

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**SEPTEMBER 12, 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 – September, 2016**

## **1. General Fund Report – 17% of 2016-2017 complete**

### **Revenue**

To date the district has collected \$1,708,000 or 9% of budgeted revenue as compared to \$1,405,000 or 9% for the same period last year.

### **Expenditures**

To date the district has expended \$1,241,000 or 7% of budgeted expenditures as compared to \$2,395,000 or 15% for the same period last year. The difference is due to the way teacher contracts will be expensed this year. Expenses will begin in September and triple expenses will show up in June.

## **2. Facilities Update**

Completing all the details of the project continues. An inspection of the tennis complex was held on September 8. The tennis team was able to host its quad meet on September 3 on the new courts. There are a few punch list items remaining. Some items on the list are:

- Add the tennis wind screen on the corners.
- Receive and install the tennis/soccer practice board.
- Place the track surfacing on the long jump and pole vault runways.
- Install the water meter on the tennis court water fountain.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
AUGUST 8, 2016 – 5:30 p.m.

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

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - August 22-26 are New Teacher Workdays. August 22 is the New Teacher Luncheon. August 22 is the Substitute Teacher In-Service. August 22 is a Board of Education Meeting. August 24 is 9th Grade Orientation. August 25 is Freshmen Day. August 29-September 1 is Teacher In-Service. August 29 is the All Staff Luncheon. August 29 is the Middle School Welcome Back. August 30 are the Elementary Open Houses. September 1-5 is the South Dakota State Fair. September 6 is the First Day of School for Grades 1 – 12. September 6-9 is Kindergarten Screening. September 12 is the First Day of School for Kindergarteners. September 12 is a Board of Education Meeting. September 12 is the High School Open House. September 19 the Tiger After-School Program Begins. September 19 is Huron High School Coronation. September 23 is Homecoming. September 24 is the Hall of Fame Banquet. September 26 is a Board of Education Meeting. September 26 is a Board of Education/Administrators Work Session.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Van Berkum, second by Bischoff and unanimously carried to approve the Administrator waiver request for Director of Curriculum and Instruction Sherri Nelson – WR2017-28.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on July 11. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Zachary Retzer / Technology Support Specialist / \$32,462 per year; Nathan Binger / Assistant Athletic Trainer / \$3,072 per season / 3 seasons; Licia Wallace / Special Education Para at Washington 4-5 Center / \$13.53 per

hour; Ryan Glanzer / Special Education Para at HHS / \$13.53 per hour; Debra McAlister / Substitute Teacher / \$100 per day; James Weger / Substitute Teacher / \$100 per day; Jonathan Molan / Substitute Teacher / \$100 per day; and Jennalee Block / Substitute Teacher / \$100 per day. (5) Contracts for David Westby / Revised / Varsity Assistant FB / + \$4,096 per year; Amanda Kuntz / Revised / 8th Grade VB / + \$3,195 per year; Chris Stahly / Revised / Assistant Director One Act Play / + \$1,782 per year; Kyle Johnson / 2nd Grade Teacher – Madison 2-3 Center / \$41,967 per year; Rita Cook / SS Teacher – HHS / \$42,710 per year; and Michelle Moeding / Revised / + 15 hrs / \$1,500. (6) The resignations of McKenzie Culver / Title 1 Para-Professional - HMS / 6 years; Dianne Thomas / Special Education Para-Professional – HMS / 9 years; Dan Moon / Custodian/Maintenance / 4 years; and Shanna Davids / HS Counselor / 1 year. (7) Open enrollment requests #OE-2016-07, #OE-2016-07A, #OE-2016-08, #OE-2016-08A, #OE-2016-09, and #OE-2016-10. (8) The ticket booth rental agreement with the SD Department of Agriculture/SD State Fair for usage at the State Cross Country Meet to be held in Huron on October 22. (9) Request for permission to bid for a used coach bus. (10) Advertising agreement renewal with Slumberland Furniture at Tiger Stadium. (11) A construction agreement between the Huron School District and ProBuild for the vocational house building project for 2016-2017.

	Bank Balance 7-01-16	Receipts	Disbursements	Bank Balance 7-31-16
General Fund	3,383,745.68	764,204.52	987,250.38	3,160,699.82
Capital Outlay	4,818,372.61	25,929.96	1,573,841.76	3,270,460.81
Special Education	1,023,019.31	136,560.93	156,110.27	1,003,469.97
Pension Fund	34,073.95	2,595.58	0.00	36,669.53
Building Fund	14,683.44	0.00	1,560.88	13,122.56
Bond Redem.- Elem	76,452.98	11,402.40	0.00	87,855.38
Food Service	231,217.15	1,056.33	9,335.66	222,937.82
Enterprise Fund	64,499.89	236.59	11,890.90	52,845.58
Activity Account	196,433.04	6,381.59	25,908.44	176,906.19
Health Insurance	137,170.35	209,982.83	242,379.52	104,773.66
Scholarship Fund	186,104.13	0.00	0.00	186,104.13
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	10,165,772.53	1,158,350.73	3,008,277.81	8,315,845.45

### 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.

#### New Business

Proposed changes to Board Policy BFD – School Board Meetings - Quorum were introduced. No action was taken.

Proposed changes to Board Policy GCA-1 – Qualifications/Contract Provisions for Administrators were introduced. No action was taken.

Proposed changes to Board Policy GCB-1 – Professional Staff Contracts and Compensation Plans/Administration were introduced. No action was taken.

Proposed changes to Board Policy GCH – Salary Guidelines for Hiring Administrators were introduced. No action was taken.

#### Old Business

Motion by Halbkat, second by Bischoff, and unanimously carried to approve school bus pickup point agreement for 2016-2017 with Wolsey-Wessington.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the Huron Middle School iPad Handbook for 2016-2017.

Motion by Bischoff, second by Haeder, and unanimously approved to adjourn at 6:45 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 07-12-16 THRU 08-08-16

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A WISH COME TRUE	SUPPLIES	949.00
ACCURATE LABEL DESIGN INC	SUPPLIES	219.95
ACTE	DUES	120.00
ADVANCE AUTO PARTS	SUPPLIES	45.76
AMERICAN FLAGS EXPRESS	SUPPLIES	59.75
APPLE, INC.	SUPPLIES	6,970.00
ASSOCIATED SCHOOL BOARDS OF SD	DUES	2,992.52
AT & T MOBILITY	COMMUNICATIONS	296.68
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
BASZLER, RITA	TRAVEL	235.38
BECK ACE HARDWARE	SUPPLIES	607.51
BECK, JARED	TRAVEL	36.00
BOSTROM, KATHIE	SUPPLIES	167.76
BROWN & SAENGER	SUPPLIES	448.41
BUHL'S LAUNDRY	LAUNDRY	178.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	70.16
CDW GOVERNMENT, INC.	SUPPLIES	436.97
CEDAR SHORE RESORT	TRAVEL	235.95
CHESTERMAN COMPANY	SUPPLIES	58.91
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
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	125.86
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. KUHN'S & SONS, INC	REPAIRS	245.00
HALVORSON, DELRETTA	TRAVEL	85.94
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	220.00
HEARTLAND PAPER COMPANY	SUPPLIES	4,815.96
HILLYARD	SUPPLIES	1,356.88
HINKER, KARI	SUPPLIES	284.02
HUB CITY ROOFING INC.	REPAIRS	2,120.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	475.00
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
JENSEN, COLLEEN	TRAVEL	12.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	220.40
JONES, THOMAS	PROF SVC	600.00
KOKK	AD	72.00
LEWIS DRUG	SUPPLIES	26.97
LODGE AT DEADWOOD	TRAVEL	242.00
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	1,616.35
NASCO	SUPPLIES	56.80
NEUHARTH, ASHLEY	SUPPLIES	8.98
NORTH CENTRAL BUS SALES	SUPPLIES	30.65
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	367.40
NORTHWESTERN ENERGY	UTILITIES	54,951.92
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,000.00
ORIENTAL TRADING COMPANY	SUPPLIES	64.72
PB SPORTS	SUPPLIES	465.75
PETERSEN, LARRY	SUPPLIES	315.35
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
RAMKOTA HOTEL - PIERRE	TRAVEL	216.00
RUNNINGS	SUPPLIES	3,602.74
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	119.68
SANFORD USD MEDICAL CENTER	SUPPLIES	400.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	114.95
SASD	DUES & FEES	1,864.00
SAWVELL, REX	TRAVEL	469.44
SCHOOL SPECIALTY INC.	SUPPLIES	3,845.23
SD DEPART OF PUBLIC SAFETY	SUPPLIES	57.40
SD TEACHER PLACEMENT CTR	DUES & FEES	420.00
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SDSSA	TRAVEL	150.00
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
TIE	TRAVEL	85.00
TIME FOR KIDS	SUPPLIES	226.10
TRUCKS OF BISMARCK, INC	SUPPLIES	101.12
UNDER THE SUN RENTAL	SUPPLIES	173.00
UNITED PARCEL SERVICE	FREIGHT	15.25
US BANK VOYAGER FLEET SYS	SUPPLIES	238.99
VAN DIEPEN, JESSICA	TRAVEL	47.18
WALMART	SUPPLIES	150.00
WASTE MANAGEMENT OF WI-MN	SERVICES	129.93



WENGER CORPORATION	SUPPLIES	890.00
WILBUR ELLIS CO	SUPPLIES	711.75
WINTER, DAYNA	SUPPLIES	95.34
WISCONSIN CTR FOR ED PRODUCTS & SVCS	SUPPLIES	187.50
YOUTH FRONTIERS INC	SUPPLIES	750.00
	<b>FUND TOTAL</b>	<b>160,533.74</b>
<b><u>CAPITAL OUTLAY FUND</u></b>		
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
	<b>FUND TOTAL</b>	<b>1,276,056.78</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	218.90
BASZLER, RITA	TRAVEL	235.38
BLACK HILLS SPECIAL SERVICES	PROF SVC	1,142.40
BROWN & SAENGER	SUPPLIES	119.88
CORNERSTONES CAREER LEARNING	PROF SVC	1,430.00
HALVORSON, DELRETTA	TRAVEL	18.50
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 DUPER PUBLICATIONS	SUPPLIES	654.26
TEACHER DIRECT	SUPPLIES	201.60
VAN DIEPEN, JESSICA	TRAVEL	47.18
	<b>FUND TOTAL</b>	<b>11,807.35</b>
<b><u>BUILDING FUND</u></b>		
DRAMSTAD REFRIGERATION	REPAIRS	148.43
SHERWIN WILLIAMS	SUPPLIES	80.93
	<b>FUND TOTAL</b>	<b>229.36</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>1,448,627.23</b>
<b><u>FOOD SERVICE FUND</u></b>		
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

BARTHGRAINS 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
	<b>FUND TOTAL</b>	<b>6,542.32</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>6,542.32</b>

**ENTERPRISE FUND**

FREEDOM VALU CENTER	SUPPLIES	303.46
	<b>FUND TOTAL</b>	<b>303.46</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>303.46</b>

**ACTIVITY FUND**

AP EXAMS	AP TESTS	806.00
AXTMANN & MN STATE - MOORHEAD, JACOB	SCHOLARSHIP	500.00
BALCOM & BLACK HILLS STATE UNIV, RYLAND	SCHOLARSHIP	750.00
BASZLER & SDSU, COURTNEY	SCHOLARSHIP	875.00
BASZLER, TOM	PROF SVC	50.00
BROWN & NORTHERN STATE UNIV, ALEXIS	SCHOLARSHIP	250.00
BUSCH & MN STATE UNIV-MOORHEAD, TYLER	SCHOLARSHIP	500.00
BWAY & SOUTH DAKOTA STATE UNIV, SAY	SCHOLARSHIP	200.00
CARR & DAKOTA WESLEYAN UNIV, SARAH	SCHOLARSHIP	200.00
CARR & UNIVERSITY OF SD, SAMUEL	SCHOLARSHIP	625.00
CASS & SOUTH DAKOTA STATE UNIV, EMILY	SCHOLARSHIP	100.00
CHASE & DAKOTA WESLEYAN UNIV, RYAN	SCHOLARSHIP	100.00
COATS & LAKE AREA TECH INST, SAMANTHA	SCHOLARSHIP	200.00
CREATIVE PRINTING COMPANY	SUPPLIES	188.03
DER & DAKOTA WESLEYAN UNIV, PYWE	SCHOLARSHIP	500.00
DSU FOOTBALL	FB CAMP	2,660.00
EGGLESTON & DAKOTA WESLEYAN UNIV, KARLY	SCHOLARSHIP	100.00
ENGST, KATHERINE	SUPPLIES	38.79
FENSKE & IOWA STATE UNIVERSITY, ALISON	SCHOLARSHIP	250.00
GOELLER & UNIVERSITY OF ND, RILEY	SCHOLARSHIP	200.00
GOERGEN & UNIV OF MN-MANKATO, SIERRA	SCHOLARSHIP	350.00
GUBKA & BLACK HILLS STATE UNIV, WAYNE	SCHOLARSHIP	250.00
HARRISON & LAKE AREA TECH INST, KAYLA	SCHOLARSHIP	0.00
HOLIDAY INN EXPRESS & SUITES	LODGING	2,060.80
HOOGLAND & UNIV OF SOUTH DAKOTA, CLAIRE	SCHOLARSHIP	475.00
HTOO & MITCHELL TECH INSTITUTE, LIGHTING	SCHOLARSHIP	250.00
HTOO & MITCHELL TECHNICAL INST, BLUT	SCHOLARSHIP	500.00
HURON SCHOOL DISTRICT #2-2	REIMB	942.75
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	27.95
JOHNSON & DAKOTA WESLEYAN UNIV, MICHELLE	SCHOLARSHIP	625.00
KATTNER & SD STATE UNIVERSITY, LAUREN	SCHOLARSHIP	250.00
KRETSCHMAR, MICHELLE	REIMB	25.00
LANGBEHN & NORTHERN STATE UNIV, BECCA	SCHOLARSHIP	100.00
LYAR & LAKE AREA TECHNICAL INST, ANDAY	SCHOLARSHIP	1,000.00
MCCARTY, DANIEL	PROF SVC	100.00
METTER & SDSU, NICHOLE	SCHOLARSHIP	675.00
MOEDING & UNIV OF NORTH DAKOTA, TREY	SCHOLARSHIP	250.00
NELSON & BHSU, NICHOLAS	SCHOLARSHIP	300.00
NELSON & UNIV OF SOUTH DAKOTA, JENNIFER	SCHOLARSHIP	225.00
NEMMERS & UNIVERSITY OF ND, KATIE	SCHOLARSHIP	100.00
OFFICE PEEPS	SUPPLIES	303.16
POE & MITCHELL TECHNICAL INST, THOO	SCHOLARSHIP	500.00
PRICE & HCC/NORTHERN STATE UNIV, DUSTIN	SCHOLARSHIP	500.00
ROGERS & HCC/NSU, JACLYNN	SCHOLARSHIP	350.00
SAY & LAKE AREA TECHNICAL INST, PAW BLU	SCHOLARSHIP	250.00
SCHOENFELDER & SD STATE UNIV, KATIE	SCHOLARSHIP	325.00

SCHOENFELDER & U OF MN-T/C, BAILEY	SCHOLARSHIP	300.00
SCHRODER & SD STATE UNIVERSITY, CAMERON	SCHOLARSHIP	675.00
SD CREATIVITY ASSOCIATION	GLOBAL	600.00
SHEE & DWU, PAW WAH	SCHOLARSHIP	250.00
SIMONS & SOUTHEAST TECH INSTITUTE, COLIN	SCHOLARSHIP	1,000.00
SKORHEIM & MOUNT MARTY COLLEGE, SARA	SCHOLARSHIP	500.00
SLEPIKAS & MITCHELL TECH INST, BRANT	SCHOLARSHIP	200.00
SMITH & NORTHERN STATE UNIV, RACHEL	SCHOLARSHIP	350.00
SMOYER & UNIVERSITY OF ND, SHELBY	SCHOLARSHIP	250.00
SOUTH DAKOTA STATE TREASURER	SALES TAX	3,034.49
STAHLY & USD, DYLAN	SCHOLARSHIP	100.00
STRAND, DRU	PROF SVC	25.00
TAPE WIN & DWU, LAY TAPE	SCHOLARSHIP	250.00
TSCHETTER & HCC/NSU, BROOK	SCHOLARSHIP	500.00
TSCHETTER, LAVAE	TRAVEL	25.00
VALENCIA-FELICIANO & SDSU, KANUANI	SCHOLARSHIP	50.00
WALKER'S FLOWER SHOP	SUPPLIES	154.43
WEBER & SD SCHOF MINES & TECH, ZACHARY	SCHOLARSHIP	750.00
WEIDNER & DSU, LINDSEY	SCHOLARSHIP	100.00
WILLEMSEN & UNIVERSITY OF SD, MADELINE	SCHOLARSHIP	200.00
WOODBIDGE CANDLE CO.	FUNDRAISER	2,862.00
	<b>FUND TOTAL</b>	<b>32,003.40</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>32,003.40</b>

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>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
AUGUST 22, 2016 – 5:30 p.m.

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

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - August 22-26 are New Teacher Workdays. August 22 is the New Teacher Luncheon. August 22 is the Substitute Teacher In-Service. August 22 is a Board of Education Meeting. August 24 is 9th Grade Orientation. August 25 is Freshmen Day. August 29-September 1 is Teacher In-Service. August 29 is the All Staff Luncheon. August 29 is the Middle School Welcome Back. August 30 are the Elementary Open Houses. September 1-5 is the South Dakota State Fair. September 6 is the First Day of School for Grades 1 – 12. September 6-9 is Kindergarten Screening. September 12 is the First Day of School for Kindergarteners. September 12 is a Board of Education Meeting. September 12 is the High School Open House. September 19 the Tiger After-School Program Begins. September 19 is Huron High School Coronation. September 23 is Homecoming. September 24 is the Hall of Fame Banquet. September 26 is a Board of Education Meeting. September 26 is a Board of Education/Administrators Work Session.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Bischoff, second by Van Berkum and unanimously carried to approve the Administrator waiver requests for Assistant Middle School Principal Laura Willemsen – WR2017-29 and for Director of Technology Roger Ahlers – WR2017-30.

President Wheeler passed the gavel to Vice-President Bischoff while the Board discussed Wheeler's application for waiver.

Motion by Halbkat, second by Van Berkum and carried to approve the School Board Member waiver request for School Board President David Wheeler – WR2017-31, disclosing his spouse is going to work for the school district as a high school counselor.

Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; and Bischoff – Yes. Wheeler did not participate in or vote upon the decision.

Vice-President Bischoff passed the gavel to President Wheeler.

Motion by Haeder, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Linda Thelen / Substitute Teacher / \$100 per day; Zachary Vorlage / Substitute Teacher / \$100 per day; Joyce Maras / Title 1 A Para-Educator - HMS / \$14.13 per hour; Jessica Skorheim / Title 1 A Para-Educator – Washington 4-5 Center / \$13.98 per hour; Ian Krekelberg / Substitute Teacher / \$100 per day; Juan Cabezas / Student Interpreter / \$13.35 per hour; Jinezdaly Ortiz / Student Interpreter / \$13.35 per hour; David Jensen / Special Education Para-Educator – HMS / \$14.28 per hour; Julie Klein / Special Education Para-Educator – HMS / \$14.28 per hour; Mary Moe / Special Education Para-Educator – HHS / \$14.28 per hour; and Joanna Rickman / Title Para-Educator – Madison 2-3 Center / \$14.28 per hour. (2) Contracts for Linda Halter / Revised / +15 hrs / + \$1,500; and Tori White / 1st Grade Teacher – Buchanan K-1 Center / \$42,087 per year. (3) The bills for payment as presented from Buhl's Laundry – Laundry - \$64.00; Northwestern Energy – Utilities - \$5,493.63; and SASD – Dues & Fees - \$728.00. (4) Open enrollment request #OE-2016-11. (5) Renew Delta Dental Insurance for 2017.

### Celebrate Successes in the District

The Superintendent reported on the successes in the District.

### Reports

- A. Good News Report – Carol Tompkins reported on the school nutrition program.
- B. Good News Report – Karla Sawvell reported on the summer feeding program.
- C. Good News Report – Kari Hinker reported on the summer school programs.
- D. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

### Old Business

Motion by Halbkat, second by Bischoff and unanimously carried to amend Board Policy BFD – School Board Meetings - Quorum with some new language.

Motion by Halbkat, second by Van Berkum and unanimously carried to adopt the updated Board Policy BFD – School Board Meetings – Quorum with the changes as presented.

Motion by Haeder, second by Bischoff and unanimously carried to adopt the updated Board Policy GCA-1 – Qualifications/Contract Provisions for Administrators with the changes as presented.

Motion by Bischoff, second by Halbkat and unanimously carried to adopt the updated Board Policy GCB-1 – Professional Staff Contracts and Compensation Plans/Administration with the changes as presented.

Motion by Bischoff, second by Van Berkum and unanimously carried to adopt the updated Board Policy GCH – Salary Guidelines for Hiring Administrators with the changes as presented.

Motion by Bischoff, second by Haeder, and unanimously carried to approve school bus pickup point agreement for 2016-2017 with Iroquois.

#### New Business

Motion by Bischoff, second by Van Berkum, and unanimously carried to enter into executive session at 6:30 p.m. pursuant to SDCL 1-25-2 (1) to discuss the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. Wheeler did not join or participate in the executive session. Bischoff chaired the session.

Bischoff declared executive session over at 6:43 p.m.

Motion by Van Berkum, second by Halbkat, and carried to approve Wheeler's request to change the wording in his previously approved school board waiver WR2017-31 to read Student Advisor instead of School Counselor. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; and Bischoff – Yes. Wheeler did not participate in or vote upon the decision.

