

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

**REGULAR BOARD MEETING**

**OCTOBER 11, 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 – October, 2016**

## **1. General Fund Report – 25% of 2016-2017 complete**

### **Revenue**

To date the district has collected \$2,535,000 or 14% of budgeted revenue as compared to \$2,165,000 or 14% for the same period last year.

### **Expenditures**

To date the district has expended \$2,689,000 or 15% of budgeted expenditures as compared to \$3,733,000 or 23% for the same period last year.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
SEPTEMBER 12, 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 via telephone and Kelly Christopherson, Business Manager.

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - 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 21 is an early release day. September 23 is Homecoming. September 23 is a Tiger Roar Tailgate at Tiger Stadium. 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. October 3 is HHS Parent/Teacher Conferences. October 5 is an early release day. October 10 is Native American Day – No School. October 11 is a Board of Education Meeting. October 24 is a Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Van Berkum, second by Haeder and unanimously carried to approve the Administrator waiver request for Business Manager Kelly Christopherson – WR2017-32.

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 August 8 and August 22. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The resignations of Joanna Rickman / Para-Educator – Madison 2-3 Center / Accepted 2nd Grade Teacher Position at Madison 2-3 Center; Briana Sorenson / Food Service Cashier / 3 years / Accepted Para-Educator Position at Madison 2-3 Center; Tami Collins / TAP Site Supervisor – Madison 2-3 Center / 3 years; and with resignation penalty waived Margaret (Peggy) Ames / ESL Teacher – Madison 2-3

Center / 10 years; (5) The hiring of June Wheeler / Substitute Teacher / \$100 per day; Henry Morales / Title I A Para-Educator / \$13.53 per hour; Briana Sorenson / Title I A Para-Educator / \$13.53 per hour; Tracey Steele / SPED Para-Educator / \$13.83 per hour; April Krueger / Study Hall Supervisor-HHS / \$13.07 per hour; Tony Grace / Study Hall Supervisor-HHS / \$13.07 per hour; Hezekiah Moo (Kiss Sa) / ESL Para-Educator / \$13.53 per hour; Wayne Wilson / Maintenance Technician / \$40,194 per year; Louise Van Poll / Madison Food Service Cashier / \$13.77 per hour; and Shari Lord / Site Coordinator-TAP Program / \$34.52 per hour. (6) Contracts for Joanna Rickman / 2nd Grade Teacher-Madison / \$43,760 per year; Halima Kringen / Kindergarten Teacher-Buchanan / \$42,260 per year; Shari Lord / Revised Contract – Master’s Degree / + \$1,500; Leah Branaugh / Revised Contract – Master’s Degree / + \$1,500; Amy Schoenfelder / Revised Contract – Master’s Degree / + \$3,000; Hannah Dean / Revised Contract – Master’s Degree / + \$1,500; Abby Johnson / Revised Contract – Master’s Degree / + \$1,500; Krissa Korkow / Revised Contract – Master’s Degree / + \$1,500; Megan Smith / Revised Contract – Master’s Degree / + \$1,500; Tony Thomas / Revised Contract – Master’s Degree / + \$3,000; Christin Hemen / ESL Teacher-Madison / \$42,656; and Laura Iverson / Revised Contract – Master’s Degree / + \$3,000. (7) Open enrollment request #OE-2016-12. (8) An intent to apply for grant funding for Munce Math Nights by Vanya Munce from NWPS for \$2,000 to be used for hosting math nights during the school year.

	Bank Balance 8-01-16	Receipts	Disbursements	Bank Balance 8-31-16
General Fund	3,162,742.61	944,085.52	962,892.15	3,143,935.98
Capital Outlay	3,270,460.81	12,670.53	1,277,989.02	2,005,142.32
Special Education	1,001,427.18	132,022.81	167,912.08	965,537.91
Pension Fund	36,669.53	1,268.56	0.00	37,938.09
Building Fund	13,122.56	57.20	229.36	12,950.40
Bond Redem.- Elem	87,855.38	5,286.36	0.00	93,141.74
Food Service	238,406.49	490.60	8,773.37	230,123.72
Enterprise Fund	63,624.75	4,760.18	5,021.47	63,363.46
Activity Account	176,906.19	22,698.60	30,405.84	169,198.95
Health Insurance	108,510.84	205,827.51	242,469.79	71,868.56
Scholarship Fund	186,104.13	0.00	0.00	186,104.13
	8,345,830.47	1,329,167.87	2,695,693.08	6,979,305.26

### Celebrate Successes in the District

President Wheeler reported on the successes in the District.

### Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

## Old Business

Motion by Haeder, second by Halbkat, and unanimously carried to approve a resolution authorizing the execution, terms, issuance, sale and payment of general obligation refunding bonds in the aggregate principal amount of not to exceed sixteen million seven hundred thirty thousand dollars (\$16,730,000) of the Huron School District 02-2 of Beadle County, South Dakota and authorization and approval of the Health and Education Facilities Authority in State Aid Pledge Agreement.

Motion by Halbkat, second by Bischoff, and unanimously carried to approve the tax request for 2016 taxes payable in 2017.

## New Business

The Board conducted first reading of an updated Bus Driver Handbook for 2016-2017. No action was taken.

Motion by Van Berkum, second by Haeder, and unanimously carried to appoint Bischoff the 2016 District Delegate for ASBSD Delegate Assembly with Wheeler as the alternate.

Motion by Van Berkum, second by Halbkat, and unanimously carried to approve a Resolution of Support for Amendment R.

Motion by Bischoff, second by Haeder, and unanimously carried to enter into executive session at 6:00 p.m. pursuant to SDCL 1-25-2 (3) to review communication from legal counsel about contractual matters and (5) to discuss marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business.

President Wheeler declared the Board out of executive session at 6:28 p.m.

Motion by Halbkat, second by Van Berkum, and unanimously approved to adjourn at 6:28 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 08-09-16 THRU 09-12-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACSI	PROV SVC	2,289.00
ADVANCE AUTO PARTS	SUPPLIES	74.65
AHLERS, ROGER	TRAVEL	447.20
ALBANY GROUP	SUPPLIES	140.61
ALLSTAR TRAVELERS INN	TRAVEL	910.00
APPLE, INC.	SUPPLIES	902.00
ARGUS LEADER MEDIA	SUPPLIES	18.54
ASCD	DUES & FEES	2,299.78
ASSOCIATED SCHOOL BOARDS OF SD	DUES	1,665.00
AT & T MOBILITY	COMMUNICATIONS	272.38
BALTZER, TIM	PROF SVC	286.20
BAND SHOPPE	SUPPLIES	514.25
BARNES & NOBLE	SUPPLIES	1,279.85
BECK ACE HARDWARE	SUPPLIES	712.73
BRANDON VALLEY BAND PARENTS	FEES	100.00
BROWN & SAENGER	SUPPLIES	973.18
BRUNSON, JASON	PROF SVC	336.44
BURCHILL, JOHN	PROF SVC	197.44
BUREAU OF ADMINISTRATION	COMMUNICATIONS	36.80
BURNISON PLUMBING & HEATING	SUPPLIES	308.16
BUSCH, MATT	TRAVEL	304.98
CALCULATORS INC	SUPPLIES	177.85
CAREER CRUISING	SUPPLIES	399.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	66.00
CARPET CENTER, THE	SUPPLIES	26.85
CASEY'S GENERAL STORE	SUPPLIES	204.84
CDW GOVERNMENT, INC.	SUPPLIES	1,061.09
CENTURY LINK	COMMUNICATIONS	1,574.76
CHESTERMAN COMPANY	SUPPLIES	39.90
CITY OF HURON	UTILITIES	12,576.00
CLASSROOM DIRECT	SUPPLIES	277.61
CLIMATE SYSTEMS, INC.	SUPPLIES	348.59
CONNECTING POINT	SUPPLIES	400.00
CONROY, BETH	PROF SVC	85.00
CONSOLIDATED READY MIX	SUPPLIES	400.00
COWING, CONNIE	PROF SVC	25.00
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
DEINERT, ANDY	PROF SVC	146.20
DEINERT, KEVIN	PROF SVC	100.00
DERRY, CHRIS	PROF SVC	207.44
DEVINE, KELLEY	PROF SVC	85.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	259.50
DONUT SHOPPE	SUPPLIES	21.48
DRAMSTAD REFRIGERATION	REPAIRS	80.54
DUBA, KATELYN	PROF SVC	25.00
EBSICO 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
FESTIVAL OF BANDS	FEES	250.00

FIRST CLASS DESIGN, INC.	SUPPLIES	188.50
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	145.28
PORREST, RUSS	SUPPLIES	100.00
FREEDOM VALU CENTER	SUPPLIES	1,184.92
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULLER, SHELLY	TRAVEL	445.34
GARY SNOW & ASSOCIATES INC	PROF SVC	255.00
GAU, JORDAN	PROF SVC	100.00
GENE'S AG SERVICE	SUPPLIES	39.30
GIRTON ADAMS COMPANY	SUPPLIES	980.00
GLENN, MEGAN	PROF SVC	110.00
GRAINGER	SUPPLIES	586.00
GRAYSON AUTO PARTS	SUPPLIES	96.66
GREAT WESTERN TIRE	SUPPLIES	527.18
GREAT WESTERN TIRE	SUPPLIES	25.00
GRIPENTROG, BRENDA	PROF SVC	220.00
GRP PLUMBING	REPAIRS	69.84
HARLOW'S BUS SALES, INC.	EQUIPMENT	482.22
HAGFF MID-AMERICA SPORTS INC	SUPPLIES	726.70
HD ENDZONECAM LLC	SUPPLIES	120.00
HEARTLAND PAPER COMPANY	SUPPLIES	3,549.91
HESLER, LOUIS	PROF SVC	183.00
HILLYARD	SUPPLIES	1,002.97
HILSENDEGER, JOE	PROF SVC	343.24
HILSENDEGER, TOM	PROF SVC	240.00
HOISTAD, CAROL	PROF SVC	85.00
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 DISTRICT #2-2	REIME	60.00
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
JACOBSON, CHRIS	PROF SVC	110.00
JAMES RIVER EQUIPMENT	SUPPLIES	114.41
JENSEN, SCOTT	PROF SVC	199.80
JIM & JAKES SPRINKLER SERVICE	REPAIRS	400.50
JOHNSON CONTROLS	REPAIRS	847.21
JOHNSON, LISA	PROF SVC	289.80
KELEHER CONCRETE INC	REPAIRS	1,646.57
KEN'S GLASS & MIRROR	REPAIRS	863.25
KERVIN, MICHAEL	PROF SVC	163.00
KONECHNE, JOLENE	TRAVEL	37.00
LARRY'S REPAIR	SUPPLIES	1,942.33
LEWIS DRUG	SUPPLIES	503.41
LINCOLN AUTO	REPAIRS	200.00
LINDSTAD, DEAN	REIMBURSEMENT	100.00
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
MANOLIS GROCERY	SUPPLIES	103.32
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
MITCHELL AREA SUPERINTENDENTS' ASSOC	DUES & FEES	60.00
MJOUN, KAMAL	PROF SVC	136.80
MOVIE LICENSING USA	SUPPLIES	1,847.00
MUTH ELECTRIC, INC.	SUPPLIES	1,504.00
NASCO	SUPPLIES	40.00
NEUGEBAUER, SANDY	PROF SVC	131.20
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'NEIL, KELLY	PROF SVC	210.00
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
PEDERSON, HEATH	PROF SVC	110.00
PELTON, MONICA	PROF SVC	160.00
PODHRADSKY, HAROLD	PROF SVC	206.68
POPP BINDING & LAMINATING INC	SUPPLIES	141.73
PREMIER EQUIPMENT	SUPPLIES	535.85
PROSTROLLO MOTOR SALES, INC.	REPAIRS	708.25
PURSUIT OF EXCELLENCE	FEES	250.00
REALLY GOOD STUFF	SUPPLIES	1,353.78
REFLECTIVE IMAGE	SUPPLIES	234.53
RENAISSANCE LEARNING, INC.	SUPPLIES	322.41
RIGGS, JESSE	PROF SVC	100.00
RISLOV, GREG	PROF SVC	100.00
ROUNDS, DAN	PROF SVC	100.00
ROUNDS, STEVE	PROF SVC	100.00
RUNNINGS	SUPPLIES	657.60
S/P2	SUPPLIES	498.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SASD	DUES & FEES	2,420.00
SAUNDERS, NANCY	PROF SVC	217.60
SCHOOL MATE	SUPPLIES	400.50
SCHOOL SPECIALTY INC.	SUPPLIES	2,857.95
SCHROEDER, JOE	PROF SVC	100.00
SD DISCOVERY CENTER	TRAVEL	198.84
SD FEDERAL PROPERTY	SUPPLIES	450.00
SDAMLE	PROF SVC	150.00
SDASBO	TRAVEL	50.00
SDHSAA	SUPPLIES	31.00
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SHERATON SIOUX FALLS	TRAVEL	1,116.00
SHERWIN WILLIAMS	SUPPLIES	3,036.46
SHOEMAKER, PATRICIA	TRAVEL	63.60
SHOWBIE	SUPPLIES	3,250.00
SOMA, JENNIFER	PROF SVC	85.00
SONNE, SCOTT	PROF SVC	100.00
STEVE WEISS MUSIC	SUPPLIES	1,185.37
STOLTENBERG, LANCE	PROF SVC	3,750.00
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
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
UHRIG, CHAD	PROF SVC	100.00

UNITED PARCEL SERVICE	FREIGHT	13.15
US BANK VOYAGER FLEET SYS	SUPPLIES	31.63
US SCHOOL SUPPLY	SUPPLIES	405.30
VAN BERKOM, TIM	TRAVEL	116.84
WAGNER, SCOTT	PROF SVC	148.00
WALMART	SUPPLIES	692.63
WASTE MANAGEMENT OF WI-MN	SERVICES	129.85
WATKINS, JOYCE S.	PROF SVC	882.00
WEED, KIM	PROF SVC	186.64
WEST WAY TRAILERS	SUPPLIES	56.64
WILLIAMS, SAVANNA	PROF SVC	377.96
WN TIRE SERVICE INC	REPAIRS	51.00
YOUTH EDUCATION IN THE ARTS	FEES	200.00
YOUTH FRONTIERS INC	SUPPLIES	2,195.00
	<b>FUND TOTAL</b>	<b>175,351.29</b>
<b><u>CAPITAL OUTLAY FUND</u></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
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
LARSON, TYRELL	REPAIRS	1,932.24
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
	<b>FUND TOTAL</b>	<b>291,364.25</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
ASSOCIATED SCHOOL BOARDS OF SD	DUES	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
CARDMEMBER SERVICE	SUPPLIES	362.55
CENTURY LINK	COMMUNICATIONS	244.26

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 PARENT	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
MICKELSEN-STRUBEL, LISA	TRAVEL	60.00
MINDALIVE INC.	SUPPLIES	258.00
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
SDSLHA	TRAVEL	350.00
SHERATON SIOUX FALLS	TRAVEL	124.00
SHOEMAKER, PATRICIA	TRAVEL	63.60
SIOUX FALLS SCHOOL DISTRICT	TUITION	806.40
TEACHER DIRECT	SUPPLIES	512.11
TEXTBOOK WAREHOUSE	SUPPLIES	50.00
TIGER ROAR	FUNDRAISING	25.00
TOTALFUNDS BY HASLER	POSTAGE	740.00
PARENT	MILEAGE PD PARENT	7.73
WEHLANDER, LORI	TRAVEL	283.00
	<b>FUND TOTAL</b>	<b>26,014.64</b>
<b><u>BUILDING FUND</u></b>		
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>494,337.20</b>
<b><u>FOOD SERVICE FUND</u></b>		
BECK ACE HARDWARE	MISCELLANEOUS	120.45
BERNARD	FOOD	2,304.12
CENTURY LINK	TELEPHONE	108.56
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.  
HURON SCHOOL DISTRICT #2-2  
KEMPF, KATHY  
NAPA  
NUTRITION ACTION HEALTH LETTER  
OFFICE EQUIPMENT SERVICE  
R & L SANITARY SERVICE  
REINHART INSTITUTIONAL FOODS  
SAWVELL, KARLA  
SIGNATURE PLUS  
WALTER'S SAW SHOP  
YWCA

SUPPLIES	45.00
REIMB	51.00
SUPPLIES	24.48
REPAIR	373.42
SUBSCRIPTION	20.00
OFFICE SUPPLIES/REPAIR	1,062.50
SUPPLIES	180.00
SUPPLIES	27,877.32
TRAVEL	13.76
SUPPLIES	129.90
REPAIR	5.00
PROF SVC	9.00
<b>FUND TOTAL</b>	<b>38,719.59</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>38,719.59</b>

ENTERPRISE FUND

BURNISON PLUMBING & HEATING  
CENTURY LINK  
COCA COLA OF CENTRAL SD  
COLE PAPERS, INC.  
EARTHGRAINS COMPANY  
FARMER BROS. COFFEE  
FRITO-LAY, INC  
HENRY'S FOODS, INC.  
JOHNSON, KELLY  
MIDWEST MINIMELTS  
REINHART INSTITUTIONAL FOODS  
SCHOOL NUTRITION ACCOUNT

REPAIR/MAINTENANCE	127.55
TELEPHONE	54.28
FOOD	1,026.93
PAPER/DISH/CLEANING	62.22
FOOD	211.40
FOOD	252.62
FOOD	544.56
FOOD	732.43
SUPPLIES	16.45
FOOD	953.18
SUPPLIES	1,008.22
MISC	225.98
<b>FUND TOTAL</b>	<b>5,215.82</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>5,215.82</b>

ACTIVITY FUND

BASZLER, RITA  
BOETEL, ANGIE  
BRECH, LINDSAY  
CHESTERMAN COMPANY  
COBB, JANNA  
DAKOTA WATER SOFTENING INC.  
DER & MITCHELL TECH INST, PYWE  
DIEDE, JENNA  
DOMINO'S  
ENGST, KATHERINE  
FULLER, SHELLY  
GRAPHIC EDGE, THE  
HARRISON & LAKE AREA TECH INST, KAYLA  
HEUSTON, BRIANA  
HEUSTON, JAKE  
LEWIS DRUG  
MATTHEWS, BOBBIE  
PB SPORTS  
PETERSEN, LAURA  
PETERSON, BARB  
POSTMA, MICHAEL  
RAINBOW FLOWER SHOP  
ROZELL, HEATHER  
SCHOOL SPECIALTY INC.  
SCREENING AMERICA  
SIGNATURE PLUS  
SMITH, MEGAN  
SOUTH DAKOTA HONORS CHOIR  
TAPLETT, MICHAEL  
THELEN, LINDA  
TIGER ROAR

FLEX DAY	532.17
SUPPLIES	237.22
SUPPLIES	15.94
SUPPLIES	70.45
REIMBURSEMENT	23.63
SUPPLIES	73.45
SCHOLARSHIP	500.00
REFUND	95.00
SUPPLIES	352.00
SUPPLIES	56.15
TRAVEL	58.55
SUPPLIES	2,207.61
SCHOLARSHIP	675.00
SUPPLIES	143.65
PROF SVC	200.00
SUPPLIES	13.30
MEMORIAL	25.00
SUPPLIES	525.05
SUPPLIES	127.77
MEMORIAL	25.00
MEMORIAL	25.00
SUPPLIES	42.60
SUPPLIES	53.19
SUPPLIES	213.86
PROF SVC	300.00
SUPPLIES	172.53
SUPPLIES	947.67
DUES & FEES	100.00
PROF SVC	30.36
SUPPLIES	88.93
FUNDRAISING	280.00

UDEHN, KIPPY	MEMORIAL	25.00
UECKER, RANDY	REFUND	95.00
UNITED PARCEL SERVICE	FREIGHT	13.50
VARSITY SPIRIT FASHIONS	SUPPLIES	1,586.47
WALKER'S FLOWER SHOP	SUPPLIES	53.25
WILLEMSEN, LAURA	SUPPLIES	304.36
	FUND TOTAL	10,288.66
	CHECKING ACCOUNT TOTAL	10,288.66

GROSS PAYROLL

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>

BENEFITS

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>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
SEPTEMBER 26, 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 Halbkat, and unanimously carried to adopt the agenda as amended.

Dates to Remember - September 26 is a Board of Education/Administrators Work Session. October 3 is HHS Parent/Teacher Conferences. October 5 is an early release day. October 10 is Native American Day – No School. October 11 is a Board of Education Meeting. October 24 is a Board of Education Meeting. November 2 is an early release day. November 7 & 8 are 2nd/3rd Grade Parent/Teacher Conferences. November 8 & 14 are HMS Parent/Teacher Conferences. November 11 is Veteran’s Day Holiday – No School. November 14 is a Board of Education Meeting. November 15 & 17 are 4th/5th Grade Parent/Teacher Conferences. November 21 & 22 are Kindergarten/1st Grade Parent/Teacher Conferences. November 23 is an early release day. November 24 & 25 are Thanksgiving Vacation – No School. November 28 is a Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Haeder, second by Van Berkum and unanimously carried to approve the following Administrators’ waiver requests after reviewing the disclosures and determining the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest.

WR2017-33 Principal Beth Foss, Washington 4th/5th Grade Center, disclosing she is a United Way Heartland Region Board Member and the United Way sometimes grants funds to the school district.

WR2017-34 Superintendent Terry Nebelsick disclosing he serves as an ex officio member of the Huron Chamber of Commerce Board of Directors and Government Affairs Committee and sometimes the Chamber deals with issues involving the school district.

WR2017-35 Superintendent Terry Nebelsick disclosing he serves as an ex officio member of the Greater Huron Development Corporation and sometimes the GHDC deals with issues involving the school district.

WR2017-36 Superintendent Terry Nebelsick disclosing he serves on the South Dakota School Superintendent Association Board of Directors and sometimes is called to testify at the Legislature on behalf of SDSSA and could in the future receive expense reimbursement from SDSSA.

WR2017-37 Superintendent Terry Nebelsick disclosing he serves as a member of the Dakota Wesleyan University Board of Trustees. DWU issues scholarships to Huron High School and DWU could at some point contract with the school district for use of facilities.

WR2017-38 Business Manager Kelly Christopherson disclosing he is hired to mow the lawn for Grayson Auto Parts and the school district sometimes purchases parts and supplies from Grayson Auto Parts.

WR2017-39 Business Manager Kelly Christopherson disclosing he serves on the South Dakota Association of School Business Officials Board of Directors and attends their meetings and could in the future receive expense reimbursement from them.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Peg Mahowald / Substitute Teacher / \$100 per day; Georgi Lackey / Special Education Para-Educator-Madison / \$13.53 per hour; Kristi Winegar / TAP Classroom Leader / \$17.02 per hour; Joyce Maras / TAP Classroom Leader / \$17.02 per hour; David Jensen / TAP Classroom Leader / \$17.02 per hour; Eh Myee Paw / TAP Classroom Leader / \$17.02 per hour; Charlie Warner / Huron Arena Custodian / \$35,627 per year; Carla Picek / Special Education Para-Educator-HHS / \$13.53 per hour; Steve VandenHoek / Substitute Custodian / \$15.00 per hour; Jackie Vetter / TAP Classroom Leader / \$17.02 per hour; Amanda DeJong / TAP Classroom Leader / \$17.02 per hour; Kathy Meyer / TAP Classroom Leader / \$17.02 per hour; and Jose Ramirez / Sub Custodian / \$15 per hour / Bus Driver / \$25 per hour. (2) The resignation of Ryan Glanzer / SPED Para-Educator/HHS. (3)The bills for payment as presented (see attached listing). (4) An intent to apply for grant funding for Munce Math Nights by Vanya Munce from Christen Hohm Lusk Foundation for \$2,000 to be used for hosting math nights during the school year. (5) An intent to apply for grant funding for Trick or Treat Street by the high school student council from the Walmart Community Grant for \$500 to be used for Trick or Treat Street.

### Celebrate Successes in the District

The Superintendent reported on the successes in the District.

## Reports

- A. Good News Report – High School Principal Mike Radke gave a report to the Board.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. 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 approve the updated Bus Driver Handbook for 2016-2017.

## New Business

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the Indoor Marching Band Exhibition fundraising event scheduled for October 24, 2016 in the Huron Arena.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the HHS Music Department Trip to New York City June 1-7, 2017.

Board Member Assignments for 2016-2017 – Chairman Wheeler made the assignments as follows: District negotiator – Rodney Freeman; Teacher negotiations – Garret Bischoff and John Halbkat; Custodial/food service/para-educator/full-time personnel negotiations – Kerwin Haeder and David Wheeler; Tax equalization committee – Tim Van Berkum and alternate Garret Bischoff; and Health insurance committee – John Halbkat.

