

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

NOVEMBER 14, 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 – November, 2016

1. General Fund Report – 33% of 2016-2017 complete

Revenue

To date the district has collected \$3,488,000 or 19% of budgeted revenue as compared to \$2,905,000 or 18% for the same period last year.

Expenditures

To date the district has expended \$4,235,000 or 23% of budgeted expenditures as compared to \$5,115,000 or 31% for the same period last year.

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

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

David Wheeler led the Pledge of Allegiance.

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

Dates to Remember - October 24 is a Board of Education Meeting. November 2 Early Release. November 7 & 8 2nd/3rd Grade Parent/Teacher Conferences. November 8 & 14 HMS Parent/Teacher Conferences. November 11 Veteran's Day Holiday – No School. November 14 Board of Education Meeting. November 15 & 17 4th/5th Grade Parent /Teacher Conferences. November 21 & 22 Kindergarten/1st Grade Parent/Teacher Conferences. November 23 Early Release. November 24 & 25 Thanksgiving Vacation – No School. November 28 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 Carol Tompkins', Nutrition Director, waiver request WR2017-41 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Tompkins makes purchasing decisions for the United Way Back Pack Program and sometimes uses the same vendors the school nutrition department uses.

Motion by Haeder, second by Bischoff and unanimously carried to approve Sherri Nelson's, Director of Curriculum & Instruction, waiver request WR2017-42 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Nelson serves on the South Dakota Association of Middle Level Educators Board of Directors and attends meetings of the Board.

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

September 12 and September 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Jacob Dschaak / Substitute Teacher / \$100 per day; Lisa Wilde / Concessions Worker / \$11.47 per hour; Kelby Van Wyk / Winter Sideline Cheer Coach / \$1,664 per year; Maria Ptak / Para-Educator – Buchanan K-1 Center / \$13.53 per hour; Karen Kahre / Food Service – HS Lunch Server / \$12.62 per hour; Lisa Nahary / Substitute Teacher / \$100 per day; Elizabeth Castillo / TAP Classroom Leader & Site Coordinator Substitute Classroom Leader \$17.02 per hour / Site Coordinator Sub \$27.53 per hour; Julie Klein / TAP Classroom Leader / \$17.02 per hour; Rhonda Ransom / Special Education Para-Educator @ HHS / \$13.53 per hour; and Peggy Harkness / Special Education Para-Educator @ HHS / \$13.68 per hour. (5) The resignation of Clyde Dillman / Transportation Department - Bus Driver / 49 years. (6) Permission to establish an activity account on behalf of the Washington 4-5 Center Parent/Teacher Organization.

	Bank Balance 9-01-16	Receipts	Disbursements	Bank Balance 9-30-16
General Fund	3,144,796.24	826,561.88	1,418,710.74	2,552,647.38
Capital Outlay	2,005,142.32	25,288.09	879,595.44	1,150,834.97
Special Education	965,068.69	161,581.10	239,336.65	887,313.14
Pension Fund	37,938.09	2,532.15	0.00	40,470.24
Building Fund	12,950.40	152.50	1,607.02	11,495.88
Bond Redem.- Elem	93,141.74	10,888.75	0.00	104,030.49
Food Service	230,123.72	153,884.27	179,102.35	204,905.64
Enterprise Fund	63,363.46	14,181.72	5,985.53	71,559.65
Activity Account	169,198.95	21,284.12	13,081.19	177,401.88
Health Insurance	71,868.56	209,174.23	234,967.90	46,074.89
Scholarship Fund	186,104.13	0.00	0.00	186,104.13
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	6,979,696.30	1,425,528.81	2,972,386.82	5,432,838.29

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Huron Youth Leadership Council – Doug Pietz, Henry Rubish, Jamie Holforty, and Vanessa Tschetter gave a report to the Board.
- B. State Report Card – Sherri Nelson gave a report to the Board.

- C. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.
- D. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

Old Business

None.

New Business

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the South Dakota Department of Education indirect cost rates calculation for fiscal years 2017-2021.