Motion by Van Berkum, second by Halbkat, and carried to approve the contract for 2016-2017 for Kristin Wheeler / Student Advisor – Huron High School / \$48,185. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; and Bischoff – Yes. Wheeler did not participate in or vote upon the decision.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the sports improvements change order number G-1, a \$77,790.76 reduction in the contract price.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 7:08 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

# Attachment “A”

List of Bills  
For Consideration and Approval



<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ACSI		PROV SVC	2,289.00
ADVANCE AUTO PARTS		SUPPLIES	74.65
ALBANY GROUP		SUPPLIES	140.61
ALLSTAR TRAVELERS INN		TRAVEL	910.00
APPLE, INC.		SUPPLIES	902.00
ARGUS LEADER MEDIA		SUPPLIES	9.00
ASCD		DUES & FEES	2,299.78
ASSOCIATED SCHOOL BOARDS OF SD		DUES	1,665.00
BAND SHOPPE		SUPPLIES	514.25
BARNES & NOBLE		SUPPLIES	1,279.85
BECK ACE HARDWARE		SUPPLIES	712.73
BROWN & SAENGER		SUPPLIES	973.18
BUREAU OF ADMINISTRATION		COMMUNICATIONS	36.80
BURNISON PLUMBING & HEATING		SUPPLIES	308.16
CALCULATORS INC		SUPPLIES	177.85
CAREER CRUISING		SUPPLIES	399.00
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	66.00
CARPET CENTER, THE		SUPPLIES	26.85
CDW GOVERNMENT, INC.		SUPPLIES	1,061.09
CITY OF HURON		UTILITIES	12,576.00
CLASSROOM DIRECT		SUPPLIES	277.61
CLIMATE SYSTEMS, INC.		SUPPLIES	348.59
CONNECTING POINT		SUPPLIES	400.00
CONSOLIDATED READY MIX		SUPPLIES	400.00
CREATIVE PRINTING COMPANY		SUPPLIES	3,868.33
CRIST LOCKSMITHING		SUPPLIES	80.45
CURT'S HEATING & COOLING		REPAIRS	63.90
DAKOTA DUST-TEX, INC.		SUPPLIES	129.20
DAKOTA TWO WAY RADIO		REPAIRS	273.75
DATA CONTROL		SUPPLIES	154.37
DRAMSTAD REFRIGERATION		REPAIRS	80.54
EBSCO INFORMATION SERVICES		SUPPLIES	10.00
EJ'S CLEANING		PROF SERVICE	1,927.20
FARM AND HOME PUBLISHERS		SUPPLIES	89.40
FARMERS CASHWAY		SUPPLIES	339.37
FARNAM'S GENUINE PARTS		SUPPLIES	221.55
FASTENAL CO		SUPPLIES	392.59
FIRST CLASS DESIGN, INC.		SUPPLIES	188.50
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	145.28
FREEDOM VALU CENTER		SUPPLIES	1,184.92
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GARY SNOW & ASSOCIATES INC		PROF SVC	255.00
GENE'S AG SERVICE		SUPPLIES	39.30
GIRTON ADAMS COMPANY		SUPPLIES	980.00
GRAINGER		SUPPLIES	586.00
GRAYSON AUTO PARTS		SUPPLIES	96.66

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GREAT WESTERN TIRE	SUPPLIES	527.18
GREAT WESTERN TIRE	SUPPLIES	25.00
GRP PLUMBING	REPAIRS	69.84
HARLOW'S BUS SALES, INC.	EQUIPMENT	482.22
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	726.70
HD ENDZONECAM LLC	SUPPLIES	120.00
HEARTLAND PAPER COMPANY	SUPPLIES	3,549.91
HILLYARD	SUPPLIES	1,002.97
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	266.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	200.00
HURON GARAGE DOOR CO.	SUPPLIES	379.59
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,875.31
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,944.02
HURON WELDING	REPAIRS	248.02
IMAGINE LEARNING, INC.	SUPPLIES	13,550.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	165.95
IXL LEARNING	SUPPLIES	546.00
J.W. PEPPER	SUPPLIES	586.00
JAMES RIVER EQUIPMENT	SUPPLIES	114.41
JIM & JAKES SPRINKLER SERVICE	REPAIRS	400.50
JOHNSON CONTROLS	REPAIRS	847.21
KELEHER CONCRETE INC	REPAIRS	1,646.57
KEN'S GLASS & MIRROR	REPAIRS	863.25
LARRY'S REPAIR	SUPPLIES	1,942.33
LEWIS DRUG	SUPPLIES	503.41
LINCOLN AUTO	REPAIRS	200.00
M & M DAY CARE	PROF SVC	319.60
M & R LAWN SHEERS	PROF SERVICE	700.00
MAC'S INC	SUPPLIES	208.24
MACK METAL SALES INC	SUPPLIES	496.15
MAILFINANCE	LEASE	1,338.00
MG OIL COMPANY	SUPPLIES	1,557.51
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	230.00
MIDWESTERN MECHANICAL, INC	REPAIRS	2,427.19
MIKE BAUER MASONRY CONSTRUCTION	IMPROVEMENTS	392.70
MOVIE LICENSING USA	SUPPLIES	1,847.00
MUTH ELECTRIC, INC.	SUPPLIES	1,504.00
NASCO	SUPPLIES	40.00
NORTH CENTRAL BUS SALES	SUPPLIES	1,094.65
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,068.39
NORTHWESTERN ENERGY	UTILITIES	31,617.60
NUDO PRODUCTS INC	SUPPLIES	89.73
O'REILLY AUTO PARTS	SUPPLIES	93.64
OFFICE EQUIPMENT SERVICE	SUPPLIES	7,544.36
OFFICE PEEPS	SUPPLIES	4,679.89
OLSON, DIANE	PROF SVC	1,638.60
PAYDAY/PRINT SHOP (THE)	SUPPLIES	143.25

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
POPP BINDING & LAMINATING INC	SUPPLIES	141.73
PREMIER EQUIPMENT	SUPPLIES	535.85
PROSTROLLO MOTOR SALES, INC.	REPAIRS	708.25
REALLY GOOD STUFF	SUPPLIES	1,353.78
REFLECTIVE IMAGE	SUPPLIES	234.53
RENAISSANCE LEARNING, INC.	SUPPLIES	322.41
RUNNINGS	SUPPLIES	657.60
S/P2	SUPPLIES	498.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCHOOL MATE	SUPPLIES	400.50
SCHOOL SPECIALTY INC.	SUPPLIES	2,857.95
SD FEDERAL PROPERTY	SUPPLIES	450.00
SDAMLE	PROF SVC	150.00
SDHSAA	SUPPLIES	31.00
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SHERATON SIOUX FALLS	TRAVEL	1,116.00
SHERWIN WILLIAMS	SUPPLIES	3,036.46
SHOWBIE	SUPPLIES	3,250.00
STEVE WEISS MUSIC	SUPPLIES	1,185.37
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	124.15
SWIER LAW FIRM	SUPPLIES	273.45
TAYLOR MUSIC	SUPPLIES	1,587.00
TEACHER CREATED RESOURCES	SUPPLIES	67.95
TIE	TRAVEL	340.00
US SCHOOL SUPPLY	SUPPLIES	405.30
WASTE MANAGEMENT OF WI-MN	SERVICES	129.85
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	882.00
WEST WAY TRAILERS	SUPPLIES	56.64
NW TIRE SERVICE INC	REPAIRS	51.00
YOUTH FRONTIERS INC	SUPPLIES	2,195.00
	<b>Fund Total:</b>	<b>155,706.92</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
APPLE, INC.	SUPPLIES	7,674.00
BURNISON PLUMBING & HEATING	SUPPLIES	13,955.17
CDW GOVERNMENT, INC.	SUPPLIES	779.19
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	1,620.00
CLASSROOM DIRECT	SUPPLIES	40.57
CONNECTING POINT	SUPPLIES	4,500.00
CREATIVE PRINTING COMPANY	SUPPLIES	492.90
CURBING EDGE	REPAIRS	1,983.17
DAKOTA FIRE EQUIPMENT	REPAIRS	3,349.75
DECKER'S PEST CONTROL	PROF SVC	4,260.00
EAST RIVER NURSERY	SUPPLIES	1,654.80
FIRST CLASS DESIGN, INC.	SUPPLIES	8,891.60
FLATLAND CONCRETE, INC.	REPAIRS	19,738.81
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	4,724.35
FULL COMPASS SYSTEM	SUPPLIES	984.73

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GEOTEK ENGINEERING	PROF SVC	1,912.50
GREENFIELD PAINTING	SUPPLIES	7,840.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	152,379.24
IPEVO INC.	SUPPLIES	131.10
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,971.42
KEN'S GLASS & MIRROR	REPAIRS	3,300.00
KOCH HAZARD	PROF SVC	16,000.00
LANSER, CARL	REPAIRS	1,393.50
MACK METAL SALES INC	SUPPLIES	2,055.92
MCGRAW-HILL EDUCATION INC	SUPPLIES	2,910.56
MEYER MODERNIZING	SUPPLIES	4,450.00
OXFORD UNIVERSITY PRESS	SUPPLIES	3,264.50
PEARSON EDUCATION INC	SUPPLIES	8,900.31
READERS' DEN	BOOKS	198.02
RUGGED PROTECTION, LLC	SUPPLIES	608.75
SCHOOL SPECIALTY INC.	SUPPLIES	495.15
STERLING COMPUTERS	SUPPLIES	4,520.00
TEXTBOOK WAREHOUSE	SUPPLIES	2,452.00

**Fund Total: 289,432.01**

**Checking 1 Fund: 22 SPECIAL EDUCATION FUND**

ASSOCIATED SCHOOL BOARDS OF SD	DOES	185.00
PARENT	MILEAGE PD PARENT	10.08
BLACK HILLS SPECIAL SERVICES	PROF SVC	1,075.20
BOETEL BUILDING	PROF SVC	1,951.32
PARENT	MILEAGE PD PARENT	44.94
BROWN & SAENGER	SUPPLIES	147.96
PARENT	MILEAGE PD PARENT	3.36
PARENT	MILEAGE PD PARENT	3.36
CORNERSTONES CAREER LEARNING	PROF SVC	2,134.00
PARENT	MILEAGE PD PARENT	50.40
COUNCIL OF ADMINISTRATORS OF SPEC.ED	SUPPLIES	57.50
CPI	SUPPLIES	1,042.76
DISCOUNT SCHOOL SUPPLY	SUPPLIES	403.01
PARENT	MILEAGE PD PARENT	5.04
PARENT	MILEAGE PD PARENT	7.56
PARENT	MILEAGE PD PARENT	6.72
PARENT	MILEAGE PD PARENT	3.36
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	99.96
PARENT	MILEAGE PD PARENT	15.12
LAKESHORE LEARNING MATERIALS	SUPPLIES	37.98
LEWIS DRUG	SUPPLIES	69.17
PARENT	MILEAGE PD ARENT	73.58
PARENT	MILEAGE PD PARENT	4.20
PARENT	MILEAGE PD PARENT	18.90
MCGRAW-HILL EDUCATION INC	SUPPLIES	7,500.91
PARENT	MILEAGE PD PARENT	22.68
MINDALIVE INC.	SUPPLIES	258.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
MITCHELL SCHOOL DISTRICT #17-2	TUITION	624.60	
NCS PEARSON, INC.	SUPPLIES	50.00	
OFFICE PEEPS	SUPPLIES	144.72	
PARENT	MILEAGE PD PARENT	7.06	
PLANKINTON SCHOOL DISTRICT	DUES & FEES	722.26	
PRO PT, INC.	PROF SVC	5,530.15	
SCHOOL SPECIALTY INC.	SUPPLIES	75.13	
SHERATON SIOUX FALLS	TRAVEL	124.00	
SIOUX FALLS SCHOOL DISTRICT	TUITION	806.40	
TEACHER DIRECT	SUPPLIES	512.11	
TEXTBOOK WAREHOUSE	SUPPLIES	50.00	
TIGER ROAR	FUNDRAISING	25.00	
PARENT	MILEAGE PD PARENT	7.73	
		<b>Fund Total:</b>	<b>23,911.23</b>
Checking	1 Fund: 25 BUILDING FUND		
CDW GOVERNMENT, INC.	SUPPLIES	171.78	
FIRST CLASS DESIGN, INC.	SUPPLIES	380.00	
SMARTSIGN	REPAIRS	1,055.24	
		<b>Fund Total:</b>	<b>1,607.02</b>
		<b>Checking Account Total:</b>	<b>470,657.18</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
BECK ACE HARDWARE		MISCELLANEOUS	120.45
BERNARD		FOOD	2,304.12
COBORNS		FOOD	701.22
COCA COLA OF CENTRAL SD		FOOD	523.23
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,710.24
CWD-ABERDEEN		SUPPLIES	774.22
DEAN FOODS NORTH CENTRAL, INC.		FOOD	315.72
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	389.36
EARTHGRAINS COMPANY		FOOD	78.28
FARMERS CASHWAY		REPAIRS	119.99
GRAINGER		SUPPLIES	79.03
HEARTLAND PAPER COMPANY		SUPPLIES	1,328.79
HURON GARAGE DOOR CO.		SUPPLIES	45.00
HURON SCHOOL DISTRICT #2-2		REIMB	51.00
KEMPF, KATHY		SUPPLIES	24.48
NAPA		REPAIR	373.42
NUTRITION ACTION HEALTH LETTER		SUBSCRIPTION	20.00
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	1,062.50
R & L SANITARY SERVICE		SUPPLIES	180.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	27,877.32
SANVELL, KARLA		TRAVEL	13.76
SIGNATURE PLUS		SUPPLIES	129.90
WALTER'S SAW SHOP		REPAIR	5.00
YWCA		PROF SVC	9.00
		<b>Fund Total:</b>	<b>38,611.03</b>
		<b>Checking Account Total:</b>	<b>38,611.03</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
BURNISON PLUMBING & HEATING		REPAIR/MAINTENANCE	127.55
COCA COLA OF CENTRAL SD		FOOD	1,026.93
COLE PAPERS, INC.		PAPER/DISH/CLEANING	62.22
EARTHGRAINS COMPANY		FOOD	211.40
FARMER BROS. COFFEE		FOOD	252.62
FRITO-LAY, INC		FOOD	544.56
JOHNSON, KELLY		SUPPLIES	16.45
MIDWEST MINIMELTS		FOOD	953.18
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,008.22
SCHOOL NUTRITION ACCOUNT		MISC	225.98
		Fund Total:	4,429.11
		Checking Account Total:	4,429.11

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	62,226.56
SUPPORT SERVICES	223,854.87
CO-CURRICULAR	1,927.77
SPECIAL SERVICES	42,216.04
FOOD SERVICE	15,552.81
ENTERPRISE FUND	3,483.02
TOTAL GROSS PAYROLL FOR AUGUST 2016	<u>349,261.07</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	25,937.33
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	48,095.13
SOUTH DAKOTA RETIREMENT	19,467.64
TOTAL BENEFITS FOR AUGUST 2016	<u>93,500.10</u>

American Bank & Trust

August 2016 Statement

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Open Date: 07/22/2016 Closing Date: 08/22/2016

Account:

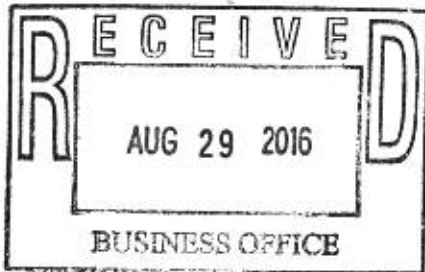
Visa® Platinum Business Rewards Card  
HURON SCHOOL DISTRICT (CPN 001040722)

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

<b>New Balance</b>	<b>\$362.55</b>
<b>Minimum Payment Due</b>	<b>\$10.00</b>
<b>Payment Due Date</b>	<b>09/19/2016</b>
<b>Late Payment Warning:</b> 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%.	

<b>Reward Points</b>	
Earned This Statement	374
Reward Center Balance as of 08/21/2016	2,156
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	-	\$11.48CR
Payments		\$0.00
Other Credits	-	\$1,650.36CR
Purchases	+	\$2,024.39
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$362.55</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$10.00</b>
Credit Line		\$22,000.00
Available Credit		\$21,637.45
Days in Billing Period		32



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

CPN 001040722

Cardmember Service

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

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

000015159 01 MB 0.419 000638518543244 P

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



Account Number	
Payment Due Date	9/19/2016
New Balance	\$362.55
Minimum Payment Due	\$10.00

Amount Enclosed \$ \_\_\_\_\_

Cardmember Service

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





**American Bank & Trust**

**August 2016 Statement** 07/22/2016 - 08/22/2016

Page 2 of 3



HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ( 1-866-552-8855

**Visa Business Rewards**

**Rewards Center Activity as of 08/21/2016**

Rewards Center Activity*	0
Rewards Center Balance	2,156

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	374	24,424
Gas, Restaurants & Telecom Double Points	0	7,594
<b>Total Earned</b>	<b>374</b>	<b>51,169</b>

\*This item includes points redeemed, expired and adjusted.

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.

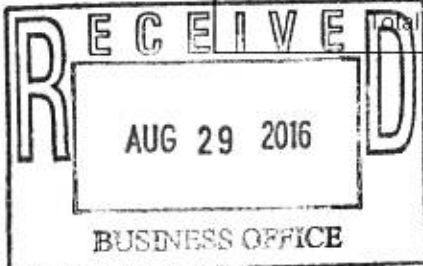
**Important Messages**

**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.

Transactions		CHRISTOPHERSON,KELLY		Credit Limit	\$22000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
08/04	08/04	9084	LOWES #02435* BROOKINGS SD MERCHANDISE/SERVICE RETURN	\$1,650.36CR	_____
<b>Purchases and Other Debits</b>					
08/04	08/03	1740	LOWES #02435* 605-696-2730 SD	\$1,556.94	_____
08/15	08/12	4723	AMERICINN OF AUSTIN AUSTIN MN	\$467.45	_____
<b>Total for Account</b>				<b>\$374.03</b>	

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



# Sawvell, Rex

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

[Your Account](#)



## Your Order Is in Process

View details below.

Dear Kelly,

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

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

Thank you for shopping at Lowe's

Sincerely,  
Lowe's Customer Care

### Direct Delivery

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

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

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

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

### Order Summary

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

### Need Help?

[Email Customer Care](#)

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

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

### Give a Lowe's Gift Card



Choose from more than 200,000 items in-store and on [Lowe's.com](#).

[View Gift Card Options](#)



### Subscribe to News & Specials



Sign up for exclusive emails on special offers, project ideas and more.

(605) 350-3042

Subscribe Now



Items delivered via Factory-Direct Shipping are sent straight from the factory to your location. Expedited shipping isn't available for this option.

You can track your Special Order [here](#). We will notify you when your Special Order has been shipped.

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

### Buy Online. Pick Up In Store



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

Get Details



## Payment and Billing

### Sold To

Kelly Christopherson

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

### Tender Information

### Billing Summary

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

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

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

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

Lowe's Customer Care (CON8) 1605 Curtis Bridge Rd, Wilkesboro, NC 28697. View our [Privacy and Security Statement](#).  
Lowe's and the gable design are registered trademarks of LF, LLC.

[Lowe's Consumer Credit Terms and Conditions](#)

HURON PUBLIC SCHOOLS ABSENCE/TRAVEL REQUEST

16/17 Yr.  
BO

Name of person(s) attending: Lori Wehlander

Name of event person(s) will attend: LifeSpace Crisis Intervention

Sponsor of the event: LSCI Trainers

Destination: Austin MN

Leaving: Aug 7, 2016 at 12 noon

Returning: Aug 13, 2016 at 11pm

Is this request?  Your or District's request  District required

Do you intend to apply college credit earned to the salary schedule?  Yes  No

Please attach a registration form and an agenda or program of events. If none is available, please state the purpose of the attendance:

Attached

If you have attended this event or a similar event in the past three years, list the events, dates, and locations:

NO

ESTIMATED COST - Please list the expenses that you expect the district to fund

Registration: What is included in this fee? (Banquet, annual association membership, conference materials, etc.)	<u>646.00</u>
Travel - mileage chart on back <u>628 miles @ .18</u>	<u>113.04</u>
Meals - allowance chart on back <u>5 BF, 5 lunch, 5 Dinner - out of state</u>	<u>270.00</u>
Lodging <u>5 nights - Americ Inn - Austin, MN 507-437-7337</u>	<u>467.45</u>
Substitute teacher at \$100.00 per day	<u>-0-</u>

Do you need a school vehicle?  Yes  No Capacity \_\_\_\_\_

Expenses to be charged to account(s): 22-2410-000-334 → \$850.49  
~~22-2410-000-440 →~~  
22-2410-000-319 → \$646.00

4-29-16  
Date of request

Lori Wehlander  
Signature of person making request

FOR OFFICE USE ONLY

Funding Administrator Lori Wehlander Date 4-29-16

Building Administrator/s \_\_\_\_\_ Date \_\_\_\_\_

Superintendent Tony W. Wehlander Date 5-16-16

Business Manager Kelly Christopherson Date MAY 16 2016

Transportation \_\_\_\_\_ Date \_\_\_\_\_

5-18-16 - S & S to Lori W & Tonya W

# Attachment “B”

Imprest Account Check Register

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>		
67695	08/09/2016				011758	WALMART	75.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	75.00
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	75.00
Grand Total:						Void Total:	0.00	Total without Voids:	75.00

08/12/2016 3:27 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67696	08/12/2016				001165	ARGUS LEADER	9.54		
67697	08/12/2016				013720	JASON BRUNSON	196.44		
67698	08/12/2016				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
67699	08/12/2016				013225	KATELYN DUBA	25.00		
67700	08/12/2016				014175	JOE HILSENDEGER	118.40		
67701	08/12/2016				013723	TOM HILSENDEGER	120.00		
67702	08/12/2016				014174	CHRIS JACOBSON	110.00		
67703	08/12/2016				014176	JOLENE KONECHNE	37.00		
67704	08/12/2016				006156	MANOLIS GROCERY	103.32		
67705	08/12/2016				013376	MITCHELL AREA SUPERINTENDENTS' ASSOCIATION	60.00		
67706	08/12/2016				014173	JESSE RIGGS	100.00		
67707	08/12/2016				007874	SASD	1,985.00		
67708	08/12/2016				010272	SD DISCOVERY CENTER	198.84		
67709	08/12/2016				010413	SDASBO	50.00		
67710	08/12/2016				013489	LANCE STOLTENBERG	3,750.00		
67711	08/12/2016				010025	UNITED PARCEL SERVICE	13.15		
67712	08/12/2016				014172	SAVANNA WILLIAMS	157.96		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	7,121.15
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	7,121.15
			Grand Total:			Void Total:	0.00	Total without Voids:	7,121.15

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67713	08/16/2016				013720	JASON BRUNSON	140.00
67714	08/16/2016				013175	CENTURY LINK	909.51
67715	08/16/2016				002075	CHESTERMAN COMPANY	39.90
67716	08/16/2016				014175	JOE HILSENDEGER	224.84
67717	08/16/2016				013723	TOM HILSENDEGER	120.00
67718	08/16/2016				004500	HURON SCHOOL DISTRICT #2-2	60.00
67719	08/16/2016				012498	US BANK VOYAGER FLEET SYS	31.63
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,525.88
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 1,525.88
Grand Total:				Void Total:		0.00	Total without Voids: 1,525.88



Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67720	08/18/2016				014188	RUSS FORREST	100.00		
67721	08/18/2016				014179	TYRELL LARSON	1,932.24		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	2,032.24
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	2,032.24
Grand Total:						Void Total:	0.00	Total without Voids:	2,032.24