Motion by Haeder, second by Bischoff, and unanimously carried to approve the sports improvements change order number G-2, a \$3,625.18 increase in the contract price.

Motion by Van Berkum, second by Halbkat, and unanimously carried to readmit an open enrolled student back from Wolsey-Wessington, #WW2017-28.

The Board recessed at 6:36 p.m. and beginning at 7:00 p.m., the Board and Administrators held a goal setting work session.

Motion by Halbkat, second by Bischoff, and unanimously approved to adjourn at 8:26 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager



LIST OF BILLS PD 09-26-2016

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	5,851.65
	FUND TOTAL	5,851.65
<u>CAPITAL OUTLAY FUND</u>		
KOCH HAZARD	PROF SVC	5,548.06
MID-AMERICA SPORTS CONSTRUCTION	PROF SVC	519,608.37
WELFL CONSTRUCTION CORP.	PROF SVC	65,007.00
	FUND TOTAL	590,163.43
<u>SPECIAL EDUCATION FUND</u>		
EDUCATIONAL ADVANTAGES INC	LICENSING	6,498.00
	FUND TOTAL	6,498.00
	CHECKING ACCOUNT TOTAL	602,513.08

# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
A + TIRE AND AUTO		REPAIRS	103.42
ACSI		PROV SVC	119.00
ADVANCE AUTO PARTS		SUPPLIES	430.77
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	55.00
ANDY'S ROAD RACE		FEES	90.00
APPLE, INC.		SUPPLIES	6,270.00
ARGUS LEADER MEDIA		SUPPLIES	9.00
ASCD		DOES & FEES	328.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	460.90
BECK ACE HARDWARE		SUPPLIES	234.84
BRANDON VALLEY SCH DIST #49-2		DOES & FEES	1,719.70
BROWN & SAENGER		SUPPLIES	775.92
BUHL'S LAUNDRY		LAUNDRY	1,550.73
BUREAU OF ADMINISTRATION		COMMUNICATIONS	31.42
BURNISON PLUMBING & HEATING		SUPPLIES	970.04
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	43.70
CARROT-TOP INDUSTRIES INC		SUPPLIES	191.87
CDW GOVERNMENT, INC.		SUPPLIES	1,158.51
CEV MULTIMEDIA		SUPPLIES	1,305.00
CITY OF HURON		UTILITIES	13,527.22
COBORNS INC		SUPPLIES	697.54
CONSOLIDATED READY MIX		SUPPLIES	185.50
CREATIVE PRINTING COMPANY		SUPPLIES	1,420.65
CRIST LOCKSMITHING		SUPPLIES	45.00
CROSSCULTURAL DEVELOPMENTAL ED SERVICES		SUPPLIES	70.00
CURT'S HEATING & COOLING		REPAIRS	66.33
DAKOTA DUST-TEX, INC.		SUPPLIES	391.80
DECKER EQUIPMENT		SUPPLIES	509.66
DEMCO INC		SUPPLIES	380.03
DESLAURIERS AUTO SALES		REPAIRS	225.00
DIESEL MACHINERY INC		SUPPLIES	114.54
ECK, LINDA		IN DISTRICT TRAVEL	159.94
ECKMANN FARMS		REPAIRS	1,200.00
EDHELPER		SUPPLIES	359.82
EJ'S CLEANING		PROF SERVICE	10,713.40
ETA HAND2MIND		SUPPLIES	501.42
FARMERS CASHWAY		SUPPLIES	220.66
FARNAM'S GENUINE PARTS		SUPPLIES	57.35
FASTENAL CO		SUPPLIES	352.97
FERGUSON ELECTRIC, INC		SUPPLIES	54.63
FIRST CLASS DESIGN, INC.		SUPPLIES	262.80
FISHER SCIENCE EDUCATION		SUPPLIES	121.48
FLAGS GEORGIA LLC		SUPPLIES	52.50
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	222.00
FREEDOM VALU CENTER		SUPPLIES	1,451.61

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GENE'S AG SERVICE	SUPPLIES	57.75
GLOBAL INDUSTRIES	SUPPLIES	221.00
GRAYSON AUTO PARTS	SUPPLIES	54.82
HARLOW'S BUS SALES, INC.	EQUIPMENT	553.56
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	593.75
HEARTLAND PAPER COMPANY	SUPPLIES	6,077.70
HILLYARD	SUPPLIES	1,176.57
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	307.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	300.00
HURON EVENT CENTER	SUPPLIES	2,963.69
HURON PLAINSMAN, (THE)	PUBLICATIONS	3,013.41
HURON WELDING	REPAIRS	107.07
INFOBASE LEARNING	SUPPLIES	352.94
INSIGHT MEDIA	SUPPLIES	568.16
IXL LEARNING	SUPPLIES	2,265.00
J.W. PEPPER & SON, INC.	SUPPLIES	403.95
JAMES RIVER EQUIPMENT	SUPPLIES	232.02
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	105.00
JOHNSON CONTROLS	REPAIRS	116.44
KAPCO	SUPPLIES	167.86
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	437.50
LAMINATOR.COM INC.	SUPPLIES	239.46
LEARNING A-Z	SUPPLIES	2,078.86
LEARNING ZONE XPRESS	SUPPLIES	485.68
LEWIS DRUG	SUPPLIES	209.50
M & M DAY CARE	PROF SVC	111.00
M & R LAWN SHEERS	PROF SERVICE	700.00
MAC'S INC	SUPPLIES	61.36
MACK METAL SALES INC	SUPPLIES	323.71
MAKE MUSIC INC	SUPPLIES	1,079.00
MCI SERVICE PARTS INC.	REPAIRS	746.36
MEDCO SUPPLY CO	SUPPLIES	89.58
MEGACHESS	SUPPLIES	139.00
MG OIL COMPANY	SUPPLIES	9,295.55
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	230.00
MOBY MAX	SUPPLIES	5,286.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	60.00
MUTH ELECTRIC, INC.	SUPPLIES	4,097.00
NASASP	DUES	39.00
NASCO	SUPPLIES	65.93
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	207.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	37.57
NORTHWESTERN ENERGY	UTILITIES	25,038.95
OFFICE EQUIPMENT SERVICE	SUPPLIES	15,253.11
OFFICE PEEPS	SUPPLIES	2,067.41
OLSON, DIANE	PROF SVC	4,915.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
ORIENTAL TRADING COMPANY	SUPPLIES	271.75
PETERSON, HANS	REPAIRS	360.00
PIONEER DRAMA SERVICE, INC.	SUPPLIES	289.00
PLANBOOK EDU	SUPPLIES	627.00
PREMIER EQUIPMENT	SUPPLIES	181.71
PRO-BUILD	SUPPLIES	344.00
PROJECT LEAD THE WAY INC.	SUPPLIES	197.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	1,046.84
R & L SANITARY SERVICE	SUPPLIES	465.00
RAYMOND OIL COMPANY	SUPPLIES	15.99
REALITY WORKS	SUPPLIES	4,901.50
REALLY GOOD STUFF	SUPPLIES	299.79
RHODE ISLAND NOVELTY	SUPPLIES	88.00
RUNNINGS	SUPPLIES	677.55
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	644.74
SANNES SEWING MACHINE CO	REPAIRS	675.50
SANTEL COMMUNICATIONS	COMMUNICATIONS	1,154.95
SARGENT WELCH	SUPPLIES	134.25
SCANTRON CORPORATION	SUPPLIES	309.05
SCHOLASTIC, INC.	SUPPLIES	465.90
SCHOOL DATEBOOKS	SUPPLIES	819.28
SCHOOL OUTFITTERS	REPAIRS	27.67
SCHOOL SPECIALTY INC.	SUPPLIES	1,089.27
SD FEDERAL PROPERTY	SUPPLIES	304.20
SHERWIN WILLIAMS	SUPPLIES	759.65
SIGNATURE PLUS	SUPPLIES	125.50
SOUTHWEST STRINGS	SUPPLIES	74.70
STRINGS AND BEYOND	SUPPLIES	220.66
STURDEVANT'S	SUPPLIES	17.75
SURVEYMONKEY.COM	SUPPLIES	780.00
TAYLOR MUSIC	SUPPLIES	494.80
UNDER THE SUN RENTAL	SUPPLIES	153.15
USI, INC.	SUPPLIES	28.00
WASTE MANAGEMENT OF WI-MN	SERVICES	129.93
WATKINS, JOYCE S.	PROF SVC	882.00
WAYFAIR, LLC	SUPPLIES	199.90
WEST WAY TRAILERS	SUPPLIES	72.88
WORK PLACE PRO	SUPPLIES	310.55
WW TIRE SERVICE INC	REPAIRS	24.40
	<b>Fund Total:</b>	<b>162,915.49</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	1,515.24
AMERICAN BAND ACCESSORIES	SUPPLIES	506.45
APPLE, INC.	SUPPLIES	4,740.00
AVI SYSTEMS, INC	SUPPLIES	3,419.00
BAND TODAY	SUPPLIES	1,490.00
BOOK OUTLET	SUPPLIES	372.81
CDW GOVERNMENT, INC.	SUPPLIES	2,332.90

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
CENGAGE LEARNING	SUPPLIES	613.25		
CHILD'S WORLD	SUPPLIES	1,301.60		
DIESEL MACHINERY INC	SUPPLIES	11,475.29		
FASTENAL CO	SUPPLIES	2,211.00		
GEOTEK ENGINEERING	PROF SVC	60.00		
GOPHER	SUPPLIES	1,515.90		
HEARTLAND PAPER COMPANY	SUPPLIES	3,767.46		
HOUGHTON MIFFLIN COMPANY	SUPPLIES	4,647.39		
LERNER PUBLISHING GROUP	SUPPLIES	1,535.08		
MID-AMERICA SPORTS CONSTRUCTION	PROF SVC	10,030.00		
MIDAMERICA BOOKS	SUPPLIES	860.00		
NORWOOD HOUSE PRESS	BOOKS	523.45		
OFFICE EQUIPMENT SERVICE	SUPPLIES	9,990.00		
PEARSON EDUCATION	SUPPLIES	1,500.00		
PENWORTHY COMPANY	SUPPLIES	1,173.73		
PREMIER EQUIPMENT	SUPPLIES	5,900.00		
ROURKE PUBLISHING GROUP	SUPPLIES	750.10		
RUNNINGS	SUPPLIES	481.45		
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC.	PRINCIPAL	30,000.00		
SCHOLASTIC READING CLUBS	SUPPLIES	133.00		
SCHOOL SPECIALTY INC.	SUPPLIES	3,252.80		
SMART APPLE MEDIA	SUPPLIES	1,012.14		
STERLING COMPUTERS	SUPPLIES	2,705.00		
		<b>Fund Total:</b>		<b>109,815.04</b>
<b>Checking</b>	<b>1 Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>		
BEST WESTERN RAMKOTA HOTEL	TRAVEL	173.98		
BLACK HILLS SPECIAL SERVICES	PROF SVC	403.20		
BROOKINGS AREA CTC	SUPPLIES	36.00		
BROWN & SAENCER	SUPPLIES	370.84		
CDW GOVERNMENT, INC.	SUPPLIES	322.80		
CORNERSTONES CAREER LEARNING	PROF SVC	660.00		
CPI	SUPPLIES	150.00		
FAIR CITY FOODS	SUPPLIES	51.90		
HOUGHTON MIFFLIN COMPANY	SUPPLIES	568.54		
LEWIS DRUG	SUPPLIES	11.98		
MITCHELL SCHOOL DISTRICT #17-2	TUITION	1,374.12		
NASCO	SUPPLIES	111.53		
NCS PEARSON, INC.	SUPPLIES	890.24		
NORTH CENTRAL SPEC ED COOPERATIVE	PROF SVC	1,048.42		
OFFICE EQUIPMENT SERVICE	SUPPLIES	510.83		
ORIENTAL TRADING COMPANY	SUPPLIES	22.49		
PLANKINTON SCHOOL DISTRICT	DUES & FEES	2,373.14		
POPP BINDING & LAMINATING INC	SUPPLIES	183.35		
PRO FT, INC.	PROF SVC	34,450.65		
READING HORIZONS	COMPUTER LICENSING	2,731.66		
SCHOOL SPECIALTY /CLASSROOM DIRECT	SUPPLIES	92.01		
SCHOOL SPECIALTY INC.	SUPPLIES	1,393.14		

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SIOUX FALLS SCHOOL DISTRICT	TUITION	672.00	
STARKEY HEARING TECHNOLOGIES	SUPPLIES	83.99	
TEACHER'S HELPER	SUPPLIES	188.69	
VOYAGER SOPRIS LEARNING	SUPPLIES	199.87	
		<b>Fund Total:</b>	<b>49,075.37</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 25 BUILDING FUND</b>	
DRAMSTAD REFRIGERATION	REPAIRS	521.94	
		<b>Fund Total:</b>	<b>521.94</b>
		<b>Checking Account Total:</b>	<b>322,327.84</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	54.99
BURNISON PLUMBING & HEATING		REPAIR/MAINTENANCE	97.96
CHILD & ADULT NUTRITION SER.		FOOD	1,477.53
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	224.26
COBORNS		FOOD	265.95
COCA COLA OF CENTRAL SD		FOOD	592.40
COLE PAPERS, INC.		PAPER/DISH/CLEANING	957.29
CWD-ABERDEEN		SUPPLIES	959.46
DAVIS, VICKY		TRAVEL	31.32
DEAN FOODS NORTH CENTRAL, INC.		FOOD	12,323.11
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	2,041.22
ENVIRO-MASTER, INC.		SUPPLIES	160.35
FAIR CITY FOODS		FOOD	13.16
FAIRACRE FARM		FOOD	3,193.25
FREEDOM VALU CENTER		SUPPLIES	93.96
HEARTLAND PAPER COMPANY		SUPPLIES	10.21
HURON GARAGE DOOR CO.		SUPPLIES	112.24
ISACKSON, PAM		REFUND	13.75
KUBIK, APRIL		REFUND	20.00
LEWIS DRUG		SUPPLIES	94.48
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	1,137.00
OFFICE PEEPS		SUPPLIES	127.30
REINHART INSTITUTIONAL FOODS		SUPPLIES	45,828.32
SAWVELL, KARLA		TRAVEL	11.70
SOTO, NATASHA		REFUND	45.00
WATSON, WILLIAM		FOOD	214.00
		<b>Fund Total:</b>	<b>70,100.21</b>
		<b>Checking Account Total:</b>	<b>70,100.21</b>



<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,714.06
COLE PAPERS, INC.		PAPER/DISH/CLEANING	71.57
CWD-ABERDEEN		SUPPLIES	599.11
DOMINO'S PIZZA		FOOD	583.69
DONUT SHOPPE		FOOD	42.96
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	220.40
EARTHGRAINS COMPANY		FOOD	169.12
FRITO-LAY, INC		FOOD	627.10
REINHART INSTITUTIONAL FOODS		SUPPLIES	336.12
		<b>Fund Total:</b>	<b>4,372.21</b>
		<b>Checking Account Total:</b>	<b>4,372.21</b>

GROSS PAYROLL

INSTRUCTIONAL	651,743.46
SUPPORT SERVICES	277,983.48
COMMUNITY SERVICES	3,839.72
CO-CURRICULAR	45,796.88
SPECIAL SERVICES	168,857.46
FOOD SERVICE	23,232.95
ENTERPRISE FUND	1,420.60
TOTAL GROSS PAYROLL FOR SEPTEMBER 2016	<u>1,172,874.55</u>

BENEFITS

SOCIAL SECURITY	86,026.46
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	168,912.72
SOUTH DAKOTA RETIREMENT	68,392.39
TOTAL BENEFITS FOR SEPTEMBER 2016	<u>323,331.57</u>

# Attachment “B”

Imprest Account Check Register

09/13/2016 2:10 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
67970	09/13/2016				010052	CHAR CARDA	300.00		
67971	09/13/2016				010380	MIKE CARDA	268.00		
67972	09/13/2016				010415	CENTRAL FORENSICS CONFERENCE	150.00		
67973	09/13/2016				011030	STEVE CHARRON	125.00		
67974	09/13/2016				002075	CHESTERMAN COMPANY	44.10		
67975	09/13/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
67976	09/13/2016				012429	JENNIFER FUCHS	180.00		
67977	09/13/2016				010112	MITCH GAFFER	80.00		
67978	09/13/2016				014201	GRANDSTAY HOTEL & SUITES	198.00		
67979	09/13/2016				011203	CLIFF HADLEY	75.00		
67980	09/13/2016				010428	DENNIS HEINZ	135.00		
67981	09/13/2016				013723	TOM HILSENDEGER	204.84		
67982	09/13/2016				012830	JEREMY JAMES	100.00		
67983	09/13/2016				012830	JEREMY JAMES	60.00		
67984	09/13/2016				013733	SCOTT JENSEN	189.80		
67985	09/13/2016				011561	KLINT KINNEY	120.00		
67986	09/13/2016				013022	DANA KLEINSASSER	240.00		
67987	09/13/2016				010354	ROGER LOECKER	125.00		
67988	09/13/2016				014004	DOUG LUTZ	112.60		
67989	09/13/2016				013730	KAMAL MJOUN	136.80		
67990	09/13/2016				010080	NATIONAL SPEECH & DEBATE ASSOC	149.00		
67991	09/13/2016				013622	TIM NIHART	40.00		
67992	09/13/2016				013368	DOUG PIETZ	195.00		
67993	09/13/2016				014020	GRANT SCHNABEL	110.00		
67994	09/13/2016				013548	SDASP	150.00		
67995	09/13/2016				013749	WADE STOBBS	195.00		
67996	09/13/2016				010162	MARK WENDELGASS	125.00		
67997	09/13/2016				013390	ALLISON WIPF	80.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,931.39
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	3,931.39
			Grand Total:			Void Total:	0.00	Total without Voids:	3,931.39

09/19/2016 2:40 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
67998	09/19/2016				014202	CHRISTINA BENNETT	80.00
67999	09/19/2016				013362	JOANNA BOTT	100.00
68000	09/19/2016				012275	LINDSEY BREWER	56.00
68001	09/19/2016				014203	KATRINA BROWN	80.00
68002	09/19/2016				013374	RENEE CUMMINGS	159.80
68003	09/19/2016				013558	JASPER DIEGEL	181.64
68004	09/19/2016				010947	DIV OF CRIMINAL INVESTIGATION	86.50
68005	09/19/2016				010088	DONUT SHOPPE	53.70
68006	09/19/2016				013197	KRIS DOZARK	100.00
68007	09/19/2016				012285	GARY DUFFY	95.92
68008	09/19/2016				012286	TERRY DUFFY	148.00
68009	09/19/2016				012391	BOBBY FOSSUM	160.64
<del>68010</del>	<del>09/19/2016</del>				<del>013009</del>	<del>TATE GABRIEL</del> <i>void</i>	<del>100.00</del>
68011	09/19/2016				012392	TAMMY GRIFFITH	80.00
68012	09/19/2016				010880	TERRY KELLER	100.00
68013	09/19/2016				012643	JESSICA PICKETT	128.72
68014	09/19/2016				010120	SDGJA	90.00
68015	09/19/2016				010879	PATRICK SNYDER	197.44
68016	09/19/2016				013556	AMANDA STOESER	80.00
68017	09/19/2016				011758	WALMART	64.14
68018	09/19/2016				010554	CARRIE WIEMAN	152.24
68019	09/19/2016				014025	ABBIE WILKE	80.00
68020	09/19/2016				010875	LOUIS YOUNG	100.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 2,474.74
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 2,474.74
		Grand Total:			Void Total:	0.00	Total without Voids: 2,474.74

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		
68026	09/28/2016				013123	AT & T MOBILITY	254.96		
68027	09/28/2016				011099	BAYMONT INN	213.00		
68028	09/28/2016				013603	LEAH BRANAUGH	52.00		
68029	09/28/2016				010052	CHAR CARDA	250.00		
68030	09/28/2016				010052	CHAR CARDA	265.00		
68031	09/28/2016				010911	KELLEY DEVINE	371.64		
68032	09/28/2016				010947	DIV OF CRIMINAL INVESTIGATION	129.75		
68033	09/28/2016				010963	DOMINO'S	63.17		
68034	09/28/2016				011492	DEAN DUXBURY	250.00		
68035	09/28/2016				010103	SHARON ENGELHART	50.00		
68036	09/28/2016				010022	KATHERINE ENGST	241.00		
68037	09/28/2016				012429	JENNIFER FUCHS	250.00		
68038	09/28/2016				012429	JENNIFER FUCHS	250.00		
68039	09/28/2016				012126	CAROL HOISTAD	270.00		
68040	09/28/2016				013022	DANA KLEINSASSER	65.00		
68041	09/28/2016				013360	AMANDA KUNTZ	250.00		
68042	09/28/2016				014125	ERIN MELSON	115.00		
68043	09/28/2016				013622	TIM NIHART	155.00		
68044	09/28/2016				010093	NORTHERN SD NFL DISTRICT	125.00		
68045	09/28/2016				011582	JULIE ORTMAN	270.00		
68046	09/28/2016				012026	AL PALSMA	50.00		
68047	09/28/2016				013786	MASEY PECHHOLT	50.00		
68048	09/28/2016				012630	MONICA PELTON	345.60		
68049	09/28/2016				011887	LAURA PETERSEN	30.00		
68050	09/28/2016				012578	CHRIS ROZELL	256.00		
68051	09/28/2016				010477	JIM RUEDEBUSCH	40.00		
68052	09/28/2016				014205	MARK SMITH	100.00		
68053	09/28/2016				013542	JENNIFER SOMA	270.00		
68054	09/28/2016				010020	SUBWAY	150.00		
68055	09/28/2016				010025	UNITED PARCEL SERVICE	13.55		
68056	09/28/2016				012498	US BANK VOYAGER FLEET SYS	123.46		
68057	09/28/2016				010910	KIM WEED	270.00		
68058	09/28/2016				013192	MIKE WEVER	440.00		
68059	09/28/2016				014099	MEGAN WILSON	52.00		
68060	09/28/2016				013390	ALLISON WIPF	210.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	6,291.13
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	6,291.13
			Grand Total:			Void Total:	0.00	Total without Voids:	6,291.13

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		
68061	10/04/2016				014211	BISON WRESTLING CLUB	175.00		
68062	10/04/2016				013928	GIANMARCO CASTELLANOS	25.00		
68063	10/04/2016				013175	CENTURY LINK	909.51		
68064	10/04/2016				010947	DIV OF CRIMINAL INVESTIGATION	129.75		
68065	10/04/2016				011203	CLIFF HADLEY	75.00		
68066	10/04/2016				010428	DENNIS HEINZ	130.00		
68067	10/04/2016				014208	HOUSTYN HEINZ	150.00		
68068	10/04/2016				012126	CAROL HOISTAD	160.60		
68069	10/04/2016				014209	RYAN HUIZENGA	105.00		
68070	10/04/2016				012830	JEREMY JAMES	130.00		
68071	10/04/2016				010024	JULIANNA JANSSEN	57.00		
68072	10/04/2016				011561	KLINT KINNEY	130.00		
68073	10/04/2016				013370	BRAD MCGIRR	150.00		
68074	10/04/2016				012630	MONICA PELTON	85.00		
68075	10/04/2016				013368	DOUG PIETZ	225.00		
68076	10/04/2016				010238	PEGGY PODHRADSKY	26.35		
68077	10/04/2016				010891	MIKE RUTH	89.28		
68078	10/04/2016				014210	MARK SMITH	25.00		
68079	10/04/2016				013749	WADE STOBBS	280.00		
68080	10/04/2016				010025	UNITED PARCEL SERVICE	10.17		
68081	10/04/2016				010344	JODI WALTER	57.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,124.66
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,124.66
			Grand Total:			Void Total:	0.00	Total without Voids:	3,124.66

