,771.23
700	HIGH SCHOOL	2,850,000.00	1,048,948.43	1,048,948.43	36.81	0.00	1,801,051.57
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	1,048,948.43	1,048,948.43	36.81	0.00	1,801,051.57
2541	OPER & MAINTENANCE DIRECTOR	2,850,000.00	1,048,948.43	1,048,948.43	36.81	0.00	1,801,051.57
000	DISTRICT WIDE	2,850,000.00	1,048,948.43	1,048,948.43	36.81	0.00	1,801,051.57
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2542 000 323	REPAIRS & MTNCE	217,000.00	34,867.35	34,867.35	28.46	26,900.00	155,232.65
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	493.99	493.99	0.00	0.00	(493.99)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Expenditure Report by Function

07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	247,000.00	35,361.34	35,361.34	25.21	26,900.00	184,738.66
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	35,361.34	35,361.34	25.21	26,900.00	184,738.66
2543	CARE/UPKEEP OF GROUNDS	247,000.00	35,361.34	35,361.34	25.21	26,900.00	184,738.66
000	DISTRICT WIDE	247,000.00	35,361.34	35,361.34	25.21	26,900.00	184,738.66
21 2543 000 323	REPAIRS & MTNCE	75,000.00	805.00	805.00	1.07	0.00	74,195.00
21 2543 000 549	OTHER EQUIPMENT	25,000.00	2,200.00	2,200.00	8.80	0.00	22,800.00
000	DISTRICT WIDE	100,000.00	3,005.00	3,005.00	3.01	0.00	96,995.00
2543	CARE/UPKEEP OF GROUNDS	100,000.00	3,005.00	3,005.00	3.01	0.00	96,995.00
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	3,005.00	3,005.00	3.01	0.00	96,995.00
000	DISTRICT WIDE	100,000.00	3,005.00	3,005.00	3.01	0.00	96,995.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	400,000.00	154,166.00	154,166.00	38.54	0.00	245,834.00
000	DISTRICT WIDE	406,000.00	154,166.00	154,166.00	37.97	0.00	251,834.00
2552	VEHICLE OPERATION SERVICES	406,000.00	154,166.00	154,166.00	37.97	0.00	251,834.00
2569	FOOD SERVICES	406,000.00	154,166.00	154,166.00	37.97	0.00	251,834.00
000	DISTRICT WIDE	406,000.00	154,166.00	154,166.00	37.97	0.00	251,834.00
21 2569 000 323	REPAIRS & MTNCE	0.00	1,374.80	1,374.80	0.00	0.00	(1,374.80)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	5,895.42	5,895.42	0.00	0.00	(5,895.42)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	2,792.30	2,792.30	11.17	0.00	22,207.70

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	25,000.00	10,062.52	10,062.52	40.25	0.00	14,937.48
2569 FOOD SERVICES	25,000.00	10,062.52	10,062.52	40.25	0.00	14,937.48
2574 PRINTING-DUPLICATING SVC						
000 DISTRICT WIDE						
21 2574 000 479 SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
000 DISTRICT WIDE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5000 DEBT SERVICE						
000 DISTRICT WIDE						
21 5000 000 611 REDEMPTION OF PRINCIPAL	1,070,000.00	412,766.83	412,766.83	38.58	0.00	657,233.17
21 5000 000 612 INTEREST	203,000.00	5,403.41	5,403.41	2.66	0.00	197,596.59
21 5000 000 613 FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000 DISTRICT WIDE	1,274,000.00	418,170.24	418,170.24	32.82	0.00	855,829.76
5000 DEBT SERVICE	1,274,000.00	418,170.24	418,170.24	32.82	0.00	855,829.76
6910 COMBINED CO-CURR ACTIVITIES						
000 DISTRICT WIDE						
21 6910 000 479 SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
21 6910 000 549 OTHER EQUIPMENT	10,000.00	10,000.00	10,000.00	100.00	0.00	0.00
000 DISTRICT WIDE	30,000.00	10,000.00	10,000.00	33.33	0.00	20,000.00
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	10,000.00	10,000.00	33.33	0.00	20,000.00
6931 ELEMENTARY MUSIC						
000 DISTRICT WIDE						
21 6931 000 479 SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
21 6931 000 549 OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Expenditure Report by Function
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Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
6,203,000.00	1,986,746.42	1,986,746.42	35.34	205,172.77	4,011,080.81