08/23/2016 8:39 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67725	08/23/2016				013737	TIM BALTZER	120.00
67726	08/23/2016				010078	CASEY'S GENERAL STORE	204.84
67727	08/23/2016				012005	BETH CONROY	85.00
67728	08/23/2016				014190	CONNIE COWING	25.00
67729	08/23/2016				012868	ANDY DEINERT	146.20
67730	08/23/2016				014027	KEVIN DEINERT	100.00
67731	08/23/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25
<del>67732</del>	<del>08/23/2016</del>				<del>014002</del>	<del>MARIE FAWCETT</del>	<del>50.00</del>
67733	08/23/2016				014189	JORDAN GAU	100.00
67734	08/23/2016				013721	LOUIS HESLER	183.00
67735	08/23/2016				011282	SANDY NEUGEBAUER	131.20
67736	08/23/2016				014178	PAUL O'NEIL	100.00
67737	08/23/2016				014026	HEATH PEDERSON	110.00
67738	08/23/2016				014177	HAROLD PODHRADSKY	206.68
67739	08/23/2016				014029	JOE SCHROEDER	100.00
67740	08/23/2016				010721	SDSLHA	350.00
67741	08/23/2016				013762	PATRICIA SHOEMAKER	127.20
67742	08/23/2016				013542	JENNIFER SOMA	85.00
67743	08/23/2016				014028	SCOTT SONNE	100.00
67744	08/23/2016				012212	SCOTT WAGNER	148.00
67745	08/23/2016				014172	SAVANNA WILLIAMS	110.00

VOID

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	2,625.37
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	2,625.37
	Grand Total:	Void Total:	0.00	Total without Voids:	2,625.37

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>		
67746	08/24/2016				011758	WALMART	122.80		
67747	08/24/2016				011758	WALMART	60.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	182.80
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	182.80
			Grand Total:			Void Total:	0.00	Total without Voids:	182.80

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>
67748	08/26/2016				010947	DIV OF CRIMINAL INVESTIGATION	86.50
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 86.50
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 86.50
		Grand Total:				Void Total: 0.00	Total without Voids: 86.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67749	08/30/2016				014194	CHRIS DERRY	207.44		
67750	08/30/2016				010088	DONUT SHOPPE	21.48		
67751	08/30/2016				013732	BRENDA GRIPENTROG	120.00		
67752	08/30/2016				013733	SCOTT JENSEN	199.80		
67753	08/30/2016				014192	LISA JOHNSON	100.00		
67754	08/30/2016				014193	NANCY SAUNDERS	217.60		
67755	08/30/2016				014172	SAVANNA WILLIAMS	110.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	976.32
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	976.32
			Grand Total:			Void Total:	0.00	Total without Voids:	976.32

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67756	09/01/2016				013123	AT & T MOBILITY	272.38		
67757	09/01/2016				013737	TIM BALTZER	166.20		
67758	09/01/2016				013272	CARDMEMBER SERVICE	362.55		
67759	09/01/2016				013175	CENTURY LINK	909.51		
67760	09/01/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
67761	09/01/2016				011572	SHELLY FULLER	445.34		
67762	09/01/2016				013741	MEGAN GLENN	110.00		
67763	09/01/2016				013732	BRENDA GRIPENTROG	100.00		
67764	09/01/2016				014192	LISA JOHNSON	189.80		
67765	09/01/2016				014197	MICHAEL KERVIN	163.00		
67766	09/01/2016				013203	DEAN LINDSTAD	100.00		
67767	09/01/2016				010168	LISA MICKELSEN-STRUBEL	60.00		
67768	09/01/2016				014178	KAMAL MJOUN	136.80		
67769	09/01/2016				013724	KELLY O'NEIL	110.00		
67770	09/01/2016				007874	SASD	435.00		
67771	09/01/2016				013249	TOTALFUNDS BY HASLER	2,000.00		
67772	09/01/2016				012806	TIM VAN BERKUM	116.84		
67773	09/01/2016				011758	WALMART	75.00		
67774	09/01/2016				011758	WALMART	85.97		
67775	09/01/2016				011758	WALMART	258.89		
67776	09/01/2016				011758	WALMART	14.97		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	6,155.50
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	6,155.50
		Grand Total:				Void Total:	0.00	Total without Voids:	6,155.50

09/07/2016 9:41 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67777	09/07/2016				012110	ROGER AHLERS	447.20		
67778	09/07/2016				011834	BRANDON VALLEY BAND PARENTS	100.00		
67779	09/07/2016				014199	JOHN BURCHILL	197.44		
67780	09/07/2016				013598	MATT BUSCH	304.98		
67781	09/07/2016				010911	KELLEY DEVINE	85.00		
67782	09/07/2016				010648	FESTIVAL OF BANDS	250.00		
67783	09/07/2016				012126	CAROL HOISTAD	85.00		
67784	09/07/2016				012630	MONICA PELTON	160.00		
67785	09/07/2016				010811	PURSUIT OF EXCELLENCE	250.00		
67786	09/07/2016				011141	GREG RISLOV	100.00		
67787	09/07/2016				012827	DAN ROUNDS	100.00		
67788	09/07/2016				010686	STEVE ROUNDS	100.00		
67789	09/07/2016				014200	CHAD UHRIG	100.00		
67790	09/07/2016				010910	KIM WEED	186.64		
67791	09/07/2016				013320	LORI WEHLANDER	283.00		
67792	09/07/2016				013739	YOUTH EDUCATION IN THE ARTS	200.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	2,949.26
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	2,949.26
			Grand Total:			Void Total:	0.00	Total without Voids:	2,949.26

# Attachment “C”

Activity Account  
Summary Check Register



09/07/2016 1:32 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7418	08/03/2016				012623	JACOB AXTMANN & MN STATE - MOORHEAD	500.00
7419	08/03/2016				014137	RYLAND BALCOM & BLACK HILLS STATE UNIV	750.00
7420	08/03/2016				014138	COURTNEY BASZLER & SOUTH DAKOTA STATE UNIV	875.00
7421	08/03/2016				014139	ALEXIS BROWN & NORTHERN STATE UNIV	250.00
7422	08/03/2016				014140	TYLER BUSCH & MN STATE UNIV-MOORHEAD	500.00
7423	08/03/2016				014141	SAY BWAY & SOUTH DAKOTA STATE UNIV	200.00
7424	08/03/2016				014142	SARAH CARR & DAKOTA WESLEYAN UNIV	200.00
7425	08/03/2016				013688	SAMUEL CARR & UNIVERSITY OF SD	625.00
7426	08/03/2016				013684	EMILY CASS & SOUTH DAKOTA STATE UNIV	100.00
7427	08/03/2016				014143	RYAN CHASE & DAKOTA WESLEYAN UNIV	100.00
7428	08/03/2016				014144	SAMANTHA COATS & LAKE AREA TECHNICAL INST	200.00
7429	08/03/2016		X	08/18/2016	014145	PYWE DER & MITCHELL TECH INST	500.00
7430	08/03/2016				014146	KARLY EGGLESTON & DAKOTA WESLEYAN UNIV	100.00
7431	08/03/2016				014147	ALISON FENSKE & IOWA STATE UNIVERSITY	250.00
7432	08/03/2016				014148	RILEY GOELLER & UNIVERSITY OF ND	200.00
7433	08/03/2016				014149	SIERRA GOERGEN & UNIV OF MN-MANKATO	350.00
7434	08/03/2016				014150	WAYNE GUBKA & BLACK HILLS STATE UNIV	250.00
7435	08/03/2016		X	08/09/2016	013553	KAYLA HARRISON & LAKE AREA TECH INST	675.00
7436	08/03/2016				014151	CLAIRE HOOGLAND & UNIV OF SOUTH DAKOTA	475.00
7437	08/03/2016				014153	LIGHTING HTOO & MITCHELL TECH INSTITUTE	250.00
7438	08/03/2016				014152	BLUT HTOO & MITCHELL TECHNICAL INST	500.00
7439	08/03/2016				014154	MICHELLE JOHNSON & DAKOTA WESLEYAN UNIV	625.00
7440	08/03/2016				014155	LAUREN KATTNER & SD STATE UNIVERSITY	250.00
7441	08/03/2016				014156	BECCA LANGBEHN & NORTHERN STATE UNIV	100.00
7442	08/03/2016				014157	ANDAY LYAR & LAKE AREA TECHNICAL INST	1,000.00
7443	08/03/2016				013702	NICHOLE METTER & SDSU	675.00
7444	08/03/2016				013349	TREY MOEDING & UNIV OF NORTH DAKOTA	250.00
7445	08/03/2016				012982	NICHOLAS NELSON & BLACK HILLS STATE UNIV	300.00
7446	08/03/2016				013011	JENNIFER NELSON & UNIV OF SOUTH DAKOTA	225.00
7447	08/03/2016				013985	KATIE NEMMERS & UNIVERSITY OF ND	100.00
7448	08/03/2016				014158	THOO POE & MITCHELL TECHNICAL INST	500.00
7449	08/03/2016				013936	DUSTIN PRICE & HCC/NORTHERN STATE UNIV	500.00
7450	08/03/2016				014159	JACLYNN ROGERS & HCC/NORTHERN STATE UNIV	350.00
7451	08/03/2016				014160	PAW BLU SAY & LAKE AREA TECHNICAL INST	250.00
7452	08/03/2016				014161	KATIE SCHOENFELDER & SD STATE UNIV	325.00
7453	08/03/2016				010843	BAILEY SCHOENFELDER & U OF M-TWIN CITIES	300.00
7454	08/03/2016				014162	CAMERON SCHRODER & SD STATE UNIVERSITY	675.00
7455	08/03/2016				014163	PAW WAH SHEE & DAKOTA WESLEYAN UNIVERSITY	250.00
7456	08/03/2016				014164	COLIN SIMONS & SOUTHEAST TECH INSTITUTE	1,000.00
7457	08/03/2016				013160	SARA SKORHEIM & MOUNT MARTY COLLEGE	500.00
7458	08/03/2016				012794	BRANT SLEPIKAS & MITCHELL TECH INSTITUTE	200.00
7459	08/03/2016				012991	RACHEL SMITH & NORTHERN STATE UNIV	350.00
7460	08/03/2016				013162	SHELBY SMOYER & UNIVERSITY OF ND	250.00
7461	08/03/2016				014165	DYLAN STAHLY & UNIVERSITY OF SOUTH DAKOTA	100.00
7462	08/03/2016				014169	LAY TAPE TAPE WIN & DAKOTA WESLEYAN UNIV	250.00

09/07/2016 1:32 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7463	08/03/2016				013530	BROOK TSCHETTER & HCC/NORTHERN STATE UNIV	500.00
7464	08/03/2016				014166	KANUANI VALENCIA-FELICIANO & SD STATE UNIV	50.00
7465	08/03/2016				014167	ZACHARY WEBER & SD SCHOOL OF MINES & TECH	750.00
7466	08/03/2016				014168	LINDSEY WEIDNER & DAKOTA STATE UNIVERSITY	100.00
7467	08/03/2016				013554	MADELINE WILLEMSEN & UNIVERSITY OF SD	200.00
7468	08/09/2016				011339	ANGIE BOETEL	237.22
7469	08/09/2016				002537	DAKOTA WATER SOFTENING INC.	14.92
7470	08/09/2016				014170	JENNA DIEDE	95.00
7471	08/09/2016				010022	KATHERINE ENGST	56.15
7472	08/09/2016				013553	KAYLA HARRISON & LAKE AREA TECH INST	675.00
7473	08/09/2016				013127	BRIANA HEUSTON	143.65
7474	08/09/2016				013717	JAKE HEUSTON	200.00
7475	08/09/2016				010032	RAINBOW FLOWER SHOP	42.60
7476	08/09/2016				013537	MEGAN SMITH	917.69
7477	08/09/2016				010264	LINDA THELEN	13.93
7478	08/09/2016				014171	RANDY UECKER	95.00
7479	08/09/2016				010025	UNITED PARCEL SERVICE	13.50
7480	08/16/2016				004001	GRAPHIC EDGE, THE	2,207.61
7481	08/16/2016				007957	SCHOOL SPECIALTY INC.	213.86
7482	08/16/2016				011086	TIGER ROAR	160.00
7483	08/16/2016				008722	WALKER'S FLOWER SHOP	53.25
7484	08/18/2016				010624	MICHAEL POSTMA	25.00
7485	08/18/2016				011009	SOUTH DAKOTA HONORS CHOIR	100.00
7486	08/18/2016				013615	KIPPY UDEHN	25.00
7487	08/18/2016				014145	PYWE DER & MITCHELL TECH INST	500.00
7488	08/26/2016				012254	RITA BASZLER	300.00
7489	08/26/2016				014195	LINDSAY BRECH	15.94
7490	08/26/2016				005751	LEWIS DRUG	13.30
7491	08/26/2016				011887	LAURA PETERSEN	127.77
7492	08/26/2016				012112	BARB PETERSON	25.00
7493	08/26/2016				008166	SIGNATURE PLUS	172.53
7494	08/26/2016				011086	TIGER ROAR	120.00
7495	08/26/2016				010858	VARSITY SPIRIT FASHIONS	1,586.47
7496	08/26/2016				010087	LAURA WILLEMSEN	255.57
7497	08/30/2016				012254	RITA BASZLER	232.17
7498	08/30/2016				013302	JANNA COBB	23.63
7499	08/30/2016				002537	DAKOTA WATER SOFTENING INC.	58.53
7500	08/30/2016				010963	DOMINO'S	352.00
7501	08/30/2016				011572	SHELLY FULLER	58.55
7502	08/30/2016				014196	SCREENING AMERICA	300.00
7503	08/30/2016				010264	LINDA THELEN	75.00

Check Type Total:	Check	Void Total:	1,175.00	Total without Voids:	27,105.84
Checking Account Total:	7	Void Total:	1,175.00	Total without Voids:	27,105.84
	Grand Total:	Void Total:	1,175.00	Total without Voids:	27,105.84

# 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

**August-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>		
<b><u>BALANCE</u></b>	<b>7/31/2016</b>	<b>103,984.04</b>	<b>16.58</b>	<b>275.13</b>	<b>3,295.59</b>	<b>939.50</b>	<b>108,510.84</b>	
<b><u>RECEIPTS</u></b>								
Premiums		197,558.72			6,731.40			
Life			679.28					
Loan								
Interest		168.73						
Optional Life				689.38				
<b>TOTAL RECEIPTS</b>		<b>197,727.45</b>	<b>679.28</b>	<b>689.38</b>	<b>6,731.40</b>	<b>0.00</b>	<b>205,827.51</b>	
<b><u>DISBURSEMENTS</u></b>								
ASBSD - health		235,456.00						Pend Transfer
Flex Claims				5,149.03				
Flex Fee					372.75			
Flex Initial Fund								
Life			677.58					
Optional Life				814.43				
<b>TOTAL DISBURSEMENTS</b>		<b>235,456.00</b>	<b>677.58</b>	<b>814.43</b>	<b>5,149.03</b>	<b>372.75</b>	<b>242,469.79</b>	
<b><u>BALANCE</u></b>	<b>8/31/2016</b>	<b>66,255.49</b>	<b>18.28</b>	<b>150.08</b>	<b>4,877.96</b>	<b>566.75</b>	<b>0.00</b>	<u><b>71,868.56</b></u> <b>71,868.56</b>



**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**August 2016**

<b>MIDDLE SCHOOL ACCOUNTS</b>					
Library	\$ 1,160.04	\$ 90.85	\$ 13.50	\$	1,237.39
Student Council	\$ 5,855.21	\$ 1,479.40	\$ 60.00	\$	7,274.61
Vocal	\$ 828.75	\$ -	\$ -	\$	828.75
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$	1,468.03
Band Club	\$ 3,430.96	\$ -	\$ -	\$	3,430.96
MS Parent Advisory Council	\$ 10,678.12	\$ -	\$ 315.57	\$	10,362.55
Munce's Math Night	\$ 751.50	\$ -	\$ -	\$	751.50
Middle School Teachers	\$ 319.60	\$ -	\$ -	\$	319.60
Destination Imagination	\$ 1,736.93	\$ -	\$ -	\$	1,736.93
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 26,229.14</b>	<b>\$ 1,570.25</b>	<b>\$ 389.07</b>	<b>\$</b>	<b>27,410.32</b>
<b>ATHLETIC CLUBS</b>					
High School Football	\$ 8,549.80	\$ 380.00	\$ 2,397.61	\$	6,532.19
High School Volleyball	\$ 816.30	\$ -	\$ -	\$	816.30
High School Gymnastics	\$ 129.95	\$ -	\$ -	\$	129.95
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$	473.53
Girl's Tennis	\$ 227.31	\$ 250.00	\$ -	\$	477.31
High School Golf	\$ 1,081.12	\$ -	\$ -	\$	1,081.12
High School Wrestling	\$ 2,738.21	\$ -	\$ 200.00	\$	2,538.21
Cross Country	\$ 888.04	\$ 661.00	\$ -	\$	1,549.04
Girl's Soccer	\$ 124.62	\$ -	\$ -	\$	124.62
Boy's Tennis	\$ 32.09	\$ -	\$ -	\$	32.09
Sideline Cheerleaders	\$ 926.54	\$ 746.13	\$ -	\$	1,672.67
Cheer/Dance	\$ 5,224.53	\$ -	\$ 2,647.81	\$	2,576.72
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 21,212.04</b>	<b>\$ 2,037.13</b>	<b>\$ 5,245.42</b>	<b>\$</b>	<b>18,003.75</b>
<b>OTHER DISTRICT ACCOUNTS</b>					
Administrators	\$ 1,239.87	\$ 12.50	\$ 37.50	\$	1,214.87
School Board	\$ 612.89	\$ 12.50	\$ 37.50	\$	587.89
SPED Accounts	\$ 9,465.79	\$ -	\$ 213.86	\$	9,251.93
Buchanan Elementary	\$ 1,357.55	\$ 800.00	\$ -	\$	2,157.55
Madison Elementary	\$ 4,100.84	\$ -	\$ 497.72	\$	3,603.12
Washington Elementary	\$ 3,864.05	\$ 50.00	\$ 532.17	\$	3,381.88
Huron Tennis Association	\$ 14,690.90	\$ -	\$ -	\$	14,690.90
50/50	\$ 1,718.40	\$ 229.00	\$ -	\$	1,947.40
Interest Earned	\$ 333.40	\$ 183.70	\$ -	\$	517.10
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 37,383.69</b>	<b>\$ 1,287.70</b>	<b>\$ 1,318.75</b>	<b>\$</b>	<b>37,352.64</b>
<b>MONTH TO DATE</b>	<b>\$ 176,906.19</b>	<b>\$ 22,698.60</b>	<b>\$ 30,405.84</b>	<b>\$</b>	<b>169,198.95</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM DEBT GROUP			
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	19,465,000.00	0.00	19,465,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,845,000.00	0.00	7,845,000.00
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	1,821,226.53	0.00	1,821,226.53
	Long-term Liabilities Subtotal:	29,436,303.53	0.00	29,436,303.53
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,131,226.53)	0.00	(29,131,226.53)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(29,436,303.53)	0.00	(29,436,303.53)
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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,162,742.61	(18,806.63)	3,143,935.98
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	1,816.40	(1,816.40)	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	283,494.07	(269,051.07)	14,443.00
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.	123,791.17	(10,540.76)	113,250.41
	Current Assets Subtotal:	5,917,686.33	(300,214.86)	5,617,471.47
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(764,204.52)	(944,085.52)	(1,708,290.04)
	Other Assets Subtotal:	17,242,795.48	(944,085.52)	16,298,709.96
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>23,160,481.81</b>	<b>(1,244,300.38)</b>	<b>21,916,181.43</b>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	126,382.23	29,324.69	155,706.92
10 404	CONTRACTS PAYABLE	544,485.28	(544,485.28)	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	43.25	(43.25)	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	173,584.71	(170,580.76)	3,003.95
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:	844,495.47	(685,784.60)	158,710.87
<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	(61,940.35)	8,279.34	(53,661.01)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	18,444,000.00	0.00	18,444,000.00
10 692	LESS: EXPENDITURES TO DATE	(682,564.40)	(558,515.78)	(1,241,080.18)
10 694	LESS: ENCUMBRANCE COMMITMENTS	61,940.35	(8,279.34)	53,661.01
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	17,761,435.60	(558,515.78)	17,202,919.82
<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)	(437,000.00)	0.00	(437,000.00)
10 760	UNASSIGNED	2,674,288.66	0.00	2,674,288.66
	Fund Balance Subtotal:	2,237,288.66	0.00	2,237,288.66
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>23,160,481.81</b>	<b>(1,244,300.38)</b>	<b>21,916,181.43</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21	CAPITAL OUTLAY FUND			
<u>Current Assets</u>				
21 101	CASH IN BANK	3,270,460.81	(1,265,318.49)	2,005,142.32
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:	4,862,518.96	(1,265,318.49)	3,597,200.47
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(25,929.96)	(12,670.53)	(38,600.49)
	Other Assets Subtotal:	3,327,070.04	(12,670.53)	3,314,399.51
Total Assets and Deferred Outflows of Resources:		8,189,589.00	(1,277,989.02)	6,911,599.98
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	1,276,056.78	(986,624.77)	289,432.01
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:	1,276,056.78	(986,624.77)	289,432.01
<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	(492,407.03)	36,148.88	(456,258.15)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,986,746.42)	(291,364.25)	(2,278,110.67)
21 694	LESS: ENCUMBRANCE COMMITMENTS	492,407.03	(36,148.88)	456,258.15
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	4,216,253.58	(291,364.25)	3,924,889.33
<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)	(2,850,000.00)	0.00	(2,850,000.00)
	Fund Balance Subtotal:	1,105,220.49	0.00	1,105,220.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,189,589.00	(1,277,989.02)	6,911,599.98

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>			
<u>Current Assets</u>				
22 101	CASH IN BANK	1,001,427.18	(35,889.27)	965,537.91
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	52,556.20	(45,571.20)	6,985.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	24,960.04	(1,450.30)	23,509.74
	Current Assets Subtotal:	1,643,077.76	(82,910.77)	1,560,166.99
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(136,560.93)	(132,022.81)	(268,583.74)
	Other Assets Subtotal:	3,792,439.07	(132,022.81)	3,660,416.26
Total Assets and Deferred Outflows of Resources:		5,435,516.83	(214,933.58)	5,220,583.25
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	11,506.29	12,404.94	23,911.23
22 404	CONTRACTS PAYABLE	110,752.36	(110,752.36)	0.00
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	36,787.98	(37,059.20)	(271.22)
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:	159,046.63	(135,406.62)	23,640.01
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	564,134.34	0.00	564,134.34
	Long-term Liabilities Subtotal:	564,134.34	0.00	564,134.34