# Attachment “C”

Activity Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
7504	09/07/2016				002075	CHESTERMAN COMPANY	70.45	
7505	09/07/2016				013455	BOBBIE MATTHEWS	25.00	
7506	09/07/2016				007189	PB SPORTS	525.05	
7507	09/07/2016				012487	HEATHER ROZELL	53.19	
7508	09/07/2016				013537	MEGAN SMITH	29.98	
7509	09/07/2016				012107	MICHAEL TAPLETT	30.36	
7510	09/07/2016				010087	LAURA WILLEMSEN	48.79	
7511	09/14/2016				800015	BEAT PATROL	500.00	
7512	09/14/2016				011339	ANGIE BOETEL	89.84	
7513	09/14/2016				001683	THE CARPET CENTER	1,663.04	
7514	09/14/2016				002144	COBORNS INC	83.36	
7515	09/14/2016				011482	DAWN COUGHLIN	204.00	
7516	09/14/2016				002230	CREATIVE PRINTING COMPANY	358.72	
7517	09/14/2016				003482	STEVE FRYBERGER	100.00	
7518	09/14/2016				012429	JENNIFER FUCHS	29.96	
7519	09/14/2016				013748	MICHAEL SCHMITZ	108.95	
7520	09/14/2016				008166	SIGNATURE PLUS	569.51	
7521	09/14/2016				008098	TAYLOR MUSIC	301.40	
7522	09/14/2016				008325	TODAY'S CLASSROOM	695.24	
7523	09/14/2016				008722	WALKER'S FLOWER SHOP	100.00	
7524	09/19/2016				010078	CASEY'S GENERAL STORE	429.57	
7525	09/19/2016				014145	PYWE DER	48.72	
7526	09/19/2016		X	09/19/2016	014162	CAMERON SCHRODER	67.20	
7527	09/19/2016				014162	CAMERON SCHRODER	67.20	
7528	09/29/2016				001462	BAND SHOPPE	498.05	
7529	09/29/2016				001591	BSN SPORTS LLC	178.00	
7530	09/29/2016				010380	MIKE CARDA	119.99	
7531	09/29/2016				002075	CHESTERMAN COMPANY	31.31	
7532	09/29/2016				011482	DAWN COUGHLIN	99.50	
7533	09/29/2016				010022	KATHERINE ENGST	77.65	
7534	09/29/2016				011896	SUE FLECK	25.00	
7535	09/29/2016				003482	STEVE FRYBERGER	50.00	
7536	09/29/2016				012429	JENNIFER FUCHS	146.99	
7537	09/29/2016				011112	HEIDI HOLFORTY	96.44	
7538	09/29/2016				005751	LEWIS DRUG	619.91	
7539	09/29/2016				007189	PB SPORTS	2,928.96	
7540	09/29/2016				011887	LAURA PETERSEN	11.99	
7541	09/29/2016				012487	HEATHER ROZELL	57.51	
7542	09/29/2016				013748	MICHAEL SCHMITZ	139.04	
7543	09/29/2016				008166	SIGNATURE PLUS	283.72	
7544	09/29/2016				010858	VARSITY SPIRIT FASHIONS	1,181.80	
7545	09/29/2016				012838	DAYNA WINTER	403.00	
Check Type Total:		Check			Void Total:	67.20	Total without Voids:	13,081.19
Checking Account Total:		7			Void Total:	67.20	Total without Voids:	13,081.19
Grand Total:					Void Total:	67.20	Total without Voids:	13,081.19



# 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

**September-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>	8/31/2016	66,255.49	18.28	150.08	4,877.96	566.75	71,868.56
<b><u>RECEIPTS</u></b>							
Premiums		200,223.40			7,472.23		
Life			691.00				
Loan							
Interest		118.98					
Optional Life				668.62			
<b>TOTAL RECEIPTS</b>		200,342.38	691.00	668.62	7,472.23	0.00	209,174.23
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health		228,706.01					
Flex Claims					4,406.22		
Flex Fee						372.75	
Flex Initial Fund							
Life			689.25				
Optional Life				793.67			
<b>TOTAL DISBURSEMENTS</b>		228,706.01	689.25	793.67	4,406.22	372.75	234,967.90
<b><u>BALANCE</u></b>	9/30/2016	37,891.86	20.03	25.03	7,943.97	194.00	0.00
							<u>46,074.89</u>
							46,074.89

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**September 2016**

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
<b>HIGH SCHOOL ACCOUNTS</b>				
Class of 2015	\$ -	\$ -	\$ -	\$ -
Class of 2016	\$ (101.16)	\$ -	\$ -	\$ (101.16)
Class of 2017	\$ 3,614.72	\$ 15.00	\$ 77.08	\$ 3,552.64
Class of 2018	\$ 1,886.98	\$ 40.00	\$ -	\$ 1,926.98
Class of 2019	\$ (86.30)	\$ 40.00	\$ 62.90	\$ (109.20)
Class of 2020	\$ -	\$ 25.00	\$ 97.96	\$ (72.96)
Student Council	\$ 5,627.45	\$ 3,194.45	\$ 4,271.58	\$ 4,550.32
FBLA	\$ 1,138.26	\$ -	\$ -	\$ 1,138.26
FFA	\$ 9,150.00	\$ 485.35	\$ -	\$ 9,635.35
German	\$ 10,945.85	\$ 35.00	\$ 186.84	\$ 10,794.01
H Club	\$ 14,011.82	\$ 1,506.33	\$ 1,746.58	\$ 13,771.57
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 8,394.13	\$ -	\$ 11.99	\$ 8,382.14
Band	\$ 2,823.38	\$ 1,161.00	\$ 498.05	\$ 3,486.33
HLA	\$ 1,282.27	\$ 6.10	\$ 303.50	\$ 984.87
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ (346.22)	\$ -	\$ 58.62	\$ (404.84)
Pep Club	\$ 1,245.92	\$ -	\$ 124.49	\$ 1,121.43
Nat'l Forensic League	\$ 5,410.90	\$ -	\$ -	\$ 5,410.90
HERO	\$ 5,937.84	\$ 30.00	\$ 161.01	\$ 5,806.83
Nat'l Honor Society	\$ 752.17	\$ -	\$ -	\$ 752.17
Drama	\$ 5,661.43	\$ -	\$ -	\$ 5,661.43
AP	\$ 1,596.62	\$ -	\$ -	\$ 1,596.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 70.65	\$ -	\$ -	\$ 70.65
SADD	\$ -	\$ -	\$ -	\$ -
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 102.42	\$ -	\$ -	\$ 102.42
Art Club	\$ 830.73	\$ 65.00	\$ -	\$ 895.73
KEY Club	\$ 2,151.84	\$ 500.00	\$ -	\$ 2,651.84
Video Productions	\$ 107.30	\$ 495.00	\$ 119.99	\$ 482.31
International Club	\$ 409.12	\$ -	\$ -	\$ 409.12
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 170.02	\$ 16.86	\$ -	\$ 186.88
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HIGH SCHOOL</b>	<b>\$ 86,432.24</b>	<b>\$ 7,615.09</b>	<b>\$ 7,720.59</b>	<b>\$ 86,326.74</b>

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**September 2016**

**MIDDLE SCHOOL ACCOUNTS**

Library	\$ 1,237.39	\$ -	\$ 403.00	\$ 834.39
Student Council	\$ 7,274.61	\$ -	\$ 79.15	\$ 7,195.46
Vocal	\$ 828.75	\$ -	\$ -	\$ 828.75
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03
Band Club	\$ 3,430.96	\$ -	\$ 301.40	\$ 3,129.56
MS Parent Advisory Council	\$ 10,362.55	\$ 145.00	\$ -	\$ 10,507.55
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>\$ 27,410.32</b>	<b>\$ 145.00</b>	<b>\$ 783.55</b>	<b>\$ 26,771.77</b>

**ATHLETIC CLUBS**

High School Football	\$ 6,532.19	\$ 9,433.00	\$ 973.17	\$ 14,992.02
High School Volleyball	\$ 816.30	\$ -	\$ 695.24	\$ 121.06
High School Gymnastics	\$ 129.95	\$ -	\$ -	\$ 129.95
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 477.31	\$ -	\$ -	\$ 477.31
High School Golf	\$ 1,081.12	\$ -	\$ -	\$ 1,081.12
High School Wrestling	\$ 2,538.21	\$ -	\$ -	\$ 2,538.21
Cross Country	\$ 1,549.04	\$ -	\$ 569.51	\$ 979.53
Girl's Soccer	\$ 124.62	\$ 99.00	\$ -	\$ 223.62
Boy's Tennis	\$ 32.09	\$ -	\$ -	\$ 32.09
Sideline Cheerleaders	\$ 1,672.67	\$ 58.00	\$ 1,181.80	\$ 548.87
Cheer/Dance	\$ 2,576.72	\$ 2,817.74	\$ 555.03	\$ 4,839.43
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 18,003.75</b>	<b>\$ 12,407.74</b>	<b>\$ 3,974.75</b>	<b>\$ 26,436.74</b>

**OTHER DISTRICT ACCOUNTS**

Administrators	\$ 1,214.87	\$ -	\$ 75.00	\$ 1,139.87
School Board	\$ 587.89	\$ -	\$ 75.00	\$ 512.89
SPED Accounts	\$ 9,251.93	\$ -	\$ -	\$ 9,251.93
Buchanan Elementary	\$ 2,157.55	\$ -	\$ 251.76	\$ 1,905.79
Madison Elementary	\$ 3,603.12	\$ 39.27	\$ 200.54	\$ 3,441.85
Washington Elementary	\$ 3,381.88	\$ -	\$ -	\$ 3,381.88
Huron Tennis Association	\$ 14,690.90	\$ -	\$ -	\$ 14,690.90
50/50	\$ 1,947.40	\$ 902.00	\$ -	\$ 2,849.40
Interest Earned	\$ 517.10	\$ 175.02	\$ -	\$ 692.12
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 37,352.64</b>	<b>\$ 1,116.29</b>	<b>\$ 602.30</b>	<b>\$ 37,866.63</b>

<b>MONTH TO DATE</b>	<b>\$ 169,198.95</b>	<b>\$ 21,284.12</b>	<b>\$ 13,081.19</b>	<b>\$ 177,401.88</b>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	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:	<u>29,436,303.53</u>	<u>0.00</u>	<u>29,436,303.53</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,131,226.53)	0.00	(29,131,226.53)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(29,436,303.53)</u>	<u>0.00</u>	<u>(29,436,303.53)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,144,796.24	(592,148.86)	2,552,647.38
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	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	14,144.00	(14,144.00)	0.00
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.	113,250.41	(11,925.63)	101,324.78
	Current Assets Subtotal:	5,618,032.73	(618,218.49)	4,999,814.24
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(1,708,501.04)	(826,561.88)	(2,535,062.92)
	Other Assets Subtotal:	16,298,498.96	(826,561.88)	15,471,937.08
Total Assets and Deferred Outflows of Resources:		21,916,531.69	(1,444,780.37)	20,471,751.32
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	155,706.92	7,208.57	162,915.49
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	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	3,003.95	(3,003.95)	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	158,710.87	4,204.62	162,915.49
<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	(58,365.48)	9,590.20	(48,775.28)
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	(1,240,430.92)	(1,448,984.99)	(2,689,415.91)
10 694	LESS: ENCUMBRANCE COMMITMENTS	58,365.48	(9,590.20)	48,775.28
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	17,203,569.08	(1,448,984.99)	15,754,584.09
<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	2,673,989.66	0.00	2,673,989.66
	Fund Balance Subtotal:	2,236,989.66	0.00	2,236,989.66
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>21,916,531.69</b>	<b>(1,444,780.37)</b>	<b>20,471,751.32</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,005,142.32	(854,307.35)	1,150,834.97
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:	3,597,200.47	(854,307.35)	2,742,893.12
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(38,600.49)	(25,288.09)	(63,888.58)
	Other Assets Subtotal:	3,314,399.51	(25,288.09)	3,289,111.42
Total Assets and Deferred Outflows of Resources:		6,911,599.98	(879,595.44)	6,032,004.54
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	289,432.01	(179,616.97)	109,815.04
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:	289,432.01	(179,616.97)	109,815.04
<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	(489,004.41)	14,514.47	(474,489.94)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,278,110.67)	(699,978.47)	(2,978,089.14)
21 694	LESS: ENCUMBRANCE COMMITMENTS	489,004.41	(14,514.47)	474,489.94
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,924,889.33	(699,978.47)	3,224,910.86
<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:		6,911,599.98	(879,595.44)	6,032,004.54



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	965,068.69	(77,755.55)	887,313.14
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	6,985.00	(6,985.00)	0.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	23,509.74	(1,575.40)	21,934.34
	Current Assets Subtotal:	1,559,697.77	(86,315.95)	1,473,381.82
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(268,763.78)	(161,581.10)	(430,344.88)
	Other Assets Subtotal:	3,660,236.22	(161,581.10)	3,498,655.12
Total Assets and Deferred Outflows of Resources:		5,219,933.99	(247,897.05)	4,972,036.94
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	23,911.23	25,164.14	49,075.37
22 404	CONTRACTS PAYABLE	0.00	0.00	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	(271.22)	271.22	0.00
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	23,640.01	25,435.36	49,075.37
<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	(2,012.93)	1,423.22	(589.71)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(118,047.40)	(273,332.41)	(391,379.81)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,012.93	(1,423.22)	589.71
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>3,855,952.60</u>	<u>(273,332.41)</u>	<u>3,582,620.19</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	<u>776,207.04</u>	<u>0.00</u>	<u>776,207.04</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>5,219,933.99</u></u>	<u><u>(247,897.05)</u></u>	<u><u>4,972,036.94</u></u>

<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	37,938.09	2,532.15	40,470.24
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>197,358.22</u>	<u>2,532.15</u>	<u>199,890.37</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(3,864.14)	(2,532.15)	(6,396.29)
	Other Assets Subtotal:	<u>156,135.86</u>	<u>(2,532.15)</u>	<u>153,603.71</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>353,494.08</u></u>	<u><u>0.00</u></u>	<u><u>353,494.08</u></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	12,950.40	(1,454.52)	11,495.88
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>12,950.40</u>	<u>(1,454.52)</u>	<u>11,495.88</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(57.20)	(152.50)	(209.70)
	Other Assets Subtotal:	<u>4,942.80</u>	<u>(152.50)</u>	<u>4,790.30</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>17,893.20</u>	<u>(1,607.02)</u>	<u>16,286.18</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	1,607.02	(1,085.08)	521.94
	Current Liabilities Subtotal:	<u>1,607.02</u>	<u>(1,085.08)</u>	<u>521.94</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	(1,836.38)	(521.94)	(2,358.32)
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>3,163.62</u>	<u>(521.94)</u>	<u>2,641.68</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>17,893.20</u>	<u>(1,607.02)</u>	<u>16,286.18</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	93,141.74	10,888.75	104,030.49
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>776,123.33</u>	<u>10,888.75</u>	<u>787,012.08</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(16,688.76)	(10,888.75)	(27,577.51)
	Other Assets Subtotal:	<u>1,406,311.24</u>	<u>(10,888.75)</u>	<u>1,395,422.49</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	230,123.72	(25,218.08)	204,905.64
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	5,121.70	5,121.70
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(9,396.24)	99,104.53	89,708.29
51 170	INVENTORY-SUPPLIES/PAPER	12,351.39	2,925.09	15,276.48
51 171	FOOD INVENTORY	53,296.15	60,426.56	113,722.71
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.	4,350.60	(1,126.12)	3,224.48
	Current Assets Subtotal:	<u>296,691.88</u>	<u>141,233.68</u>	<u>437,925.56</u>
<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:	<u>354,466.84</u>	<u>0.00</u>	<u>354,466.84</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,546.93)	(153,884.27)	(155,431.20)
	Other Assets Subtotal:	<u>1,523,453.07</u>	<u>(153,884.27)</u>	<u>1,369,568.80</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>2,174,611.79</u>	<u>(12,650.59)</u>	<u>2,161,961.20</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	38,614.60	31,434.90	70,049.50
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:	52,923.29	31,434.90	84,358.19
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	17,642.05	(8,579.04)	9,063.01
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	26,296.05	(8,579.04)	17,717.01
<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	(59,118.49)	(35,506.45)	(94,624.94)
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:	1,465,881.51	(35,506.45)	1,430,375.06
<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>2,174,611.79</b>	<b>(12,650.59)</b>	<b>2,161,961.20</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	63,363.46	8,196.19	71,559.65
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	1,663.77	71.57	1,735.34
53 171	FOOD INVENTORY	10,415.30	5,891.78	16,307.08
53 192	PREPAID EXP-WORKMEN COMP.	592.44	(83.57)	508.87
	Current Assets Subtotal:	<u>79,295.97</u>	<u>14,075.97</u>	<u>93,371.94</u>
<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:	<u>11,023.77</u>	<u>0.00</u>	<u>11,023.77</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(4,996.77)	(14,181.72)	(19,178.49)
	Other Assets Subtotal:	<u>185,003.23</u>	<u>(14,181.72)</u>	<u>170,821.51</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>275,322.97</u>	<u>(105.75)</u>	<u>275,217.22</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,456.25	1,735.58	6,191.83
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:	<u>4,518.39</u>	<u>1,735.58</u>	<u>6,253.97</u>
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	190,000.00	0.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	(14,302.24)	(1,841.33)	(16,143.57)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>175,697.76</u>	<u>(1,841.33)</u>	<u>173,856.43</u>
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

**Balance Sheet**  
Period Ending: September 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>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>275,322.97</u>	<u>(105.75)</u>	<u>275,217.22</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	169,198.95	8,202.93	177,401.88
	Current Assets Subtotal:	<u>169,198.95</u>	<u>8,202.93</u>	<u>177,401.88</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(24,330.46)	(21,284.12)	(45,614.58)
	Other Assets Subtotal:	<u>(24,330.46)</u>	<u>(21,284.12)</u>	<u>(45,614.58)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>144,868.49</u>	<u>(13,081.19)</u>	<u>131,787.30</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(52,021.48)	(13,081.19)	(65,102.67)
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>(52,021.48)</u>	<u>(13,081.19)</u>	<u>(65,102.67)</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>144,868.49</u>	<u>(13,081.19)</u>	<u>131,787.30</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>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	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:	34,190,261.38	0.00	34,190,261.38
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		34,190,261.38	0.00	34,190,261.38
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	34,190,261.38	0.00	34,190,261.38
	Fund Balance Subtotal:	34,190,261.38	0.00	34,190,261.38
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		34,190,261.38	0.00	34,190,261.38

Revenue Report

09/2016

Account Description

Current Budget

Revenue During Month

% of Budget Received

Budget Balance

GENERAL FUND

Account Number	Account Description	Current Budget	Revenue During Month	% of Budget Received	Budget Balance
10					
10 1110	AD VALOREM TAXES	4,608,000.00	46,747.92	2.01	4,515,504.27
10 1111	MOBILE HOME TAXES	45,000.00	584.50	4.13	43,143.33
10 1120	PRIOR YEARS TAX	55,000.00	1,449.81	46.32	29,524.07
10 1130	TAX DEED REVENUE	8,000.00	0.00	14.63	6,829.27
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	619.80	31.08	10,338.49
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	100,000.00	1,344.00	4.54	95,464.00
10 1510	INTEREST EARNED	50,000.00	5,244.62	36.30	31,850.61
10 1710	ADMISSIONS	80,000.00	8,931.50	14.87	68,103.70
10 1790	OTHER ACTIVITY INCOME	20,000.00	930.00	4.85	19,030.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	2.25	1,955.00
10 1910	RENTALS	50,000.00	1,250.00	7.50	46,250.00
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	700.00	14.00	4,300.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	500.00
10 1973	MEDICALD ADMIN REIMBURSEMENT	90,000.00	0.00	10.79	80,285.11
10 1992	MISCELLANEOUS	50,000.00	2,025.57	11.11	44,443.47
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	20.83	4,750.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	41.75	3,495.00
10 1994	YEARBOOK SALES	5,000.00	360.00	7.70	4,615.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	5,125.00	17.47	41,264.38
10 1997	LEAD INSURANCE FEE	13,000.00	12,118.90	97.07	381.10
10 2110	COUNTY APPORTIONMENT	240,000.00	20,528.19	25.29	179,295.17
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	3,000.00
10 3111	STATE AID	9,573,000.00	711,044.00	23.34	7,338,443.00
10 3112	STATE-APPORTIONMENT	200,000.00	0.00	0.00	200,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	75,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	105,000.00	3,360.00	14.85	89,409.60
10 4151 940	FED GRANTS-FF & VEG	50,000.00	0.00	0.00	50,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	160,000.00	0.00	0.00	160,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	4,198.07	12.88	58,369.19
10 5110	TRANSFERS IN	340,000.00	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	826,561.88	2,535,062.92	14.08	15,471,937.08
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,308,000.00	24,331.62	52,093.06	1.57	3,255,906.94
21 1111	MOBILE HOME TAXES	20,000.00	247.45	1,070.25	5.35	18,929.75
21 1120	PRIOR YEARS TAX	20,000.00	480.67	8,876.92	44.38	11,123.08
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	228.35	1,783.71	35.67	3,216.29
21	CAPITAL OUTLAY FUND	3,353,000.00	25,288.09	63,888.58	1.91	3,289,111.42
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,366,000.00	8,591.36	18,393.61	1.35	1,347,606.39
22 1111	MOBILE HOME TAXES	12,000.00	91.30	384.35	3.20	11,615.65
22 1120	PRIOR YEARS TAX	10,000.00	207.30	3,838.25	38.38	6,161.75
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	86.14	735.25	24.51	2,264.75
22 1972	MEDICAID	70,000.00	0.00	626.60	0.90	69,373.40
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	152,605.00	403,895.00	22.07	1,426,105.00
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	161,581.10	430,344.88	10.95	3,498,655.12
<b>24</b>	<b>PENSION FUND</b>					
24 1110	AD VALOREM TAXES	160,000.00	2,436.43	5,216.15	3.26	154,783.85
24 1111	MOBILE HOME TAXES	0.00	24.78	107.16	0.00	(107.16)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	48.09	888.03	0.00	(888.03)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	22.85	178.48	0.00	(178.48)
24	PENSION FUND	160,000.00	2,532.15	6,396.29	4.00	153,603.71
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	152.50	209.70	4.19	4,790.30
25	BUILDING FUND	5,000.00	152.50	209.70	4.19	4,790.30
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	10,457.10	22,387.88	1.58	1,397,612.12
32 1111	MOBILE HOME TAXES	0.00	104.36	459.32	0.00	(459.32)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	227.26	3,953.06	131.77	(953.06)
32 1130	TAX DEED REVENUE	0.00	0.00	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	100.03	749.47	0.00	(749.47)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	10,888.75	27,577.51	1.94	1,395,422.49
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	2,000.00	233.81	654.62	32.73	1,345.38

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	35,500.30	35,500.30	10.00	319,499.70
51 1613	ELEMENTARY MILK SALES	25,000.00	2,787.00	2,787.00	11.15	22,213.00
51 1615	STUDENT BREAKFAST	25,000.00	2,121.10	2,121.10	8.48	22,878.90
51 1620	ADULT LUNCHES	20,000.00	1,848.00	1,848.00	9.24	18,152.00
51 1621	ADULT BREAKFAST	1,000.00	56.70	56.70	5.67	943.30
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,696.60	2,696.60	6.74	37,303.40
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	827.10	16.54	4,172.90
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	4,578.45	4,578.45	7.15	59,421.55
51 1690	MISC REVENUE	23,000.00	4,957.78	5,256.80	22.86	17,743.20
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	80,642.80	80,642.80	12.41	569,357.20
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,115.42	1,115.42	11.15	8,884.58
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	17,346.31	17,346.31	10.84	142,653.69
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	153,884.27	155,431.20	10.19	1,369,568.80
<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	63.87	186.88	6.23	2,813.12
53 1611	ARENA SALES	140,000.00	5,957.55	7,894.85	5.64	132,105.15
53 1612	STADIUM SALES	14,000.00	8,160.30	10,917.30	77.98	3,082.70
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	179.46	5.98	2,820.54
53	ENTERPRISE FUND	190,000.00	14,181.72	19,178.49	10.09	170,821.51
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	21,284.12	45,614.58	0.00	(45,614.58)
71	ACTIVITY FUND	0.00	21,284.12	45,614.58	0.00	(45,614.58)
Grand Total:		28,592,000.00	1,216,354.58	3,283,704.15	11.48	25,308,295.85