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

8110 TRANSFER OUT

000 DISTRICT WIDE

21 8110 000 690

TRANSFER OUT

000 DISTRICT WIDE

8110 TRANSFER OUT

21 CAPITAL OUTLAY FUND

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	51.84	51.84	0.00	0.00	(51.84)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 301 210	SOCIAL SECURITY	11,900.00	3.96	3.96	0.03	0.00	11,896.04
22 1221 301 220	RETIREMENT	9,300.00	3.11	3.11	0.03	0.00	9,296.89
22 1221 301 230	HEALTH INSURANCE	22,000.00	0.98	0.98	0.00	0.00	21,999.02
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	0.46	0.46	0.03	0.00	1,699.54
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	1,430.00	1,430.00	35.75	0.00	2,570.00
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	1,000.00	27.14	27.14	2.71	0.00	972.86
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		217,900.00	1,517.49	1,517.49	0.70	0.00	216,382.51
		217,900.00	1,517.49	1,517.49	0.70	0.00	216,382.51
301	STATE	217,900.00	1,517.49	1,517.49	0.70	0.00	216,382.51
902	IDEA 611						
22 1221 902 111	CERTIFIED SALARIES	410,000.00	0.00	0.00	0.00	0.00	410,000.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	603.77	603.77	0.50	0.00	119,396.23
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 902 210	SOCIAL SECURITY	41,400.00	46.18	46.18	0.11	0.00	41,353.82
22 1221 902 220	RETIREMENT	32,400.00	36.23	36.23	0.11	0.00	32,363.77
22 1221 902 230	HEALTH INSURANCE	89,000.00	15.56	15.56	0.02	0.00	88,984.44
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	5.30	5.30	0.18	0.00	2,994.70
22 1221 902 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
		705,800.00	707.04	707.04	0.10	0.00	705,092.96
		705,800.00	707.04	707.04	0.10	0.00	705,092.96

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
005 HOLY TRINITY							
22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
005 HOLY TRINITY							
000 DISTRICT		31,000.00	0.00	0.00	0.00	0.00	31,000.00
902 IDEA 611		31,000.00	0.00	0.00	0.00	0.00	31,000.00
1221 MILD TO MODERATE DISABILITIES		736,800.00	707.04	707.04	0.10	0.00	736,092.96
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE		954,700.00	2,224.53	2,224.53	0.23	0.00	952,475.47
301 STATE							
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	490,000.00	1,934.46	1,934.46	0.39	0.00	488,065.54
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	718.16	718.16	0.12	0.00	619,281.84
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
22 1222 301 210	SOCIAL SECURITY	89,600.00	202.93	202.93	0.23	0.00	89,397.07
22 1222 301 220	RETIREMENT	70,200.00	159.15	159.15	0.23	0.00	70,040.85
22 1222 301 230	HEALTH INSURANCE	200,000.00	56.91	56.91	0.03	0.00	199,943.09
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	23.28	23.28	0.55	0.00	4,176.72
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1222 301 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22 1222 301 340	COMMUNICATION	1,000.00	27.14	27.14	2.71	0.00	972.86
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	390.87	390.87	6.50	388.97	11,220.16
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000 DISTRICT WIDE		1,573,900.00	3,512.90	3,512.90	0.25	388.97	1,569,998.13
301 STATE		1,573,900.00	3,512.90	3,512.90	0.25	388.97	1,569,998.13