<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	(1,867.20)	504.63	(1,362.57)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(37,871.18)	(79,526.96)	(117,398.14)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,867.20	(504.63)	1,362.57
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,936,128.82	(79,526.96)	3,856,601.86
<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	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	776,207.04	0.00	776,207.04
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>5,435,516.83</b>	<b>(214,933.58)</b>	<b>5,220,583.25</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH IN BANK	36,669.53	1,268.56	37,938.09
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>196,089.66</u>	<u>1,268.56</u>	<u>197,358.22</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(2,595.58)	(1,268.56)	(3,864.14)
	Other Assets Subtotal:	<u>157,404.42</u>	<u>(1,268.56)</u>	<u>156,135.86</u>
Total Assets and Deferred Outflows of Resources:		<u>353,494.08</u>	<u>0.00</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	160,000.00	0.00	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>160,000.00</u>	<u>0.00</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:	353,494.08	0.00	353,494.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	13,122.56	(172.16)	12,950.40
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>13,122.56</u>	<u>(172.16)</u>	<u>12,950.40</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(57.20)	(57.20)
	Other Assets Subtotal:	<u>5,000.00</u>	<u>(57.20)</u>	<u>4,942.80</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>18,122.56</u>	<u>(229.36)</u>	<u>17,893.20</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	229.36	1,377.66	1,607.02
	Current Liabilities Subtotal:	<u>229.36</u>	<u>1,377.66</u>	<u>1,607.02</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(229.36)	(1,607.02)	(1,836.38)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,770.64</u>	<u>(1,607.02)</u>	<u>3,163.62</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	13,122.56	0.00	13,122.56
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>13,122.56</u>	<u>0.00</u>	<u>13,122.56</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>18,122.56</u>	<u>(229.36)</u>	<u>17,893.20</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	87,855.38	5,286.36	93,141.74
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:	<u>770,836.97</u>	<u>5,286.36</u>	<u>776,123.33</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(11,402.40)	(5,286.36)	(16,688.76)
	Other Assets Subtotal:	<u>1,411,597.60</u>	<u>(5,286.36)</u>	<u>1,406,311.24</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>2,182,434.57</u>	<u>0.00</u>	<u>2,182,434.57</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,981.59	0.00	682,981.59
	Long-term Liabilities Subtotal:	<u>682,981.59</u>	<u>0.00</u>	<u>682,981.59</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	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:	<u>1,423,000.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	295,021.73	0.00	295,021.73
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(218,568.75)	0.00	(218,568.75)
	Fund Balance Subtotal:	<u>76,452.98</u>	<u>0.00</u>	<u>76,452.98</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>2,182,434.57</u>	<u>0.00</u>	<u>2,182,434.57</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	238,406.49	(8,282.77)	230,123.72
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	0.00	0.00	0.00
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(0.03)	(9,396.21)	(9,396.24)
51 170	INVENTORY-SUPPLIES/PAPER	6,781.76	5,569.63	12,351.39
51 171	FOOD INVENTORY	24,510.86	28,785.29	53,296.15
51 172	COMMODITIES INVENTORY	4,886.26	0.00	4,886.26
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	4,888.87	(538.27)	4,350.60
	Current Assets Subtotal:	280,554.21	16,137.67	296,691.88
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	1,034,014.72	0.00	1,034,014.72
51 205	EQUIPMENT-FED.ASSISTANCE	12,042.94	0.00	12,042.94
51 208	ACCUM DEPR-LOCAL FUNDS	(681,964.65)	0.00	(681,964.65)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
	Long-term Assets Subtotal:	354,466.84	0.00	354,466.84
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,056.33)	(490.60)	(1,546.93)
	Other Assets Subtotal:	1,523,943.67	(490.60)	1,523,453.07
Total Assets and Deferred Outflows of Resources:		2,158,964.72	15,647.07	2,174,611.79
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	6,491.61	32,122.99	38,614.60
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	14,183.45	0.00	14,183.45
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	0.00	0.00	0.00
51 451	FICA TAX	0.00	0.00	0.00
51 452	RETIREMENT PAYABLE	21.55	0.00	21.55
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:	20,800.30	32,122.99	52,923.29
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	9,766.96	7,875.09	17,642.05
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	18,420.96	7,875.09	26,296.05
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(34,767.48)	(24,351.01)	(59,118.49)
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:	1,490,232.52	(24,351.01)	1,465,881.51
<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	261,635.23	0.00	261,635.23
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	367,875.71	0.00	367,875.71
	Fund Balance Subtotal:	629,510.94	0.00	629,510.94
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>2,158,964.72</b>	<b>15,647.07</b>	<b>2,174,611.79</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	63,624.75	(261.29)	63,363.46
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	1,550.13	113.64	1,663.77
53 171	FOOD INVENTORY	4,854.65	5,560.65	10,415.30
53 192	PREPAID EXP-WORKMEN COMP.	623.02	(30.58)	592.44
	Current Assets Subtotal:	73,913.55	5,382.42	79,295.97
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	32,420.61	0.00	32,420.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(21,396.84)	0.00	(21,396.84)
	Long-term Assets Subtotal:	11,023.77	0.00	11,023.77
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(236.59)	(4,760.18)	(4,996.77)
	Other Assets Subtotal:	189,763.41	(4,760.18)	185,003.23
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>274,700.73</b>	<b>622.24</b>	<b>275,322.97</b>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	(336.84)	4,793.09	4,456.25
53 404	CONTRACTS PAYABLE	57.72	0.00	57.72
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	0.00	0.00	0.00
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	4.42	0.00	4.42
53 452	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(274.70)	4,793.09	4,518.39
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	190,000.00	0.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	(10,131.39)	(4,170.85)	(14,302.24)
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:	179,868.61	(4,170.85)	175,697.76
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

**Balance Sheet**  
Period Ending: August 2016

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	95,106.82	0.00	95,106.82
	Fund Balance Subtotal:	<u>95,106.82</u>	<u>0.00</u>	<u>95,106.82</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>274,700.73</u>	<u>622.24</u>	<u>275,322.97</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	176,906.19	(7,707.24)	169,198.95
	Current Assets Subtotal:	<u>176,906.19</u>	<u>(7,707.24)</u>	<u>169,198.95</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(5,056.86)	(19,273.60)	(24,330.46)
	Other Assets Subtotal:	<u>(5,056.86)</u>	<u>(19,273.60)</u>	<u>(24,330.46)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>171,849.33</u>	<u>(26,980.84)</u>	<u>144,868.49</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	(125.00)	125.00	0.00
	Current Liabilities Subtotal:	<u>(125.00)</u>	<u>125.00</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	(24,915.64)	(27,105.84)	(52,021.48)
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>(24,915.64)</u>	<u>(27,105.84)</u>	<u>(52,021.48)</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	196,889.97	0.00	196,889.97
	Fund Balance Subtotal:	<u>196,889.97</u>	<u>0.00</u>	<u>196,889.97</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>171,849.33</u>	<u>(26,980.84)</u>	<u>144,868.49</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<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
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>186,104.13</b>	<b>0.00</b>	<b>186,104.13</b>
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>186,104.13</b>	<b>0.00</b>	<b>186,104.13</b>

<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	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	30,777,405.45	0.00	30,777,405.45
90 203	IMPROVEMENTS OTHER THAN BLDG	2,967,300.00	0.00	2,967,300.00
90 204	EQUIPMENT-LOCAL	5,810,496.96	0.00	5,810,496.96
90 205	EQUIPMENT-FEDERAL ASSIST.	254,105.78	0.00	254,105.78
90 206	CONSTRUCTION IN PROGRESS	8,809,930.56	0.00	8,809,930.56
90 208	ACCUM DEPRECIATION-LOCAL	(3,831,975.39)	0.00	(3,831,975.39)
90 209	ACCUM DEPR-FEDERAL	(192,055.94)	0.00	(192,055.94)
90 210	ACCUM DEPR-BUILDINGS	(8,545,292.04)	0.00	(8,545,292.04)
90 211	ACCUM DEPR-IMPROVEMENTS	(2,967,300.00)	0.00	(2,967,300.00)
	Long-term Assets Subtotal:	<u>34,190,261.38</u>	<u>0.00</u>	<u>34,190,261.38</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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</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	34,190,261.38	0.00	34,190,261.38
	Fund Balance Subtotal:	<u>34,190,261.38</u>	<u>0.00</u>	<u>34,190,261.38</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</u></u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,608,000.00	17,137.30	45,747.81	0.99	4,562,252.19
10 1111	MOBILE HOME TAXES	45,000.00	307.81	1,272.17	2.83	43,727.83
10 1120	PRIOR YEARS TAX	55,000.00	1,491.21	24,026.12	43.68	30,973.88
10 1130	TAX DEED REVENUE	8,000.00	1,065.39	1,170.73	14.63	6,829.27
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	558.95	4,041.71	26.94	10,958.29
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	3,192.00	3,192.00	3.19	96,808.00
10 1510	INTEREST EARNED	50,000.00	6,195.94	12,904.77	25.81	37,095.23
10 1710	ADMISSIONS	80,000.00	2,753.80	2,753.80	3.44	77,246.20
10 1790	OTHER ACTIVITY INCOME	20,000.00	40.00	40.00	0.20	19,960.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	45.00	2.25	1,955.00
10 1910	RENTALS	50,000.00	1,250.00	2,500.00	5.00	47,500.00
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	9,714.89	9,714.89	10.79	80,285.11
10 1992	MISCELLANEOUS	50,000.00	2,509.63	3,530.96	7.06	46,469.04
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	1,250.00	1,250.00	20.83	4,750.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	25.00	2,505.00	41.75	3,495.00
10 1994	YEARBOOK SALES	5,000.00	0.00	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	2,610.62	3,610.62	7.22	46,389.38
10 1997	IPAD INSURANCE FEE	13,000.00	0.00	500.00	3.85	12,500.00
10 2110	COUNTY APPORTIONMENT	240,000.00	14,137.84	40,176.64	16.74	199,823.36
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	863,182.00	1,523,513.00	15.91	8,049,487.00
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	12,230.40	12,230.40	11.65	92,769.60
10 4151 940	FED GRANTS-FF & 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	4,432.74	4,432.74	6.62	62,567.26
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00



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	0.00	9,106.68	36.43	15,893.32
10	GENERAL FUND	18,007,000.00	944,085.52	1,708,290.04	9.49	16,298,709.96
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,308,000.00	11,279.71	27,761.44	0.84	3,280,238.56
21 1111	MOBILE HOME TAXES	20,000.00	226.58	822.80	4.11	19,177.20
21 1120	PRIOR YEARS TAX	20,000.00	820.27	8,396.25	41.98	11,603.75
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	343.97	1,555.36	31.11	3,444.64
21	CAPITAL OUTLAY FUND	3,353,000.00	12,670.53	38,600.49	1.15	3,314,399.51
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,366,000.00	3,982.71	9,802.25	0.72	1,356,197.75
22 1111	MOBILE HOME TAXES	12,000.00	79.98	293.05	2.44	11,706.95
22 1120	PRIOR YEARS TAX	10,000.00	337.48	3,630.95	36.31	6,369.05
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	130.49	649.11	21.64	2,350.89
22 1972	MEDICAID	70,000.00	79.15	446.56	0.64	69,553.44
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	1,768.00	1,768.00	17.68	8,232.00
22 1992	MISCELLANEOUS	2,000.00	0.00	681.00	34.05	1,319.00
22 3121	EXCEPTIONAL CHILDREN	1,830,000.00	125,645.00	251,290.00	13.73	1,578,710.00
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	132,022.81	268,583.74	6.84	3,660,416.26
<b>24</b>	<b>PENSION FUND</b>					
24 1110	AD VALOREM TAXES	160,000.00	1,129.40	2,779.72	1.74	157,220.28
24 1111	MOBILE HOME TAXES	0.00	22.69	82.38	0.00	(82.38)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	82.04	839.94	0.00	(839.94)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	34.43	155.63	0.00	(155.63)
24	PENSION FUND	160,000.00	1,268.56	3,864.14	2.42	156,135.86
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	57.20	57.20	1.14	4,942.80
25	BUILDING FUND	5,000.00	57.20	57.20	1.14	4,942.80
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	4,847.51	11,930.78	0.84	1,408,069.22
32 1111	MOBILE HOME TAXES	0.00	97.39	354.96	0.00	(354.96)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	231.57	3,725.80	124.19	(725.80)
32 1130	TAX DEED REVENUE	0.00	0.00	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	109.89	649.44	0.00	(649.44)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	5,286.36	16,688.76	1.17	1,406,311.24
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	2,000.00	233.85	420.81	21.04	1,579.19

Revenue Report  
08/2016

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	128.75	827.10	16.54	4,172.90
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	128.00	299.02	1.30	22,700.98
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	490.60	1,546.93	0.10	1,523,453.07
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	65.88	123.01	4.10	2,876.99
53 1611	ARENA SALES	140,000.00	1,937.30	1,937.30	1.38	138,062.70
53 1612	STADIUM SALES	14,000.00	2,757.00	2,757.00	19.69	11,243.00
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	179.46	5.98	2,820.54
53	ENTERPRISE FUND	190,000.00	4,760.18	4,996.77	2.63	185,003.23
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	19,273.60	24,330.46	0.00	(24,330.46)
71	ACTIVITY FUND	0.00	19,273.60	24,330.46	0.00	(24,330.46)
Grand Total:		28,592,000.00	1,119,915.36	2,066,958.53	7.23	26,525,041.47



Control Expenditure Report by Function  
08/2016

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Funds
6199 BOYS SOCCER	9,500.00	2,231.05	2,231.05	23.48	0.00	7,268.95
6200 FEMALE ACTIVITIES	184,700.00	961.77	3,268.80	1.77	0.00	181,431.20
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	3,750.00	4,699.00	23.97	0.00	14,901.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	131.95	3,468.05
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	0.00	600.00	4.38	0.00	13,100.00
6292 GIRLS VOLLEYBALL	29,500.00	615.80	615.80	2.09	0.00	28,884.20
6299 GIRLS SOCCER	9,500.00	1,832.06	1,832.06	19.28	0.00	7,667.94
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	405.96	405.96	0.34	0.00	119,894.04
6911 FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921 CHEERLEADERS	3,500.00	80.00	80.00	2.29	0.00	3,420.00
6931 ELEMENTARY MUSIC	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6932 M.S. VOCAL	3,800.00	0.00	132.45	3.49	0.00	3,667.55
6933 H.S. VOCAL	14,500.00	328.00	328.00	2.26	0.00	14,172.00
6934 ORCHESTRA	9,400.00	0.00	0.00	0.00	0.00	9,400.00
6935 BAND 8-12	20,300.00	2,414.97	2,414.97	11.90	0.00	17,885.03
6936 BAND 5-7	8,500.00	2,173.00	2,173.00	25.56	0.00	6,327.00
6941 DEBATE	29,500.00	0.00	0.00	0.67	199.00	29,301.00
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	31.00	31.00	0.12	0.00	25,969.00
6953 DRAMA	13,600.00	0.00	0.00	2.10	286.00	13,314.00
10 GENERAL FUND	18,444,000.00	558,515.78	1,241,080.18	6.78	10,022.47	17,192,897.35
<b>21 CAPITAL OUTLAY FUND</b>						
1111 ELEMENTARY SCHOOLS	315,000.00	3,725.86	178,041.07	61.54	15,795.47	121,163.46
1121 MIDDLE SCHOOL	193,000.00	91,807.85	143,252.85	76.94	5,240.00	44,507.15
1131 HIGH SCHOOL	214,000.00	88,494.96	138,120.96	66.62	4,450.00	71,429.04
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	4,922.37	8,572.70	12.39	1,092.91	68,334.39
2227 TECHNOLOGY IN SCHOOL	105,000.00	2,640.60	30,636.95	29.18	0.00	74,363.05
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	3,730.60	3,730.60	41.45	0.00	5,269.40
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	30,157.42	1,079,105.85	38.02	4,576.00	1,766,318.15
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	49,565.97	84,927.31	42.44	19,900.00	142,172.69
2543 CARE/UPKEEP OF GROUNDS	100,000.00	15,333.89	18,338.89	18.34	0.00	81,661.11
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	0.00	154,166.00	37.97	0.00	251,834.00

Control Expenditure Report by Function

Function Number

08/2016

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	25,000.00	0.00	10,062.52	40.25	0.00	14,937.48
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	0.00	49.93	7,490.00	7,510.00
5000 DEBT SERVICE	1,274,000.00	0.00	418,170.24	32.82	0.00	855,829.76
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	984.73	10,984.73	36.62	0.00	19,015.27
6931 ELEMENTARY MUSIC	20,000.00	0.00	0.00	9.77	1,954.50	18,045.50
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	291,364.25	2,278,110.67	37.70	60,498.88	3,864,390.45
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	954,700.00	8,084.96	10,372.28	1.09	0.00	944,327.72
1222 SEVERE DISABILITIES	1,573,900.00	33,898.13	39,391.03	2.53	504.63	1,534,004.34
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	3,255.60	5,112.20	2.46	0.00	202,387.80
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	40.89	42.59	0.06	0.00	71,357.41
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	211.93	889.42	3.38	0.00	25,410.58
2113 SOCIAL WORK SERVICES	29,800.00	2,170.35	4,340.66	14.57	0.00	25,459.34
2122 COUNSELING SERVICES	14,700.00	0.00	0.00	0.00	0.00	14,700.00
2134 NURSE SERVICES	96,800.00	2,078.90	2,224.55	2.43	132.08	94,443.37
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	7,526.78	12,616.10	3.69	334.65	338,149.25
2171 PHYSICAL THERAPY	50,700.00	2,278.95	5,442.10	10.73	0.00	45,257.90
2172 OCCUPATIONAL THERAPY	83,800.00	2,317.14	3,523.97	4.21	0.00	80,276.03
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	0.00	0.00	176,000.00
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	14,074.60	28,776.23	0.00	0.00	(28,776.23)
2730 SPED VEHICLE OPERATION SERVICES	0.00	3,588.73	4,667.01	0.00	0.00	(4,667.01)
22 SPECIAL EDUCATION FUND	3,974,000.00	79,526.96	117,398.14	2.98	971.36	3,855,630.50
<b>24 PENSION FUND</b>						
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
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,607.02	1,836.38	36.73	0.00	3,163.62
25 BUILDING FUND	5,000.00	1,607.02	1,836.38	36.73	0.00	3,163.62
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
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
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,525,000.00	24,351.01	59,118.49	3.88	0.00	1,465,881.51
51 FOOD SERVICE FUND	1,525,000.00	24,351.01	59,118.49	3.88	0.00	1,465,881.51
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	125,000.00	181.83	274.50	0.22	0.00	124,725.50
3900 OTHER COMMUNITY SERVICES	30,000.00	3,989.02	14,027.74	46.76	0.00	15,972.26

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	190,000.00	4,170.85	14,302.24	7.53	0.00	175,697.76
Grand Total:	31,924,000.00	959,535.87	3,711,846.10	11.85	71,492.71	28,140,661.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	0.00	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	0.00	105,000.00
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	88,400.00	0.00	0.00	0.00	0.00	88,400.00
10 1111 511 220	RETIREMENT	69,300.00	0.00	0.00	0.00	0.00	69,300.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	12.15	1,713.90	1.11	0.00	152,286.10
10 1111 511 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 511 334	TRAVEL	2,000.00	0.00	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	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	54.28	108.56	5.43	0.00	1,891.44
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,332.65	5,123.21	25.62	0.00	14,876.79
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	284.54	284.54	14.23	0.00	1,715.46
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,511,500.00</b>	<b>1,683.62</b>	<b>7,230.21</b>	<b>0.48</b>	<b>0.00</b>	<b>1,504,269.79</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>1,511,500.00</b>	<b>1,683.62</b>	<b>7,230.21</b>	<b>0.48</b>	<b>0.00</b>	<b>1,504,269.79</b>
10 1111 512 111	CERTIFIED SALARIES	117,000.00	0.00	0.00	0.00	0.00	117,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,100.00	0.00	0.00	0.00	0.00	9,100.00
10 1111 512 220	RETIREMENT	7,200.00	0.00	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	0.00	22,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	27.14	54.28	3.62	0.00	1,445.72
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	110.58	247.86	7.08	0.00	3,252.14
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>165,500.00</b>	<b>137.72</b>	<b>302.14</b>	<b>0.18</b>	<b>0.00</b>	<b>165,197.86</b>
<b>514</b>	<b>MADISON ELEMENTARY</b>	<b>165,500.00</b>	<b>137.72</b>	<b>302.14</b>	<b>0.18</b>	<b>0.00</b>	<b>165,197.86</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 110	REGULAR SALARIES	0.00	(1,000.00)	(2,000.00)	0.00	0.00	2,000.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	13,437.54	13,551.03	1.60	0.00	831,448.97
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	951.48	883.67	1.23	0.00	70,816.33
10 1111 514 220	RETIREMENT	56,300.00	722.24	669.05	1.19	0.00	55,630.95
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	138.14	143.98	0.09	0.00	162,856.02
10 1111 514 240	WORKERS COMPENSATION	5,500.00	133.41	149.84	2.72	0.00	5,350.16
10 1111 514 323	REPAIRS & MTNCE	10,000.00	4,590.91	4,590.91	45.91	0.00	5,409.09
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	108.56	5.43	0.00	1,891.44
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,893.54	4,956.48	25.16	75.09	14,968.43
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	430.36	430.36	21.52	0.00	1,569.64
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>514 MADISON ELEMENTARY</b>		<b>1,272,800.00</b>	<b>21,351.90</b>	<b>23,483.88</b>	<b>1.85</b>	<b>75.09</b>	<b>1,249,241.03</b>
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,272,800.00</b>	<b>21,351.90</b>	<b>23,483.88</b>	<b>1.85</b>	<b>75.09</b>	<b>1,249,241.03</b>
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,272,800.00</b>	<b>21,351.90</b>	<b>23,483.88</b>	<b>1.85</b>	<b>75.09</b>	<b>1,249,241.03</b>
10 1111 516 111	CERTIFIED SALARIES	734,000.00	3,713.85	3,796.03	0.52	0.00	730,203.97
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	284.11	290.39	0.49	0.00	59,309.61
10 1111 516 220	RETIREMENT	46,800.00	222.83	227.76	0.49	0.00	46,572.24
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	53.15	55.58	0.05	0.00	121,944.42
10 1111 516 240	WORKERS COMPENSATION	5,000.00	32.60	33.32	0.67	0.00	4,966.68
10 1111 516 323	REPAIRS & MTNCE	10,000.00	1,500.00	1,500.00	15.00	0.00	8,500.00
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	108.56	5.43	0.00	1,891.44
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	926.08	5,768.79	28.84	0.00	14,231.21
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	819.96	819.96	41.00	0.00	1,180.04
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,051,700.00</b>	<b>7,606.86</b>	<b>12,600.39</b>	<b>1.20</b>	<b>0.00</b>	<b>1,039,099.61</b>
<b>518 RIVERSIDE COLONY ELEMENTARY</b>		<b>1,051,700.00</b>	<b>7,606.86</b>	<b>12,600.39</b>	<b>1.20</b>	<b>0.00</b>	<b>1,039,099.61</b>
<b>518 WASHINGTON ELEMENTARY</b>		<b>1,051,700.00</b>	<b>7,606.86</b>	<b>12,600.39</b>	<b>1.20</b>	<b>0.00</b>	<b>1,039,099.61</b>