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<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	4,269,600.00	357,981.02	418,491.08	9.85	1,992.38	3,849,116.54
1121 MIDDLE SCHOOL	1,984,500.00	171,019.34	223,750.94	11.28	141.31	1,760,607.75
1131 HIGH SCHOOL	2,747,800.00	234,186.79	307,710.26	11.44	6,700.65	2,433,389.09
1140 PRESCHOOL SERVICES	0.00	105.00	105.00	0.00	0.00	(105.00)
1250 CULTURALLY DIFFERENT (LEP)	820,900.00	63,736.45	76,387.74	9.40	782.75	743,729.51
1273 TITLE I	1,135,000.00	56,767.66	62,522.52	5.59	929.41	1,071,548.07
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,059.17	17,214.03	0.00	0.00	(17,214.03)
2122 COUNSELING SERVICES	419,200.00	34,572.43	33,737.98	8.05	0.00	385,462.02
2134 NURSE SERVICES	94,100.00	8,452.10	10,544.59	12.00	750.00	82,805.41
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	165,800.00	12,616.38	38,928.69	23.48	0.00	126,871.31
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	2,098.50	4,471.58	16.75	0.00	22,228.42
2214 TITLE I PROF DEV SVCS	0.00	0.00	255.00	0.00	0.00	(255.00)
2219 TITLE II	174,200.00	13,921.89	20,883.36	11.99	0.00	153,316.64
2222 LIBRARY SERVICES	268,800.00	13,221.82	14,919.12	5.55	0.00	253,880.88
2227 TECHNOLOGY IN SCHOOL	370,300.00	33,441.77	89,587.84	24.48	1,059.64	279,652.52
2311 BOARD OF EDUCATION	136,000.00	5,013.12	70,266.42	51.70	50.00	65,683.58
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	12,000.00	1,100.00	3,300.00	27.50	0.00	8,700.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	226,300.00	20,150.38	65,905.23	29.12	0.00	160,394.77
2410 OFFICE OF PRINCIPALS	816,700.00	65,685.64	202,402.42	24.78	0.00	614,297.58
2490 OTHER SUPPORT SERVICES-SCH ADM	325,200.00	28,063.65	81,883.55	25.18	0.00	243,316.45
2529 FISCAL SERVICES	379,900.00	29,485.28	88,610.35	23.61	1,069.58	290,220.07
2541 OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.62	18,133.85	25.98	0.00	51,666.15
2549 OPER AND MAINT. PLANT	1,951,600.00	163,417.39	610,246.87	31.27	0.00	1,341,353.13
2551 PUPIL TRANSPORTATION DIRECTOR	118,900.00	10,307.30	31,339.28	26.36	0.00	87,560.72
2552 VEHICLE OPERATION SERVICES	533,400.00	24,460.28	74,626.00	13.99	0.00	458,774.00
2554 VEHICLE SERVICING & MAINT	61,200.00	5,098.31	14,694.20	24.01	0.00	46,505.80
2569 FOOD SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	43.25	179.75	5.99	0.00	2,820.25
3200 COMMUNITY RECREATION SERVICES	16,500.00	4,087.19	4,087.19	24.77	0.00	12,412.81
3500 21ST CENTURY GRANT	150,000.00	1,115.55	1,314.39	0.99	175.00	148,510.61
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,240.37	3,240.37	0.00	0.00	(3,240.37)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
6100 MALE ACTIVITIES	211,100.00	21,883.94	24,478.40	11.60	0.00	186,621.60
6111 FOOTBALL	32,700.00	2,212.13	3,733.33	11.42	0.00	28,966.67
6121 BOYS BASKETBALL	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6131 WRESTLING	23,300.00	0.00	150.00	0.64	0.00	23,150.00
6141 BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151 BOYS CROSS COUNTRY	3,600.00	405.24	405.24	11.26	0.00	3,194.76

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6161 BOYS TENNIS	4,100.00	111.00	111.00	2.71	0.00	3,989.00
6171 BOYS GOLF	5,000.00	262.00	526.75	10.54	0.00	4,473.25
6199 BOYS SOCCER	9,500.00	706.80	4,210.23	44.32	0.00	5,289.77
6200 FEMALE ACTIVITIES	184,700.00	20,062.60	23,331.40	12.63	0.00	161,368.60
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	1,183.04	6,815.79	34.77	0.00	12,784.21
6252 GIRLS CROSS COUNTRY	3,600.00	405.21	405.21	11.26	0.00	3,194.79
6262 GIRLS TENNIS	4,100.00	764.00	1,387.28	33.84	0.00	2,712.72
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	90.00	690.00	5.04	0.00	13,010.00
6292 GIRLS VOLLEYBALL	29,500.00	5,647.80	6,846.35	23.63	124.95	22,528.70
6299 GIRLS SOCCER	9,500.00	1,065.79	4,167.98	43.87	0.00	5,332.02
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,645.23	10,051.19	8.36	0.00	110,248.81
6911 FIRST AID	4,000.00	89.58	89.58	2.24	0.00	3,910.42
6921 CHEERLEADERS	3,500.00	0.00	80.00	2.29	0.00	3,420.00
6931 ELEMENTARY MUSIC	3,300.00	155.98	155.98	4.73	0.00	3,144.02
6932 M. S. VOCAL	3,800.00	121.87	254.32	6.69	0.00	3,545.68
6933 H. S. VOCAL	14,500.00	899.50	1,227.50	8.47	0.00	13,272.50
6934 ORCHESTRA	9,400.00	551.09	629.63	6.30	151.00	8,619.37
6935 BAND 8-12	20,300.00	3,369.03	5,864.64	30.18	262.19	14,173.17
6936 BAND 5-7	8,500.00	0.00	2,173.00	27.21	140.00	6,187.00
6941 DEBATE	29,500.00	711.00	711.00	2.41	0.00	28,789.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	639.85	639.85	7.19	0.00	8,260.15
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	31.00	0.12	0.00	25,969.00
6953 DRAMA	13,600.00	509.66	509.66	8.01	579.34	12,511.00
10 GENERAL FUND	18,444,000.00	1,448,984.99	2,689,415.91	14.66	14,908.20	15,739,675.89
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	9,579.34	187,620.41	60.42	2,707.65	124,671.94
1121 MIDDLE SCHOOL	193,000.00	10,864.00	154,116.85	80.63	1,500.00	37,383.15
1131 HIGH SCHOOL	214,000.00	4,450.00	142,570.96	66.62	0.00	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	7,661.91	16,234.61	34.94	11,022.44	50,742.95
2227 TECHNOLOGY IN SCHOOL	105,000.00	2,332.90	32,969.85	31.40	0.00	72,030.15
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	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	590,223.43	1,669,329.28	58.73	4,576.00	1,176,094.72
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	32,488.84	117,416.15	55.59	19,900.00	109,683.85
2543 CARE/UPKEEP OF GROUNDS	100,000.00	0.00	18,338.89	18.34	0.00	81,661.11

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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
2569 FOOD SERVICES	25,000.00	2,891.60	12,954.12	62.06	2,561.00	9,484.88
2574 PRINTING-DUPLICATING SVC	15,000.00	7,490.00	7,490.00	49.93	0.00	7,510.00
5000 DEBT SERVICE	1,274,000.00	30,000.00	448,170.24	35.18	0.00	825,829.76
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	10,984.73	36.62	0.00	19,015.27
6931 ELEMENTARY MUSIC	20,000.00	1,996.45	1,996.45	9.98	0.00	18,003.55
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	699,978.47	2,978,089.14	48.69	42,267.09	3,182,643.77
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	954,700.00	62,242.10	72,614.38	7.62	135.55	881,950.07
1222 SEVERE DISABILITIES	1,573,900.00	79,020.01	118,891.04	7.62	991.63	1,454,017.33
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	12,399.03	17,511.23	8.44	0.00	189,988.77
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	3,891.31	3,988.50	5.59	0.00	67,411.50
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,894.79	3,784.21	14.39	0.00	22,515.79
2113 SOCIAL WORK SERVICES	29,800.00	2,230.31	6,570.97	22.05	0.00	23,229.03
2122 COUNSELING SERVICES	14,700.00	1,006.99	1,006.99	6.85	0.00	13,693.01
2134 NURSE SERVICES	96,800.00	8,598.24	10,822.79	11.32	132.08	85,845.13
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	21,687.87	21,687.87	10.14	319.90	195,092.23
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	47,124.92	59,741.02	17.02	0.00	291,358.98
2171 PHYSICAL THERAPY	50,700.00	5,805.00	11,247.10	22.18	0.00	39,452.90
2172 OCCUPATIONAL THERAPY	83,800.00	8,009.28	11,587.85	14.00	143.24	72,068.91
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	1,048.42	1,048.42	4.77	0.00	20,951.58
2410 OFFICE OF PRINCIPALS	176,000.00	27.14	27.14	0.02	0.00	175,972.86
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	15,608.56	44,444.85	0.00	21.82	(44,466.67)
2730 SPED VEHICLE OPERATION SERVICES	0.00	1,738.44	6,405.45	0.00	0.00	(6,405.45)
22 SPECIAL EDUCATION FUND	3,974,000.00	273,332.41	391,379.81	9.89	1,744.22	3,580,875.97
<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	521.94	2,358.32	47.17	0.00	2,641.68
25 BUILDING FUND	5,000.00	521.94	2,358.32	47.17	0.00	2,641.68
<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	35,506.45	94,624.94	6.20	0.00	1,430,375.06
51 FOOD SERVICE FUND	1,525,000.00	35,506.45	94,624.94	6.20	0.00	1,430,375.06
<b>53 ENTERPRISE FUND</b>						

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2569 FOOD SERVICES	125,000.00	1,841.33	2,115.83	1.69	0.00	122,884.17
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	190,000.00	1,841.33	16,143.57	8.50	0.00	173,856.43
<b>Grand Total:</b>	<b>31,924,000.00</b>	<b>2,460,165.59</b>	<b>6,172,011.59</b>	<b>19.52</b>	<b>58,919.51</b>	<b>25,693,068.80</b>

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	96,255.17	96,255.17	9.58	0.00	908,744.83
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	2,620.57	2,620.57	2.50	0.00	102,379.43
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	350.00	350.00	1.75	0.00	19,650.00
10 1111 511 210	SOCIAL SECURITY	88,400.00	7,016.25	7,016.25	7.94	0.00	81,383.75
10 1111 511 220	RETIREMENT	69,300.00	5,932.30	5,932.30	8.56	0.00	63,367.70
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	15,712.98	17,426.88	11.32	0.00	136,573.12
10 1111 511 240	WORKERS COMPENSATION	5,500.00	871.22	871.22	15.84	0.00	4,628.78
10 1111 511 323	REPAIRS & MTNCE	10,000.00	1,600.00	1,600.00	16.00	0.00	8,400.00
10 1111 511 334	TRAVEL	2,000.00	309.33	309.33	15.47	0.00	1,690.67
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	94.28	202.84	10.14	0.00	1,797.16
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	612.63	5,735.84	30.48	359.63	13,904.53
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	931.98	1,216.52	60.83	0.00	783.48
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>132,306.71</b>	<b>139,536.92</b>	<b>9.26</b>	<b>359.63</b>	<b>1,371,603.45</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>1,511,500.00</b>	<b>132,306.71</b>	<b>139,536.92</b>	<b>9.26</b>	<b>359.63</b>	<b>1,371,603.45</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,511,500.00</b>	<b>132,306.71</b>	<b>139,536.92</b>	<b>9.26</b>	<b>359.63</b>	<b>1,371,603.45</b>
10 1111 512 111	CERTIFIED SALARIES	117,000.00	10,767.00	10,767.00	9.20	0.00	106,233.00
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	762.85	762.85	8.38	0.00	8,337.15
10 1111 512 220	RETIREMENT	7,200.00	646.02	646.02	8.97	0.00	6,553.98
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	1,781.21	8.10	0.00	20,218.79
10 1111 512 240	WORKERS COMPENSATION	1,000.00	94.54	94.54	9.45	0.00	905.46
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	37.14	91.42	6.09	0.00	1,408.58
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	82.89	330.75	12.78	116.50	3,052.75
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>14,171.65</b>	<b>14,473.79</b>	<b>8.82</b>	<b>116.50</b>	<b>150,909.71</b>
<b>514</b>	<b>MADISON ELEMENTARY</b>	<b>165,500.00</b>	<b>14,171.65</b>	<b>14,473.79</b>	<b>8.82</b>	<b>116.50</b>	<b>150,909.71</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>165,500.00</b>	<b>14,171.65</b>	<b>14,473.79</b>	<b>8.82</b>	<b>116.50</b>	<b>150,909.71</b>

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 110	REGULAR SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	75,256.37	88,807.40	10.51	0.00	756,192.60
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	1,769.07	1,769.07	3.76	0.00	45,230.93
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	350.00	350.00	1.75	0.00	19,650.00
10 1111 514 210	SOCIAL SECURITY	71,700.00	5,897.76	6,781.43	9.46	0.00	64,918.57
10 1111 514 220	RETIREMENT	56,300.00	4,741.26	5,410.31	9.61	0.00	50,889.69
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	12,340.02	12,484.00	7.66	0.00	150,516.00
10 1111 514 240	WORKERS COMPENSATION	5,500.00	696.91	846.75	15.40	0.00	4,653.25
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	4,590.91	45.91	0.00	5,409.09
10 1111 514 334	TRAVEL	2,000.00	111.34	111.34	5.57	0.00	1,888.66
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	94.28	202.84	10.14	0.00	1,797.16
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	252.83	5,209.31	26.08	5.75	14,784.94
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	700.14	1,130.50	56.53	0.00	869.50
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514	MADISON ELEMENTARY	1,272,800.00	104,209.98	127,693.86	10.03	5.75	1,145,100.39
516	WASHINGTON ELEMENTARY	1,272,800.00	104,209.98	127,693.86	10.03	5.75	1,145,100.39
518	RIVERSIDE COLONY ELEMENTARY	1,272,800.00	104,209.98	127,693.86	10.03	5.75	1,145,100.39
10 1111 516 111	CERTIFIED SALARIES	734,000.00	65,326.05	69,122.08	9.42	0.00	664,877.92
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	1,404.81	1,404.81	0.00	0.00	(1,404.81)
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	422.05	422.05	2.11	0.00	19,577.95
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,940.09	5,230.48	8.78	0.00	54,369.52
10 1111 516 220	RETIREMENT	46,800.00	4,008.20	4,235.96	9.05	0.00	42,564.04
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	10,777.49	10,833.07	8.88	0.00	111,166.93
10 1111 516 240	WORKERS COMPENSATION	5,000.00	589.62	622.94	12.46	0.00	4,377.06
10 1111 516 323	REPAIRS & MTNCE	10,000.00	5,167.00	6,667.00	66.67	0.00	3,333.00
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	134.28	242.84	12.14	0.00	1,757.16
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	998.52	6,767.31	36.89	610.50	12,622.19
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	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
516	WASHINGTON ELEMENTARY	1,051,700.00	93,768.11	106,368.50	10.17	610.50	944,721.00
518	RIVERSIDE COLONY ELEMENTARY	1,051,700.00	93,768.11	106,368.50	10.17	610.50	944,721.00
518	RIVERSIDE COLONY ELEMENTARY	1,051,700.00	93,768.11	106,368.50	10.17	610.50	944,721.00

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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 1111 518 111	CERTIFIED SALARIES	99,000.00	8,630.51	8,630.51	8.72	0.00	90,369.49
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	660.24	660.24	8.46	0.00	7,139.76
10 1111 518 220	RETIREMENT	6,100.00	517.83	517.83	8.49	0.00	5,582.17
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	1,358.81	7.99	0.00	15,641.19
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	75.77	75.77	7.58	0.00	924.23
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	107.09	371.22	24.75	0.00	1,128.78
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	11,350.25	12,202.06	8.71	0.00	127,897.94
599	ELEMENTARY CURRICULUM	140,100.00	11,350.25	12,202.06	8.71	0.00	127,897.94
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
991	TITLE III	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	2,491.63	8.31	0.00	27,508.37
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	(12,770.00)	780.00	7.80	0.00	9,220.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	14,944.32	14,944.32	0.00	0.00	(14,944.32)
991	TITLE III	90,000.00	2,174.32	18,215.95	21.24	900.00	70,884.05
992	TITLE III IMMIGRANT	90,000.00	2,174.32	18,215.95	21.24	900.00	70,884.05
991	TITLE III	90,000.00	2,174.32	18,215.95	21.24	900.00	70,884.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS		357,981.02	418,491.08	9.85	1,992.38	3,849,116.54
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,809.04	4,753.97	21.61	0.00	17,246.03
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	5,889.86	16.83	0.00	29,110.14
10 1121 007 210	SOCIAL SECURITY	4,400.00	330.46	768.46	17.47	0.00	3,631.54
10 1121 007 220	RETIREMENT	3,500.00	285.24	638.64	18.25	0.00	2,861.36
10 1121 007 230	HEALTH INSURANCE	15,000.00	1,229.95	2,587.31	17.25	0.00	12,412.69
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.74	93.46	31.15	0.00	206.54
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	159.94	159.94	79.97	0.00	40.06
10 1121 007 340	COMMUNICATION	500.00	93.00	185.97	37.19	0.00	314.03
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	331.93	391.83	0.00	0.00	(391.83)
		81,100.00	7,226.23	15,469.44	19.07	0.00	65,630.56
		81,100.00	7,226.23	15,469.44	19.07	0.00	65,630.56
		81,100.00	7,226.23	15,469.44	19.07	0.00	65,630.56
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	120,236.49	126,008.30	9.62	0.00	1,183,991.70
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	356.64	376.64	1.79	0.00	20,623.36
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	2,910.27	8,730.81	24.95	0.00	26,269.19
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	250.00	250.00	0.93	0.00	26,750.00
10 1121 600 210	SOCIAL SECURITY	106,600.00	8,957.45	9,845.80	9.24	0.00	96,754.20
10 1121 600 220	RETIREMENT	83,600.00	7,410.23	7,894.73	9.44	0.00	75,705.27
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	19,423.08	20,816.87	8.43	0.00	226,183.13
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,137.78	1,239.74	12.40	0.00	8,760.26
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	1,675.00	1,675.00	18.61	0.00	7,325.00
10 1121 600 334	TRAVEL	3,000.00	0.00	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	287.85	423.55	11.77	0.00	3,176.45



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10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	1,148.32	22,756.37	63.60	141.31	13,102.32
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	4,074.72	101.87	0.00	(74.72)
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		1,901,100.00	163,793.11	204,104.53	10.74	141.31	1,696,854.16
699 MS CURRICULUM		1,901,100.00	163,793.11	204,104.53	10.74	141.31	1,696,854.16
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		1,984,500.00	171,019.34	223,750.94	11.28	141.31	1,760,607.75
700 HIGH SCHOOL		1,375,000.00	127,389.17	132,065.05	9.60	0.00	1,242,934.95
10 1131 700 111	CERTIFIED SALARIES	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10 1131 700 112	PARAPROFESSIONAL SALARIES	69,000.00	7,613.65	22,681.59	32.87	0.00	46,318.41
10 1131 700 114	CLASSIFIED SALARIES	26,000.00	350.00	350.00	1.35	0.00	25,650.00
10 1131 700 125	SUBSTITUTE SALARIES	115,700.00	10,090.22	11,589.83	10.02	0.00	104,110.17
10 1131 700 210	SOCIAL SECURITY	90,800.00	7,988.66	8,768.77	9.66	0.00	82,031.23
10 1131 700 220	RETIREMENT	233,000.00	14,115.82	15,530.95	6.67	0.00	217,469.05
10 1131 700 230	GROUP HEALTH/LIFE INS.	9,000.00	1,219.72	1,567.88	17.42	0.00	7,432.12
10 1131 700 240	WORKERS COMPENSATION	5,500.00	0.00	2,945.00	53.55	0.00	2,555.00
10 1131 700 319	PROFESSIONAL SERVICES	11,000.00	600.00	4,169.70	37.91	0.00	6,830.30
10 1131 700 323	REPAIRS & MTNCE	4,000.00	0.00	544.23	13.61	0.00	3,455.77
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	3,000.00	287.85	423.55	14.12	0.00	2,576.45
10 1131 700 340	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	(85.20)
10 1131 700 410	SUPPLIES	60,000.00	875.76	7,059.07	12.03	159.96	52,780.97
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	7,000.00	757.44	4,553.44	65.05	0.00	2,446.56
10 1131 700 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 1131 700 640	DUES AND FEES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	2,056,200.00	171,288.29	212,249.06	10.33	245.16	1,843,705.78
770	VOCATIONAL SCHOOL	2,056,200.00	171,288.29	212,249.06	10.33	245.16	1,843,705.78
10 1131 770 111	CERTIFIED SALARIES	265,000.00	24,378.04	24,961.49	9.42	0.00	240,038.51
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	1,771.32	1,815.95	8.77	0.00	18,884.05
10 1131 770 220	RETIREMENT	16,200.00	1,462.68	1,497.69	9.25	0.00	14,702.31
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,028.06	4,028.06	8.22	0.00	44,971.94
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	235.59	240.71	16.05	0.00	1,259.29
10 1131 770 323	REPAIRS & MTNCE	2,000.00	675.50	675.50	33.78	0.00	1,324.50
10 1131 770 334	TRAVEL	2,000.00	241.00	241.00	12.05	0.00	1,759.00
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	80.71	162.13	20.27	0.00	637.87
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,711.21	1,958.70	38.47	5,350.00	11,691.30
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	268.00	268.00	13.40	0.00	1,732.00
770	VOCATIONAL SCHOOL	384,700.00	34,852.11	35,849.23	10.71	5,350.00	343,500.77
791	PRIDE HIGH	384,700.00	34,852.11	35,849.23	10.71	5,350.00	343,500.77
10 1131 791 111	CERTIFIED SALARIES	55,000.00	5,049.67	5,049.67	9.18	0.00	49,950.33
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	95.49	95.49	0.45	0.00	20,904.51
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	393.60	393.60	6.67	0.00	5,506.40
10 1131 791 220	RETIREMENT	4,700.00	308.71	308.71	6.57	0.00	4,391.29
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	681.11	685.97	8.37	0.00	7,514.03
10 1131 791 240	WORKMENS COMPENSATION	500.00	45.17	45.17	9.03	0.00	454.83
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.57	50.71	16.90	0.00	249.29
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
791	PRIDE HIGH	97,300.00	6,597.32	6,629.32	6.81	0.00	90,670.68
799	HS CURRICULUM	97,300.00	6,597.32	6,629.32	6.81	0.00	90,670.68
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 111	CERTIFIED SALARIES	130,000.00	10,302.50	35,206.37	27.08	0.00	94,793.63
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	764.69	2,669.86	26.43	0.00	7,430.14
10 1131 800 220	RETIREMENT	8,000.00	618.16	2,112.42	26.41	0.00	5,887.58
10 1131 800 230	HEALTH INSURANCE	8,700.00	725.21	725.21	8.34	0.00	7,974.79
10 1131 800 240	WORKERS' COMPENSATION	700.00	90.46	309.14	44.16	0.00	390.86
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
10 1131 800 473	COMPUTER LICENSING FEES	0.00	465.00	465.00	0.00	0.00	(465.00)
		163,600.00	12,966.02	41,787.48	25.54	0.00	121,812.52
800	OUR HOME PROGRAMS	163,600.00	12,966.02	41,787.48	25.54	0.00	121,812.52
<b>950</b>	<b>PERKINS GRANT</b>	163,600.00	12,966.02	41,787.48	25.54	0.00	121,812.52
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	304.98	448.24	7.47	0.00	5,551.76
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	3,274.14	5,838.14	60.38	1,105.49	4,556.37
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	4,901.50	4,901.50	19.61	0.00	20,098.50
		45,000.00	8,480.62	11,187.88	27.32	1,105.49	32,706.63
950	PERKINS GRANT	45,000.00	8,480.62	11,187.88	27.32	1,105.49	32,706.63
<b>964</b>	<b>RLIS GRANT</b>	45,000.00	8,480.62	11,187.88	27.32	1,105.49	32,706.63
10 1131 964 230	HEALTH INSURANCE	0.00	2.43	7.29	0.00	0.00	(7.29)
		0.00	2.43	7.29	0.00	0.00	(7.29)
964	RLIS GRANT	0.00	2.43	7.29	0.00	0.00	(7.29)
1131	HIGH SCHOOL	0.00	2.43	7.29	0.00	0.00	(7.29)
		2,747,800.00	234,186.79	307,710.26	11.44	6,700.65	2,433,389.09

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
1140	PRESCHOOL SERVICES						
517	PRESCHOOL						
10 1140 517 319	PROFESSIONAL SERVICES	0.00	105.00	105.00	0.00	0.00	(105.00)
		0.00	105.00	105.00	0.00	0.00	(105.00)
		0.00	105.00	105.00	0.00	0.00	(105.00)
		0.00	105.00	105.00	0.00	0.00	(105.00)
		0.00	105.00	105.00	0.00	0.00	(105.00)
517	PRESCHOOL						
1140	PRESCHOOL SERVICES						
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	230,000.00	19,696.83	19,696.83	8.56	0.00	210,303.17
10 1250 500 112	PARAPROFESSIONAL SALARIES	26,000.00	1,184.48	2,120.22	8.15	0.00	23,879.78
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	967.97	2,903.91	16.13	0.00	15,096.09
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	1,658.22	1,873.72	8.84	0.00	19,326.28
10 1250 500 220	RETIREMENT	16,700.00	1,295.09	1,467.39	8.79	0.00	15,232.61
10 1250 500 230	HEALTH INSURANCE	27,000.00	1,997.17	2,458.29	9.10	0.00	24,541.71
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	192.71	217.92	18.16	0.00	982.08
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	24.75	99.00	301.00
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		347,500.00	26,992.47	30,990.50	8.95	99.00	316,410.50
		347,500.00	26,992.47	30,990.50	8.95	99.00	316,410.50
		347,500.00	26,992.47	30,990.50	8.95	99.00	316,410.50
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	96,000.00	8,930.41	8,930.41	9.30	0.00	87,069.59
10 1250 600 112	PARAPROFESSIONAL SALARIES	26,000.00	1,338.01	2,271.41	8.74	0.00	23,728.59
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	2,895.24	16.08	0.00	15,104.76
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	821.67	1,036.55	9.42	0.00	9,963.45
10 1250 600 220	RETIREMENT	8,600.00	658.12	829.95	9.65	0.00	7,770.05
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,543.64	1,997.61	7.68	0.00	24,002.39
10 1250 600 240	WORKERS' COMPENSATION	800.00	100.08	125.21	15.65	0.00	674.79
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	81.42	27.14	0.00	218.58
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	1,146.16	1,602.28	62.50	647.75	1,349.97