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
301	STATE	1,573,900.00	3,512.90	3,512.90	0.25	388.97	1,569,998.13
1222	SEVERE DISABILITIES	1,573,900.00	3,512.90	3,512.90	0.25	388.97	1,569,998.13
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE	0.00	0.00	0.00	0.00	0.00	0.00
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	1,829.46	1,829.46	1.52	0.00	118,170.54
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	1,829.46	1,829.46	1.50	0.00	120,170.54
301	STATE	122,000.00	1,829.46	1,829.46	1.50	0.00	120,170.54
800	OUR HOME PROGRAMS	122,000.00	1,829.46	1,829.46	1.50	0.00	120,170.54
22 1224 800 111	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22 1224 800 220	RETIREMENT	3,700.00	0.00	0.00	0.00	0.00	3,700.00
22 1224 800 230	HEALTH INSURANCE	13,300.00	0.00	0.00	0.00	0.00	13,300.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 340	COMMUNICATION	800.00	27.14	27.14	3.39	0.00	772.86
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800 OUR HOME PROGRAMS	85,500.00	27.14	27.14	0.03	0.00	85,472.86
1224 RESIDENTIAL PROGRAMS	85,500.00	27.14	27.14	0.03	0.00	85,472.86
1226 EARLY CHILDHOOD PROGRAMS	85,500.00	27.14	27.14	0.03	0.00	85,472.86
000 DISTRICT WIDE	207,500.00	1,856.60	1,856.60	0.89	0.00	205,643.40
22 1226 000 111 CERTIFIED SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
22 1226 000 112 PARAPROFESSIONAL SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1226 000 125 SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210 SOCIAL SECURITY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
22 1226 000 220 RETIREMENT	2,800.00	0.00	0.00	0.00	0.00	2,800.00
22 1226 000 230 HEALTH INSURANCE	5,800.00	1.70	1.70	0.03	0.00	5,798.30
22 1226 000 240 WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 000 319 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334 TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411 NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 000 412 TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000 DISTRICT WIDE	62,100.00	1.70	1.70	0.00	0.00	62,098.30
902 IDEA 611	62,100.00	1.70	1.70	0.00	0.00	62,098.30
22 1226 902 111 CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1226 902 210 SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 902 220 RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
22 1226 902 230 HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 902 240 WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1226 902 411 NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 902 412 TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000 DISTRICT	9,300.00	0.00	0.00	0.00	0.00	9,300.00
005 HOLY TRINITY	9,300.00	0.00	0.00	0.00	0.00	9,300.00
22 1226 902 410 000 005 SUPPLIES	0.00	0.00	0.00	0.00	39.19	(39.19)
005 HOLY TRINITY	0.00	0.00	0.00	0.00	39.19	(39.19)
000 DISTRICT	0.00	0.00	0.00	0.00	39.19	(39.19)
902 IDEA 611	9,300.00	0.00	0.00	0.42	39.19	9,260.81
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	1.70	1.70	0.06	39.19	71,359.11