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	97.09	264.13	17.61	0.00	1,235.87
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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	97.09	851.81	0.61	0.00	139,248.19
599	ELEMENTARY CURRICULUM	140,100.00	97.09	851.81	0.61	0.00	139,248.19
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	2,491.63	2,491.63	8.31	0.00	27,508.37
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	13,550.00	13,550.00	135.50	0.00	(3,550.00)
991	TITLE III	90,000.00	16,041.63	16,041.63	17.82	0.00	73,958.37
992	TITLE III IMMIGRANT	90,000.00	16,041.63	16,041.63	17.82	0.00	73,958.37
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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						
007	LSS REFUGEE IMPACT GRANT	4,269,600.00	46,918.82	60,510.06	1.42	75.09	4,209,014.85
10 1121 007 111	CERTIFIED SALARIES	22,000.00	0.00	2,944.93	13.39	0.00	19,055.07
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	2,944.93	8.41	0.00	32,055.07
10 1121 007 210	SOCIAL SECURITY	4,400.00	219.00	438.00	9.95	0.00	3,962.00
10 1121 007 220	RETIREMENT	3,500.00	176.70	353.40	10.10	0.00	3,146.60
10 1121 007 230	HEALTH INSURANCE	15,000.00	678.68	1,357.36	9.05	0.00	13,642.64
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.86	51.72	17.24	0.00	248.28
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	46.50	92.97	18.59	0.00	407.03
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	59.90	0.00	0.00	(59.90)
		81,100.00	4,091.67	8,243.21	10.16	0.00	72,856.79
007	LSS REFUGEE IMPACT GRANT	81,100.00	4,091.67	8,243.21	10.16	0.00	72,856.79
600	MIDDLE SCHOOL	81,100.00	4,091.67	8,243.21	10.16	0.00	72,856.79
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	5,771.81	5,771.81	0.44	0.00	1,304,228.19
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	20.00	20.00	0.10	0.00	20,980.00
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	2,910.27	5,820.54	16.63	0.00	29,179.46
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	665.71	888.35	0.83	0.00	105,711.65
10 1121 600 220	RETIREMENT	83,600.00	309.88	484.50	0.58	0.00	83,115.50
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	711.23	1,393.79	0.56	0.00	245,606.21
10 1121 600 240	WORKERS COMPENSATION	10,000.00	76.41	101.96	1.02	0.00	9,898.04
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	12.00	12.00	0.40	0.00	2,988.00
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	135.70	3.77	0.00	3,464.30
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	3,428.24	21,608.05	63.36	1,200.05	13,191.90
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	4,074.72	4,074.72	101.87	0.00	(74.72)

Expenditure Report by Function  
08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		1,901,100.00	18,048.12	40,311.42	2.18	1,200.05	1,859,588.53
600	MIDDLE SCHOOL	1,901,100.00	18,048.12	40,311.42	2.18	1,200.05	1,859,588.53
699	MS CURRICULUM	1,901,100.00	18,048.12	40,311.42	2.18	1,200.05	1,859,588.53
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
		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	0.00	4,176.97	0.00	0.00	(4,176.97)
		0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
963	CENTURY LINK GRANT	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
1121	MIDDLE SCHOOL	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
1131	HIGH SCHOOL	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
700	HIGH SCHOOL	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
		1,984,500.00	22,139.79	52,731.60	2.72	1,200.05	1,930,568.35
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	4,675.88	4,675.88	0.34	0.00	1,370,324.12
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	5,799.20	15,067.94	21.84	0.00	53,932.06
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	795.95	1,499.61	1.30	0.00	114,200.39
10 1131 700 220	RETIREMENT	90,800.00	433.48	780.11	0.86	0.00	90,019.89
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	734.02	1,415.13	0.61	0.00	231,584.87
10 1131 700 240	WORKERS COMPENSATION	9,000.00	91.99	348.16	3.87	0.00	8,651.84
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	2,945.00	2,945.00	53.55	0.00	2,555.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	500.00	3,569.70	32.45	0.00	7,430.30
10 1131 700 334	TRAVEL	4,000.00	234.54	441.33	11.03	0.00	3,558.67
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	135.70	4.52	0.00	2,864.30
10 1131 700 410	SUPPLIES	0.00	0.00	0.00	0.00	85.20	(85.20)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	2,679.99	6,183.31	10.31	0.00	53,816.69
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	3,796.00	3,796.00	62.91	608.00	2,596.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,056,200.00	22,753.90	40,857.87	2.02	693.20	2,014,648.93
		2,056,200.00	22,753.90	40,857.87	2.02	693.20	2,014,648.93

Expenditure Report by Function  
08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
700	HIGH SCHOOL	2,056,200.00	22,753.90	40,857.87	2.02	693.20	2,014,648.93
<b>770</b>	<b>VOCATIONAL SCHOOL</b>						
10 1131 770 111	CERTIFIED SALARIES	265,000.00	0.00	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	0.00	44.63	0.22	0.00	20,655.37
10 1131 770 220	RETIREMENT	16,200.00	0.00	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	0.00	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	81.42	10.18	0.00	718.58
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	59.03	247.49	32.02	5,835.78	12,916.73
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>770</b>	<b>VOCATIONAL SCHOOL</b>	<b>384,700.00</b>	<b>99.74</b>	<b>997.12</b>	<b>1.78</b>	<b>5,835.78</b>	<b>377,867.10</b>
<b>791</b>	<b>PRIDE HIGH</b>	<b>384,700.00</b>	<b>99.74</b>	<b>997.12</b>	<b>1.78</b>	<b>5,835.78</b>	<b>377,867.10</b>
<b>770</b>	<b>VOCATIONAL SCHOOL</b>	<b>384,700.00</b>	<b>99.74</b>	<b>997.12</b>	<b>1.78</b>	<b>5,835.78</b>	<b>377,867.10</b>
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	4.86	0.06	0.00	8,195.14
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	27.14	9.05	0.00	272.86
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
<b>791</b>	<b>PRIDE HIGH</b>	<b>97,300.00</b>	<b>16.00</b>	<b>32.00</b>	<b>0.03</b>	<b>0.00</b>	<b>97,268.00</b>
<b>799</b>	<b>HS CURRICULUM</b>	<b>97,300.00</b>	<b>16.00</b>	<b>32.00</b>	<b>0.03</b>	<b>0.00</b>	<b>97,268.00</b>
<b>791</b>	<b>PRIDE HIGH</b>	<b>97,300.00</b>	<b>16.00</b>	<b>32.00</b>	<b>0.03</b>	<b>0.00</b>	<b>97,268.00</b>
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	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

Expenditure Report by Function

User ID: PLB

Account Number Account Description

08/2016

799 HS CURRICULUM

800 OUR HOME PROGRAMS

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	130,000.00	13,870.91	24,903.87	19.16	0.00	105,096.13
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	1,061.13	1,905.17	18.86	0.00	8,194.83
10 1131 800 220	RETIREMENT	8,000.00	832.27	1,494.26	18.68	0.00	6,505.74
10 1131 800 230	HEALTH INSURANCE	8,700.00	0.00	0.00	0.00	0.00	8,700.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	121.80	218.68	31.24	0.00	481.32
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	299.48	11.98	0.00	2,200.52
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
800	OUR HOME PROGRAMS	163,600.00	15,886.11	28,821.46	17.62	0.00	134,778.54
950	PERKINS GRANT	163,600.00	15,886.11	28,821.46	17.62	0.00	134,778.54

950 PERKINS GRANT

10 1131 950 111	CERTIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	37.00	37.00	0.62	0.00	5,963.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	564.00	2,564.00	23.70	161.85	8,774.15
10 1131 950 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
950	PERKINS GRANT	45,000.00	601.00	2,601.00	6.14	161.85	42,237.15
964	RLIS GRANT	45,000.00	601.00	2,601.00	6.14	161.85	42,237.15

964 RLIS GRANT

10 1131 964 230	HEALTH INSURANCE	0.00	2.43	4.86	0.00	0.00	(4.86)
964	RLIS GRANT	0.00	2.43	4.86	0.00	0.00	(4.86)
1131	HIGH SCHOOL	0.00	2.43	4.86	0.00	0.00	(4.86)
1250	CULTURALLY DIFFERENT (LEP)	0.00	2.43	4.86	0.00	0.00	(4.86)
500	ELEMENTARY SCHOOL	2,747,800.00	39,359.18	73,314.31	2.91	6,690.83	2,667,794.86

Expenditure Report by Function  
08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	787.96	935.74	3.60	0.00	25,064.26
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	967.97	1,935.94	10.76	0.00	16,064.06
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	132.24	215.50	1.02	0.00	20,984.50
10 1250 500 220	RETIREMENT	16,700.00	105.36	172.30	1.03	0.00	16,527.70
10 1250 500 230	HEALTH INSURANCE	27,000.00	230.23	461.12	1.71	0.00	26,538.88
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	15.42	25.21	2.10	0.00	1,174.79
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	0.00	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
500	ELEMENTARY SCHOOL	347,500.00	2,239.18	3,998.03	1.15	0.00	343,501.97
600	MIDDLE SCHOOL	347,500.00	2,239.18	3,998.03	1.15	0.00	343,501.97
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	785.61	933.40	3.59	0.00	25,066.60
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	1,930.16	10.72	0.00	16,069.84
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	131.84	214.88	1.95	0.00	10,785.12
10 1250 600 220	RETIREMENT	8,600.00	105.05	171.83	2.00	0.00	8,428.17
10 1250 600 230	HEALTH INSURANCE	26,000.00	227.15	453.97	1.75	0.00	25,546.03
10 1250 600 240	WORKERS' COMPENSATION	800.00	15.36	25.13	3.14	0.00	774.87
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	54.28	18.09	0.00	245.72
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	190.35	456.12	29.33	599.90	2,543.98
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
600	MIDDLE SCHOOL	193,900.00	2,447.58	4,239.77	2.50	599.90	189,060.33
700	HIGH SCHOOL	193,900.00	2,447.58	4,239.77	2.50	599.90	189,060.33
10 1250 700 111	CERTIFIED SALARIES	145,000.00	500.00	575.00	0.40	0.00	144,425.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	785.61	937.88	2.00	0.00	46,062.12
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	1,930.16	10.72	0.00	16,069.84
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	16,300.00	170.07	259.18	1.59	0.00	16,040.82
10 1250 700 220	RETIREMENT	12,800.00	105.04	176.57	1.38	0.00	12,623.43

Expenditure Report by Function  
08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 230	HEALTH INSURANCE	32,000.00	228.12	455.91	1.42	0.00	31,544.09
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	19.77	30.25	2.52	0.00	1,169.75
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	48.54	48.54	1.35	0.00	3,551.46
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
700	HIGH SCHOOL	279,500.00	2,822.23	4,413.49	1.58	0.00	275,086.51
1250	CULTURALLY DIFFERENT (LEP)	279,500.00	2,822.23	4,413.49	1.58	0.00	275,086.51
1273	TITLE I	820,900.00	7,508.99	12,651.29	1.61	599.90	807,648.81
930	PART A-BASIC						
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	0.00	84.01	0.27	0.00	30,915.99
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	0.00	65.90	0.27	0.00	24,234.10
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	3.41	(302.94)	(0.55)	0.00	55,302.94
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	546.20	546.20	5.20	0.00	9,953.80
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	549.61	393.17	0.07	0.00	534,606.83
004	MADISON						
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	2.43	4.86	0.00	0.00	(4.86)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	1,092.40	1,092.40	0.00	0.00	(1,092.40)
004	MADISON	0.00	1,094.83	1,097.26	0.00	0.00	(1,097.26)
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	3.92	0.00	0.00	(3.92)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	643.08	643.08	0.00	0.00	(643.08)
006	WASHINGTON	0.00	645.04	647.00	0.00	0.00	(647.00)
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

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	11.68	0.04	0.00	29,988.32
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	11.68	0.00	0.00	234,988.32
<b>011 JAMES VALLEY</b>							
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	2,295.32	2,149.11	0.28	0.00	772,850.89
<b>026 SCH IMPROV 1003 (A)</b>							
<b>500 ELEMENTARIES</b>							
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	2,295.32	2,149.11	0.28	0.00	772,850.89
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	1,087.40	2,174.80	2.72	0.00	77,825.20
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	140.90	0.98	0.00	14,259.10
10 1273 931 220	RETIREMENT	11,300.00	65.24	130.48	1.15	0.00	11,169.52
10 1273 931 230	HEALTH INSURANCE	25,000.00	137.40	274.80	1.10	0.00	24,725.20
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	9.55	19.10	1.47	0.00	1,280.90
10 1273 931 319	PROFESSIONAL SERVICES	0.00	319.60	319.60	0.00	0.00	(319.60)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	162.22	462.49	6.81	150.00	8,387.51
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	1,851.86	3,522.17	1.47	150.00	246,327.83
932 PART D-N & D		250,000.00	1,851.86	3,522.17	1.47	150.00	246,327.83
932 PART D-N & D		250,000.00	1,851.86	3,522.17	1.47	150.00	246,327.83



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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 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	4,147.18	5,671.28	0.51	150.00	1,129,178.72
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	895.82	0.00	0.00	(895.82)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	55.34	0.00	0.00	(55.34)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	53.76	0.00	0.00	(53.76)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	101.98	203.96	0.00	0.00	(203.96)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	7.86	0.00	0.00	(7.86)
001	BUCHANAN	0.00	608.37	1,216.74	0.00	0.00	(1,216.74)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	895.82	0.00	0.00	(895.82)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	55.34	0.00	0.00	(55.34)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	53.76	0.00	0.00	(53.76)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	101.98	203.96	0.00	0.00	(203.96)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	7.86	0.00	0.00	(7.86)
004	MADISON	0.00	608.37	1,216.74	0.00	0.00	(1,216.74)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	895.82	0.00	0.00	(895.82)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	55.34	0.00	0.00	(55.34)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	53.76	0.00	0.00	(53.76)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	101.98	203.96	0.00	0.00	(203.96)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	7.86	0.00	0.00	(7.86)
006	WASHINGTON	0.00	608.37	1,216.74	0.00	0.00	(1,216.74)

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 2116 930 230 000 006	HEALTH INSURANCE	0.00	101.98	203.96	0.00	0.00	(203.96)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	7.86	0.00	0.00	(7.86)
006 WASHINGTON		0.00	608.37	1,216.74	0.00	0.00	(1,216.74)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	895.82	0.00	0.00	(895.82)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.63	55.30	0.00	0.00	(55.30)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	53.76	0.00	0.00	(53.76)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	101.98	203.96	0.00	0.00	(203.96)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.94	7.88	0.00	0.00	(7.88)
009 MIDDLE SCHOOL		0.00	608.34	1,216.72	0.00	0.00	(1,216.72)
000 DISTRICT		0.00	2,433.45	4,866.94	0.00	0.00	(4,866.94)
930 PART A-BASIC		0.00	2,433.45	4,866.94	0.00	0.00	(4,866.94)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	314.93	314.93	0.00	0.00	(314.93)
10 2116 931 210	SOCIAL SECURITY	0.00	24.10	24.10	0.00	0.00	(24.10)
10 2116 931 240	WORKERS' COMPENSATION	0.00	2.77	2.77	0.00	0.00	(2.77)
931 PART C-MIGRANT		0.00	341.80	341.80	0.00	0.00	(341.80)
932 PART D-N & D		0.00	341.80	341.80	0.00	0.00	(341.80)
932 PART D-N & D		0.00	341.80	341.80	0.00	0.00	(341.80)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	2,905.36	0.00	0.00	(2,905.36)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	179.42	0.00	0.00	(179.42)
10 2116 932 220	RETIREMENT	0.00	87.16	174.32	0.00	0.00	(174.32)
10 2116 932 230	HEALTH INSURANCE	0.00	330.76	661.52	0.00	0.00	(661.52)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	25.50	0.00	0.00	(25.50)
932 PART D-N & D		0.00	1,973.06	3,946.12	0.00	0.00	(3,946.12)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,973.06	3,946.12	0.00	0.00	(3,946.12)
<b>2122 COUNSELING SERVICES</b>		0.00	1,973.06	3,946.12	0.00	0.00	(3,946.12)
<b>000 DISTRICT WIDE</b>		0.00	4,748.31	9,154.86	0.00	0.00	(9,154.86)
10 2122 000 110	REGULAR SALARIES	0.00	(3,000.00)	(3,000.00)	0.00	0.00	3,000.00
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	(229.52)	(229.52)	(0.95)	0.00	24,329.52
10 2122 000 220	RETIREMENT	18,900.00	(180.06)	(180.06)	(0.95)	0.00	19,080.06

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4.86	9.72	0.02	0.00	55,990.28
10 2122 000 240	WORKERS COMPENSATION	2,000.00	2,456.85	2,456.85	122.84	0.00	(456.85)
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	108.56	8.35	0.00	1,191.44
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	(893.59)	(834.45)	(0.20)	0.00	420,034.45
2122	COUNSELING SERVICES	419,200.00	(893.59)	(834.45)	(0.20)	0.00	420,034.45
2134	NURSE SERVICES	419,200.00	(893.59)	(834.45)	(0.20)	0.00	420,034.45
000	DISTRICT WIDE	419,200.00	(893.59)	(834.45)	(0.20)	0.00	420,034.45
10 2134 000 111	CERTIFIED SALARIES	68,000.00	1,642.69	1,642.69	2.42	0.00	66,357.31
10 2134 000 210	SOCIAL SECURITY	5,300.00	125.67	125.67	2.37	0.00	5,174.33
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	14.43	14.43	2.89	0.00	485.57
10 2134 000 334	TRAVEL	1,000.00	282.56	282.56	28.26	0.00	717.44
10 2134 000 340	COMMUNICATIONS	500.00	13.57	27.14	5.43	0.00	472.86
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
000	DISTRICT WIDE	94,100.00	2,078.92	2,092.49	2.22	0.00	92,007.51
2134	NURSE SERVICES	94,100.00	2,078.92	2,092.49	2.22	0.00	92,007.51
2149	EDUCATIONAL MODIFICATIONS	94,100.00	2,078.92	2,092.49	2.22	0.00	92,007.51
000	DISTRICT WIDE	94,100.00	2,078.92	2,092.49	2.22	0.00	92,007.51
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
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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	Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,291.67	12,583.34	16.78	0.00	62,416.66
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	6,787.74	16.56	0.00	34,212.26
10 2212 000 210	SOCIAL SECURITY	8,900.00	728.60	1,457.20	16.37	0.00	7,442.80
10 2212 000 220	RETIREMENT	7,000.00	581.13	1,162.26	16.60	0.00	5,837.74
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	726.66	1,453.32	16.70	0.00	7,246.68
10 2212 000 240	WORKERS COMPENSATION	800.00	85.04	170.08	21.26	0.00	629.92
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	185.00	185.00	18.50	0.00	815.00
10 2212 000 340	COMMUNICATIONS	1,300.00	40.71	81.42	6.26	0.00	1,218.58
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	29.51	2,371.95	13.18	0.00	15,628.05
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	39.83	239.00	361.00
		<b>165,800.00</b>	<b>12,062.19</b>	<b>26,252.31</b>	<b>15.98</b>	<b>239.00</b>	<b>139,308.69</b>
000	DISTRICT WIDE	<b>165,800.00</b>	<b>12,062.19</b>	<b>26,252.31</b>	<b>15.98</b>	<b>239.00</b>	<b>139,308.69</b>
<b>975</b>	<b>TATU</b>						
10 2212 975 334	TRAVEL	0.00	60.00	60.00	0.00	0.00	(60.00)
		<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.00)</b>
975	TATU	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.00)</b>
2212	INST & CURRICULUM DEVELOPMENT	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.00)</b>
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	342.96	2,072.05	41.44	0.00	2,927.95
10 2213 000 210	SOCIAL SECURITY	400.00	26.23	158.53	39.63	0.00	241.47
10 2213 000 220	RETIREMENT	300.00	20.57	124.31	41.44	0.00	175.69
10 2213 000 240	WORKMENS COMPENSATION	100.00	3.01	18.19	18.19	0.00	81.81
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
		<b>26,700.00</b>	<b>392.77</b>	<b>2,373.08</b>	<b>8.89</b>	<b>0.00</b>	<b>24,326.92</b>
000	DISTRICT WIDE	<b>26,700.00</b>	<b>392.77</b>	<b>2,373.08</b>	<b>8.89</b>	<b>0.00</b>	<b>24,326.92</b>
		<b>26,700.00</b>	<b>392.77</b>	<b>2,373.08</b>	<b>8.89</b>	<b>0.00</b>	<b>24,326.92</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	392.77	2,373.08	8.89	0.00	24,326.92
2214	TITLE I PROF DEV SVCS						
930	PART A-BASIC						
026	SCH IMPROV 1003 (A)						
004	MADISON						
10 2214 930 334 026 004	TRAVEL	0.00	255.00	255.00	0.00	0.00	(255.00)
004	MADISON	0.00	255.00	255.00	0.00	0.00	(255.00)
026	SCH IMPROV 1003 (A)	0.00	255.00	255.00	0.00	0.00	(255.00)
930	PART A-BASIC	0.00	255.00	255.00	0.00	0.00	(255.00)
2214	TITLE I PROF DEV SVCS	0.00	255.00	255.00	0.00	0.00	(255.00)
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	120,000.00	3,228.23	3,228.23	2.69	0.00	116,771.77
10 2219 000 210	SOCIAL SECURITY	9,200.00	246.95	246.95	2.68	0.00	8,953.05
10 2219 000 220	RETIREMENT	7,200.00	193.69	193.69	2.69	0.00	7,006.31
10 2219 000 230	HEALTH INSURANCE	32,000.00	45.08	46.06	0.14	0.00	31,953.94
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	28.34	28.34	2.83	0.00	971.66
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,374.00	3,218.20	107.27	0.00	(218.20)
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	6,116.29	6,961.47	4.00	0.00	167,238.53
2219	TITLE II	174,200.00	6,116.29	6,961.47	4.00	0.00	167,238.53
2222	LIBRARY SERVICES	174,200.00	6,116.29	6,961.47	4.00	0.00	167,238.53
000	DISTRICT WIDE	174,200.00	6,116.29	6,961.47	4.00	0.00	167,238.53
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	0.00	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	0.00	29.28	0.22	0.00	13,570.72
10 2222 000 220	RETIREMENT	10,700.00	0.00	22.97	0.21	0.00	10,677.03
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	11.68	23.36	0.05	0.00	43,976.64
10 2222 000 240	WORKERS COMPENSATION	1,000.00	0.00	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	216.00	327.72	32.77	0.00	672.28
000	DISTRICT WIDE	248,300.00	227.68	789.48	0.32	0.00	247,510.52