Expenditure Report by Function  
09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		193,900.00	15,530.31	19,770.08	10.53	647.75	173,482.17
		193,900.00	15,530.31	19,770.08	10.53	647.75	173,482.17
		193,900.00	15,530.31	19,770.08	10.53	647.75	173,482.17
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	145,000.00	14,170.55	14,745.55	10.17	0.00	130,254.45
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	971.21	1,909.09	4.06	0.00	45,090.91
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	2,895.24	16.08	0.00	15,104.76
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	94.71	94.71	3.16	0.00	2,905.29
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,218.26	1,477.44	9.06	0.00	14,822.56
10 1250 700 220	RETIREMENT	12,800.00	954.32	1,130.89	8.84	0.00	11,669.11
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,613.62	3,069.53	9.59	0.00	28,930.47
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	142.25	172.50	14.38	0.00	1,027.50
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	83.67	132.21	4.67	36.00	3,431.79
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		279,500.00	21,213.67	25,627.16	9.18	36.00	253,836.84
		279,500.00	21,213.67	25,627.16	9.18	36.00	253,836.84
		279,500.00	21,213.67	25,627.16	9.18	36.00	253,836.84
		820,900.00	63,736.45	76,387.74	9.40	782.75	743,729.51
700	HIGH SCHOOL						
1250	CULTURALLY DIFFERENT (LEP)						
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	6,718.87	6,718.87	2.69	0.00	243,281.13
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	233.28	233.28	0.16	0.00	146,766.72
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	498.38	582.39	1.88	0.00	30,417.61
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	417.13	483.03	1.99	0.00	23,816.97
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	1,289.53	986.59	1.79	0.00	54,013.41
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	61.04	61.04	3.05	0.00	1,938.96
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	1,638.60	2,184.80	27.83	737.73	7,577.47
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
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	1,142.09	1,142.09	0.00	0.00	(1,142.09)
001	BUCHANAN	535,000.00	11,998.92	12,392.09	2.45	737.73	521,870.18
004	MADISON						

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 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,649.17	4,649.17	0.00	0.00	(4,649.17)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	259.27	259.27	0.00	0.00	(259.27)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	366.98	366.98	0.00	0.00	(366.98)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	294.50	294.50	0.00	0.00	(294.50)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	682.76	682.76	0.00	0.00	(682.76)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	45.53	45.53	0.00	0.00	(45.53)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	1,638.60	2,731.00	0.00	95.84	(2,826.84)
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	1,142.09	1,142.09	0.00	0.00	(1,142.09)
004 MADISON		0.00	9,078.90	10,176.16	0.00	95.84	(10,272.00)
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
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	881.00	881.00	0.00	0.00	(881.00)
005 HOLY TRINITY		2,500.00	881.00	881.00	35.24	0.00	1,619.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	0.00	5,336.58	5,336.58	0.00	0.00	(5,336.58)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	379.54	379.54	0.00	0.00	(379.54)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	357.59	357.59	0.00	0.00	(357.59)
10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	342.96	342.96	0.00	0.00	(342.96)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,104.49	1,108.41	0.00	0.00	(1,108.41)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	50.19	50.19	0.00	0.00	(50.19)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	1,638.60	2,281.68	0.00	95.84	(2,377.52)
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	1,142.09	1,142.09	0.00	0.00	(1,142.09)
006 WASHINGTON		0.00	10,352.04	10,999.04	0.00	95.84	(11,094.88)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,702.92	4,702.92	7.84	0.00	55,297.08
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	257.87	257.87	0.30	0.00	84,742.13
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	370.60	370.60	3.11	0.00	11,529.40
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	297.65	297.65	3.20	0.00	9,002.35
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	863.42	875.10	2.92	0.00	29,124.90
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	43.55	43.55	4.36	0.00	956.45
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
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	2,942.09	2,942.09	0.00	0.00	(2,942.09)
009 MIDDLE SCHOOL		235,000.00	9,478.10	9,489.78	4.04	0.00	225,510.22

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
<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
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	881.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		2,500.00	881.00	881.00	35.24	0.00	1,619.00
000 DISTRICT		775,000.00	42,669.96	44,819.07	5.90	929.41	729,251.52
<b>026 SCH IMPROV 1003 (A)</b>							
<b>004 MADISON</b>							
10 1273 930 334 026 004	TRAVEL	0.00	0.00	83.58	0.00	0.00	(83.58)
004 MADISON		0.00	0.00	83.58	0.00	0.00	(83.58)
<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	83.58	0.00	0.00	(83.58)
930 PART A-BASIC		775,000.00	42,669.96	44,902.65	5.91	929.41	729,167.94
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	5,576.57	7,751.37	9.69	0.00	72,248.63
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	548.23	548.23	0.51	0.00	107,451.77
10 1273 931 210	SOCIAL SECURITY	14,400.00	466.80	607.70	4.22	0.00	13,792.30
10 1273 931 220	RETIREMENT	11,300.00	367.48	497.96	4.41	0.00	10,802.04
10 1273 931 230	HEALTH INSURANCE	25,000.00	362.29	637.09	2.55	0.00	24,362.91
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	53.78	72.88	5.61	0.00	1,227.12
10 1273 931 319	PROFESSIONAL SERVICES	0.00	226.00	545.60	0.00	0.00	(545.60)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	141.98	604.47	6.72	0.00	8,395.53
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	7,743.13	11,265.30	4.51	0.00	238,734.70
932 PART D-N & D		250,000.00	7,743.13	11,265.30	4.51	0.00	238,734.70
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,959.34	4,959.34	6.20	0.00	75,040.66
10 1273 932 210	SOCIAL SECURITY	6,200.00	374.00	374.00	6.03	0.00	5,826.00
10 1273 932 220	RETIREMENT	4,800.00	297.56	297.56	6.20	0.00	4,502.44
10 1273 932 230	HEALTH INSURANCE	13,000.00	680.13	680.13	5.23	0.00	12,319.87
10 1273 932 240	WORKERS' COMPENSATION	300.00	43.54	43.54	14.51	0.00	256.46
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function  
09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	6,354.57	6,354.57	5.78	0.00	103,645.43
932 PART D-N & D		110,000.00	6,354.57	6,354.57	5.78	0.00	103,645.43
1273 TITLE I		110,000.00	6,354.57	6,354.57	5.78	0.00	103,645.43
2116 TITLE I ATTEND & SOCIAL WK SVCS		1,135,000.00	56,767.66	62,522.52	5.59	929.41	1,071,548.07
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	1,343.73	0.00	0.00	(1,343.73)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	83.01	0.00	0.00	(83.01)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	80.64	0.00	0.00	(80.64)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	101.98	305.94	0.00	0.00	(305.94)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	11.79	0.00	0.00	(11.79)
001 BUCHANAN		0.00	608.37	1,825.11	0.00	0.00	(1,825.11)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	1,343.73	0.00	0.00	(1,343.73)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	83.01	0.00	0.00	(83.01)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	80.64	0.00	0.00	(80.64)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	101.98	305.94	0.00	0.00	(305.94)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	11.79	0.00	0.00	(11.79)
004 MADISON		0.00	608.37	1,825.11	0.00	0.00	(1,825.11)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	1,343.73	0.00	0.00	(1,343.73)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	83.01	0.00	0.00	(83.01)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	80.64	0.00	0.00	(80.64)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	101.98	305.94	0.00	0.00	(305.94)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	11.79	0.00	0.00	(11.79)
006 WASHINGTON		0.00	608.37	1,825.11	0.00	0.00	(1,825.11)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	1,343.73	0.00	0.00	(1,343.73)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.67	82.97	0.00	0.00	(82.97)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	80.64	0.00	0.00	(80.64)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	101.98	305.94	0.00	0.00	(305.94)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.93	11.79	0.00	0.00	(11.79)
009 MIDDLE SCHOOL		0.00	608.37	1,825.11	0.00	0.00	(1,825.11)



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.94	11.82	0.00	0.00	(11.82)
009 MIDDLE SCHOOL		0.00	608.38	1,825.10	0.00	0.00	(1,825.10)
000 DISTRICT		0.00	2,433.49	7,300.43	0.00	0.00	(7,300.43)
930 PART A-BASIC		0.00	2,433.49	7,300.43	0.00	0.00	(7,300.43)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,782.46	3,097.39	0.00	0.00	(3,097.39)
10 2116 931 210	SOCIAL SECURITY	0.00	185.92	210.02	0.00	0.00	(210.02)
10 2116 931 220	RETIREMENT	0.00	108.54	108.54	0.00	0.00	(108.54)
10 2116 931 230	HEALTH INSURANCE	0.00	551.26	551.26	0.00	0.00	(551.26)
10 2116 931 240	WORKERS' COMPENSATION	0.00	24.44	27.21	0.00	0.00	(27.21)
		0.00	3,652.62	3,994.42	0.00	0.00	(3,994.42)
931 PART C-MIGRANT		0.00	3,652.62	3,994.42	0.00	0.00	(3,994.42)
932 PART D-N & D		0.00	3,652.62	3,994.42	0.00	0.00	(3,994.42)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	4,358.04	0.00	0.00	(4,358.04)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	269.13	0.00	0.00	(269.13)
10 2116 932 220	RETIREMENT	0.00	87.16	261.48	0.00	0.00	(261.48)
10 2116 932 230	HEALTH INSURANCE	0.00	330.76	992.28	0.00	0.00	(992.28)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	38.25	0.00	0.00	(38.25)
		0.00	1,973.06	5,919.18	0.00	0.00	(5,919.18)
932 PART D-N & D		0.00	1,973.06	5,919.18	0.00	0.00	(5,919.18)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,973.06	5,919.18	0.00	0.00	(5,919.18)
2122 COUNSELING SERVICES		0.00	8,059.17	17,214.03	0.00	0.00	(17,214.03)
<b>000 DISTRICT WIDE</b>							
10 2122 000 110	REGULAR SALARIES	0.00	3,000.00	0.00	0.00	0.00	0.00
10 2122 000 111	CERTIFIED SALARIES	280,000.00	22,737.34	22,737.34	8.12	0.00	257,262.66
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	412.56	412.56	1.18	0.00	34,587.44
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,856.89	1,627.37	6.75	0.00	22,472.63
10 2122 000 220	RETIREMENT	18,900.00	1,568.49	1,388.43	7.35	0.00	17,511.57
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,410.60	4,420.32	7.89	0.00	51,579.68
10 2122 000 240	WORKERS COMPENSATION	2,000.00	229.60	2,686.45	134.32	0.00	(686.45)
10 2122 000 334	TRAVEL	1,500.00	222.67	222.67	14.84	0.00	1,277.33
10 2122 000 340	COMMUNICATIONS	1,300.00	134.28	242.84	18.68	0.00	1,057.16
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	419,200.00	34,572.43	33,737.98	8.05	0.00	385,462.02
2122	COUNSELING SERVICES	419,200.00	34,572.43	33,737.98	8.05	0.00	385,462.02
2134	NURSE SERVICES	419,200.00	34,572.43	33,737.98	8.05	0.00	385,462.02
000	DISTRICT WIDE	419,200.00	34,572.43	33,737.98	8.05	0.00	385,462.02
10 2134 000 111	CERTIFIED SALARIES	68,000.00	6,164.23	7,806.92	11.48	0.00	60,193.08
10 2134 000 210	SOCIAL SECURITY	5,300.00	420.42	546.09	10.30	0.00	4,753.91
10 2134 000 220	RETIREMENT	4,100.00	369.85	369.85	9.02	0.00	3,730.15
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	1,340.72	1,340.72	10.31	0.00	11,659.28
10 2134 000 240	WORKERS COMPENSATION	500.00	54.13	68.56	13.71	0.00	431.44
10 2134 000 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	750.00	(750.00)
10 2134 000 334	TRAVEL	1,000.00	0.00	282.56	28.26	0.00	717.44
10 2134 000 340	COMMUNICATIONS	500.00	53.57	80.71	16.14	0.00	419.29
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	49.18	49.18	3.78	0.00	1,250.82
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	8,452.10	10,544.59	12.00	750.00	82,805.41
2134	NURSE SERVICES	94,100.00	8,452.10	10,544.59	12.00	750.00	82,805.41
2149	EDUCATIONAL MODIFICATIONS	94,100.00	8,452.10	10,544.59	12.00	750.00	82,805.41
000	DISTRICT WIDE	94,100.00	8,452.10	10,544.59	12.00	750.00	82,805.41
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
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,291.67	18,875.01	25.17	0.00	56,124.99

Expenditure Report by Function  
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Huron School District 2-2  
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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 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	10,181.61	24.83	0.00	30,818.39
10 2212 000 210	SOCIAL SECURITY	8,900.00	728.60	2,185.80	24.56	0.00	6,714.20
10 2212 000 220	RETIREMENT	7,000.00	581.13	1,743.39	24.91	0.00	5,256.61
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	726.66	2,179.98	25.06	0.00	6,520.02
10 2212 000 240	WORKERS COMPENSATION	800.00	85.04	255.12	31.89	0.00	544.88
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	185.00	18.50	0.00	815.00
10 2212 000 340	COMMUNICATIONS	1,300.00	120.71	202.13	15.55	0.00	1,097.87
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	14.70	2,386.65	13.26	0.00	15,613.35
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	674.00	674.00	112.33	0.00	(74.00)
000	DISTRICT WIDE	165,800.00	12,616.38	38,868.69	23.44	0.00	126,931.31
975	TATU	165,800.00	12,616.38	38,868.69	23.44	0.00	126,931.31
10 2212 975 334	TRAVEL	0.00	0.00	60.00	0.00	0.00	(60.00)
975	TATU	0.00	0.00	60.00	0.00	0.00	(60.00)
2212	INST & CURRICULUM DEVELOPMENT	0.00	0.00	60.00	0.00	0.00	(60.00)
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	60.00	0.00	0.00	(60.00)
000	DISTRICT WIDE	0.00	0.00	60.00	0.00	0.00	(60.00)
10 2213 000 111	CERTIFIED SALARIES	5,000.00	1,803.14	3,875.19	77.50	0.00	1,124.81
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	20.00	20.00	0.00	0.00	(20.00)
10 2213 000 210	SOCIAL SECURITY	400.00	139.48	298.01	74.50	0.00	101.99
10 2213 000 220	RETIREMENT	300.00	109.39	233.70	77.90	0.00	66.30
10 2213 000 240	WORKMENS COMPENSATION	100.00	16.49	34.68	34.68	0.00	65.32
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	10.00	10.00	10.00	0.00	90.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	2,098.50	4,471.58	16.75	0.00	22,228.42
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	2,098.50	4,471.58	16.75	0.00	22,228.42
2214	TITLE I PROF DEV SVCS	26,700.00	2,098.50	4,471.58	16.75	0.00	22,228.42
930	PART A-BASIC	26,700.00	2,098.50	4,471.58	16.75	0.00	22,228.42

**Expenditure Report by Function**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>026 SCH IMPROV 1003 (A)</b>						
<b>004 MADISON</b>						
10 2214 930 334 026 004	TRAVEL	0.00	0.00	255.00	0.00	0.00 (255.00)
004 MADISON		0.00	0.00	255.00	0.00	0.00 (255.00)
026 SCH IMPROV 1003 (A)		0.00	0.00	255.00	0.00	0.00 (255.00)
930 PART A-BASIC		0.00	0.00	255.00	0.00	0.00 (255.00)
2214 TITLE I PROF DEV SVCS		0.00	0.00	255.00	0.00	0.00 (255.00)
<b>2219 TITLE II</b>						
<b>000 DISTRICT WIDE</b>						
10 2219 000 111	CERTIFIED SALARIES	120,000.00	11,434.48	14,662.71	12.22	0.00 105,337.29
10 2219 000 210	SOCIAL SECURITY	9,200.00	854.31	1,101.26	11.97	0.00 8,098.74
10 2219 000 220	RETIREMENT	7,200.00	686.07	879.76	12.22	0.00 6,320.24
10 2219 000 230	HEALTH INSURANCE	32,000.00	727.64	773.70	2.42	0.00 31,226.30
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	100.39	128.73	12.87	0.00 871.27
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	119.00	3,337.20	111.24	0.00 (337.20)
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	13,921.89	20,883.36	11.99	0.00 153,316.64
2219 TITLE II		174,200.00	13,921.89	20,883.36	11.99	0.00 153,316.64
<b>2222 LIBRARY SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,280.78	5,280.78	11.00	0.00 42,719.22
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	4,476.18	4,858.97	3.86	0.00 121,141.03
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	739.72	769.00	5.65	0.00 12,831.00
10 2222 000 220	RETIREMENT	10,700.00	585.42	608.39	5.69	0.00 10,091.61
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	691.81	715.17	1.63	0.00 43,284.83
10 2222 000 240	WORKERS COMPENSATION	1,000.00	85.66	89.02	8.90	0.00 910.98
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00 1,000.00
10 2222 000 334	TRAVEL	1,000.00	0.00	327.72	32.77	0.00 672.28
000 DISTRICT WIDE		248,300.00	11,859.57	12,649.05	5.09	0.00 235,650.95
511 BUCHANAN ELEMENTARY		248,300.00	11,859.57	12,649.05	5.09	0.00 235,650.95
000 DISTRICT WIDE		248,300.00	11,859.57	12,649.05	5.09	0.00 235,650.95

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	909.35	909.35	33.68	0.00	1,790.65
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	10.00	3.33	0.00	290.00
		3,000.00	909.35	919.35	30.65	0.00	2,080.65
511	BUCHANAN ELEMENTARY	3,000.00	909.35	919.35	30.65	0.00	2,080.65
<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	96.89	96.89	3.59	0.00	2,603.11
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	96.89	96.89	3.23	0.00	2,903.11
		3,000.00	96.89	96.89	3.23	0.00	2,903.11
514	MADISON ELEMENTARY	3,000.00	96.89	96.89	3.23	0.00	2,903.11
<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
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
<b>600</b>	<b>MIDDLE SCHOOL</b>						

Expenditure Report by Function  
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10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
700	HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	356.01	356.01	6.59	0.00	5,043.99
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	356.01	356.01	5.93	0.00	5,643.99
700	HIGH SCHOOL	6,000.00	356.01	356.01	5.93	0.00	5,643.99
2222	LIBRARY SERVICES	6,000.00	356.01	356.01	5.93	0.00	5,643.99
2227	TECHNOLOGY IN SCHOOL	268,800.00	13,221.82	14,919.12	5.55	0.00	253,880.88
000	DISTRICT WIDE						
10 2227 000 111	CERTIFIED SALARIES	127,000.00	(14,763.16)	0.00	0.00	0.00	127,000.00
10 2227 000 113	ADMINISTRATIVE SALARIES	62,000.00	5,194.08	15,582.24	25.13	0.00	46,417.76
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	27,677.72	35,241.52	103.65	0.00	(1,241.52)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,239.47	3,450.49	20.18	0.00	13,649.51
10 2227 000 220	RETIREMENT	13,400.00	1,086.52	3,049.43	22.76	0.00	10,350.57
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,622.30	13,865.92	23.50	0.00	45,134.08
10 2227 000 240	WORKERS COMPENSATION	1,500.00	158.99	423.38	28.23	0.00	1,076.62
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	0.00	621.67	105.00	428.34	(50.01)
10 2227 000 334	TRAVEL	800.00	447.20	447.20	55.90	0.00	352.80
10 2227 000 340	COMMUNICATIONS	24,000.00	350.14	2,478.39	10.33	0.00	21,521.61
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	170.55	2.01	0.00	8,329.45
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	1,158.51	2,623.05	162.72	631.30	(1,254.35)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	6,270.00	9,500.00	73.08	0.00	3,500.00
		370,300.00	33,441.77	89,587.84	24.48	1,059.64	279,652.52
000	DISTRICT WIDE	370,300.00	33,441.77	89,587.84	24.48	1,059.64	279,652.52
2227	TECHNOLOGY IN SCHOOL	370,300.00	33,441.77	89,587.84	24.48	1,059.64	279,652.52
2311	BOARD OF EDUCATION	370,300.00	33,441.77	89,587.84	24.48	1,059.64	279,652.52
000	DISTRICT WIDE	370,300.00	33,441.77	89,587.84	24.48	1,059.64	279,652.52
10 2311 000 111	CERTIFIED SALARIES	10,000.00	(2,460.00)	0.00	0.00	0.00	10,000.00

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10 2311 000 113	ADMINISTRATIVE SALARIES	0.00	2,460.00	2,460.00	0.00	0.00	(2,460.00)
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	0.00	3,920.00	12.25	0.00	28,080.00
10 2311 000 334	TRAVEL	4,900.00	116.84	599.82	12.24	0.00	4,300.18
10 2311 000 340	COMMUNICATIONS	6,000.00	462.46	1,073.27	17.89	0.00	4,926.73
10 2311 000 350	ADVERTISING	10,000.00	2,650.95	4,130.70	41.31	0.00	5,869.30
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	63.17	1,976.61	17.97	0.00	9,023.39
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	1,719.70	4,712.22	94.24	0.00	287.78
10 2311 000 651	LIABILITY INSURANCE	55,000.00	0.00	51,184.00	93.06	0.00	3,816.00
000	DISTRICT WIDE	136,000.00	5,013.12	70,266.42	51.70	50.00	65,683.58
2311	BOARD OF EDUCATION	136,000.00	5,013.12	70,266.42	51.70	50.00	65,683.58
2314	ELECTION SERVICES	136,000.00	5,013.12	70,266.42	51.70	50.00	65,683.58
000	DISTRICT WIDE	136,000.00	5,013.12	70,266.42	51.70	50.00	65,683.58
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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,100.00	3,300.00	27.50	0.00	8,700.00
000	DISTRICT WIDE	12,000.00	1,100.00	3,300.00	27.50	0.00	8,700.00
2315	LEGAL SERVICES	12,000.00	1,100.00	3,300.00	27.50	0.00	8,700.00
2317	AUDIT SERVICES	12,000.00	1,100.00	3,300.00	27.50	0.00	8,700.00

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**000 DISTRICT WIDE**

10 2317 000 319	PROFESSIONAL SERVICES		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT WIDE			20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES		20,000.00	0.00	0.00	0.00	0.00	20,000.00

**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
000 DISTRICT WIDE			2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES		2,000.00	0.00	0.00	0.00	0.00	2,000.00

**2321 OFFICE OF SUPERINTENDENT**

**000 DISTRICT WIDE**

10 2321 000 113	ADMINISTRATIVE SALARIES		130,000.00	10,931.92	32,795.76	25.23	0.00	97,204.24
10 2321 000 114	CLASSIFIED SALARIES		35,000.00	2,910.27	8,730.81	24.95	0.00	26,269.19
10 2321 000 210	SOCIAL SECURITY		12,700.00	1,000.05	3,000.15	23.62	0.00	9,699.85
10 2321 000 220	RETIREMENT		11,900.00	830.54	2,491.62	20.94	0.00	9,408.38
10 2321 000 230	GROUP HEALTH/LIFE INS.		19,000.00	2,272.38	6,817.14	35.88	0.00	12,182.86
10 2321 000 240	WORKERS COMPENSATION		1,200.00	121.53	364.59	30.38	0.00	835.41
10 2321 000 323	REPAIRS & MTNCE		2,000.00	1,967.55	1,967.55	98.38	0.00	32.45
10 2321 000 334	TRAVEL		3,000.00	0.00	1,756.29	58.54	0.00	1,243.71
10 2321 000 340	COMMUNICATIONS		1,500.00	107.14	161.42	10.76	0.00	1,338.58
10 2321 000 411	NON-TECHNOLOGY SUPPLIES		7,500.00	9.00	3,662.00	48.83	0.00	3,838.00
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	0.00	1,299.00	86.60	0.00	201.00
000 DISTRICT WIDE			226,300.00	20,150.38	65,905.23	29.12	0.00	160,394.77
2321	OFFICE OF SUPERINTENDENT		226,300.00	20,150.38	65,905.23	29.12	0.00	160,394.77