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 2122 000 220	RETIREMENT	600.00	0.00	0.00	0.00	0.00	600.00
22 2122 000 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2122 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		14,700.00	0.00	0.00	0.00	0.00	14,700.00
000 DISTRICT WIDE		14,700.00	0.00	0.00	0.00	0.00	14,700.00
2122 COUNSELING SERVICES		14,700.00	0.00	0.00	0.00	0.00	14,700.00
2134 NURSE SERVICES		14,700.00	0.00	0.00	0.00	0.00	14,700.00
000 DISTRICT WIDE		14,700.00	0.00	0.00	0.00	0.00	14,700.00
22 2134 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 2134 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
22 2134 000 410	SUPPLIES	0.00	0.00	0.00	0.00	132.08	(132.08)
		0.00	0.00	0.00	0.00	132.08	(132.08)
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	132.08	(132.08)
301 STATE		0.00	0.00	0.00	0.00	132.08	(132.08)
22 2134 301 111	CERTIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2134 301 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2134 301 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2134 301 230	HEALTH INSURANCE	13,500.00	0.00	0.00	0.00	0.00	13,500.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	13.57	13.57	2.26	0.00	586.43
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	132.08	132.08	11.01	0.00	1,067.92
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		96,800.00	145.65	145.65	0.15	0.00	96,654.35
		96,800.00	145.65	145.65	0.15	0.00	96,654.35
		96,800.00	145.65	145.65	0.15	0.00	96,654.35
301 STATE		96,800.00	145.65	145.65	0.29	132.08	96,522.27
2134 NURSE SERVICES		96,800.00	145.65	145.65	0.29	132.08	96,522.27
2142 PSYCHOLOGICAL TESTING SERVICES		96,800.00	145.65	145.65	0.29	132.08	96,522.27
000 DISTRICT WIDE		96,800.00	145.65	145.65	0.29	132.08	96,522.27
22 2142 000 111	CERTIFIED SALARIES	161,000.00	0.00	0.00	0.00	0.00	161,000.00
22 2142 000 210	SOCIAL SECURITY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
22 2142 000 220	RETIREMENT	9,700.00	0.00	0.00	0.00	0.00	9,700.00
22 2142 000 230	HEALTH INSURANCE	24,000.00	0.00	0.00	0.00	0.00	24,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	0.00	0.00	6,400.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		217,100.00	0.00	0.00	0.00	0.00	217,100.00
000	DISTRICT WIDE	217,100.00	0.00	0.00	0.00	0.00	217,100.00
2142	PSYCHOLOGICAL TESTING SERVICES	217,100.00	0.00	0.00	0.00	0.00	217,100.00
2143	PSYCHOLOGICAL COUNSELING SERV	217,100.00	0.00	0.00	0.00	0.00	217,100.00
000	DISTRICT WIDE	217,100.00	0.00	0.00	0.00	0.00	217,100.00
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 111	CERTIFIED SALARIES	110,000.00	426.07	426.07	0.39	0.00	109,573.93
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	59.76	59.76	0.28	0.00	20,940.24
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	10,300.00	37.17	37.17	0.36	0.00	10,262.83
22 2159 000 220	RETIREMENT	8,100.00	29.15	29.15	0.36	0.00	8,070.85
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	2.43	2.43	0.02	0.00	15,997.57
22 2159 000 240	WORKERS COMPENSATION	2,000.00	4.26	4.26	0.21	0.00	1,995.74
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	1,576.85	1,576.85	1.05	0.00	148,423.15
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 410	SUPPLIES	0.00	0.00	0.00	0.00	334.65	(334.65)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	2,953.63	2,953.63	62.37	40.00	1,806.37
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		328,700.00	5,089.32	5,089.32	1.66	374.65	323,236.03
000	DISTRICT WIDE	328,700.00	5,089.32	5,089.32	1.66	374.65	323,236.03
902	IDEA 611	328,700.00	5,089.32	5,089.32	1.66	374.65	323,236.03
000	DISTRICT	328,700.00	5,089.32	5,089.32	1.66	374.65	323,236.03
005	HOLY TRINITY	328,700.00	5,089.32	5,089.32	1.66	374.65	323,236.03