Motion by Haeder, second by Van Berkum, and unanimously carried to declare surplus and trade-in used weight room equipment.

The Board was introduced to a proposed Conflict Resolution policy. No action was taken.

The Board was introduced to a proposed Procurement Guide for Federal Awards. No action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 6:42 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 9-13-16 THRU 10-10-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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	DUES & FEES	328.00
AT & T MOBILITY	COMMUNICATIONS	254.96
BAN-KOE SYSTEMS, INC.	SUPPLIES	460.90
BAYMONT INN	TRAVEL	213.00
BECK ACE HARDWARE	SUPPLIES	234.84
BENNETT, CHRISTINA	PROF SVC	80.00
BISON WRESTLING CLUB	TRAVEL	175.00
BRANAUGH, LEAH	TRAVEL	52.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,719.70
BREWER, LINDSEY	SUPPLIES	56.00
BROWN & SAENGER	SUPPLIES	775.92
BROWN, KATRINA	PROF SVC	80.00
BUHL'S LAUNDRY	LAUNDRY	1,550.73
BUREAU OF ADMINISTRATION	COMMUNICATIONS	31.42
BURNISON PLUMBING & HEATING	SUPPLIES	978.04
CARDA, CHAR	TRAVEL	815.00
CARDA, MIKE	TECH SUPPLIES	268.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	43.70
CARROT-TOP INDUSTRIES INC	SUPPLIES	191.87
CASTELLANOS, GIANMARCO	REIME	25.00
CDW GOVERNMENT, INC.	SUPPLIES	1,158.51
CENTRAL FORENSICS CONFERENCE	DUES & FEES	150.00
CENTURY LINK	COMMUNICATIONS	787.38
CEV MULTIMEDIA	SUPPLIES	1,305.00
CHARRON, STEVE	PROF SVC	125.00
CHESTERMAN COMPANY	SUPPLIES	44.10
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
CUMMINGS, RENE	PROF SVC	159.80
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
DEVINE, KELLEY	PROF SVC	371.64
DIEGEL, JASPER	PROF SVC	181.64
DIESEL MACHINERY INC	SUPPLIES	114.54
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	389.25
DOMINO'S	SUPPLIES	63.17
DONUT SHOPPE	SUPPLIES	53.70
DOZARK, KRIS	PROF SVC	100.00
DUFFY, GARY	PROF SVC	95.92
DUFFY, TERRY	PROF SVC	148.00
DUXBURY, DEAN	PROF SVC	250.00
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
ENGELHART, SHARON	PROF SVC	50.00
ENGST, KATHERINE	SUPPLIES	241.00
ETA HAND2MIND	SUPPLIES	501.42
FARMERS CASHWAY	SUPPLIES	220.66
FARNAM'S GENUINE PARTS	SUPPLIES	57.35
PASTENAL 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
FOSSUM, BOBBY	PROF SVC	160.64
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	222.00
FREEDOM VALU CENTER	SUPPLIES	1,451.61
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	PROF SVC	680.00
GAFFER, MITCH	TRAVEL	80.00
GENE'S AG SERVICE	SUPPLIES	57.75
GLOBAL INDUSTRIES	SUPPLIES	221.00
GRANDSTAY HOTEL & SUITES	TRAVEL	198.00
GRAYSON AUTO PARTS	SUPPLIES	54.82
GRIFFITH, TAMMY	PROF SVC	80.00
HADLEY, CLIFF	PROF SVC	150.00
HARLOW'S BUS SALES, INC.	EQUIPMENT	553.56
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	593.75
HEARTLAND PAPER COMPANY	SUPPLIES	6,077.70
HEINZ, DENNIS	PROF SVC	265.00
HEINZ, HOUSTYN	PROF SVC	150.00
HILLYARD	SUPPLIES	1,176.57
HILSENDEGER, TOM	PROF SVC	204.84
HOISTAD, CAROL	PROF SVC	430.60
HUIZENGA, RYAN	PROF SVC	105.00
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
JAMES, JEREMY	PROF SVC	290.00
JENSEN, SCOTT	PROF SVC	189.80
JOHNSON CONTROLS	REPAIRS	116.44
KAPCO	SUPPLIES	167.86
KELLER, TERRY	PROF SVC	100.00
KINNEY, KLINT	PROF SVC	250.00
KLEINSASSER, DANA	PROF SVC	305.00
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	437.50
KUNTZ, AMANDA	PROF SVC	250.00
LAMINATOR.COM INC.	SUPPLIES	239.46
LEARNING A-2	SUPPLIES	2,078.86
LEARNING ZONE XPRESS	SUPPLIES	485.68
LEWIS DRUG	SUPPLIES	209.50
LOECKER, ROGER	PROF SVC	125.00
LUTZ, DOUG	PROF SVC	112.60
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
MCGIRR, BRAD	PROF SVC	150.00
MCI SERVICE PARTS INC.	REPAIRS	746.36
MEDCO SUPPLY CO	SUPPLIES	89.58
MEGACHESS	SUPPLIES	139.00
MELSON, ERIN	PROF SVC	115.00
MG OIL COMPANY	SUPPLIES	9,295.55
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	230.00
MJOUN, KAMAL	PROF SVC	136.80
MOBY MAX	SUPPLIES	5,286.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	60.00
MUTH ELECTRIC, INC.	SUPPLIES	4,097.00
NASASF	DUES	39.00
NASCO	SUPPLIES	65.93
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	356.00
NIHART, TIM	TRAVEL	195.00
NORTHERN SD NFL DISTRICT	DUES & FEES	125.00
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
ORIENTAL TRADING COMPANY	SUPPLIES	271.75
ORTMAN, JULIE	PROF SVC	270.00
PALSMA, AL	PROF SVC	50.00
PECHHOLT, MASEY	PROF SVC	50.00
PELTON, MONICA	PROF SVC	430.60
PETERSEN, LAURA	SUPPLIES	30.00
PETERSON, HANS	REPAIRS	360.00
PICKETT, JESSICA	PROF SVC	128.72
PIETZ, DOUG	PROF SVC	420.00
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	15.98
REALITY WORKS	SUPPLIES	4,901.50
REALLY GOOD STUFF	SUPPLIES	299.79
RHODE ISLAND NOVELTY	SUPPLIES	88.00
ROZELL, CHRIS	TRAVEL	256.00
RUEDEBUSCH, JIM	PROF SVC	40.00
RUNNINGS	SUPPLIES	677.55
RUTH, MIKE	PROF SVC	89.28
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
SCHNABEL, GRANT	PROF SVC	110.00
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