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	248,300.00	227.68	789.48	0.32	0.00	247,510.52
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	248,300.00	227.68	789.48	0.32	0.00	247,510.52
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	10.00	10.00	3.33	0.00	290.00
		3,000.00	10.00	10.00	0.33	0.00	2,990.00
		3,000.00	10.00	10.00	0.33	0.00	2,990.00
511	BUCHANAN ELEMENTARY	3,000.00	10.00	10.00	0.33	0.00	2,990.00
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
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
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	897.82	29.93	0.00	2,102.18
		3,000.00	0.00	897.82	29.93	0.00	2,102.18
516	WASHINGTON ELEMENTARY	3,000.00	0.00	897.82	29.93	0.00	2,102.18
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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
		500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
<b>600</b>	<b>MIDDLE SCHOOL</b>						
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
<b>700</b>	<b>HIGH SCHOOL</b>						
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
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		268,800.00	237.68	1,697.30	0.63	0.00	267,102.70
10 2227 000 111	CERTIFIED SALARIES	127,000.00	7,381.58	14,763.16	11.62	0.00	112,236.84
10 2227 000 113	ADMINISTRATIVE SALARIES	62,000.00	5,194.08	10,388.16	16.76	0.00	51,611.84
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	5,196.32	7,563.80	22.25	0.00	26,436.20
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,213.71	2,211.02	12.93	0.00	14,888.98
10 2227 000 220	RETIREMENT	13,400.00	1,066.32	1,962.91	14.65	0.00	11,437.09
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,622.30	9,243.62	15.67	0.00	49,756.38
10 2227 000 240	WORKERS COMPENSATION	1,500.00	156.03	264.39	17.63	0.00	1,235.61
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,134.00	30.49	0.00	4,866.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	400.00	621.67	62.17	0.00	378.33
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	1,031.64	2,128.25	8.87	0.00	21,871.75
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	170.55	170.55	2.01	0.00	8,329.45
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	1,464.54	1,464.54	73.23	0.00	535.46
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	3,230.00	24.85	0.00	9,770.00
		370,300.00	27,897.07	56,146.07	15.16	0.00	314,153.93
000	DISTRICT WIDE	370,300.00	27,897.07	56,146.07	15.16	0.00	314,153.93
2227	TECHNOLOGY IN SCHOOL	370,300.00	27,897.07	56,146.07	15.16	0.00	314,153.93
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
		370,300.00	27,897.07	56,146.07	15.16	0.00	314,153.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2311 000 111	CERTIFIED SALARIES	10,000.00	0.00	2,460.00	24.60	0.00	7,540.00
10 2311 000 210	SOCIAL SECURITY	800.00	0.00	188.20	23.53	0.00	611.80
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.00	21.60	7.20	0.00	278.40
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	3,500.00	3,920.00	12.25	0.00	28,080.00
10 2311 000 334	TRAVEL	4,900.00	370.00	370.00	7.55	0.00	4,530.00
10 2311 000 340	COMMUNICATIONS	6,000.00	610.81	610.81	10.18	0.00	5,389.19
10 2311 000 350	ADVERTISING	10,000.00	1,407.75	1,479.75	14.80	0.00	8,520.25
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	1,913.44	1,913.44	17.39	0.00	9,086.56
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	2,992.52	2,992.52	59.85	0.00	2,007.48
10 2311 000 651	LIABILITY INSURANCE	55,000.00	0.00	51,184.00	93.06	0.00	3,816.00
		136,000.00	10,794.52	65,140.32	47.93	50.00	70,809.68
000	DISTRICT WIDE	136,000.00	10,794.52	65,140.32	47.93	50.00	70,809.68
2311	BOARD OF EDUCATION	136,000.00	10,794.52	65,140.32	47.93	50.00	70,809.68
<b>2314</b>	<b>ELECTION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
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
<b>2315</b>	<b>LEGAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,100.00	2,200.00	18.33	0.00	9,800.00
		12,000.00	1,100.00	2,200.00	18.33	0.00	9,800.00
000	DISTRICT WIDE	12,000.00	1,100.00	2,200.00	18.33	0.00	9,800.00
		12,000.00	1,100.00	2,200.00	18.33	0.00	9,800.00



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2315	LEGAL SERVICES	12,000.00	1,100.00	2,200.00	18.33	0.00	9,800.00
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
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
		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
000	DISTRICT WIDE						
2317	AUDIT SERVICES						
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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						
2319	NEGOTIATION SERVICES						
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,931.92	21,863.84	16.82	0.00	108,136.16
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	5,820.54	16.63	0.00	29,179.46
10 2321 000 210	SOCIAL SECURITY	12,700.00	1,000.05	2,000.10	15.75	0.00	10,699.90
10 2321 000 220	RETIREMENT	11,900.00	830.54	1,661.08	13.96	0.00	10,238.92
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,272.38	4,544.76	23.92	0.00	14,455.24
10 2321 000 240	WORKERS COMPENSATION	1,200.00	121.53	243.06	20.26	0.00	956.94
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	1,419.00	1,756.29	58.54	0.00	1,243.71
10 2321 000 340	COMMUNICATIONS	1,500.00	27.14	54.28	3.62	0.00	1,445.72
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	236.48	3,653.00	48.71	0.00	3,847.00
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,858.90	285.89	0.00	(1,858.90)
10 2321 000 640	DUES & FEES	1,500.00	60.00	1,299.00	86.60	0.00	201.00
		226,300.00	19,809.31	45,754.85	20.22	0.00	180,545.15
		226,300.00	19,809.31	45,754.85	20.22	0.00	180,545.15
		226,300.00	19,809.31	45,754.85	20.22	0.00	180,545.15
		226,300.00	19,809.31	45,754.85	20.22	0.00	180,545.15
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,343.34	98,669.68	16.56	0.00	497,330.32
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,664.20	7,327.11	16.07	0.00	38,272.89
10 2410 000 220	RETIREMENT	35,800.00	2,959.60	5,919.20	16.53	0.00	29,880.80
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,421.71	16,887.52	14.68	0.00	98,112.48
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.23	866.31	21.66	0.00	3,133.69
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	882.00	10.38	0.00	7,618.00
10 2410 000 334	TRAVEL	5,000.00	864.00	864.00	17.28	0.00	4,136.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	133.90	133.90	13.39	0.00	866.10
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	4,287.00	5,107.00	91.20	0.00	493.00
		816,700.00	70,988.98	136,656.72	16.73	0.00	680,043.28
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS	816,700.00	70,988.98	136,656.72	16.73	0.00	680,043.28
2490	OTHER SUPPORT SERVICES-SCH ADM	816,700.00	70,988.98	136,656.72	16.73	0.00	680,043.28
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,945.83	13,891.66	16.74	0.00	69,108.34
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53	2,931.06	15.43	0.00	16,068.94
10 2490 000 210	SOCIAL SECURITY	7,900.00	587.96	1,175.91	14.88	0.00	6,724.09
10 2490 000 220	RETIREMENT	6,200.00	504.68	1,009.36	16.28	0.00	5,190.64
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,287.39	4,574.78	16.94	0.00	22,425.22
10 2490 000 240	WORKMENS COMPENSATION	700.00	73.84	147.68	21.10	0.00	552.32
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	104.89	209.75	13.98	0.00	1,290.25
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	695.00	884.94	44.25	0.00	1,115.06
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	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
		152,600.00	12,665.12	25,225.14	16.53	0.00	127,374.86
000	DISTRICT WIDE	152,600.00	12,665.12	25,225.14	16.53	0.00	127,374.86
160	MEDICAID	152,600.00	12,665.12	25,225.14	16.53	0.00	127,374.86
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,107.64	1,107.64	18.46	0.00	4,892.36
		6,000.00	1,107.64	1,107.64	18.46	0.00	4,892.36
160	MEDICAID	6,000.00	1,107.64	1,107.64	18.46	0.00	4,892.36
		6,000.00	1,107.64	1,107.64	18.46	0.00	4,892.36

Expenditure Report by Function

08/2016

User ID: PLB  
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>350</b>	<b>ESL</b>						
10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,468.67	12,937.34	16.80	0.00	64,062.66
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	5,886.40	16.35	0.00	30,113.60
10 2490 350 210	SOCIAL SECURITY	8,700.00	714.62	1,429.24	16.43	0.00	7,270.76
10 2490 350 220	RETIREMENT	6,800.00	564.71	1,129.42	16.61	0.00	5,670.58
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	4,832.52	16.66	0.00	24,167.48
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.63	165.26	20.66	0.00	634.74
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	185.00	299.24	29.92	0.00	700.76
10 2490 350 340	COMMUNICATION	1,500.00	40.71	81.42	5.43	0.00	1,418.58
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	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	410.00	410.00	62.38	89.00	301.00
		<b>166,600.00</b>	<b>13,825.80</b>	<b>27,386.32</b>	<b>16.49</b>	<b>89.00</b>	<b>139,124.68</b>
350	ESL	<b>166,600.00</b>	<b>13,825.80</b>	<b>27,386.32</b>	<b>16.49</b>	<b>89.00</b>	<b>139,124.68</b>
2490	OTHER SUPPORT SERVICES-SCH ADM	<b>166,600.00</b>	<b>13,825.80</b>	<b>27,386.32</b>	<b>16.49</b>	<b>89.00</b>	<b>139,124.68</b>
2529	FISCAL SERVICES	<b>325,200.00</b>	<b>27,598.56</b>	<b>53,719.10</b>	<b>16.55</b>	<b>89.00</b>	<b>271,391.90</b>
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	18,517.34	16.53	0.00	93,482.66
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,270.27	25,146.73	16.99	0.00	122,853.27
10 2529 000 125	SUBSTITUTE SALARIES	0.00	282.00	282.00	0.00	0.00	(282.00)
10 2529 000 210	SOCIAL SECURITY	19,900.00	1,602.30	3,229.39	16.23	0.00	16,670.61
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	2,583.48	16.56	0.00	13,016.52
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,552.77	5,105.54	13.09	0.00	33,894.46
10 2529 000 240	WORKERS COMPENSATION	2,000.00	191.50	385.84	19.29	0.00	1,614.16
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	1,338.00	1,338.00	19.11	0.00	5,662.00
10 2529 000 334	TRAVEL	1,200.00	50.00	50.00	4.17	0.00	1,150.00
10 2529 000 340	COMMUNICATIONS	2,000.00	41.03	82.06	4.10	0.00	1,917.94
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	299.00	1,759.69	33.84	0.00	3,440.31
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	0.00	645.00	64.50	0.00	355.00
		<b>379,900.00</b>	<b>29,177.28</b>	<b>59,125.07</b>	<b>15.56</b>	<b>0.00</b>	<b>320,774.93</b>
000	DISTRICT WIDE	<b>379,900.00</b>	<b>29,177.28</b>	<b>59,125.07</b>	<b>15.56</b>	<b>0.00</b>	<b>320,774.93</b>
2529	FISCAL SERVICES	<b>379,900.00</b>	<b>29,177.28</b>	<b>59,125.07</b>	<b>15.56</b>	<b>0.00</b>	<b>320,774.93</b>
000	DISTRICT WIDE	<b>379,900.00</b>	<b>29,177.28</b>	<b>59,125.07</b>	<b>15.56</b>	<b>0.00</b>	<b>320,774.93</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	5,512.42	16.70	0.00	27,487.58
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	2,931.08	16.28	0.00	15,068.92
10 2541 000 210	SOCIAL SECURITY	4,000.00	289.87	579.75	14.49	0.00	3,420.25
10 2541 000 220	RETIREMENT	3,100.00	253.31	506.62	16.34	0.00	2,593.38
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	2,485.22	24.85	0.00	7,514.78
10 2541 000 240	WORKERS COMPENSATION	400.00	37.07	74.14	18.54	0.00	325.86
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
<b>000</b>	<b>DISTRICT WIDE</b>	<b>69,800.00</b>	<b>6,044.61</b>	<b>12,089.23</b>	<b>17.32</b>	<b>0.00</b>	<b>57,710.77</b>
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>	<b>69,800.00</b>	<b>6,044.61</b>	<b>12,089.23</b>	<b>17.32</b>	<b>0.00</b>	<b>57,710.77</b>
<b>2549</b>	<b>OPER AND MAINT. PLANT</b>	<b>69,800.00</b>	<b>6,044.61</b>	<b>12,089.23</b>	<b>17.32</b>	<b>0.00</b>	<b>57,710.77</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>69,800.00</b>	<b>6,044.61</b>	<b>12,089.23</b>	<b>17.32</b>	<b>0.00</b>	<b>57,710.77</b>
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	55,321.53	110,525.59	15.35	0.00	609,474.41
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	13,540.41	25,936.91	47.16	0.00	29,063.09
10 2549 000 130	OVERTIME	8,000.00	0.00	112.50	1.41	0.00	7,887.50
10 2549 000 210	SOCIAL SECURITY	59,900.00	5,210.56	10,279.40	17.16	0.00	49,620.60
10 2549 000 220	RETIREMENT	47,000.00	3,657.82	7,407.82	15.76	0.00	39,592.18
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,345.91	23,752.46	16.05	0.00	124,247.54
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,573.44	7,356.98	18.39	0.00	32,643.02
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	1,927.20	4,643.60	23.22	0.00	15,356.40
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	51,041.93	121,276.85	22.88	0.00	408,723.15
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	183.20	576.80	9.61	0.00	5,423.20
10 2549 000 323	REPAIRS & MTNCE	98,000.00	8,881.08	20,326.24	20.74	0.00	77,673.76
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	170.51	407.48	10.19	0.00	3,592.52
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	16,242.05	32,252.29	25.00	0.00	96,747.71
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	1,123.76	1,974.56	0.00	0.00	(1,974.56)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	80,000.00	94.12	0.00	5,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,951,600.00</b>	<b>172,219.40</b>	<b>446,829.48</b>	<b>22.90</b>	<b>0.00</b>	<b>1,504,770.52</b>
<b>1,951,600.00</b>		<b>172,219.40</b>	<b>446,829.48</b>	<b>22.90</b>	<b>0.00</b>	<b>1,504,770.52</b>	
<b>1,951,600.00</b>		<b>172,219.40</b>	<b>446,829.48</b>	<b>22.90</b>	<b>0.00</b>	<b>1,504,770.52</b>	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
2549	OPER AND MAINT. PLANT	1,951,600.00	172,219.40	446,829.48	22.90	0.00	1,504,770.52
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	1,152.84	1,152.84	0.00	0.00	(1,152.84)
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	5,512.42	16.70	0.00	27,487.58
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,695.14	7,593.92	13.56	0.00	48,406.08
10 2551 000 210	SOCIAL SECURITY	6,900.00	537.13	1,011.91	14.67	0.00	5,888.09
10 2551 000 220	RETIREMENT	5,400.00	456.25	855.54	15.84	0.00	4,544.46
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,917.83	3,602.95	30.02	0.00	8,397.05
10 2551 000 240	WORKERS COMPENSATION	1,000.00	67.26	141.41	14.14	0.00	858.59
10 2551 000 334	TRAVEL	500.00	673.20	961.74	192.35	0.00	(461.74)
10 2551 000 340	COMMUNICATION	2,000.00	73.64	147.25	7.36	0.00	1,852.75
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	52.00	52.00	2.89	0.00	1,748.00
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
<b>000</b>	<b>DISTRICT WIDE</b>	<b>118,900.00</b>	<b>11,381.50</b>	<b>21,031.98</b>	<b>17.69</b>	<b>0.00</b>	<b>97,868.02</b>
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	11,381.50	21,031.98	17.69	0.00	97,868.02
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	3,415.97	13,066.19	4.36	0.00	286,933.81
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	0.00	806.25	4.03	0.00	19,193.75
10 2552 000 210	SOCIAL SECURITY	24,500.00	257.01	1,042.33	4.25	0.00	23,457.67
10 2552 000 220	RETIREMENT	19,200.00	99.07	466.49	2.43	0.00	18,733.51
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	368.39	967.77	27.65	0.00	2,532.23
10 2552 000 240	WORKERS COMPENSATION	30,000.00	179.07	670.94	2.24	0.00	29,329.06
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	473.75	573.75	7.17	0.00	7,426.25
10 2552 000 410	SUPPLIES	0.00	2,938.88	0.00	0.00	0.00	0.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	98,200.00	3,545.80	5,580.00	5.68	0.00	92,620.00
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	628.45	628.45	0.00	0.00	(628.45)
10 2552 000 413	MOTOR FUEL	0.00	1,650.30	2,238.62	0.00	0.00	(2,238.62)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
<b>000</b>	<b>DISTRICT WIDE</b>	<b>533,400.00</b>	<b>13,556.69</b>	<b>56,040.79</b>	<b>10.51</b>	<b>0.00</b>	<b>477,359.21</b>
2552	VEHICLE OPERATION SERVICES	533,400.00	13,556.69	56,040.79	10.51	0.00	477,359.21
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
2552	VEHICLE OPERATION SERVICES	533,400.00	13,556.69	56,040.79	10.51	0.00	477,359.21
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
2552	VEHICLE OPERATION SERVICES	533,400.00	13,556.69	56,040.79	10.51	0.00	477,359.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>000 DISTRICT WIDE</b>						
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,700.67	7,401.34	16.45	0.00
10 2554 000 210	SOCIAL SECURITY	3,500.00	277.72	555.44	15.87	0.00
10 2554 000 220	RETIREMENT	2,700.00	222.04	444.08	16.45	0.00
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	1,360.26	19.43	0.00
10 2554 000 240	WORKERS COMPENSATION	1,200.00	217.75	435.16	36.26	0.00
10 2554 000 323	REPAIRS	0.00	378.94	52.40	0.00	0.00
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00
		<b>61,200.00</b>	<b>5,477.25</b>	<b>10,248.68</b>	<b>16.75</b>	<b>0.00</b>
000 DISTRICT WIDE		<b>61,200.00</b>	<b>5,477.25</b>	<b>10,248.68</b>	<b>16.75</b>	<b>0.00</b>
2554 VEHICLE SERVICING & MAINT		<b>61,200.00</b>	<b>5,477.25</b>	<b>10,248.68</b>	<b>16.75</b>	<b>0.00</b>
<b>2569 FOOD SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	0.00	0.00	0.00	0.00
		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
000 DISTRICT WIDE		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2569 FOOD SERVICES		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2642 RECRUITMENT (FINGERPRINTING)</b>						
<b>000 DISTRICT WIDE</b>						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	136.50	4.55	0.00
		<b>3,000.00</b>	<b>136.50</b>	<b>136.50</b>	<b>4.55</b>	<b>0.00</b>
000 DISTRICT WIDE		<b>3,000.00</b>	<b>136.50</b>	<b>136.50</b>	<b>4.55</b>	<b>0.00</b>
2642 RECRUITMENT (FINGERPRINTING)		<b>3,000.00</b>	<b>136.50</b>	<b>136.50</b>	<b>4.55</b>	<b>0.00</b>
<b>3200 COMMUNITY RECREATION SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00
10 3200 000 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00
10 3200 000 220	RETIREMENT	500.00	0.00	0.00	0.00	0.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
000 DISTRICT WIDE		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00
10 3200 000 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00
10 3200 000 220	RETIREMENT	500.00	0.00	0.00	0.00	0.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00
		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
000 DISTRICT WIDE		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 319	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	16,500.00	0.00	0.00	0.00	0.00	16,500.00
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	198.84	198.84	19.88	0.00	801.16
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	198.84	198.84	0.13	0.00	149,801.16
000	DISTRICT WIDE	150,000.00	198.84	198.84	0.13	0.00	149,801.16
3500	21ST CENTURY GRANT	150,000.00	198.84	198.84	0.13	0.00	149,801.16
4400	PAYMENTS TO STATE-UNEMPLOYMENT	150,000.00	198.84	198.84	0.13	0.00	149,801.16
000	DISTRICT WIDE	150,000.00	198.84	198.84	0.13	0.00	149,801.16
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
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	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
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
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
6100	MALE ACTIVITIES	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
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 111	CERTIFIED SALARIES	183,500.00	924.50	2,062.00	1.12	0.00	181,438.00
10 6100 000 210	SOCIAL SECURITY	14,100.00	70.72	157.72	1.12	0.00	13,942.28
10 6100 000 220	RETIREMENT	11,100.00	55.47	123.72	1.11	0.00	10,976.28
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	8.13	18.14	1.30	0.00	1,381.86
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	232.88	232.88	46.58	0.00	267.12
		<u>211,100.00</u>	<u>1,291.70</u>	<u>2,594.46</u>	<u>1.23</u>	<u>0.00</u>	<u>208,505.54</u>
000	DISTRICT WIDE	<u>211,100.00</u>	<u>1,291.70</u>	<u>2,594.46</u>	<u>1.23</u>	<u>0.00</u>	<u>208,505.54</u>
6100	MALE ACTIVITIES	<u>211,100.00</u>	<u>1,291.70</u>	<u>2,594.46</u>	<u>1.23</u>	<u>0.00</u>	<u>208,505.54</u>
<b>6111</b>	<b>FOOTBALL</b>	<u>211,100.00</u>	<u>1,291.70</u>	<u>2,594.46</u>	<u>1.23</u>	<u>0.00</u>	<u>208,505.54</u>
<b>000</b>	<b>DISTRICT WIDE</b>	<u>211,100.00</u>	<u>1,291.70</u>	<u>2,594.46</u>	<u>1.23</u>	<u>0.00</u>	<u>208,505.54</u>
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	546.20	546.20	8.15	0.00	6,153.80
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	550.00	4.58	0.00	11,450.00
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	170.75	170.75	3.83	173.70	8,655.55
		<u>32,700.00</u>	<u>716.95</u>	<u>1,266.95</u>	<u>4.41</u>	<u>173.70</u>	<u>31,259.35</u>
000	DISTRICT WIDE	<u>32,700.00</u>	<u>716.95</u>	<u>1,266.95</u>	<u>4.41</u>	<u>173.70</u>	<u>31,259.35</u>
6111	FOOTBALL	<u>32,700.00</u>	<u>716.95</u>	<u>1,266.95</u>	<u>4.41</u>	<u>173.70</u>	<u>31,259.35</u>
<b>6121</b>	<b>BOYS BASKETBALL</b>	<u>32,700.00</u>	<u>716.95</u>	<u>1,266.95</u>	<u>4.41</u>	<u>173.70</u>	<u>31,259.35</u>
<b>000</b>	<b>DISTRICT WIDE</b>	<u>32,700.00</u>	<u>716.95</u>	<u>1,266.95</u>	<u>4.41</u>	<u>173.70</u>	<u>31,259.35</u>
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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
		<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
000	DISTRICT WIDE	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
6121	BOYS BASKETBALL	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
<b>6131</b>	<b>WRESTLING</b>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
<b>000</b>	<b>DISTRICT WIDE</b>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00



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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 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	150.00	150.00	4.17	0.00	3,450.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	150.00	150.00	0.64	0.00	23,150.00
000	DISTRICT WIDE	23,300.00	150.00	150.00	0.64	0.00	23,150.00
6131	WRESTLING	23,300.00	150.00	150.00	0.64	0.00	23,150.00
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	18.85	131.95	568.05
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	3.67	131.95	3,468.05
000	DISTRICT WIDE	3,600.00	0.00	0.00	3.67	131.95	3,468.05
6151	BOYS CROSS COUNTRY	3,600.00	0.00	0.00	3.67	131.95	3,468.05
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
000	DISTRICT WIDE	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6161	BOYS TENNIS	4,100.00	0.00	0.00	0.00	0.00	4,100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	21.48	48.45	3.63	6.00	1,445.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	21.48	48.45	1.09	6.00	4,945.55
000	DISTRICT WIDE	5,000.00	21.48	48.45	1.09	6.00	4,945.55
6171	BOYS GOLF	5,000.00	21.48	48.45	1.09	6.00	4,945.55
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	1,695.10	1,695.10	67.80	0.00	804.90
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	455.00	455.00	10.11	0.00	4,045.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	80.95	80.95	4.05	0.00	1,919.05
		9,500.00	2,231.05	2,231.05	23.48	0.00	7,268.95
000	DISTRICT WIDE	9,500.00	2,231.05	2,231.05	23.48	0.00	7,268.95
6199	BOYS SOCCER	9,500.00	2,231.05	2,231.05	23.48	0.00	7,268.95
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	160,400.00	648.81	2,711.64	1.69	0.00	157,688.36
10 6200 000 210	SOCIAL SECURITY	12,300.00	49.64	207.46	1.69	0.00	12,092.54
10 6200 000 220	RETIREMENT	9,700.00	24.75	93.02	0.96	0.00	9,606.98
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	5.70	23.81	1.83	0.00	1,276.19
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	232.87	232.87	46.57	0.00	267.13
		184,700.00	961.77	3,268.80	1.77	0.00	181,431.20
000	DISTRICT WIDE	184,700.00	961.77	3,268.80	1.77	0.00	181,431.20
6200	FEMALE ACTIVITIES	184,700.00	961.77	3,268.80	1.77	0.00	181,431.20
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		184,700.00	961.77	3,268.80	1.77	0.00	181,431.20