**2410 OFFICE OF PRINCIPALS**

**000 DISTRICT WIDE**

2410	OFFICE OF PRINCIPALS		226,300.00	20,150.38	65,905.23	29.12	0.00	160,394.77
000 DISTRICT WIDE			226,300.00	20,150.38	65,905.23	29.12	0.00	160,394.77



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10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,326.34	147,996.02	24.83	0.00	448,003.98
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,662.91	10,990.02	24.10	0.00	34,609.98
10 2410 000 220	RETIREMENT	35,800.00	2,959.60	8,878.80	24.80	0.00	26,921.20
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,421.71	25,309.23	22.01	0.00	89,690.77
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.08	1,299.39	32.48	0.00	2,700.61
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	1,764.00	20.75	0.00	6,736.00
10 2410 000 334	TRAVEL	5,000.00	0.00	924.06	18.48	0.00	4,075.94
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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	0.00	5,107.00	91.20	0.00	493.00
000	DISTRICT WIDE	816,700.00	65,685.64	202,402.42	24.78	0.00	614,297.58
2410	OFFICE OF PRINCIPALS	816,700.00	65,685.64	202,402.42	24.78	0.00	614,297.58
2490	OTHER SUPPORT SERVICES-SCH ADM	816,700.00	65,685.64	202,402.42	24.78	0.00	614,297.58
000	DISTRICT WIDE	816,700.00	65,685.64	202,402.42	24.78	0.00	614,297.58
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,945.83	20,837.49	25.11	0.00	62,162.51
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53	4,396.59	23.14	0.00	14,603.41
10 2490 000 210	SOCIAL SECURITY	7,900.00	587.95	1,763.86	22.33	0.00	6,136.14
10 2490 000 220	RETIREMENT	6,200.00	504.68	1,514.04	24.42	0.00	4,685.96
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,287.39	6,862.17	25.42	0.00	20,137.83
10 2490 000 240	WORKMENS COMPENSATION	700.00	73.84	221.52	31.65	0.00	478.48
10 2490 000 323	REPAIRS & MTNCE	2,000.00	2,490.56	2,490.56	124.53	0.00	(490.56)
10 2490 000 334	TRAVEL	2,500.00	0.00	100.80	4.03	0.00	2,399.20
10 2490 000 340	COMMUNICATION	1,500.00	169.07	378.82	25.25	0.00	1,121.18
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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
000	DISTRICT WIDE	152,600.00	14,524.85	39,850.79	26.11	0.00	112,749.21
160	MEDICAID	152,600.00	14,524.85	39,850.79	26.11	0.00	112,749.21
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,107.64	18.46	0.00	4,892.36
160	MEDICAID	6,000.00	0.00	1,107.64	18.46	0.00	4,892.36
350	ESL	6,000.00	0.00	1,107.64	18.46	0.00	4,892.36
10 2490 160 640	DUES AND FEES	6,000.00	0.00	1,107.64	18.46	0.00	4,892.36

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10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,468.67	19,406.01	25.20	0.00	57,593.99
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	8,829.60	24.53	0.00	27,170.40
10 2490 350 210	SOCIAL SECURITY	8,700.00	714.62	2,143.86	24.64	0.00	6,556.14
10 2490 350 220	RETIREMENT	6,800.00	564.71	1,694.13	24.91	0.00	5,105.87
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	7,248.78	25.00	0.00	21,751.22
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.63	247.89	30.99	0.00	552.11
10 2490 350 323	REPAIRS & MTNCE	1,000.00	149.00	149.00	14.90	0.00	851.00
10 2490 350 334	TRAVEL	1,000.00	0.00	299.24	29.92	0.00	700.76
10 2490 350 340	COMMUNICATION	1,500.00	40.71	122.13	8.14	0.00	1,377.87
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	70.00	285.48	7.93	0.00	3,314.52
10 2490 350 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2490 350 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2490 350 640	DUES AND FEES	800.00	89.00	499.00	62.38	0.00	301.00
350	ESL	166,600.00	13,538.80	40,925.12	24.56	0.00	125,674.88
2490	OTHER SUPPORT SERVICES-SCH ADM	166,600.00	13,538.80	40,925.12	24.56	0.00	125,674.88
2529	FISCAL SERVICES	166,600.00	13,538.80	40,925.12	24.56	0.00	125,674.88
000	DISTRICT WIDE	325,200.00	28,063.65	81,883.55	25.18	0.00	243,316.45
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	27,776.01	24.80	0.00	84,223.99
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,270.27	37,417.00	25.28	0.00	110,583.00
10 2529 000 125	SUBSTITUTE SALARIES	0.00	0.00	282.00	0.00	0.00	(282.00)
10 2529 000 210	SOCIAL SECURITY	19,900.00	1,580.73	4,810.12	24.17	0.00	15,089.88
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	3,875.22	24.84	0.00	11,724.78
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,552.77	7,658.31	19.64	0.00	31,341.69
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.02	574.86	28.74	0.00	1,425.14
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	1,220.00	1,220.00	20.33	0.00	4,780.00
10 2529 000 325	RENT	7,000.00	0.00	1,338.00	19.11	0.00	5,662.00
10 2529 000 334	TRAVEL	1,200.00	0.00	50.00	4.17	0.00	1,150.00
10 2529 000 340	COMMUNICATIONS	2,000.00	161.03	243.09	12.15	0.00	1,756.91
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	393.20	2,152.89	61.97	1,069.58	1,977.53
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	528.85	528.85	52.89	0.00	471.15
10 2529 000 640	DUES & FEES	1,000.00	39.00	684.00	68.40	0.00	316.00
000	DISTRICT WIDE	379,900.00	29,485.28	88,610.35	23.61	1,069.58	290,220.07
2529	FISCAL SERVICES	379,900.00	29,485.28	88,610.35	23.61	1,069.58	290,220.07
2541	OPER & MAINTENANCE DIRECTOR	379,900.00	29,485.28	88,610.35	23.61	1,069.58	290,220.07
000	DISTRICT WIDE	379,900.00	29,485.28	88,610.35	23.61	1,069.58	290,220.07

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10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	8,268.63	25.06	0.00	24,731.37
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	4,396.62	24.43	0.00	13,603.38
10 2541 000 210	SOCIAL SECURITY	4,000.00	289.88	869.63	21.74	0.00	3,130.37
10 2541 000 220	RETIREMENT	3,100.00	253.31	759.93	24.51	0.00	2,340.07
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	3,727.83	37.28	0.00	6,272.17
10 2541 000 240	WORKERS COMPENSATION	400.00	37.07	111.21	27.80	0.00	288.79
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	69,800.00	6,044.62	18,133.85	25.98	0.00	51,666.15
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.62	18,133.85	25.98	0.00	51,666.15
2549	OPER AND MAINT. PLANT	69,800.00	6,044.62	18,133.85	25.98	0.00	51,666.15
000	DISTRICT WIDE	69,800.00	6,044.62	18,133.85	25.98	0.00	51,666.15

OPER AND MAINT. PLANT

DISTRICT WIDE

10 2549 000 114	CLASSIFIED SALARIES	720,000.00	52,125.04	162,650.63	22.59	0.00	557,349.37
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	11,122.64	37,059.55	67.38	0.00	17,940.45
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	4,781.09	15,060.49	25.14	0.00	44,839.51
10 2549 000 220	RETIREMENT	47,000.00	3,503.13	10,910.95	23.21	0.00	36,089.05
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,349.34	35,101.80	23.72	0.00	112,898.20
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,291.56	10,648.54	26.62	0.00	29,351.46
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	11,413.40	16,057.00	80.29	0.00	3,943.00
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	44,547.75	165,824.60	31.29	0.00	364,175.40
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	391.80	968.60	16.14	0.00	5,031.40
10 2549 000 323	REPAIRS & MTNCE	98,000.00	7,442.85	27,769.09	28.34	0.00	70,230.91
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	227.33	634.81	15.87	0.00	3,365.19
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	12,279.32	44,531.61	34.52	0.00	84,468.39
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	942.14	2,916.70	0.00	0.00	(2,916.70)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	80,000.00	94.12	0.00	5,000.00
000	DISTRICT WIDE	1,951,600.00	163,417.39	610,246.87	31.27	0.00	1,341,353.13
2549	OPER AND MAINT. PLANT	1,951,600.00	163,417.39	610,246.87	31.27	0.00	1,341,353.13
2551	PUPIL TRANSPORTATION DIRECTOR	1,951,600.00	163,417.39	610,246.87	31.27	0.00	1,341,353.13

DISTRICT WIDE

OPER AND MAINT. PLANT

PUPIL TRANSPORTATION DIRECTOR

Expenditure Report by Function  
09/2016

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 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	1,588.85	2,741.69	0.00	0.00	(2,741.69)
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	8,268.63	25.06	0.00	24,731.37
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	2,922.40	10,516.32	18.78	0.00	45,483.68
10 2551 000 210	SOCIAL SECURITY	6,900.00	514.24	1,526.15	22.12	0.00	5,373.85
10 2551 000 220	RETIREMENT	5,400.00	436.04	1,291.58	23.92	0.00	4,108.42
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,852.33	5,455.28	45.46	0.00	6,544.72
10 2551 000 240	WORKERS COMPENSATION	1,000.00	72.31	213.72	21.37	0.00	786.28
10 2551 000 334	TRAVEL	500.00	0.00	961.74	192.35	0.00	(461.74)
10 2551 000 340	COMMUNICATION	2,000.00	164.92	312.17	15.61	0.00	1,687.83
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	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
		118,900.00	10,307.30	31,339.28	26.36	0.00	87,560.72
<b>000</b>	<b>DISTRICT WIDE</b>	118,900.00	10,307.30	31,339.28	26.36	0.00	87,560.72
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	10,307.30	31,339.28	26.36	0.00	87,560.72
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	7,345.45	20,411.64	6.80	0.00	279,588.36
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	530.10	1,336.35	6.68	0.00	18,663.65
10 2552 000 210	SOCIAL SECURITY	24,500.00	595.27	1,637.60	6.68	0.00	22,862.40
10 2552 000 220	RETIREMENT	19,200.00	314.45	780.94	4.07	0.00	18,419.06
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	432.63	1,400.40	40.01	0.00	2,099.60
10 2552 000 240	WORKERS COMPENSATION	30,000.00	372.99	1,043.93	3.48	0.00	28,956.07
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	737.50	1,311.25	16.39	0.00	6,688.75
10 2552 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	98,200.00	4,103.41	3,808.34	3.88	0.00	94,391.66
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	628.45	0.00	0.00	(628.45)
10 2552 000 413	MOTOR FUEL	0.00	10,028.48	12,267.10	0.00	0.00	(12,267.10)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
		533,400.00	24,460.28	74,626.00	13.99	0.00	458,774.00
<b>000</b>	<b>DISTRICT WIDE</b>	533,400.00	24,460.28	74,626.00	13.99	0.00	458,774.00
2552	VEHICLE OPERATION SERVICES	533,400.00	24,460.28	74,626.00	13.99	0.00	458,774.00
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		533,400.00	24,460.28	74,626.00	13.99	0.00	458,774.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,700.67	11,102.01	24.67	0.00	33,897.99
10 2554 000 210	SOCIAL SECURITY	3,500.00	277.72	833.16	23.80	0.00	2,666.84
10 2554 000 220	RETIREMENT	2,700.00	222.04	666.12	24.67	0.00	2,033.88
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	2,040.39	29.15	0.00	4,959.61
10 2554 000 240	WORKERS COMPENSATION	1,200.00	217.75	652.91	54.41	0.00	547.09
10 2554 000 323	REPAIRS	0.00	0.00	(600.39)	0.00	0.00	600.39
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	61,200.00	5,098.31	14,694.20	24.01	0.00	46,505.80
2554	VEHICLE SERVICING & MAINT	61,200.00	5,098.31	14,694.20	24.01	0.00	46,505.80
2569	FOOD SERVICES	61,200.00	5,098.31	14,694.20	24.01	0.00	46,505.80
000	DISTRICT WIDE	61,200.00	5,098.31	14,694.20	24.01	0.00	46,505.80
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2569	FOOD SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	43.25	179.75	5.99	0.00	2,820.25
000	DISTRICT WIDE	3,000.00	43.25	179.75	5.99	0.00	2,820.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	43.25	179.75	5.99	0.00	2,820.25
3200	COMMUNITY RECREATION SERVICES	3,000.00	43.25	179.75	5.99	0.00	2,820.25
000	DISTRICT WIDE	3,000.00	43.25	179.75	5.99	0.00	2,820.25
10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
10 3200 000 220	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	4,087.19	4,087.19	163.49	0.00	(1,587.19)

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000	DISTRICT WIDE	16,500.00	4,087.19	4,087.19	24.77	0.00	12,412.81
3200	COMMUNITY RECREATION SERVICES	16,500.00	4,087.19	4,087.19	24.77	0.00	12,412.81
3500	21ST CENTURY GRANT	16,500.00	4,087.19	4,087.19	24.77	0.00	12,412.81
000	DISTRICT WIDE	16,500.00	4,087.19	4,087.19	24.77	0.00	12,412.81
10 3500 000 111	CERTIFIED SALARIES	55,000.00	406.83	406.83	0.74	0.00	54,593.17
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	598.56	598.56	1.09	0.00	54,401.44
10 3500 000 210	SOCIAL SECURITY	8,500.00	76.92	76.92	0.90	0.00	8,423.08
10 3500 000 220	RETIREMENT	6,600.00	24.41	24.41	0.37	0.00	6,575.59
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	8.83	8.83	0.88	0.00	991.17
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	198.84	19.88	0.00	801.16
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	175.00	19,825.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	1,115.55	1,314.39	0.99	175.00	148,510.61
3500	21ST CENTURY GRANT	150,000.00	1,115.55	1,314.39	0.99	175.00	148,510.61
150,000.00		1,115.55	1,314.39	1,314.39	0.99	175.00	148,510.61
150,000.00		1,115.55	1,314.39	1,314.39	0.99	175.00	148,510.61
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	1,115.55	1,314.39	0.99	175.00	148,510.61
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 111 000 005	CERTIFIED SALARIES	0.00	1,417.16	1,417.16	0.00	0.00	(1,417.16)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	105.54	105.54	0.00	0.00	(105.54)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	85.03	85.03	0.00	0.00	(85.03)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	12.44	12.44	0.00	0.00	(12.44)
005	HOLY TRINITY	0.00	1,620.17	1,620.17	0.00	0.00	(1,620.17)
011	JAMES VALLEY						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,417.17	1,417.17	0.00	0.00	(1,417.17)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	105.55	105.55	0.00	0.00	(105.55)
10 3719 930 220 000 011	RETIREMENT	0.00	85.03	85.03	0.00	0.00	(85.03)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	12.45	12.45	0.00	0.00	(12.45)
011	JAMES VALLEY	0.00	1,620.20	1,620.20	0.00	0.00	(1,620.20)
000	DISTRICT	0.00	3,240.37	3,240.37	0.00	0.00	(3,240.37)
930	PART A-BASIC	0.00	3,240.37	3,240.37	0.00	0.00	(3,240.37)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,240.37	3,240.37	0.00	0.00	(3,240.37)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	0.00	3,240.37	3,240.37	0.00	0.00	(3,240.37)
000	DISTRICT WIDE	0.00	3,240.37	3,240.37	0.00	0.00	(3,240.37)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 4400 000 250	UNEMPLOYMENT INSURANCE	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
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
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
10 6100 000 111	CERTIFIED SALARIES	183,500.00	19,478.42	21,540.42	11.74	0.00	161,959.58
10 6100 000 210	SOCIAL SECURITY	14,100.00	1,489.20	1,646.92	11.68	0.00	12,453.08
10 6100 000 220	RETIREMENT	11,100.00	763.11	886.83	7.99	0.00	10,213.17
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	153.21	171.35	12.24	0.00	1,228.65
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.88	46.58	0.00	267.12
000	DISTRICT WIDE	211,100.00	21,883.94	24,478.40	11.60	0.00	186,621.60
6100	MALE ACTIVITIES	211,100.00	21,883.94	24,478.40	11.60	0.00	186,621.60
6111	FOOTBALL	211,100.00	21,883.94	24,478.40	11.60	0.00	186,621.60
000	DISTRICT WIDE	211,100.00	21,883.94	24,478.40	11.60	0.00	186,621.60
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	1,974.88	2,521.08	37.63	0.00	4,178.92
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	804.25	6.70	0.00	11,195.75
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	237.25	408.00	4.53	0.00	8,592.00
000	DISTRICT WIDE	32,700.00	2,212.13	3,733.33	11.42	0.00	28,966.67
6111	FOOTBALL	32,700.00	2,212.13	3,733.33	11.42	0.00	28,966.67
000	DISTRICT WIDE	32,700.00	2,212.13	3,733.33	11.42	0.00	28,966.67

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6111	FOOTBALL	32,700.00	2,212.13	3,733.33	11.42	0.00	28,966.67
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		33,000.00	0.00	0.00	0.00	0.00	33,000.00
		33,000.00	0.00	0.00	0.00	0.00	33,000.00
		33,000.00	0.00	0.00	0.00	0.00	33,000.00
		33,000.00	0.00	0.00	0.00	0.00	33,000.00
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	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	0.00	150.00	0.64	0.00	23,150.00
		23,300.00	0.00	150.00	0.64	0.00	23,150.00
		23,300.00	0.00	150.00	0.64	0.00	23,150.00
		23,300.00	0.00	150.00	0.64	0.00	23,150.00
000	DISTRICT WIDE						
6131	WRESTLING						
<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
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE						
6141	BOYS TRACK						
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	187.50	187.50	31.25	0.00	412.50



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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	172.74	172.74	24.68	0.00	527.26
10 6151 000 640	DUES & FEES	200.00	45.00	45.00	22.50	0.00	155.00
000	DISTRICT WIDE	3,600.00	405.24	405.24	11.26	0.00	3,194.76
6151	BOYS CROSS COUNTRY	3,600.00	405.24	405.24	11.26	0.00	3,194.76
6161	BOYS TENNIS	3,600.00	405.24	405.24	11.26	0.00	3,194.76
000	DISTRICT WIDE	3,600.00	405.24	405.24	11.26	0.00	3,194.76
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	111.00	111.00	10.09	0.00	989.00
000	DISTRICT WIDE	4,100.00	111.00	111.00	2.71	0.00	3,989.00
6161	BOYS TENNIS	4,100.00	111.00	111.00	2.71	0.00	3,989.00
6171	BOYS GOLF	4,100.00	111.00	111.00	2.71	0.00	3,989.00
000	DISTRICT WIDE	4,100.00	111.00	111.00	2.71	0.00	3,989.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	256.00	472.30	18.89	0.00	2,027.70
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	6.00	54.45	3.63	0.00	1,445.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	262.00	526.75	10.54	0.00	4,473.25
6171	BOYS GOLF	5,000.00	262.00	526.75	10.54	0.00	4,473.25
6199	BOYS SOCCER	5,000.00	262.00	526.75	10.54	0.00	4,473.25
000	DISTRICT WIDE	5,000.00	262.00	526.75	10.54	0.00	4,473.25
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	706.80	2,401.90	96.08	0.00	98.10
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	1,727.38	38.39	0.00	2,772.62
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	80.95	4.05	0.00	1,919.05
000	DISTRICT WIDE	9,500.00	706.80	4,210.23	44.32	0.00	5,289.77
6199	BOYS SOCCER	9,500.00	706.80	4,210.23	44.32	0.00	5,289.77
6200	FEMALE ACTIVITIES	9,500.00	706.80	4,210.23	44.32	0.00	5,289.77

Expenditure Report by Function

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

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 6200 000 111	CERTIFIED SALARIES	160,400.00	17,896.33	20,607.97	12.85	0.00	139,792.03
10 6200 000 210	SOCIAL SECURITY	12,300.00	1,368.91	1,576.37	12.82	0.00	10,723.63
10 6200 000 220	RETIREMENT	9,700.00	638.80	731.82	7.54	0.00	8,968.18
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	158.56	182.37	14.03	0.00	1,117.63
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.87	46.57	0.00	267.13
		184,700.00	20,062.60	23,331.40	12.63	0.00	161,368.60
000	DISTRICT WIDE	184,700.00	20,062.60	23,331.40	12.63	0.00	161,368.60
6200	FEMALE ACTIVITIES	184,700.00	20,062.60	23,331.40	12.63	0.00	161,368.60
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		31,500.00	0.00	0.00	0.00	0.00	31,500.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6232 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6232 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
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	160,400.00	17,896.33	20,607.97	12.85	0.00	139,792.03
10 6200 000 210	SOCIAL SECURITY	12,300.00	1,368.91	1,576.37	12.82	0.00	10,723.63
10 6200 000 220	RETIREMENT	9,700.00	638.80	731.82	7.54	0.00	8,968.18
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	158.56	182.37	14.03	0.00	1,117.63
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.87	46.57	0.00	267.13
		184,700.00	20,062.60	23,331.40	12.63	0.00	161,368.60
000	DISTRICT WIDE	184,700.00	20,062.60	23,331.40	12.63	0.00	161,368.60
6200	FEMALE ACTIVITIES	184,700.00	20,062.60	23,331.40	12.63	0.00	161,368.60
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		31,500.00	0.00	0.00	0.00	0.00	31,500.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6232 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6232 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
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
<b>000</b>	<b>DISTRICT WIDE</b>						

Expenditure Report by Function

09/2016

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Expended During Month

Current Budget

Account Description

10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	1,183.04	4,933.04	54.81	0.00	4,066.96
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	933.75	13.34	0.00	6,066.25
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
000	DISTRICT WIDE	19,600.00	1,183.04	6,815.79	34.77	0.00	12,784.21
6232	COMPETITIVE CHEER & DANCE	19,600.00	1,183.04	6,815.79	34.77	0.00	12,784.21

6252 GIRLS CROSS COUNTRY

000 DISTRICT WIDE

10 6252 000 319	PROFESSIONAL SERVICES	600.00	187.50	187.50	31.25	0.00	412.50
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	172.71	172.71	24.67	0.00	527.29
10 6252 000 640	DUES & FEES	200.00	45.00	45.00	22.50	0.00	155.00
000	DISTRICT WIDE	3,600.00	405.21	405.21	11.26	0.00	3,194.79
6252	GIRLS CROSS COUNTRY	3,600.00	405.21	405.21	11.26	0.00	3,194.79

6262 GIRLS TENNIS

000 DISTRICT WIDE

10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	653.00	1,276.28	42.54	0.00	1,723.72
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	111.00	111.00	10.09	0.00	989.00
000	DISTRICT WIDE	4,100.00	764.00	1,387.28	33.84	0.00	2,712.72
6262	GIRLS TENNIS	4,100.00	764.00	1,387.28	33.84	0.00	2,712.72

6272 GIRLS GOLF

000 DISTRICT WIDE

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
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

Expenditure Report by Function

09/2016

User ID: PLB  
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<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	90.00	90.00	1.29	0.00	6,910.00
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
		<u>13,700.00</u>	<u>90.00</u>	<u>690.00</u>	<u>5.04</u>	<u>0.00</u>	<u>13,010.00</u>
000	DISTRICT WIDE	<u>13,700.00</u>	<u>90.00</u>	<u>690.00</u>	<u>5.04</u>	<u>0.00</u>	<u>13,010.00</u>
6282	GYMNASTICS	<u>13,700.00</u>	<u>90.00</u>	<u>690.00</u>	<u>5.04</u>	<u>0.00</u>	<u>13,010.00</u>
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	5,647.80	6,097.00	64.18	0.00	3,403.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	582.75	3.43	0.00	16,417.25
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	166.60	9.72	124.95	2,708.45
		<u>29,500.00</u>	<u>5,647.80</u>	<u>6,846.35</u>	<u>23.63</u>	<u>124.95</u>	<u>22,528.70</u>
000	DISTRICT WIDE	<u>29,500.00</u>	<u>5,647.80</u>	<u>6,846.35</u>	<u>23.63</u>	<u>124.95</u>	<u>22,528.70</u>
6292	GIRLS VOLLEYBALL	<u>29,500.00</u>	<u>5,647.80</u>	<u>6,846.35</u>	<u>23.63</u>	<u>124.95</u>	<u>22,528.70</u>
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	903.04	2,280.10	91.20	0.00	219.90
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	104.00	1,829.13	40.65	0.00	2,670.87
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	58.75	58.75	2.94	0.00	1,941.25
		<u>9,500.00</u>	<u>1,065.79</u>	<u>4,167.98</u>	<u>43.87</u>	<u>0.00</u>	<u>5,332.02</u>
000	DISTRICT WIDE	<u>9,500.00</u>	<u>1,065.79</u>	<u>4,167.98</u>	<u>43.87</u>	<u>0.00</u>	<u>5,332.02</u>
6299	GIRLS SOCCER	<u>9,500.00</u>	<u>1,065.79</u>	<u>4,167.98</u>	<u>43.87</u>	<u>0.00</u>	<u>5,332.02</u>
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 111	CERTIFIED SALARIES	105,000.00	8,422.13	8,776.59	8.36	0.00	96,223.41
10 6910 000 210	SOCIAL SECURITY	8,000.00	643.84	670.96	8.39	0.00	7,329.04