SDGJA	DUES & FEES	90.00
SHERWIN WILLIAMS	SUPPLIES	759.65
SIGNATURE PLUS	SUPPLIES	125.50
SMITH, MARK	PROF SVC	100.00
SMITH, MARK	REINE	25.00
SNYDER, PATRICK	PROF SVC	197.44
SOMA, JENNIFER	PROF SVC	270.00
SOUTHWEST STRINGS	SUPPLIES	74.70
STOBBS, WADE	PROF SVC	475.00
STOESER, AMANDA	PROF SVC	80.00
STRINGS AND BEYOND	SUPPLIES	220.66
STURDEVANT'S	SUPPLIES	17.75
SUBWAY	SUPPLIES	150.00
SURVEYMONKEY.COM	SUPPLIES	780.00
TAYLOR MUSIC	SUPPLIES	494.80
UNDER THE SUN RENTAL	SUPPLIES	153.15
UNITED PARCEL SERVICE	FREIGHT	23.72
US BANK VOYAGER FLEET SYS	SUPPLIES	123.46
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
WEED, KIM	PROF SVC	270.00
WENDELGASS, MARK	PROF SVC	125.00
WEST WAY TRAILERS	SUPPLIES	72.88
WEVER, MIKE	TRAVEL	440.00
WIEMAN, CARRIE	PROF SVC	152.24
WILKE, ABBIE	PROF SVC	80.00
WILSON, MEGAN	TRAVEL	52.00
WIPF, ALLISON	PROF SVC	290.00
WORK PLACE PRO	SUPPLIES	310.55
NW TIRE SERVICE INC	REPAIRS	24.40
YOUNG, LOUIS	PROF SVC	100.00
	FUND TOTAL	178,060.79
CAPITAL OUTLAY FUND		
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
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
LEARNER PUBLISHING GROUP	SUPPLIES	1,535.08
MID-AMERICA SPORTS CONSTRUCTION	PROF SVC	519,608.37
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
PODHRADSKY, PEGGY	SUPPLIES	26.35
PREMIER EQUIPMENT	SUPPLIES	5,900.00
ROURKE PUBLISHING GROUP	SUPPLIES	750.10