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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 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
		<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>
000	DISTRICT WIDE	<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>
6212	GIRLS BASKETBALL	<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>
6222	GIRLS TRACK	<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>
000	DISTRICT WIDE	<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>
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
		<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>
000	DISTRICT WIDE	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>
6222	GIRLS TRACK	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>
6232	COMPETITIVE CHEER & DANCE	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>
000	DISTRICT WIDE	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	3,750.00	3,750.00	41.67	0.00	5,250.00
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	0.00	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
		<u>19,600.00</u>	<u>3,750.00</u>	<u>4,699.00</u>	<u>23.97</u>	<u>0.00</u>	<u>14,901.00</u>
000	DISTRICT WIDE	<u>19,600.00</u>	<u>3,750.00</u>	<u>4,699.00</u>	<u>23.97</u>	<u>0.00</u>	<u>14,901.00</u>
6232	COMPETITIVE CHEER & DANCE	<u>19,600.00</u>	<u>3,750.00</u>	<u>4,699.00</u>	<u>23.97</u>	<u>0.00</u>	<u>14,901.00</u>
6252	GIRLS CROSS COUNTRY	<u>19,600.00</u>	<u>3,750.00</u>	<u>4,699.00</u>	<u>23.97</u>	<u>0.00</u>	<u>14,901.00</u>
000	DISTRICT WIDE	<u>19,600.00</u>	<u>3,750.00</u>	<u>4,699.00</u>	<u>23.97</u>	<u>0.00</u>	<u>14,901.00</u>
10 6252 000 319	PROFESSIONAL SERVICES	600.00	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	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	18.85	131.95	568.05
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.67</u>	<u>131.95</u>	<u>3,468.05</u>
000	DISTRICT WIDE	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.67</u>	<u>131.95</u>	<u>3,468.05</u>

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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	3,600.00	0.00	0.00	3.67	131.95	3,468.05
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	3.67	131.95	3,468.05
<b>6262</b>	<b>GIRLS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	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	1,100.00
		4,100.00	0.00	0.00	0.00	0.00	4,100.00
000	DISTRICT WIDE	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6262	GIRLS TENNIS	4,100.00	0.00	0.00	0.00	0.00	4,100.00
<b>6272</b>	<b>GIRLS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	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	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		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
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	600.00	20.00	0.00	2,400.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	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	3,000.00
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	0.00	600.00	4.38	0.00	13,100.00
000	DISTRICT WIDE	13,700.00	0.00	600.00	4.38	0.00	13,100.00
6282	GYMNASTICS	13,700.00	0.00	600.00	4.38	0.00	13,100.00
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	449.20	449.20	4.73	0.00	9,050.80
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00

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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 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	166.60	166.60	5.55	0.00	2,833.40
		29,500.00	615.80	615.80	2.09	0.00	28,884.20
000	DISTRICT WIDE	29,500.00	615.80	615.80	2.09	0.00	28,884.20
6292	GIRLS VOLLEYBALL	29,500.00	615.80	615.80	2.09	0.00	28,884.20
6299	GIRLS SOCCER	29,500.00	615.80	615.80	2.09	0.00	28,884.20
000	DISTRICT WIDE	29,500.00	615.80	615.80	2.09	0.00	28,884.20
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	1,377.06	1,377.06	55.08	0.00	1,122.94
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	455.00	455.00	10.11	0.00	4,045.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		9,500.00	1,832.06	1,832.06	19.28	0.00	7,667.94
000	DISTRICT WIDE	9,500.00	1,832.06	1,832.06	19.28	0.00	7,667.94
6299	GIRLS SOCCER	9,500.00	1,832.06	1,832.06	19.28	0.00	7,667.94
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	1,832.06	1,832.06	19.28	0.00	7,667.94
000	DISTRICT WIDE	9,500.00	1,832.06	1,832.06	19.28	0.00	7,667.94
10 6910 000 111	CERTIFIED SALARIES	105,000.00	354.46	354.46	0.34	0.00	104,645.54
10 6910 000 210	SOCIAL SECURITY	8,000.00	27.12	27.12	0.34	0.00	7,972.88
10 6910 000 220	RETIREMENT	6,300.00	21.27	21.27	0.34	0.00	6,278.73
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	3.11	3.11	0.31	0.00	996.89
		120,300.00	405.96	405.96	0.34	0.00	119,894.04
000	DISTRICT WIDE	120,300.00	405.96	405.96	0.34	0.00	119,894.04
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	405.96	405.96	0.34	0.00	119,894.04
6911	FIRST AID	120,300.00	405.96	405.96	0.34	0.00	119,894.04
000	DISTRICT WIDE	120,300.00	405.96	405.96	0.34	0.00	119,894.04
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6911	FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921	CHEERLEADERS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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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 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	80.00	80.00	8.00	0.00	920.00
		3,500.00	80.00	80.00	2.29	0.00	3,420.00
000	DISTRICT WIDE	3,500.00	80.00	80.00	2.29	0.00	3,420.00
6921	CHEERLEADERS	3,500.00	80.00	80.00	2.29	0.00	3,420.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		3,300.00	0.00	0.00	0.00	0.00	3,300.00
000	DISTRICT WIDE	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6931	ELEMENTARY MUSIC	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	132.45	6.62	0.00	1,867.55
		3,800.00	0.00	132.45	3.49	0.00	3,667.55
000	DISTRICT WIDE	3,800.00	0.00	132.45	3.49	0.00	3,667.55
6932	M.S. VOCAL	3,800.00	0.00	132.45	3.49	0.00	3,667.55
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	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 000 412	TECHNOLOGY SUPPLIES	0.00	328.00	328.00	0.00	0.00	(328.00)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,500.00	328.00	328.00	2.26	0.00	14,172.00
6933	H.S. VOCAL	14,500.00	328.00	328.00	2.26	0.00	14,172.00
6934	ORCHESTRA	14,500.00	328.00	328.00	2.26	0.00	14,172.00
000	DISTRICT WIDE	14,500.00	328.00	328.00	2.26	0.00	14,172.00
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
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	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
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	2,414.97	2,414.97	39.59	0.00	3,685.03
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
000	DISTRICT WIDE	20,300.00	2,414.97	2,414.97	11.90	0.00	17,885.03
6935	BAND 8-12	20,300.00	2,414.97	2,414.97	11.90	0.00	17,885.03
6936	BAND 5-7	20,300.00	2,414.97	2,414.97	11.90	0.00	17,885.03
000	DISTRICT WIDE	20,300.00	2,414.97	2,414.97	11.90	0.00	17,885.03
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	2,173.00	2,173.00	42.61	0.00	2,927.00
000	DISTRICT WIDE	8,500.00	2,173.00	2,173.00	25.56	0.00	6,327.00
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	2,173.00	2,173.00	42.61	0.00	2,927.00
000	DISTRICT WIDE	8,500.00	2,173.00	2,173.00	25.56	0.00	6,327.00

Expenditure Report by Function

User ID: PLB

Account Description

08/2016

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

8,500.00 2,173.00 2,173.00 25.56 0.00  
Uncommitted Funds 6,327.00

6936 BAND 5-7

6941 DEBATE

000 DISTRICT WIDE

10 6941 000 319

PROFESSIONAL SERVICES

10 6941 000 339

OTHER TRANSPORTATION SERVICES

10 6941 000 411

NON-TECHNOLOGY SUPPLIES

10 6941 000 640

DUES & FEES

10 6941 000 691

CONTINGENCY-NAT'L TOURNEY

000 DISTRICT WIDE

6941 DEBATE

6942 QUIZ BOWL

000 DISTRICT WIDE

10 6942 000 339

OTHER TRANSPORTATION SERVICES

000 DISTRICT WIDE

6942 QUIZ BOWL

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

10 6951 000 339

OTHER TRANSPORTATION SERVICES

10 6951 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6951 PUBLICATIONS-TIGER STRIPES

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

10 6952 000 339

OTHER TRANSPORTATION SERVICES

10 6952 000 411

NON-TECHNOLOGY SUPPLIES

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6936	BAND 5-7	8,500.00	2,173.00	2,173.00	25.56	0.00	6,327.00
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	6.63	199.00	2,801.00
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 TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.67	199.00	29,301.00
6941	DEBATE	29,500.00	0.00	0.00	0.67	199.00	29,301.00
6942	QUIZ BOWL	29,500.00	0.00	0.00	0.67	199.00	29,301.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.67	199.00	29,301.00
10 6942 000 339	OTHER TRANSPORTATION 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
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	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 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
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	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
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	31.00	31.00	0.12	0.00	24,969.00
000	DISTRICT WIDE	26,000.00	31.00	31.00	0.12	0.00	25,969.00



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,000.00	31.00	31.00	0.12	0.00	25,969.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	31.00	31.00	0.12	0.00	25,969.00
6953	DRAMA	26,000.00	31.00	31.00	0.12	0.00	25,969.00
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	3.81	286.00	7,214.00
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	2.58	286.00	10,814.00
000	DISTRICT WIDE	11,100.00	0.00	0.00	2.58	286.00	10,814.00
600	MIDDLE SCHOOL	11,100.00	0.00	0.00	2.58	286.00	10,814.00
		11,100.00	0.00	0.00	2.58	286.00	10,814.00
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
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	0.00	0.00	0.00	0.00	2,500.00
10	GENERAL FUND	18,444,000.00	558,515.78	1,241,080.18	2.10	286.00	13,314.00
					6.78	10,022.47	17,192,897.35

Expenditure Report by Function  
 08/2016

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

21	1111	511	479	868.05	2,515.23	25.15	0.00	7,484.77
CAPITAL OUTLAY FUND								
1111	ELEMENTARY SCHOOLS							
511	BUCHANAN ELEMENTARY							
21	1111	511	479	868.05	2,515.23	25.15	0.00	7,484.77
SUPPLIES (NON-CONSUM)								
511	BUCHANAN ELEMENTARY							
512	HURON COLONY ELEMENTARY							
21	1111	512	479	0.00	0.00	0.00	0.00	2,500.00
SUPPLIES (NON-CONSUM)								
512	HURON COLONY ELEMENTARY							
514	MADISON ELEMENTARY							
21	1111	514	479	40.57	40.57	39.34	3,893.92	6,065.51
SUPPLIES (NON-CONSUM)								
514	MADISON ELEMENTARY							
516	WASHINGTON ELEMENTARY							
21	1111	516	479	40.57	40.57	39.34	3,893.92	6,065.51
OTHER EQUIPMENT								
516	WASHINGTON ELEMENTARY							
518	RIVERSIDE COLONY ELEMENTARY							
21	1111	516	479	120.00	120.00	1.20	0.00	9,880.00
SUPPLIES (NON-CONSUM)								
21	1111	516	549	0.00	0.00	0.00	2,500.00	(2,500.00)
OTHER EQUIPMENT								
516	WASHINGTON ELEMENTARY							
518	RIVERSIDE COLONY ELEMENTARY							
21	1111	518	479	120.00	120.00	26.20	2,500.00	7,380.00
SUPPLIES (NON-CONSUM)								
518	RIVERSIDE COLONY ELEMENTARY							
599	ELEMENTARY CURRICULUM							
21	1111	518	479	0.00	0.00	64.58	1,614.54	885.46
SUPPLIES (NON-CONSUM)								
518	RIVERSIDE COLONY ELEMENTARY							
599	ELEMENTARY CURRICULUM							
21	1111	518	479	0.00	0.00	64.58	1,614.54	885.46
SUPPLIES (NON-CONSUM)								
518	RIVERSIDE COLONY ELEMENTARY							
599	ELEMENTARY CURRICULUM							
21	1111	518	479	0.00	0.00	64.58	1,614.54	885.46
SUPPLIES (NON-CONSUM)								
518	RIVERSIDE COLONY ELEMENTARY							
599	ELEMENTARY CURRICULUM							

Expenditure Report by Function

08/2016

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	210,000.00	0.00	0.00	0.00	210,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	105,942.27	0.00	1,663.01	(107,605.28)
		210,000.00	105,942.27	51.24	1,663.01	102,394.72
599	ELEMENTARY CURRICULUM	210,000.00	105,942.27	51.24	1,663.01	102,394.72
<b>810</b>	<b>TECHNOLOGY</b>	210,000.00	105,942.27	51.24	1,663.01	102,394.72
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	103.04	2,705.00	(2,128.00)
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	0.00	3,419.00	(3,419.00)
		70,000.00	0.00	107.92	6,124.00	(5,547.00)
810	TECHNOLOGY	70,000.00	0.00	107.92	6,124.00	(5,547.00)
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	107.92	6,124.00	(5,547.00)
<b>1121</b>	<b>MIDDLE SCHOOL</b>	70,000.00	0.00	107.92	6,124.00	(5,547.00)
<b>600</b>	<b>MIDDLE SCHOOL</b>	315,000.00	178,041.07	61.54	15,795.47	121,163.46
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	3,854.00	21.41	0.00	14,146.00
		18,000.00	3,854.00	21.41	0.00	14,146.00
600	MIDDLE SCHOOL	18,000.00	3,854.00	21.41	0.00	14,146.00
<b>699</b>	<b>MS CURRICULUM</b>	18,000.00	3,854.00	21.41	0.00	14,146.00
21 1121 699 420	TEXTBOOKS	105,000.00	0.00	0.00	0.00	105,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	80,334.41	0.00	1,500.00	(81,834.41)
		105,000.00	80,334.41	77.94	1,500.00	23,165.59
699	MS CURRICULUM	105,000.00	80,334.41	77.94	1,500.00	23,165.59
<b>810</b>	<b>TECHNOLOGY</b>	105,000.00	80,334.41	77.94	1,500.00	23,165.59
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	11,473.44	89.72	3,740.00	7,195.56
		70,000.00	11,473.44	89.72	3,740.00	7,195.56
810	TECHNOLOGY	70,000.00	11,473.44	89.72	3,740.00	7,195.56
1121	MIDDLE SCHOOL	70,000.00	11,473.44	89.72	3,740.00	7,195.56
<b>1131</b>	<b>HIGH SCHOOL</b>	193,000.00	91,807.85	76.94	5,240.00	44,507.15

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

**700      HIGH SCHOOL**

21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
		28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
700	HIGH SCHOOL	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
770	VOCATIONAL SCHOOL	28,000.00	0.00	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
		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
		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**  
**21 1131 799 421      PRINTED TEXTBOOKS**  
**21 1131 799 423      ELECTRONIC TEXTBOOKS**

		140,000.00	0.00	0.00	0.00	0.00	140,000.00
		0.00	88,494.96	97,199.36	0.00	2,950.00	(100,149.36)
		0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
		140,000.00	88,494.96	97,199.36	72.61	4,450.00	38,350.64
799	HS CURRICULUM	140,000.00	88,494.96	97,199.36	72.61	4,450.00	38,350.64
810	TECHNOLOGY	140,000.00	88,494.96	97,199.36	72.61	4,450.00	38,350.64

**21 1131 810 471      COMPUTER EQUIPMENT (NON-CAP)**  
**21 1131 810 472      COMPUTER SOFTWARE**

		25,000.00	0.00	27,761.00	111.04	0.00	(2,761.00)
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
		30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
810	TECHNOLOGY	30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
1131	HIGH SCHOOL	30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
1221	MILD TO MODERATE DISABILITIES	214,000.00	88,494.96	138,120.96	66.62	4,450.00	71,429.04

Expenditure Report by Function

08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>000</b>	<b>DISTRICT WIDE</b>					
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	2,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>					
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	2,000.00
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
<b>2222</b>	<b>LIBRARY SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	4,133.25	5,313.58	0.00	(5,313.58)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
		10,000.00	4,133.25	5,313.58	53.14	4,686.42
000	DISTRICT WIDE	10,000.00	4,133.25	5,313.58	53.14	4,686.42
511	BUCHANAN ELEMENTARY	10,000.00	4,133.25	5,313.58	53.14	4,686.42
		10,000.00	4,133.25	5,313.58	53.14	4,686.42
21 2222 511 560	LIBRARY MEDIA	10,000.00	591.10	771.10	18.64	1,092.91
		10,000.00	591.10	771.10	18.64	1,092.91
511	BUCHANAN ELEMENTARY	10,000.00	591.10	771.10	18.64	1,092.91
		10,000.00	591.10	771.10	18.64	1,092.91

Expenditure Report by Function  
 08/2016

Account Description

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

**512 HURON COLONY ELEMENTARY**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
21 2222 512 560	LIBRARY MEDIA	1,500.00	198.02	1,378.02	91.87	0.00
		1,500.00	198.02	1,378.02	91.87	0.00
512 HURON COLONY ELEMENTARY		1,500.00	198.02	1,378.02	91.87	0.00
<b>514 MADISON ELEMENTARY</b>		1,500.00	198.02	1,378.02	91.87	0.00

**21 2222 514 560 LIBRARY MEDIA**

		10,000.00	0.00	440.00	4.40	0.00
		10,000.00	0.00	440.00	4.40	0.00
		10,000.00	0.00	440.00	4.40	0.00
		10,000.00	0.00	440.00	4.40	0.00

**514 MADISON ELEMENTARY**

**516 WASHINGTON ELEMENTARY**

**21 2222 516 560 LIBRARY MEDIA**

		10,000.00	0.00	0.00	0.00	0.00
		10,000.00	0.00	0.00	0.00	0.00
		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**

**518 RIVERSIDE COLONY ELEMENTARY**

**21 2222 518 560 LIBRARY MEDIA**

		1,500.00	0.00	0.00	0.00	0.00
		1,500.00	0.00	0.00	0.00	0.00
		1,500.00	0.00	0.00	0.00	0.00
		1,500.00	0.00	0.00	0.00	0.00

**518 RIVERSIDE COLONY ELEMENTARY**

**600 MIDDLE SCHOOL**

**21 2222 600 560 LIBRARY MEDIA**

		15,000.00	0.00	670.00	4.47	0.00
		15,000.00	0.00	670.00	4.47	0.00
		15,000.00	0.00	670.00	4.47	0.00
		15,000.00	0.00	670.00	4.47	0.00

**600 MIDDLE SCHOOL**

**700 HIGH SCHOOL**

**21 2222 700 560 LIBRARY MEDIA**

		20,000.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	0.00

Expenditure Report by Function

08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	20,000.00	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	4,922.37	8,572.70	12.39	1,092.91	68,334.39
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,640.60	18,071.58	22.59	0.00	61,928.42
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	12,565.37	50.26	0.00	12,434.63
		105,000.00	2,640.60	30,636.95	29.18	0.00	74,363.05
000	DISTRICT WIDE	105,000.00	2,640.60	30,636.95	29.18	0.00	74,363.05
2227	TECHNOLOGY IN SCHOOL	105,000.00	2,640.60	30,636.95	29.18	0.00	74,363.05
2311	BOARD OF EDUCATION	105,000.00	2,640.60	30,636.95	29.18	0.00	74,363.05
000	DISTRICT WIDE	105,000.00	2,640.60	30,636.95	29.18	0.00	74,363.05
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	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
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	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 2490 000 323	REPAIRS & MTNCE	0.00	1,450.00	1,450.00	0.00	0.00	(1,450.00)
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	441.60	441.60	6.31	0.00	6,558.40
		7,000.00	1,891.60	1,891.60	27.02	0.00	5,108.40
000	DISTRICT WIDE	7,000.00	1,891.60	1,891.60	27.02	0.00	5,108.40

Expenditure Report by Function

08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>350</b>	<b>ESL</b>						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 350 541	COMPUTER EQUIPMENT	0.00	1,839.00	1,839.00	0.00	0.00	(1,839.00)
		2,000.00	1,839.00	1,839.00	91.95	0.00	161.00
350	ESL	2,000.00	1,839.00	1,839.00	91.95	0.00	161.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	1,839.00	1,839.00	91.95	0.00	161.00
<b>2529</b>	<b>FISCAL SERVICES</b>	9,000.00	3,730.60	3,730.60	41.45	0.00	5,269.40
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2529 000 479	SUPPLIES (NON-CONSUM)	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
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>2535</b>	<b>CONSTRUCTION AND IMPROVEMENTS</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	17,912.50	27,612.16	0.00	0.00	(27,612.16)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	20.00	0.00	0.00	(20.00)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	2,850,000.00	12,244.92	1,051,473.69	37.05	4,576.00	1,793,950.31
		2,850,000.00	30,157.42	1,079,105.85	38.02	4,576.00	1,766,318.15
700	HIGH SCHOOL	2,850,000.00	30,157.42	1,079,105.85	38.02	4,576.00	1,766,318.15
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	30,157.42	1,079,105.85	38.02	4,576.00	1,766,318.15
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>	2,850,000.00	30,157.42	1,079,105.85	38.02	4,576.00	1,766,318.15
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2541 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
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						



**Expenditure Report by Function**  
 08/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
21 2542 000 323 REPAIRS & MTNCE	217,000.00	47,305.97	82,173.32	47.04	19,900.00
21 2542 000 479 SUPPLIES (NON-CONSUM)	0.00	2,260.00	2,753.99	0.00	0.00
21 2542 000 549 OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE	247,000.00	49,565.97	84,927.31	42.44	19,900.00
2542 CARE/UPKEEP OF BUILDINGS	247,000.00	49,565.97	84,927.31	42.44	19,900.00
2543 CARE/UPKEEP OF GROUNDS	247,000.00	49,565.97	84,927.31	42.44	19,900.00
000 DISTRICT WIDE	247,000.00	49,565.97	84,927.31	42.44	19,900.00
21 2543 000 323 REPAIRS & MTNCE	75,000.00	15,333.89	16,138.89	21.52	0.00
21 2543 000 549 OTHER EQUIPMENT	25,000.00	0.00	2,200.00	8.80	0.00
000 DISTRICT WIDE	100,000.00	15,333.89	18,338.89	18.34	0.00
2543 CARE/UPKEEP OF GROUNDS	100,000.00	15,333.89	18,338.89	18.34	0.00
2551 PUPIL TRANSPORTATION DIRECTOR	100,000.00	15,333.89	18,338.89	18.34	0.00
000 DISTRICT WIDE	100,000.00	15,333.89	18,338.89	18.34	0.00
21 2551 000 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00
2552 VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00
21 2552 000 472 COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00
21 2552 000 550 VEHICLES (LICENSED)	400,000.00	0.00	154,166.00	38.54	0.00
000 DISTRICT WIDE	406,000.00	0.00	154,166.00	37.97	0.00
2552 VEHICLE OPERATION SERVICES	406,000.00	0.00	154,166.00	37.97	0.00
2569 FOOD SERVICES	406,000.00	0.00	154,166.00	37.97	0.00
000 DISTRICT WIDE	406,000.00	0.00	154,166.00	37.97	0.00