Expenditure Report by Function

09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 220	RETIREMENT	6,300.00	505.31	526.58	8.36	0.00	5,773.42
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	73.95	77.06	7.71	0.00	922.94
		120,300.00	9,645.23	10,051.19	8.36	0.00	110,248.81
000	DISTRICT WIDE	120,300.00	9,645.23	10,051.19	8.36	0.00	110,248.81
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,645.23	10,051.19	8.36	0.00	110,248.81
6911	FIRST AID	120,300.00	9,645.23	10,051.19	8.36	0.00	110,248.81
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	89.58	89.58	2.24	0.00	3,910.42
		4,000.00	89.58	89.58	2.24	0.00	3,910.42
000	DISTRICT WIDE	4,000.00	89.58	89.58	2.24	0.00	3,910.42
6911	FIRST AID	4,000.00	89.58	89.58	2.24	0.00	3,910.42
6921	CHEERLEADERS	4,000.00	89.58	89.58	2.24	0.00	3,910.42
000	DISTRICT WIDE	4,000.00	89.58	89.58	2.24	0.00	3,910.42
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	0.00	80.00	8.00	0.00	920.00
		3,500.00	0.00	80.00	2.29	0.00	3,420.00
000	DISTRICT WIDE	3,500.00	0.00	80.00	2.29	0.00	3,420.00
6921	CHEERLEADERS	3,500.00	0.00	80.00	2.29	0.00	3,420.00
6931	ELEMENTARY MUSIC	3,500.00	0.00	80.00	2.29	0.00	3,420.00
000	DISTRICT WIDE	3,500.00	0.00	80.00	2.29	0.00	3,420.00
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	155.98	155.98	10.40	0.00	1,344.02
		3,300.00	155.98	155.98	4.73	0.00	3,144.02
000	DISTRICT WIDE	3,300.00	155.98	155.98	4.73	0.00	3,144.02
6931	ELEMENTARY MUSIC	3,300.00	155.98	155.98	4.73	0.00	3,144.02
6932	M.S. VOCAL	3,300.00	155.98	155.98	4.73	0.00	3,144.02
000	DISTRICT WIDE	3,300.00	155.98	155.98	4.73	0.00	3,144.02

Expenditure Report by Function

09/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	121.87	254.32	12.72	0.00	1,745.68
		3,800.00	121.87	254.32	6.69	0.00	3,545.68
000	DISTRICT WIDE	3,800.00	121.87	254.32	6.69	0.00	3,545.68
6932	M.S. VOCAL	3,800.00	121.87	254.32	6.69	0.00	3,545.68
6933	H.S. VOCAL	3,800.00	121.87	254.32	6.69	0.00	3,545.68
000	DISTRICT WIDE	3,800.00	121.87	254.32	6.69	0.00	3,545.68
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	360.00	360.00	36.00	0.00	640.00
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	539.50	867.50	0.00	0.00	(867.50)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	899.50	1,227.50	8.47	0.00	13,272.50
000	DISTRICT WIDE	14,500.00	899.50	1,227.50	8.47	0.00	13,272.50
6933	H.S. VOCAL	14,500.00	899.50	1,227.50	8.47	0.00	13,272.50
6934	ORCHESTRA	14,500.00	899.50	1,227.50	8.47	0.00	13,272.50
000	DISTRICT WIDE	14,500.00	899.50	1,227.50	8.47	0.00	13,272.50
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	78.54	1.31	0.00	5,921.46
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	551.09	551.09	41.30	151.00	997.91
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	551.09	629.63	8.30	151.00	8,619.37
000	DISTRICT WIDE	9,400.00	551.09	629.63	8.30	151.00	8,619.37
6934	ORCHESTRA	9,400.00	551.09	629.63	8.30	151.00	8,619.37
6935	BAND 8-12	9,400.00	551.09	629.63	8.30	151.00	8,619.37
000	DISTRICT WIDE	9,400.00	551.09	629.63	8.30	151.00	8,619.37
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	1,534.73	1,534.73	85.26	0.00	265.27

Expenditure Report by Function  
09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB
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	800.00	880.64	9.78	0.00	8,119.36
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	494.80	2,909.77	52.00	262.19	2,928.04
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	539.50	539.50	0.00	0.00	(539.50)
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	3,369.03	5,864.64	30.18	262.19	14,173.17
6935	BAND 8-12	20,300.00	3,369.03	5,864.64	30.18	262.19	14,173.17
6936	BAND 5-7	20,300.00	3,369.03	5,864.64	30.18	262.19	14,173.17
000	DISTRICT WIDE	20,300.00	3,369.03	5,864.64	30.18	262.19	14,173.17
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	5,100.00	0.00	2,173.00	42.61	0.00	2,927.00
10 6936 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	140.00	(140.00)
000	DISTRICT WIDE	8,500.00	0.00	2,173.00	27.21	140.00	6,187.00
6936	BAND 5-7	8,500.00	0.00	2,173.00	27.21	140.00	6,187.00
6941	DEBATE	8,500.00	0.00	2,173.00	27.21	140.00	6,187.00
000	DISTRICT WIDE	8,500.00	0.00	2,173.00	27.21	140.00	6,187.00
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	80.00	80.00	0.44	0.00	17,920.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	207.00	207.00	6.90	0.00	2,793.00
10 6941 000 640	DUES & FEES	2,000.00	424.00	424.00	21.20	0.00	1,576.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNAY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	711.00	711.00	2.41	0.00	28,789.00
6941	DEBATE	29,500.00	711.00	711.00	2.41	0.00	28,789.00
6942	QUIZ BOWL	29,500.00	711.00	711.00	2.41	0.00	28,789.00
000	DISTRICT WIDE	29,500.00	711.00	711.00	2.41	0.00	28,789.00
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

Expenditure Report by Function

User ID: PLB

Uncommitted Funds  
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Account Number

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

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OTHER TRANSPORTATION SERVICES  
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DUES & FEES

OTHER TRANSPORTATION SERVICES  
NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES  
NON-TECHNOLOGY SUPPLIES

DISTRICT WIDE  
PUBLICATIONS-TIGER STRIPES

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PUBLICATIONS-TIGER STRIPES

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PUBLICATIONS-TIGER STRIPES

PUBLICATIONS-YEARBOOK  
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Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND	18,444,000.00	1,448,984.99	2,689,415.91	14.66	14,908.20	15,739,675.89

Expenditure Report by Function

09/2016

User ID: PLB

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

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479 SUPPLIES (NON-CONSUM)

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479 SUPPLIES (NON-CONSUM)

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479 SUPPLIES (NON-CONSUM)

21 1111 516 549 OTHER EQUIPMENT

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479 SUPPLIES (NON-CONSUM)

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

10,000.00	705.04	3,220.27	32.20	0.00	6,779.73
10,000.00	705.04	3,220.27	32.20	0.00	6,779.73
10,000.00	705.04	3,220.27	32.20	0.00	6,779.73
10,000.00	705.04	3,220.27	32.20	0.00	6,779.73

2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00

10,000.00	2,857.70	2,898.27	45.49	1,651.07	5,450.66
10,000.00	2,857.70	2,898.27	45.49	1,651.07	5,450.66
10,000.00	2,857.70	2,898.27	45.49	1,651.07	5,450.66
10,000.00	2,857.70	2,898.27	45.49	1,651.07	5,450.66

10,000.00	0.00	120.00	1.20	0.00	9,880.00
0.00	2,500.00	2,500.00	0.00	0.00	(2,500.00)
10,000.00	2,500.00	2,620.00	26.20	0.00	7,380.00
10,000.00	2,500.00	2,620.00	26.20	0.00	7,380.00
10,000.00	2,500.00	2,620.00	26.20	0.00	7,380.00

2,500.00	1,205.96	1,205.96	64.58	408.58	885.46
2,500.00	1,205.96	1,205.96	64.58	408.58	885.46
2,500.00	1,205.96	1,205.96	64.58	408.58	885.46
2,500.00	1,205.96	1,205.96	64.58	408.58	885.46

Expenditure Report by Function  
09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	210,000.00	0.00	0.00	0.00	0.00	210,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	2,310.64	108,252.91	0.00	648.00	(108,900.91)
		210,000.00	2,310.64	108,252.91	51.86	648.00	101,099.09
599	ELEMENTARY CURRICULUM	210,000.00	2,310.64	108,252.91	51.86	648.00	101,099.09
810	TECHNOLOGY	210,000.00	2,310.64	108,252.91	51.86	648.00	101,099.09
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	69,423.00	99.18	0.00	577.00
		70,000.00	0.00	69,423.00	99.18	0.00	577.00
810	TECHNOLOGY	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1121	MIDDLE SCHOOL	315,000.00	9,579.34	187,620.41	60.42	2,707.65	124,671.94
600	MIDDLE SCHOOL						
21 1121 600 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	500.00	500.00	0.00	0.00	(500.00)
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,854.00	21.41	0.00	14,146.00
		18,000.00	500.00	4,354.00	24.19	0.00	13,646.00
600	MIDDLE SCHOOL	18,000.00	500.00	4,354.00	24.19	0.00	13,646.00
699	MS CURRICULUM	18,000.00	500.00	4,354.00	24.19	0.00	13,646.00
21 1121 699 420	TEXTBOOKS	105,000.00	0.00	0.00	0.00	0.00	105,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	0.00	80,334.41	0.00	1,500.00	(81,834.41)
		105,000.00	0.00	80,334.41	77.94	1,500.00	23,165.59
699	MS CURRICULUM	105,000.00	0.00	80,334.41	77.94	1,500.00	23,165.59
810	TECHNOLOGY	105,000.00	0.00	80,334.41	77.94	1,500.00	23,165.59
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	6,945.00	66,009.44	94.30	0.00	3,990.56
21 1121 810 541	COMPUTER EQUIPMENT	0.00	3,419.00	3,419.00	0.00	0.00	(3,419.00)
		70,000.00	10,364.00	69,428.44	99.18	0.00	571.56
810	TECHNOLOGY	70,000.00	10,364.00	69,428.44	99.18	0.00	571.56
1121	MIDDLE SCHOOL	70,000.00	10,364.00	69,428.44	99.18	0.00	571.56
1131	HIGH SCHOOL	193,000.00	10,864.00	154,116.85	80.63	1,500.00	37,383.15

Expenditure Report by Function

09/2016

User ID: PLB  
Uncommitted Funds

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

770 VOCATIONAL SCHOOL

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

791 PRIDE HIGH

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

799 HS CURRICULUM

21 1131 799 420	TEXTBOOKS	140,000.00	0.00	0.00	0.00	0.00	140,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	2,950.00	100,149.36	0.00	0.00	(100,149.36)
21 1131 799 423	ELECTRONIC TEXTBOOKS	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)
		140,000.00	4,450.00	101,649.36	72.61	0.00	38,350.64
799 HS CURRICULUM		140,000.00	4,450.00	101,649.36	72.61	0.00	38,350.64
810 TECHNOLOGY		140,000.00	4,450.00	101,649.36	72.61	0.00	38,350.64

810 TECHNOLOGY

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	0.00	27,761.00	111.04	0.00	(2,761.00)
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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	4,450.00	142,570.96	66.62	0.00	71,429.04

1221 MILD TO MODERATE DISABILITIES

21 1131 1221 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	0.00	27,761.00	111.04	0.00	(2,761.00)
21 1131 1221 472	COMPUTER SOFTWARE	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
1221 MILD TO MODERATE DISABILITIES		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
		214,000.00	4,450.00	142,570.96	66.62	0.00	71,429.04

Expenditure Report by Function

Account Number      Account Description      09/2016      Current Budget      Expended During Month      Year to Date Expenditures      % of Budget Expended      Outstanding Encumbrances      Uncommitted Funds

**000 DISTRICT WIDE**

21 1221 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>800 OUR HOME PROGRAMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

**21 1221 800 479 SUPPLIES (NON-CONSUM)**

800 OUR HOME PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>2212 INST &amp; CURRICULUM DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

**000 DISTRICT WIDE**

21 2212 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>2222 LIBRARY SERVICES</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

**000 DISTRICT WIDE**

21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,313.58	0.00	0.00	0.00	(5,313.58)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
000 DISTRICT WIDE		10,000.00	0.00	5,313.58	53.14	0.00	0.00	4,686.42
511 BUCHANAN ELEMENTARY		10,000.00	0.00	5,313.58	53.14	0.00	0.00	4,686.42
511 BUCHANAN ELEMENTARY		10,000.00	0.00	5,313.58	53.14	0.00	0.00	4,686.42

**511 BUCHANAN ELEMENTARY**

21 2222 511 560	LIBRARY MEDIA	1,174.83	1,174.83	1,945.93	22.47	300.93	300.93	7,753.14
000 DISTRICT WIDE		1,174.83	1,174.83	1,945.93	22.47	300.93	300.93	7,753.14
511 BUCHANAN ELEMENTARY		1,174.83	1,174.83	1,945.93	22.47	300.93	300.93	7,753.14
511 BUCHANAN ELEMENTARY		1,174.83	1,174.83	1,945.93	22.47	300.93	300.93	7,753.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>512 HURON COLONY ELEMENTARY</b>							
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,378.02	91.87	0.00	121.98
		1,500.00	0.00	1,378.02	91.87	0.00	121.98
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,378.02	91.87	0.00	121.98
514	MADISON ELEMENTARY	1,500.00	0.00	1,378.02	91.87	0.00	121.98
<b>21 2222 514 560 LIBRARY MEDIA</b>							
		10,000.00	2,921.95	3,361.95	45.84	1,222.46	5,415.59
		10,000.00	2,921.95	3,361.95	45.84	1,222.46	5,415.59
514	MADISON ELEMENTARY	10,000.00	2,921.95	3,361.95	45.84	1,222.46	5,415.59
516	WASHINGTON ELEMENTARY	10,000.00	2,921.95	3,361.95	45.84	1,222.46	5,415.59
<b>21 2222 516 560 LIBRARY MEDIA</b>							
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>518 RIVERSIDE COLONY ELEMENTARY</b>							
<b>21 2222 518 560 LIBRARY MEDIA</b>							
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>600 MIDDLE SCHOOL</b>							
<b>21 2222 600 560 LIBRARY MEDIA</b>							
		15,000.00	3,565.13	4,235.13	79.17	7,640.27	3,124.60
		15,000.00	3,565.13	4,235.13	79.17	7,640.27	3,124.60
600	MIDDLE SCHOOL	15,000.00	3,565.13	4,235.13	79.17	7,640.27	3,124.60
700	HIGH SCHOOL	15,000.00	3,565.13	4,235.13	79.17	7,640.27	3,124.60
<b>21 2222 700 560 LIBRARY MEDIA</b>							
		20,000.00	0.00	0.00	9.29	1,858.78	18,141.22
		20,000.00	0.00	0.00	9.29	1,858.78	18,141.22

Expenditure Report by Function  
09/2016

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	9.29	1,858.78	18,141.22
2222	LIBRARY SERVICES	20,000.00	0.00	0.00	9.29	1,858.78	18,141.22
2227	TECHNOLOGY IN SCHOOL	78,000.00	7,661.91	16,234.61	34.94	11,022.44	50,742.95
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,332.90	20,404.48	25.51	0.00	59,595.52
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	12,565.37	50.26	0.00	12,434.63
		105,000.00	2,332.90	32,969.85	31.40	0.00	72,030.15
000	DISTRICT WIDE	105,000.00	2,332.90	32,969.85	31.40	0.00	72,030.15
2227	TECHNOLOGY IN SCHOOL	105,000.00	2,332.90	32,969.85	31.40	0.00	72,030.15
2311	BOARD OF EDUCATION	105,000.00	2,332.90	32,969.85	31.40	0.00	72,030.15
000	DISTRICT WIDE	105,000.00	2,332.90	32,969.85	31.40	0.00	72,030.15
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	0.00	1,450.00	0.00	0.00	(1,450.00)
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	441.60	6.31	0.00	6,558.40
		7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
000	DISTRICT WIDE	7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
		7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
000	DISTRICT WIDE	7,000.00	0.00	1,891.60	27.02	0.00	5,108.40

Expenditure Report by Function

09/2016

Account Number

Account Description

Current Budget  
 Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
350	ESL						
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	0.00	1,839.00	0.00	0.00	(1,839.00)
		2,000.00	0.00	1,839.00	91.95	0.00	161.00
350	ESL	2,000.00	0.00	1,839.00	91.95	0.00	161.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,839.00	91.95	0.00	161.00
2529	FISCAL SERVICES	9,000.00	0.00	3,730.60	41.45	0.00	5,269.40
000	DISTRICT WIDE						

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

2535	CONSTRUCTION AND IMPROVEMENTS						
516	WASHINGTON ELEMENTARY						
21 2535 516 520	BUILDINGS	0.00	65,007.00	65,007.00	0.00	0.00	(65,007.00)
		0.00	65,007.00	65,007.00	0.00	0.00	(65,007.00)
516	WASHINGTON ELEMENTARY	0.00	65,007.00	65,007.00	0.00	0.00	(65,007.00)
700	HIGH SCHOOL						

21 2535 700 319	PROFESSIONAL SERVICES	0.00	5,608.06	33,220.22	0.00	0.00	(33,220.22)
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	519,608.37	1,571,082.06	55.29	4,576.00	1,274,341.94
		2,850,000.00	525,216.43	1,604,322.28	56.45	4,576.00	1,241,101.72
700	HIGH SCHOOL	2,850,000.00	525,216.43	1,604,322.28	56.45	4,576.00	1,241,101.72
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	525,216.43	1,604,322.28	56.45	4,576.00	1,241,101.72
2541	OPER & MAINTENANCE DIRECTOR	2,850,000.00	590,223.43	1,669,329.28	58.73	4,576.00	1,176,094.72
000	DISTRICT WIDE						



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2542 000 323	REPAIRS & MTNCE	217,000.00	21,923.60	104,096.92	57.14	19,900.00	93,003.08
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,753.99	0.00	0.00	(2,753.99)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	10,565.24	10,565.24	35.22	0.00	19,434.76
000	DISTRICT WIDE	247,000.00	32,488.84	117,416.15	55.59	19,900.00	109,683.85
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	32,488.84	117,416.15	55.59	19,900.00	109,683.85
2543	CARE/UPKEEP OF GROUNDS	247,000.00	32,488.84	117,416.15	55.59	19,900.00	109,683.85
000	DISTRICT WIDE	247,000.00	32,488.84	117,416.15	55.59	19,900.00	109,683.85
21 2543 000 323	REPAIRS & MTNCE	75,000.00	0.00	16,138.89	21.52	0.00	58,861.11
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	2,200.00	8.80	0.00	22,800.00
000	DISTRICT WIDE	100,000.00	0.00	18,338.89	18.34	0.00	81,661.11
2543	CARE/UPKEEP OF GROUNDS	100,000.00	0.00	18,338.89	18.34	0.00	81,661.11
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	0.00	18,338.89	18.34	0.00	81,661.11
000	DISTRICT WIDE	100,000.00	0.00	18,338.89	18.34	0.00	81,661.11
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function  
09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 550	VEHICLES (LICENSED)	400,000.00	0.00	154,166.00	38.54	0.00	245,834.00
000	DISTRICT WIDE	406,000.00	0.00	154,166.00	37.97	0.00	251,834.00
2552	VEHICLE OPERATION SERVICES	406,000.00	0.00	154,166.00	37.97	0.00	251,834.00
2569	FOOD SERVICES	406,000.00	0.00	154,166.00	37.97	0.00	251,834.00
000	DISTRICT WIDE	406,000.00	0.00	154,166.00	37.97	0.00	251,834.00
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	2,891.60	5,683.90	32.98	2,561.00	16,755.10
000	DISTRICT WIDE	25,000.00	2,891.60	12,954.12	62.06	2,561.00	9,484.88
2569	FOOD SERVICES	25,000.00	2,891.60	12,954.12	62.06	2,561.00	9,484.88
2574	PRINTING-DUPLICATING SVC	25,000.00	2,891.60	12,954.12	62.06	2,561.00	9,484.88
000	DISTRICT WIDE	25,000.00	2,891.60	12,954.12	62.06	2,561.00	9,484.88
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	7,490.00	7,490.00	0.00	0.00	(7,490.00)
000	DISTRICT WIDE	15,000.00	7,490.00	7,490.00	49.93	0.00	7,510.00
2574	PRINTING-DUPLICATING SVC	15,000.00	7,490.00	7,490.00	49.93	0.00	7,510.00
5000	DEBT SERVICE	15,000.00	7,490.00	7,490.00	49.93	0.00	7,510.00
000	DISTRICT WIDE	15,000.00	7,490.00	7,490.00	49.93	0.00	7,510.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	30,000.00	442,766.83	41.38	0.00	627,233.17
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
000	DISTRICT WIDE	1,274,000.00	30,000.00	448,170.24	35.18	0.00	825,829.76
5000	DEBT SERVICE	1,274,000.00	30,000.00	448,170.24	35.18	0.00	825,829.76
6910	COMBINED CO-CURR ACTIVITIES	1,274,000.00	30,000.00	448,170.24	35.18	0.00	825,829.76
000	DISTRICT WIDE	1,274,000.00	30,000.00	448,170.24	35.18	0.00	825,829.76

Expenditure Report by Function  
 09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	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	0.00	10,984.73	36.62	0.00	19,015.27
000	DISTRICT WIDE	30,000.00	0.00	10,984.73	36.62	0.00	19,015.27
6910	COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	10,984.73	36.62	0.00	19,015.27
6931	ELEMENTARY MUSIC	30,000.00	0.00	10,984.73	36.62	0.00	19,015.27
000	DISTRICT WIDE	30,000.00	0.00	10,984.73	36.62	0.00	19,015.27
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,996.45	1,996.45	9.98	0.00	18,003.55
		20,000.00	1,996.45	1,996.45	9.98	0.00	18,003.55
000	DISTRICT WIDE	20,000.00	1,996.45	1,996.45	9.98	0.00	18,003.55
6931	ELEMENTARY MUSIC	20,000.00	1,996.45	1,996.45	9.98	0.00	18,003.55
8110	TRANSFER OUT	20,000.00	1,996.45	1,996.45	9.98	0.00	18,003.55
000	DISTRICT WIDE	20,000.00	1,996.45	1,996.45	9.98	0.00	18,003.55
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
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	6,203,000.00	699,978.47	2,978,089.14	48.69	42,267.09	3,162,643.77



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
000	DISTRICT	705,800.00	36,351.99	40,810.75	5.78	0.00	664,989.25
005	HOLY TRINITY						
22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	836.01	836.01	4.64	0.00	17,163.99
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	63.15	63.15	4.51	0.00	1,336.85
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	50.16	50.16	4.18	0.00	1,149.84
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	95.01	95.01	3.17	0.00	2,904.99
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	7.34	7.34	3.67	0.00	192.66
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
005	HOLY TRINITY	31,000.00	1,051.67	1,051.67	3.39	0.00	29,948.33
011	JAMES VALLEY						
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	561.02	561.02	0.00	0.00	(561.02)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	42.16	42.16	0.00	0.00	(42.16)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	33.66	33.66	0.00	0.00	(33.66)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	94.79	94.79	0.00	0.00	(94.79)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	4.92	4.92	0.00	0.00	(4.92)
011	JAMES VALLEY	0.00	736.55	736.55	0.00	0.00	(736.55)
000	DISTRICT	31,000.00	1,788.22	1,788.22	5.77	0.00	29,211.78
902	IDEA 611	736,800.00	38,140.21	42,598.97	5.78	0.00	694,201.03
1221	MILD TO MODERATE DISABILITIES	954,700.00	62,242.10	72,614.38	7.62	135.55	881,950.07
1222	SEVERE DISABILITIES						
000	DISTRICT WIDE						
22 1222 000 111	CERTIFIED SALARIES	0.00	(2,404.48)	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	(183.94)	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	(144.27)	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	(21.11)	0.00	0.00	0.00	0.00
22 1222 000 334	TRAVEL	0.00	0.00	2,460.00	0.00	0.00	(2,460.00)
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	75.93	75.93	0.00	0.00	(75.93)
000	DISTRICT WIDE	0.00	(2,677.87)	2,535.93	0.00	0.00	(2,535.93)
301	STATE	0.00	(2,677.87)	2,535.93	0.00	0.00	(2,535.93)
000	DISTRICT WIDE	0.00	(2,677.87)	2,535.93	0.00	0.00	(2,535.93)