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
000 DISTRICT		22,400.00	0.00	0.00	0.00	0.00	22,400.00
902 IDEA 611		22,400.00	0.00	0.00	0.00	0.00	22,400.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		351,100.00	5,089.32	5,089.32	1.56	374.65	345,636.03
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	3,163.15	3,163.15	6.33	0.00	46,836.85
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		50,700.00	3,163.15	3,163.15	6.24	0.00	47,536.85
2171 PHYSICAL THERAPY		50,700.00	3,163.15	3,163.15	6.24	0.00	47,536.85
2172 OCCUPATIONAL THERAPY		50,700.00	3,163.15	3,163.15	6.24	0.00	47,536.85
000 DISTRICT WIDE		50,700.00	3,163.15	3,163.15	6.24	0.00	47,536.85
22 2172 000 111	CERTIFIED SALARIES	62,000.00	1,053.75	1,053.75	1.70	0.00	60,946.25
22 2172 000 210	SOCIAL SECURITY	4,800.00	80.61	80.61	1.68	0.00	4,719.39
22 2172 000 220	RETIREMENT	3,800.00	63.22	63.22	1.66	0.00	3,736.78
22 2172 000 230	HEALTH INSURANCE	8,200.00	0.00	0.00	0.00	0.00	8,200.00
22 2172 000 240	WORKMENS COMPENSATION	500.00	9.25	9.25	1.85	0.00	490.75
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	83,800.00	1,206.83	1,206.83	1.44	0.00	82,593.17
2172	OCCUPATIONAL THERAPY	83,800.00	1,206.83	1,206.83	1.44	0.00	82,593.17
2213	INST STAFF TRAINING (IN-SERV)	83,800.00	1,206.83	1,206.83	1.44	0.00	82,593.17
000	DISTRICT WIDE	83,800.00	1,206.83	1,206.83	1.44	0.00	82,593.17
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	22,000.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
22 2410 000 113	ADMINISTRATIVE SALARIES	83,000.00	0.00	0.00	0.00	0.00	83,000.00
22 2410 000 114	CLASSIFIED SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 2410 000 210	SOCIAL SECURITY	9,200.00	0.00	0.00	0.00	0.00	9,200.00
22 2410 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	124.00	876.00
22 2410 000 340	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2410 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2410 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	176,000.00	0.00	0.00	0.07	124.00	175,876.00
2410	OFFICE OF PRINCIPALS	176,000.00	0.00	0.00	0.07	124.00	175,876.00
2552	VEHICLE OPERATION SERVICES	176,000.00	0.00	0.00	0.07	124.00	175,876.00
000	DISTRICT WIDE	176,000.00	0.00	0.00	0.07	124.00	175,876.00
22 2552 000 114	CLASSIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2552 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2552 000 230	HEALTH INSURANCE	200.00	0.00	0.00	0.00	0.00	200.00
22 2552 000 240	WORKERS COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	4,400.00
22 2552 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2552	VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710	SPED OFFICE OF PRINCIPALS	86,200.00	0.00	0.00	0.00	0.00	86,200.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	6,879.58	6,879.58	0.00	0.00	(6,879.58)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,974.40	2,974.40	0.00	0.00	(2,974.40)
22 2710 000 210	SOCIAL SECURITY	0.00	732.97	732.97	0.00	0.00	(732.97)
22 2710 000 220	RETIREMENT	0.00	591.23	591.23	0.00	0.00	(591.23)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	2,416.26	0.00	0.00	(2,416.26)
22 2710 000 240	WORKERS' COMPENSATION	0.00	86.52	86.52	0.00	0.00	(86.52)
22 2710 000 340	COMMUNICATION	0.00	27.14	27.14	0.00	0.00	(27.14)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	505.53	505.53	0.00	0.00	(505.53)
22 2710 000 640	DUES AND FEES	0.00	488.00	488.00	0.00	0.00	(488.00)
000	DISTRICT WIDE	0.00	14,701.63	14,701.63	0.00	0.00	(14,701.63)
2710	SPED OFFICE OF PRINCIPALS	0.00	14,701.63	14,701.63	0.00	0.00	(14,701.63)
2730	SPED VEHICLE OPERATION SERVICES	0.00	14,701.63	14,701.63	0.00	0.00	(14,701.63)
000	DISTRICT WIDE	0.00	14,701.63	14,701.63	0.00	0.00	(14,701.63)
22 2730 000 114	CLASSIFIED SALARIES	0.00	959.20	959.20	0.00	0.00	(959.20)
22 2730 000 210	SOCIAL SECURITY	0.00	73.37	73.37	0.00	0.00	(73.37)