114,926.68  
 (2,753.99)  
 30,000.00  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,374.80	0.00	0.00	(1,374.80)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,895.42	0.00	0.00	(5,895.42)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	2,792.30	11.17	0.00	22,207.70
		25,000.00	0.00	10,062.52	40.25	0.00	14,937.48
000	DISTRICT WIDE	25,000.00	0.00	10,062.52	40.25	0.00	14,937.48
2569	FOOD SERVICES	25,000.00	0.00	10,062.52	40.25	0.00	14,937.48
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	10,062.52	40.25	0.00	14,937.48
000	DISTRICT WIDE	25,000.00	0.00	10,062.52	40.25	0.00	14,937.48
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	7,490.00	(7,490.00)
		15,000.00	0.00	0.00	49.93	7,490.00	7,510.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	49.93	7,490.00	7,510.00
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	0.00	49.93	7,490.00	7,510.00
5000	DEBT SERVICE	15,000.00	0.00	0.00	49.93	7,490.00	7,510.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	49.93	7,490.00	7,510.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	0.00	412,766.83	38.58	0.00	657,233.17
21 5000 000 612	INTEREST	203,000.00	0.00	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
		1,274,000.00	0.00	418,170.24	32.82	0.00	855,829.76
000	DISTRICT WIDE	1,274,000.00	0.00	418,170.24	32.82	0.00	855,829.76
5000	DEBT SERVICE	1,274,000.00	0.00	418,170.24	32.82	0.00	855,829.76
6910	COMBINED CO-CURR ACTIVITIES	1,274,000.00	0.00	418,170.24	32.82	0.00	855,829.76
000	DISTRICT WIDE	1,274,000.00	0.00	418,170.24	32.82	0.00	855,829.76
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	984.73	984.73	4.92	0.00	19,015.27
21 6910 000 549	OTHER EQUIPMENT	10,000.00	0.00	10,000.00	100.00	0.00	0.00
		30,000.00	984.73	10,984.73	36.62	0.00	19,015.27
000	DISTRICT WIDE	30,000.00	984.73	10,984.73	36.62	0.00	19,015.27
6910	COMBINED CO-CURR ACTIVITIES	30,000.00	984.73	10,984.73	36.62	0.00	19,015.27
000	DISTRICT WIDE	30,000.00	984.73	10,984.73	36.62	0.00	19,015.27

Expenditure Report by Function  
08/2016

Account Number Account Description

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

6931 ELEMENTARY MUSIC  
000 DISTRICT WIDE

21 6931 000 479 SUPPLIES (NON-CONSUM)

20,000.00	0.00	0.00	9.77	1,954.50	18,045.50
20,000.00	0.00	0.00	9.77	1,954.50	18,045.50
20,000.00	0.00	0.00	9.77	1,954.50	18,045.50
20,000.00	0.00	0.00	9.77	1,954.50	18,045.50
20,000.00	0.00	0.00	9.77	1,954.50	18,045.50

000 DISTRICT WIDE  
6931 ELEMENTARY MUSIC  
8110 TRANSFER OUT  
000 DISTRICT WIDE

21 8110 000 690 TRANSFER OUT

300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
6,203,000.00	291,364.25	2,278,110.67	37.70	60,498.88	3,864,390.45

000 DISTRICT WIDE  
8110 TRANSFER OUT  
21 CAPITAL OUTLAY FUND

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

301 STATE

22 1221 301 111	CERTIFIED SALARIES	150,000.00	0.00	0.00	0.00	150,000.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	771.12	822.96	0.00	(822.96)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
22 1221 301 210	SOCIAL SECURITY	11,900.00	58.99	62.95	0.53	11,837.05
22 1221 301 220	RETIREMENT	9,300.00	46.27	49.38	0.53	9,250.62
22 1221 301 230	HEALTH INSURANCE	22,000.00	0.98	1.96	0.01	21,998.04
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	6.77	7.23	0.43	1,692.77
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	2,134.00	3,564.00	89.10	436.00
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	1,000.00	27.14	54.28	5.43	945.72
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,350.76	1,350.76	16.88	6,649.24
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
		217,900.00	4,396.03	5,913.52	2.71	211,986.48
		217,900.00	4,396.03	5,913.52	2.71	211,986.48
		217,900.00	4,396.03	5,913.52	2.71	211,986.48

301 STATE

902 IDEA 611

22 1221 902 111	CERTIFIED SALARIES	410,000.00	3,737.46	3,737.46	0.91	406,262.54
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	(572.36)	31.41	0.03	119,968.59
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
22 1221 902 210	SOCIAL SECURITY	41,400.00	242.12	288.30	0.70	41,111.70
22 1221 902 220	RETIREMENT	32,400.00	157.91	194.14	0.60	32,205.86
22 1221 902 230	HEALTH INSURANCE	89,000.00	13.13	28.69	0.03	88,971.31
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	28.57	33.87	1.13	2,966.13
22 1221 902 334	TRAVEL	0.00	82.10	144.89	0.00	(144.89)
		705,800.00	3,688.93	4,458.76	0.63	701,341.24
		705,800.00	3,688.93	4,458.76	0.63	701,341.24

000 DISTRICT

005 HOLY TRINITY

22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	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	200.00
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	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	1,200.00
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	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	200.00
		6,000.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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		31,000.00	0.00	0.00	0.00	0.00	31,000.00
000 DISTRICT		31,000.00	0.00	0.00	0.00	0.00	31,000.00
902 IDEA 611		736,800.00	3,688.93	4,458.76	0.61	0.00	732,341.24
1221 MILD TO MODERATE DISABILITIES		954,700.00	8,084.96	10,372.28	1.09	0.00	944,327.72

1222 SEVERE DISABILITIES

000 DISTRICT WIDE

22 1222 000 111	CERTIFIED SALARIES	0.00	2,404.48	2,404.48	0.00	0.00	(2,404.48)
22 1222 000 210	SOCIAL SECURITY	0.00	183.94	183.94	0.00	0.00	(183.94)
22 1222 000 220	RETIREMENT	0.00	144.27	144.27	0.00	0.00	(144.27)
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	21.11	21.11	0.00	0.00	(21.11)
22 1222 000 334	TRAVEL	0.00	0.00	1,980.00	0.00	0.00	(1,980.00)
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	2,753.80	4,733.80	0.00	0.00	(4,733.80)
301 STATE		0.00	2,753.80	4,733.80	0.00	0.00	(4,733.80)

22 1222 301 111	CERTIFIED SALARIES	490,000.00	9,100.20	11,034.66	2.25	0.00	478,965.34
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	8,224.10	8,942.26	1.44	0.00	611,057.74
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	230.58	230.58	0.38	0.00	59,769.42
22 1222 301 210	SOCIAL SECURITY	89,600.00	1,335.98	1,538.91	1.72	0.00	88,061.09
22 1222 301 220	RETIREMENT	70,200.00	1,041.46	1,200.61	1.71	0.00	68,999.39
22 1222 301 230	HEALTH INSURANCE	200,000.00	103.44	160.35	0.08	0.00	199,839.65
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	153.35	176.63	4.21	0.00	4,023.37
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	1,480.00	1,480.00	37.00	0.00	2,520.00
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	54.28	5.43	0.00	945.72
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	9,303.36	9,694.23	84.99	504.63	1,801.14
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	144.72	144.72	4.99	0.00	2,755.28
301 STATE		1,573,900.00	31,144.33	34,657.23	2.23	504.63	1,538,738.14
1222 SEVERE DISABILITIES		1,573,900.00	31,144.33	34,657.23	2.23	504.63	1,538,738.14
1223 DAY PROGRAMS		1,573,900.00	31,144.33	34,657.23	2.23	504.63	1,538,738.14
000 DISTRICT WIDE		1,573,900.00	33,898.13	39,391.03	2.53	504.63	1,534,004.34

Expenditure Report by Function

08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	3,228.46	5,057.92	4.21	0.00	114,942.08
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	122,000.00	3,228.46	5,057.92	4.15	0.00	116,942.08
301	STATE	122,000.00	3,228.46	5,057.92	4.15	0.00	116,942.08
800	OUR HOME PROGRAMS	122,000.00	3,228.46	5,057.92	4.15	0.00	116,942.08
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	54.28	6.79	0.00	745.72
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
800	OUR HOME PROGRAMS	85,500.00	27.14	54.28	0.06	0.00	85,445.72
1224	RESIDENTIAL PROGRAMS	85,500.00	27.14	54.28	0.06	0.00	85,445.72
1226	EARLY CHILDHOOD PROGRAMS	85,500.00	27.14	54.28	0.06	0.00	85,445.72
		207,500.00	3,255.60	5,112.20	2.46	0.00	202,387.80

Expenditure Report by Function  
08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
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	3.40	0.06	0.00	5,796.60
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	39.19	39.19	1.63	0.00	2,360.81
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		<b>62,100.00</b>	<b>40.89</b>	<b>42.59</b>	<b>0.07</b>	<b>0.00</b>	<b>62,057.41</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>62,100.00</b>	<b>40.89</b>	<b>42.59</b>	<b>0.07</b>	<b>0.00</b>	<b>62,057.41</b>
<b>902</b>	<b>IDEA 611</b>						
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
		<b>9,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,300.00</b>
<b>902</b>	<b>IDEA 611</b>	<b>9,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,300.00</b>
1226	EARLY CHILDHOOD PROGRAMS	9,300.00	0.00	0.00	0.00	0.00	9,300.00
<b>1227</b>	<b>PROLONGED ASSISTANCE PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		<b>71,400.00</b>	<b>40.89</b>	<b>42.59</b>	<b>0.06</b>	<b>0.00</b>	<b>71,357.41</b>
22 1227 000 111	CERTIFIED SALARIES	13,000.00	0.00	590.92	4.55	0.00	12,409.08
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	194.60	194.60	3.24	0.00	5,805.40
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	1,500.00	14.89	60.09	4.01	0.00	1,439.91
22 1227 000 220	RETIREMENT	1,200.00	0.00	35.45	2.95	0.00	1,164.55
22 1227 000 230	HEALTH INSURANCE	2,500.00	0.73	1.46	0.06	0.00	2,498.54
22 1227 000 240	WORKMENS COMPENSATION	200.00	1.71	6.90	3.45	0.00	193.10
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function  
08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,300.00	211.93	889.42	3.38	0.00	25,410.58
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	211.93	889.42	3.38	0.00	25,410.58
2113	SOCIAL WORK SERVICES	26,300.00	211.93	889.42	3.38	0.00	25,410.58
000	DISTRICT WIDE	26,300.00	211.93	889.42	3.38	0.00	25,410.58
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,597.93	3,195.86	15.98	0.00	16,804.14
22 2113 000 210	SOCIAL SECURITY	1,600.00	98.68	197.32	12.33	0.00	1,402.68
22 2113 000 220	RETIREMENT	1,200.00	95.86	191.72	15.98	0.00	1,008.28
22 2113 000 230	HEALTH INSURANCE	4,200.00	363.85	727.70	17.33	0.00	3,472.30
22 2113 000 240	WORKMENS COMPENSATION	200.00	14.03	28.06	14.03	0.00	171.94
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	29,800.00	2,170.35	4,340.66	14.57	0.00	25,459.34
2113	SOCIAL WORK SERVICES	29,800.00	2,170.35	4,340.66	14.57	0.00	25,459.34
2122	COUNSELING SERVICES	29,800.00	2,170.35	4,340.66	14.57	0.00	25,459.34
000	DISTRICT WIDE	29,800.00	2,170.35	4,340.66	14.57	0.00	25,459.34
22 2122 000 111	CERTIFIED SALARIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
22 2122 000 210	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
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
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



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 2134 000 410	SUPPLIES	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	1,642.69	1,642.69	2.35	0.00	68,357.31
22 2134 301 210	SOCIAL SECURITY	5,400.00	125.66	125.66	2.33	0.00	5,274.34
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	14.42	14.42	2.88	0.00	485.58
22 2134 301 334	TRAVEL	1,000.00	282.56	282.56	28.26	0.00	717.44
22 2134 301 340	COMMUNICATION	600.00	13.57	27.14	4.52	0.00	572.86
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	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
301	STATE	96,800.00	2,078.90	2,224.55	2.30	0.00	94,575.45
2134	NURSE SERVICES	96,800.00	2,078.90	2,224.55	2.30	0.00	94,575.45
2142	PSYCHOLOGICAL TESTING SERVICES	96,800.00	2,078.90	2,224.55	2.30	0.00	94,575.45
000	DISTRICT WIDE	96,800.00	2,078.90	2,224.55	2.43	132.08	94,443.37
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
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
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

Expenditure Report by Function

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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

2159 OTHER SPEECH PATHOLOGY & AUDIO  
000 DISTRICT WIDE

22 2159 000 111	CERTIFIED SALARIES	110,000.00	2,959.82	3,385.89	3.08	0.00	106,614.11
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	448.20	507.96	2.42	0.00	20,492.04
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	260.72	297.89	2.89	0.00	10,002.11
22 2159 000 220	RETIREMENT	8,100.00	174.48	203.63	2.51	0.00	7,896.37
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	2.43	4.86	0.03	0.00	15,995.14
22 2159 000 240	WORKERS COMPENSATION	2,000.00	29.93	34.19	1.71	0.00	1,965.81
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	3,601.20	5,178.05	3.45	0.00	144,821.95
22 2159 000 323	REPAIRS & MNTNCE	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 000 340	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	3,003.63	62.58	0.00	1,796.37
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
000 DISTRICT WIDE		328,700.00	7,526.78	12,616.10	3.94	334.65	315,749.25
902 IDEA 611		328,700.00	7,526.78	12,616.10	3.94	334.65	315,749.25
000 DISTRICT		328,700.00	7,526.78	12,616.10	3.94	334.65	315,749.25

005 HOLY TRINITY		9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 111 000 005	CERTIFIED SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	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		9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 111 000 011	CERTIFIED SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT						

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 902 220 000 011	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	7,526.78	12,616.10	3.69	334.65	338,149.25
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	2,278.95	5,442.10	10.88	0.00	44,557.90
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	2,278.95	5,442.10	10.73	0.00	45,257.90
2171 PHYSICAL THERAPY		50,700.00	2,278.95	5,442.10	10.73	0.00	45,257.90
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	2,023.20	3,076.95	4.96	0.00	58,923.05
22 2172 000 210	SOCIAL SECURITY	4,800.00	154.78	235.39	4.90	0.00	4,564.61
22 2172 000 220	RETIREMENT	3,800.00	121.39	184.61	4.86	0.00	3,615.39
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	17.77	27.02	5.40	0.00	472.98
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	2,317.14	3,523.97	4.21	0.00	80,276.03
2172 OCCUPATIONAL THERAPY		83,800.00	2,317.14	3,523.97	4.21	0.00	80,276.03
<b>2213 INST STAFF TRAINING (IN-SERV)</b>							
<b>000 DISTRICT WIDE</b>							
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function  
08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
000	DISTRICT WIDE	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
2213	INST STAFF TRAINING (IN-SERV)	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
2410	OFFICE OF PRINCIPALS	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
000	DISTRICT WIDE	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
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 & MNTNCE	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	0.00	1,000.00
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
		<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>
000	DISTRICT WIDE	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>
2410	OFFICE OF PRINCIPALS	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>
2552	VEHICLE OPERATION SERVICES	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>
000	DISTRICT WIDE	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>
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



Expenditure Report by Function  
 08/2016

Account Description  
 PENSION FUND  
 EARLY RETIREMENT PAYMENT  
 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24 4500 000 150	EARLY RETIREMENT PAYMENT	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	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

Expenditure Report by Function

08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	1,607.02	1,836.38	36.73	0.00	3,163.62
		5,000.00	1,607.02	1,836.38	36.73	0.00	3,163.62
000	DISTRICT WIDE						
2539	ACQUISITION OF OTHER BLDGS						
25	BUILDING FUND						
		5,000.00	1,607.02	1,836.38	36.73	0.00	3,163.62
		5,000.00	1,607.02	1,836.38	36.73	0.00	3,163.62

Expenditure Report by Function  
08/2016

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
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
000 DISTRICT WIDE		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
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

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 000 110	REGULAR SALARY	620,000.00	0.00	0.00	0.00	0.00	620,000.00
51 2569 000 111	DIRECTOR SALARY	0.00	0.00	4,763.08	0.00	0.00	(4,763.08)
51 2569 000 112	SALARY TRANSFER	0.00	1,663.66	4,194.50	0.00	0.00	(4,194.50)
51 2569 000 113	ADMINISTRATIVE SALARIES	0.00	4,774.08	4,774.08	0.00	0.00	(4,774.08)
51 2569 000 114	CLASSIFIED SALARIES	0.00	2,794.31	5,828.98	0.00	0.00	(5,828.98)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	672.68	1,434.85	3.01	0.00	46,165.15
51 2569 000 220	RETIREMENT	37,300.00	553.26	1,172.98	3.14	0.00	36,127.02
51 2569 000 230	HEALTH INSURANCE	70,000.00	1,963.35	7,201.91	10.29	0.00	62,798.09
51 2569 000 240	WORKERS COMPENSATION	30,000.00	224.25	441.62	1.47	0.00	29,558.38
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	0.00	108.42	5.42	0.00	1,891.58
51 2569 000 322	LAUNDRY	500.00	482.40	482.40	96.48	0.00	17.60
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,004.82	1,620.87	10.81	0.00	13,379.13
51 2569 000 334	TRAVEL	4,000.00	0.00	43.56	1.09	0.00	3,956.44
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	20.00	20.00	0.00	0.00	(20.00)
51 2569 000 340	COMMUNICATION	500.00	108.56	162.84	32.57	0.00	337.16
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	79.03	79.03	0.00	0.00	(79.03)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,098.14	2,331.81	0.00	0.00	(2,331.81)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(477.00)	(477.00)	(0.09)	0.00	505,577.00
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	883.40	1,102.46	0.00	0.00	(1,102.46)
51 2569 000 493	VEHICLE EXPENSE	0.00	174.42	174.42	0.00	0.00	(174.42)
51 2569 000 498	UNIFORMS	0.00	129.90	129.90	0.00	0.00	(129.90)
51 2569 000 499	MISCELLANEOUS	0.00	375.00	375.00	0.00	0.00	(375.00)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	0.00	40,500.00
<b>000 DISTRICT WIDE</b>		<b>1,485,000.00</b>	<b>16,524.26</b>	<b>35,965.71</b>	<b>2.42</b>	<b>0.00</b>	<b>1,449,034.29</b>
<b>490 SUMMER FEEDING PROGRAM</b>		<b>1,485,000.00</b>	<b>16,524.26</b>	<b>35,965.71</b>	<b>2.42</b>	<b>0.00</b>	<b>1,449,034.29</b>
<b>490 DISTRICT WIDE</b>		<b>1,485,000.00</b>	<b>16,524.26</b>	<b>35,965.71</b>	<b>2.42</b>	<b>0.00</b>	<b>1,449,034.29</b>

51 2569 490 110	REGULAR SALARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	3,511.20	13,592.70	0.00	0.00	(13,592.70)
51 2569 490 114	CLASSIFIED SALARIES	0.00	2,809.56	5,378.76	0.00	0.00	(5,378.76)
51 2569 490 210	SOCIAL SECURITY	1,600.00	465.43	1,409.51	88.09	0.00	190.49

Expenditure Report by Function

08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 220	RETIREMENT	1,200.00	323.61	932.18	77.68	0.00	267.82
51 2569 490 230	HEALTH INSURANCE	1,600.00	402.93	909.85	56.87	0.00	690.15
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	314.02	929.78	92.98	0.00	70.22
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	7,826.75	23,152.78	57.88	0.00	16,847.22
490	SUMMER FEEDING PROGRAM	40,000.00	7,826.75	23,152.78	57.88	0.00	16,847.22
2569	FOOD SERVICES	40,000.00	7,826.75	23,152.78	57.88	0.00	16,847.22
51	FOOD SERVICE FUND	1,525,000.00	24,351.01	59,118.49	3.88	0.00	1,465,881.51
		1,525,000.00	24,351.01	59,118.49	3.88	0.00	1,465,881.51

Expenditure Report by Function  
08/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>53</b>	<b>ENTERPRISE FUND</b>					
<b>2569</b>	<b>FOOD SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
53 2569 000 110	REGULAR SALARY	44,600.00	0.00	0.00	0.00	44,600.00
53 2569 000 112	REGULAR SALARY	0.00	0.00	57.72	0.00	(57.72)
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	0.00	4.42	0.12	3,695.58
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	3.39	0.17	1,996.61
53 2569 000 323	REPAIRS & MTNCE	1,500.00	127.55	127.55	8.50	1,372.45
53 2569 000 340	COMMUNICATION	500.00	54.28	81.42	16.28	418.58
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	0.00	0.00	60,300.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	5,000.00
		<u>125,000.00</u>	<u>181.83</u>	<u>274.50</u>	<u>0.22</u>	<u>124,725.50</u>
000	DISTRICT WIDE	<u>125,000.00</u>	<u>181.83</u>	<u>274.50</u>	<u>0.22</u>	<u>124,725.50</u>
2569	FOOD SERVICES	<u>125,000.00</u>	<u>181.83</u>	<u>274.50</u>	<u>0.22</u>	<u>124,725.50</u>
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>					
<b>953</b>	<b>DRIVER'S ED</b>					
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	0.00	0.00	25,000.00
53 3900 953 111	CERTIFIED SALARIES	0.00	3,483.02	12,092.72	0.00	(12,092.72)
53 3900 953 210	SOCIAL SECURITY	2,000.00	266.44	925.07	46.25	1,074.93
53 3900 953 220	RETIREMENT	1,500.00	208.98	600.32	40.02	899.68
53 3900 953 240	WORKERS' COMPENSATION	500.00	30.58	106.17	21.23	393.83
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	1,000.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	303.46	0.00	(303.46)
		<u>30,000.00</u>	<u>3,989.02</u>	<u>14,027.74</u>	<u>46.76</u>	<u>15,972.26</u>
953	DRIVER'S ED	<u>30,000.00</u>	<u>3,989.02</u>	<u>14,027.74</u>	<u>46.76</u>	<u>15,972.26</u>
3900	OTHER COMMUNITY SERVICES	<u>30,000.00</u>	<u>3,989.02</u>	<u>14,027.74</u>	<u>46.76</u>	<u>15,972.26</u>
<b>8110</b>	<b>TRANSFER OUT</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	35,000.00
		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>

Expenditure Report by Function

08/2016

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	4,170.85	14,302.24	7.53	0.00	175,697.76

**Expenditure Report by Function**

08/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	31,924,000.00	959,535.87	3,711,846.10	11.85	71,492.71	28,140,661.19