Expenditure Report by Function  
09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 111	CERTIFIED SALARIES	490,000.00	53,928.93	64,963.59	13.26	0.00	425,036.41
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	7,705.23	16,647.49	2.69	0.00	603,352.51
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	300.00	530.58	0.88	0.00	59,469.42
22 1222 301 210	SOCIAL SECURITY	89,600.00	4,448.59	5,987.50	6.68	0.00	83,612.50
22 1222 301 220	RETIREMENT	70,200.00	3,683.90	4,884.51	6.96	0.00	65,315.49
22 1222 301 230	HEALTH INSURANCE	200,000.00	7,920.47	8,080.82	4.04	0.00	191,919.18
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	556.31	732.94	17.45	0.00	3,467.06
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	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	177.14	231.42	23.14	0.00	768.58
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,385.67	11,079.90	100.60	991.63	(71.53)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	391.64	536.36	18.50	0.00	2,363.64
22 1222 301 473	COMPUTER LICENSING FEES	0.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)
301 STATE		1,573,900.00	81,697.88	116,355.11	7.46	991.63	1,456,553.26
1222 SEVERE DISABILITIES		1,573,900.00	81,697.88	116,355.11	7.46	991.63	1,456,553.26
1223 DAY PROGRAMS		1,573,900.00	81,697.88	116,355.11	7.46	991.63	1,456,553.26
000 DISTRICT WIDE		1,573,900.00	79,020.01	118,891.04	7.62	991.63	1,454,017.33
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	403.20	403.20	0.00	0.00	(403.20)
000 DISTRICT WIDE		0.00	403.20	403.20	0.00	0.00	(403.20)
301 STATE		0.00	403.20	403.20	0.00	0.00	(403.20)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	4,419.26	9,477.18	7.90	0.00	110,522.82
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

09/2016

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	122,000.00	4,419.26	9,477.18	7.77	0.00	112,522.82
<b>800</b>	<b>OUR HOME PROGRAMS</b>	122,000.00	4,419.26	9,477.18	7.77	0.00	112,522.82
		122,000.00	4,419.26	9,477.18	7.77	0.00	112,522.82
22 1224 800 111	CERTIFIED SALARIES	60,000.00	5,614.92	5,614.92	9.36	0.00	54,385.08
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	365.78	365.78	7.78	0.00	4,334.22
22 1224 800 220	RETIREMENT	3,700.00	336.90	336.90	9.11	0.00	3,363.10
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	1,102.53	8.29	0.00	12,197.47
22 1224 800 240	WORKMENS COMPENSATION	500.00	49.30	49.30	9.86	0.00	450.70
22 1224 800 340	COMMUNICATION	800.00	107.14	161.42	20.18	0.00	638.58
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
		85,500.00	7,576.57	7,630.85	8.92	0.00	77,869.15
800	OUR HOME PROGRAMS	85,500.00	7,576.57	7,630.85	8.92	0.00	77,869.15
1224	RESIDENTIAL PROGRAMS	85,500.00	7,576.57	7,630.85	8.92	0.00	77,869.15
<b>1226</b>	<b>EARLY CHILDHOOD PROGRAMS</b>	207,500.00	12,399.03	17,511.23	8.44	0.00	189,988.77
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1226 000 111	CERTIFIED SALARIES	30,000.00	2,010.79	2,010.79	6.70	0.00	27,989.21
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	118.26	118.26	0.84	0.00	13,881.74
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	162.88	162.88	4.52	0.00	3,437.12
22 1226 000 220	RETIREMENT	2,800.00	127.75	127.75	4.56	0.00	2,672.25
22 1226 000 230	HEALTH INSURANCE	5,800.00	341.04	344.44	5.94	0.00	5,455.56
22 1226 000 240	WORKMENS COMPENSATION	500.00	18.70	18.70	3.74	0.00	481.30
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	54.60	27.30	0.00	145.40
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	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
22 1226 000 473	COMPUTER LICENSING FEES	0.00	55.00	55.00	0.00	0.00	(55.00)
		62,100.00	2,834.42	2,931.61	4.72	0.00	59,168.39
000	DISTRICT WIDE	62,100.00	2,834.42	2,931.61	4.72	0.00	59,168.39
<b>902</b>	<b>IDEA 611</b>	62,100.00	2,834.42	2,931.61	4.72	0.00	59,168.39
22 1226 902 111	CERTIFIED SALARIES	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	Uncommitted
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	
902 IDEA 611		9,300.00	0.00	0.00	0.00	0.00	9,300.00	
903 IDEA 619		9,300.00	0.00	0.00	0.00	0.00	9,300.00	
22 1226 903 111	CERTIFIED SALARIES	0.00	804.32	804.32	0.00	0.00	(804.32)	
22 1226 903 210	SOCIAL SECURITY	0.00	61.52	61.52	0.00	0.00	(61.52)	
22 1226 903 220	RETIREMENT	0.00	48.26	48.26	0.00	0.00	(48.26)	
22 1226 903 230	HEALTH INSURANCE	0.00	135.74	135.74	0.00	0.00	(135.74)	
22 1226 903 240	WORKERS' COMPENSATION	0.00	7.05	7.05	0.00	0.00	(7.05)	
903 IDEA 619		0.00	1,056.89	1,056.89	0.00	0.00	(1,056.89)	
1226 EARLY CHILDHOOD PROGRAMS		0.00	1,056.89	1,056.89	0.00	0.00	(1,056.89)	
1227 PROLONGED ASSISTANCE PROGRAMS		0.00	1,056.89	1,056.89	0.00	0.00	(1,056.89)	
000 DISTRICT WIDE		71,400.00	3,891.31	3,988.50	5.59	0.00	67,411.50	
22 1227 000 111	CERTIFIED SALARIES	13,000.00	2,133.14	2,724.06	20.95	0.00	10,275.94	
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	166.64	361.24	6.02	0.00	5,638.76	
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	175.93	236.02	15.73	0.00	1,263.98	
22 1227 000 220	RETIREMENT	1,200.00	136.86	172.31	14.36	0.00	1,027.69	
22 1227 000 230	HEALTH INSURANCE	2,500.00	204.77	206.23	8.25	0.00	2,293.77	
22 1227 000 240	WORKMENS COMPENSATION	200.00	22.45	29.35	14.68	0.00	170.65	
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	
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	
22 1227 000 473	COMPUTER LICENSING FEES	0.00	55.00	55.00	0.00	0.00	(55.00)	
000 DISTRICT WIDE		26,300.00	2,894.79	3,784.21	14.39	0.00	22,515.79	
1227 PROLONGED ASSISTANCE PROGRAMS		26,300.00	2,894.79	3,784.21	14.39	0.00	22,515.79	
2113 SOCIAL WORK SERVICES		26,300.00	2,894.79	3,784.21	14.39	0.00	22,515.79	



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
<b>000</b>	<b>DISTRICT WIDE</b>					
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,597.93	4,793.79	23.97	0.00
22 2113 000 210	SOCIAL SECURITY	1,600.00	98.64	295.96	18.50	0.00
22 2113 000 220	RETIREMENT	1,200.00	95.86	287.58	23.97	0.00
22 2113 000 230	HEALTH INSURANCE	4,200.00	363.85	1,091.55	25.99	0.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	14.03	42.09	21.05	0.00
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00
22 2113 000 340	COMMUNICATION	400.00	60.00	60.00	15.00	0.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00
		<b>29,800.00</b>	<b>2,230.31</b>	<b>6,570.97</b>	<b>22.05</b>	<b>0.00</b>
000	DISTRICT WIDE	<b>29,800.00</b>	<b>2,230.31</b>	<b>6,570.97</b>	<b>22.05</b>	<b>0.00</b>
2113	SOCIAL WORK SERVICES	<b>29,800.00</b>	<b>2,230.31</b>	<b>6,570.97</b>	<b>22.05</b>	<b>0.00</b>
<b>2122</b>	<b>COUNSELING SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
22 2122 000 111	CERTIFIED SALARIES	9,500.00	761.83	761.83	8.02	0.00
22 2122 000 210	SOCIAL SECURITY	800.00	57.02	57.02	7.13	0.00
22 2122 000 220	RETIREMENT	600.00	45.71	45.71	7.62	0.00
22 2122 000 230	HEALTH INSURANCE	1,600.00	135.74	135.74	8.48	0.00
22 2122 000 240	WORKMENS COMPENSATION	200.00	6.69	6.69	3.35	0.00
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00
		<b>14,700.00</b>	<b>1,006.99</b>	<b>1,006.99</b>	<b>6.85</b>	<b>0.00</b>
000	DISTRICT WIDE	<b>14,700.00</b>	<b>1,006.99</b>	<b>1,006.99</b>	<b>6.85</b>	<b>0.00</b>
2122	COUNSELING SERVICES	<b>14,700.00</b>	<b>1,006.99</b>	<b>1,006.99</b>	<b>6.85</b>	<b>0.00</b>
<b>2134</b>	<b>NURSE SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
22 2134 000 340	COMMUNICATION	0.00	40.00	40.00	0.00	0.00
22 2134 000 410	SUPPLIES	0.00	0.00	0.00	0.00	132.08
		<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>132.08</b>
000	DISTRICT WIDE	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>132.08</b>
<b>301</b>	<b>STATE</b>					
		<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>132.08</b>

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 301 111	CERTIFIED SALARIES	70,000.00	6,324.24	7,966.93	11.38	0.00	62,033.07
22 2134 301 210	SOCIAL SECURITY	5,400.00	432.76	558.42	10.34	0.00	4,841.58
22 2134 301 220	RETIREMENT	4,200.00	379.46	379.46	9.03	0.00	3,820.54
22 2134 301 230	HEALTH INSURANCE	13,500.00	1,340.72	1,340.72	9.93	0.00	12,159.28
22 2134 301 240	WORKERS' COMPENSATION	500.00	55.51	69.93	13.99	0.00	430.07
22 2134 301 334	TRAVEL	1,000.00	0.00	282.56	28.26	0.00	717.44
22 2134 301 340	COMMUNICATION	600.00	13.57	40.71	6.79	0.00	559.29
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	11.98	144.06	12.01	0.00	1,055.94
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301 STATE		96,800.00	8,558.24	10,782.79	11.14	0.00	86,017.21
2134 NURSE SERVICES		96,800.00	8,558.24	10,782.79	11.14	0.00	86,017.21
2142 PSYCHOLOGICAL TESTING SERVICES		96,800.00	8,558.24	10,782.79	11.14	0.00	86,017.21
000 DISTRICT WIDE		96,800.00	8,598.24	10,822.79	11.32	132.08	85,845.13
22 2142 000 111	CERTIFIED SALARIES	161,000.00	15,920.41	15,920.41	9.89	0.00	145,079.59
22 2142 000 210	SOCIAL SECURITY	12,400.00	1,153.97	1,153.97	9.31	0.00	11,246.03
22 2142 000 220	RETIREMENT	9,700.00	955.22	955.22	9.85	0.00	8,744.78
22 2142 000 230	HEALTH INSURANCE	24,000.00	2,005.19	2,005.19	8.35	0.00	21,994.81
22 2142 000 240	WORKERS' COMPENSATION	500.00	139.79	139.79	27.96	0.00	360.21
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	150.00	150.00	15.00	0.00	850.00
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	573.30	573.30	13.96	319.90	5,506.80
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	289.99	289.99	18.12	0.00	1,310.01
22 2142 000 473	COMPUTER LICENSING FEES	0.00	500.00	500.00	0.00	0.00	(500.00)
000 DISTRICT WIDE		217,100.00	21,687.87	21,687.87	10.14	319.90	195,092.23
2142 PSYCHOLOGICAL TESTING SERVICES		217,100.00	21,687.87	21,687.87	10.14	319.90	195,092.23
2143 PSYCHOLOGICAL COUNSELING SERV		217,100.00	21,687.87	21,687.87	10.14	319.90	195,092.23
000 DISTRICT WIDE		217,100.00	21,687.87	21,687.87	10.14	319.90	195,092.23
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

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>							
22 2159 000 111	CERTIFIED SALARIES	110,000.00	10,435.52	13,821.41	12.56	0.00	96,178.59
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	184.88	692.84	3.30	0.00	20,307.16
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	70.46	70.46	2.35	0.00	2,929.54
22 2159 000 210	SOCIAL SECURITY	10,300.00	797.76	1,095.65	10.64	0.00	9,204.35
22 2159 000 220	RETIREMENT	8,100.00	637.22	840.85	10.38	0.00	7,259.15
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	683.54	688.40	4.30	0.00	15,311.60
22 2159 000 240	WORKERS COMPENSATION	2,000.00	93.86	128.05	6.40	0.00	1,871.95
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	28,845.65	34,023.70	22.68	0.00	115,976.30
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	173.98	173.98	11.60	0.00	1,326.02
22 2159 000 340	COMMUNICATIONS	0.00	60.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	824.45	3,828.08	79.75	0.00	971.92
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	550.68	550.68	45.89	0.00	649.32
22 2159 000 473	COMPUTER LICRNSNG FEES	0.00	2,088.00	2,088.00	0.00	0.00	(2,088.00)
		328,700.00	45,446.00	58,062.10	17.66	0.00	270,637.90
		328,700.00	45,446.00	58,062.10	17.66	0.00	270,637.90
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	773.50	0.00	0.00	(773.50)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	59.18	0.00	0.00	(59.18)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	6.79	0.00	0.00	(6.79)
005 HOLY TRINITY		0.00	839.47	839.47	0.00	0.00	(839.47)
<b>011 JAMES VALLEY</b>							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	773.50	0.00	0.00	(773.50)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	59.16	0.00	0.00	(59.16)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	6.79	0.00	0.00	(6.79)
011 JAMES VALLEY		0.00	839.45	839.45	0.00	0.00	(839.45)
000 DISTRICT		0.00	1,678.92	1,678.92	0.00	0.00	(1,678.92)
000 DISTRICT WIDE		328,700.00	47,124.92	59,741.02	18.17	0.00	268,958.98
<b>902 IDEA 611</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
<b>011 JAMES VALLEY</b>							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
000 DISTRICT		22,400.00	0.00	0.00	0.00	0.00	22,400.00
902 IDEA 611		22,400.00	0.00	0.00	0.00	0.00	22,400.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		351,100.00	47,124.92	59,741.02	17.02	0.00	291,358.98
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	5,605.00	11,047.10	22.09	0.00	38,952.90
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
22 2171 000 473	COMPUTER LICENSING FEES	0.00	200.00	200.00	0.00	0.00	(200.00)
000 DISTRICT WIDE		50,700.00	5,805.00	11,247.10	22.18	0.00	39,452.90
2171 PHYSICAL THERAPY		50,700.00	5,805.00	11,247.10	22.18	0.00	39,452.90
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	6,082.30	9,159.25	14.77	0.00	52,840.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	456.98	692.37	14.42	0.00	4,107.63
22 2172 000 220	RETIREMENT	3,800.00	364.94	549.55	14.46	0.00	3,250.45
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	680.13	8.29	0.00	7,519.87
22 2172 000 240	WORKMENS COMPENSATION	500.00	53.40	80.42	16.08	0.00	419.58
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	60.00	60.00	3.00	0.00	1,940.00
22 2172 000 334	TRAVEL	500.00	0.00	54.60	10.92	0.00	445.40
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	111.53	111.53	15.92	143.24	1,345.23
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
22 2172 000 473	COMPUTER LICENSING FEES	0.00	200.00	200.00	0.00	0.00	(200.00)
000 DISTRICT WIDE		83,800.00	8,009.28	11,587.85	14.00	143.24	72,068.91

Expenditure Report by Function

09/2016

User ID: PLB  
 Uncommitted Funds

Account Number

Account Description

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

000	DISTRICT WIDE	83,800.00	8,009.28	11,587.85	14.00	143.24	72,068.91
2172	OCCUPATIONAL THERAPY	83,800.00	8,009.28	11,587.85	14.00	143.24	72,068.91
2213	INST STAFF TRAINING (IN-SERV)	83,800.00	8,009.28	11,587.85	14.00	143.24	72,068.91

000 DISTRICT WIDE

22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	1,048.42	1,048.42	13.98	0.00	6,451.58
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
		22,000.00	1,048.42	1,048.42	4.77	0.00	20,951.58

000 DISTRICT WIDE

2213	INST STAFF TRAINING (IN-SERV)	22,000.00	1,048.42	1,048.42	4.77	0.00	20,951.58
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2410 OFFICE OF PRINCIPALS  
 000 DISTRICT WIDE

22 2410 000 113	ADMINISTRATIVE SALARIES	83,000.00	0.00	0.00	0.00	0.00	83,000.00
22 2410 000 114	CLASSIFIED SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 2410 000 210	SOCIAL SECURITY	9,200.00	0.00	0.00	0.00	0.00	9,200.00
22 2410 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 340	COMMUNICATIONS	2,000.00	27.14	27.14	1.36	0.00	1,972.86
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
		176,000.00	27.14	27.14	0.02	0.00	175,972.86

000 DISTRICT WIDE

2410	OFFICE OF PRINCIPALS	176,000.00	27.14	27.14	0.02	0.00	175,972.86
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Expenditure Report by Function

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

**2552 VEHICLE OPERATION SERVICES**  
**000 DISTRICT WIDE**

22 2552 000 114	CLASSIFIED SALARIES	70,000.00	0.00	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	0.00	5,400.00
22 2552 000 220	RETIREMENT	4,200.00	0.00	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	0.00	200.00
22 2552 000 240	WORKERS COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00
22 2552 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		86,200.00	0.00	0.00	0.00	0.00	0.00	86,200.00
000 DISTRICT WIDE		86,200.00	0.00	0.00	0.00	0.00	0.00	86,200.00

**2710 SPED OFFICE OF PRINCIPALS**

**000 DISTRICT WIDE**

22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	6,879.58	20,638.74	0.00	0.00	0.00	(20,638.74)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,974.40	8,923.20	0.00	0.00	0.00	(8,923.20)
22 2710 000 210	SOCIAL SECURITY	0.00	732.97	2,198.91	0.00	0.00	0.00	(2,198.91)
22 2710 000 220	RETIREMENT	0.00	591.23	1,773.69	0.00	0.00	0.00	(1,773.69)
22 2710 000 230	HEALTH INSURANCE	0.00	2,687.48	7,520.00	0.00	0.00	0.00	(7,520.00)
22 2710 000 240	WORKERS' COMPENSATION	0.00	86.52	259.56	0.00	0.00	0.00	(259.56)
22 2710 000 319	PROFESSIONAL SERVICES	0.00	100.00	100.00	0.00	0.00	0.00	(100.00)
22 2710 000 323	REPAIRS & MTNCE	0.00	510.83	510.83	0.00	0.00	0.00	(510.83)
22 2710 000 334	TRAVEL	0.00	645.55	1,014.61	0.00	0.00	0.00	(1,014.61)
22 2710 000 340	COMMUNICATION	0.00	200.00	254.28	0.00	0.00	0.00	(254.28)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	563.03	0.00	0.00	21.82	(584.85)
22 2710 000 473	COMPUTER LICENSING FEES	0.00	200.00	200.00	0.00	0.00	0.00	(200.00)
22 2710 000 640	DUES AND FEES	0.00	0.00	488.00	0.00	0.00	0.00	(488.00)
		0.00	15,608.56	44,444.85	0.00	0.00	21.82	(44,466.67)
000 DISTRICT WIDE		0.00	15,608.56	44,444.85	0.00	0.00	21.82	(44,466.67)

**2730 SPED VEHICLE OPERATION SERVICES**

**000 DISTRICT WIDE**

22 2730 000 114	CLASSIFIED SALARIES	0.00	1,500.00	5,296.70	0.00	0.00	0.00	(5,296.70)
22 2730 000 210	SOCIAL SECURITY	0.00	114.75	405.20	0.00	0.00	0.00	(405.20)
22 2730 000 220	RETIREMENT	0.00	52.50	165.75	0.00	0.00	0.00	(165.75)

Expenditure Report by Function  
 09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 230	HEALTH INSURANCE	0.00	3.18	8.53	0.00	0.00	(8.53)
22 2730 000 240	WORKERS' COMPENSATION	0.00	68.01	245.18	0.00	0.00	(245.18)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	284.09	0.00	0.00	(284.09)
		0.00	1,738.44	6,405.45	0.00	0.00	(6,405.45)
000	DISTRICT WIDE	0.00	1,738.44	6,405.45	0.00	0.00	(6,405.45)
2730	SPED VEHICLE OPERATION SERVICES	0.00	1,738.44	6,405.45	0.00	0.00	(6,405.45)
22	SPECIAL EDUCATION FUND	0.00	1,738.44	6,405.45	0.00	0.00	(6,405.45)
		3,974,000.00	273,332.41	391,379.81	9.89	1,744.22	3,580,875.97

Expenditure Report by Function

09/2016

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





Expenditure Report by Function

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
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

Expenditure Report by Function  
09/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>51</b>	<b>FOOD SERVICE FUND</b>					
<b>2569</b>	<b>FOOD SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
51 2569 000 110	REGULAR SALARY	620,000.00	0.00	0.00	0.00	620,000.00
51 2569 000 111	DIRECTOR SALARY	0.00	0.00	4,763.08	0.00	(4,763.08)
51 2569 000 112	SALARY TRANSFER	0.00	11,899.89	16,094.39	0.00	(16,094.39)
51 2569 000 113	ADMINISTRATIVE SALARIES	0.00	4,763.08	9,537.16	0.00	(9,537.16)
51 2569 000 114	CLASSIFIED SALARIES	0.00	2,794.31	8,623.29	0.00	(8,623.29)
51 2569 000 130	OVERTIME SALARIES	1,000.00	5.81	5.81	0.58	994.19
51 2569 000 210	SOCIAL SECURITY	47,600.00	1,455.36	2,890.21	6.07	44,709.79
51 2569 000 220	RETIREMENT	37,300.00	1,119.27	2,292.25	6.15	35,007.75
51 2569 000 230	HEALTH INSURANCE	70,000.00	1,965.58	9,167.49	13.10	60,832.51
51 2569 000 240	WORKERS COMPENSATION	30,000.00	904.31	1,345.93	4.49	28,654.07
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	470.37	578.79	28.94	1,421.21
51 2569 000 322	LAUNDRY	500.00	37.92	520.32	104.06	(20.32)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	3,059.10	4,679.97	31.20	10,320.03
51 2569 000 334	TRAVEL	4,000.00	0.00	43.56	1.09	3,956.44
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	20.00	0.00	(20.00)
51 2569 000 340	COMMUNICATION	500.00	0.00	162.84	32.57	337.16
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	198.03	277.06	0.00	(277.06)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,358.78	3,690.59	0.00	(3,690.59)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(131.75)	(608.75)	(0.12)	505,708.75
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	641.58	1,744.04	0.00	(1,744.04)
51 2569 000 493	VEHICLE EXPENSE	0.00	93.96	268.38	0.00	(268.38)
51 2569 000 498	UNIFORMS	0.00	0.00	129.90	0.00	(129.90)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	375.00	0.00	(375.00)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	40,500.00
		<b>1,485,000.00</b>	<b>30,635.60</b>	<b>66,601.31</b>	<b>4.48</b>	<b>1,418,398.69</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,485,000.00</b>	<b>30,635.60</b>	<b>66,601.31</b>	<b>4.48</b>	<b>1,418,398.69</b>
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>					
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	0.00	0.00	20,000.00
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	960.30	14,553.00	0.00	(14,553.00)
51 2569 490 114	CLASSIFIED SALARIES	0.00	2,809.56	8,188.32	0.00	(8,188.32)
51 2569 490 210	SOCIAL SECURITY	1,600.00	270.30	1,679.81	104.99	(79.81)

Expenditure Report by Function  
 09/2016

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	208.38	1,140.56	95.05	0.00	59.44
51 2569 490 230	HEALTH INSURANCE	1,600.00	400.50	1,310.35	81.90	0.00	289.65
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	221.81	1,151.59	115.16	0.00	(151.59)
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	4,870.85	28,023.63	70.06	0.00	11,976.37
490	SUMMER FEEDING PROGRAM	40,000.00	4,870.85	28,023.63	70.06	0.00	11,976.37
2569	FOOD SERVICES	40,000.00	4,870.85	28,023.63	70.06	0.00	11,976.37
51	FOOD SERVICE FUND	1,525,000.00	35,506.45	94,624.94	6.20	0.00	1,430,375.06
		1,525,000.00	35,506.45	94,624.94	6.20	0.00	1,430,375.06



Expenditure Report by Function

09/2016

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	1,841.33	16,143.57	8.50	0.00	173,856.43

**Expenditure Report by Function**

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	31,924,000.00	2,460,165.59	6,172,011.69	19.52	58,919.51	25,693,068.80
<b>Grand Total:</b>						