Expenditure Report by Function

07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 230	HEALTH INSURANCE	0.00	2.43	2.43	0.00	0.00	(2.43)
22 2730 000 240	WORKERS' COMPENSATION	0.00	43.28	43.28	0.00	0.00	(43.28)
		0.00	1,078.28	1,078.28	0.00	0.00	(1,078.28)
000	DISTRICT WIDE	0.00	1,078.28	1,078.28	0.00	0.00	(1,078.28)
2730	SPED VEHICLE OPERATION SERVICES	0.00	1,078.28	1,078.28	0.00	0.00	(1,078.28)
22	SPECIAL EDUCATION FUND	0.00	1,078.28	1,078.28	0.00	0.00	(1,078.28)
		3,974,000.00	35,828.39	35,828.39	0.93	1,058.89	3,937,112.72

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24	PENSION FUND	160,000.00	0.00	0.00	0.00	0.00	160,000.00
4500	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
4500	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24	PENSION FUND	160,000.00	0.00	0.00	0.00	0.00	160,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND	5,000.00	229.36	229.36	4.59	0.00	4,770.64
2539	ACQUISITION OF OTHER BLDGS	5,000.00	229.36	229.36	4.59	0.00	4,770.64
000	DISTRICT WIDE	5,000.00	229.36	229.36	4.59	0.00	4,770.64
2539	ACQUISITION OF OTHER BLDGS	5,000.00	229.36	229.36	4.59	0.00	4,770.64
25	BUILDING FUND	5,000.00	229.36	229.36	4.59	0.00	4,770.64
25	REPAIRS & MTNCE	5,000.00	229.36	229.36	4.59	0.00	4,770.64
000	DISTRICT WIDE	5,000.00	229.36	229.36	4.59	0.00	4,770.64
2539	ACQUISITION OF OTHER BLDGS	5,000.00	229.36	229.36	4.59	0.00	4,770.64
25	BUILDING FUND	5,000.00	229.36	229.36	4.59	0.00	4,770.64

Expenditure Report by Function
07/2016

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 000 611	REDEMPTION OF PRINCIPAL	505,000.00	0.00	0.00	0.00	0.00	505,000.00
32 5000 000 612	INTEREST	917,000.00	0.00	0.00	0.00	0.00	917,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
000 DISTRICT WIDE		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
5000 DEBT SERVICE		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>

Expenditure Report by Function
07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
51	FOOD SERVICE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
51 2569 000 110	REGULAR SALARY	620,000.00	0.00	0.00	0.00	620,000.00
51 2569 000 111	DIRECTOR SALARY	0.00	4,763.08	4,763.08	0.00	(4,763.08)
51 2569 000 112	SALARY TRANSFER	0.00	2,530.84	2,530.84	0.00	(2,530.84)
51 2569 000 114	CLASSIFIED SALARIES	0.00	3,034.67	3,034.67	0.00	(3,034.67)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	762.17	762.17	1.60	46,837.83
51 2569 000 220	RETIREMENT	37,300.00	619.72	619.72	1.66	36,680.28
51 2569 000 230	HEALTH INSURANCE	70,000.00	5,238.56	5,238.56	7.48	64,761.44
51 2569 000 240	WORKERS COMPENSATION	30,000.00	217.37	217.37	0.72	29,782.63
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	108.42	108.42	5.42	1,891.58
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	616.05	616.05	4.11	14,383.95
51 2569 000 334	TRAVEL	4,000.00	43.56	43.56	1.09	3,956.44
51 2569 000 340	COMMUNICATION	500.00	54.28	54.28	10.86	445.72
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00
51 2569 000 419	OFFICE SUPPLIES	0.00	1,233.67	1,233.67	0.00	(1,233.67)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	0.00	0.00	505,100.00
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	219.06	219.06	0.00	(219.06)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	40,500.00
		1,485,000.00	19,441.45	19,441.45	1.31	1,465,558.55
000	DISTRICT WIDE	1,485,000.00	19,441.45	19,441.45	1.31	1,465,558.55
490	SUMMER FEEDING PROGRAM	1,485,000.00	19,441.45	19,441.45	1.31	1,465,558.55
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	0.00	0.00	20,000.00
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	10,081.50	10,081.50	0.00	(10,081.50)
51 2569 490 114	CLASSIFIED SALARIES	0.00	2,569.20	2,569.20	0.00	(2,569.20)
51 2569 490 210	SOCIAL SECURITY	1,600.00	944.08	944.08	59.01	655.92
51 2569 490 220	RETIREMENT	1,200.00	608.57	608.57	50.71	591.43
51 2569 490 230	HEALTH INSURANCE	1,600.00	506.92	506.92	31.68	1,093.08
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	615.76	615.76	61.58	384.24
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

07/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
490	SUMMER FEEDING PROGRAM	40,000.00	15,326.03	15,326.03	38.32	0.00	24,673.97
2569	FOOD SERVICES	40,000.00	15,326.03	15,326.03	38.32	0.00	24,673.97
51	FOOD SERVICE FUND	1,525,000.00	34,767.48	34,767.48	2.28	0.00	1,490,232.52
		1,525,000.00	34,767.48	34,767.48	2.28	0.00	1,490,232.52

Expenditure Report by Function

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

07/2016

Account Description

Account Number

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 110	REGULAR SALARY	44,600.00	0.00	0.00	0.00	0.00	44,600.00
53 2569 000 112	REGULAR SALARY	0.00	57.72	57.72	0.00	0.00	(57.72)
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	4.42	4.42	0.12	0.00	3,695.58
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	3.39	3.39	0.17	0.00	1,995.61
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	27.14	27.14	5.43	0.00	472.86
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	0.00	0.00	0.00	60,300.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		125,000.00	92.67	92.67	0.07	0.00	124,907.33
000 DISTRICT WIDE		125,000.00	92.67	92.67	0.07	0.00	124,907.33
2569 FOOD SERVICES		125,000.00	92.67	92.67	0.07	0.00	124,907.33

3900 OTHER COMMUNITY SERVICES

953 DRIVER'S ED

53 3900 953 110	REGULAR SALARY	25,000.00	0.00	0.00	0.00	0.00	25,000.00
53 3900 953 111	CERTIFIED SALARIES	0.00	8,609.70	8,609.70	0.00	0.00	(8,609.70)
53 3900 953 210	SOCIAL SECURITY	2,000.00	658.63	658.63	32.93	0.00	1,341.37
53 3900 953 220	RETIREMENT	1,500.00	391.34	391.34	26.09	0.00	1,108.66
53 3900 953 240	WORKERS' COMPENSATION	500.00	75.59	75.59	15.12	0.00	424.41
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
53 3900 953 413	MOTOR FUEL	0.00	303.46	303.46	0.00	0.00	(303.46)
		30,000.00	10,038.72	10,038.72	33.46	0.00	19,961.28
953 DRIVER'S ED		30,000.00	10,038.72	10,038.72	33.46	0.00	19,961.28
3900 OTHER COMMUNITY SERVICES		30,000.00	10,038.72	10,038.72	33.46	0.00	19,961.28

8110 TRANSFER OUT

000 DISTRICT WIDE

53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function

07/2016

Account Description

Account Number

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110	TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53	ENTERPRISE FUND	190,000.00	10,131.39	10,131.39	5.33	0.00	179,868.61

Expenditure Report by Function

07/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	31,924,000.00	2,752,310.23	2,752,310.23	9.30	215,911.23	28,955,778.54
Grand Total:						