RUNNINGS	SUPPLIES	481.45
RURAL ELECTRIC ECONOMIC DEV 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
	FUND TOTAL	109,841.39
<u>SPECIAL EDUCATION FUND</u>		
BEST WESTERN RAMKOTA HOTEL	TRAVEL	173.98
BLACK HILLS SPECIAL SERVICES	PROF SVC	403.20
BOTT, JOANNA	PROF SVC	100.00
BROOKINGS AREA CTC	SUPPLIES	36.00
BROWN & SAENGER	SUPPLIES	370.84
CDW GOVERNMENT, INC.	SUPPLIES	322.80
CENTURY LINK	COMMUNICATIONS	122.13
CORNERSTONES CAREER LEARNING	PROF SVC	660.00
CPI	SUPPLIES	150.00
FAIR CITY FOODS	SUPPLIES	51.90
HOUGHTON MIFFLIN COMPANY	SUPPLIES	568.54
JANSSEN, JULIANNA	TRAVEL	57.00
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 PT, 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
SDASP	PROF SVC	150.00
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
WALMART	SUPPLIES	64.14
WALTER, JODI	TRAVEL	57.00
	FUND TOTAL	49,625.64
<u>BUILDING FUND</u>		
DRAMSTAD REFRIGERATION	REPAIRS	521.94
	FUND TOTAL	521.94
	CHECKING ACCOUNT TOTAL	338,049.76
<u>FOOD SERVICE FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	54.99
BURNISON PLUMBING & HEATING	REPAIR/MAINTENANCE	97.96
CENTURY LINK	TELEPHONE	54.28
CHILD & ADULT NUTRITION SER.	FOOD	1,477.53
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	470.37
COBORN	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
ECOLAB	DISH MACHINE	647.33
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
	FUND TOTAL	71,047.93
	CHECKING ACCOUNT TOTAL	71,047.93
 <u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	27.14
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	228.48
EARTHGRAINS COMPANY	FOOD	169.12
FRITO-LAY, INC	FOOD	627.10
HENRY'S FOODS, INC.	FOOD	1,819.62
REINHART INSTITUTIONAL FOODS	SUPPLIES	336.12
	FUND TOTAL	6,218.97
	CHECKING ACCOUNT TOTAL	6,218.97
 <u>ACTIVITY FUND</u>		
ANDERSON'S	SUPPLIES	70.96
BAND SHOPPE	SUPPLIES	498.05
BEAT PATROL	ENTERTAINMENT	500.00
BOETEL, ANGIE	SUPPLIES	89.84
BSN SPORTS LLC	SUPPLIES	178.00
CARDA, MIKE	TECH SUPPLIES	165.75
CARPET CENTER, THE	SUPPLIES	1,663.04
CASEY'S GENERAL STORE	SUPPLIES	429.57
CHESTERMAN COMPANY	SUPPLIES	31.31
COBORNS INC	SUPPLIES	83.36
COUGHLIN, DAWN	SUPPLIES	303.50
CREATIVE PRINTING COMPANY	SUPPLIES	358.72
DAKOTA WATER SOFTENING INC.	SUPPLIES	7.46
DER, PYWE	TRAVEL	48.72
EHLKE, COURTNEY	BOOKS	102.91
ENGST, KATHERINE	SUPPLIES	77.65
FAIR CITY FOODS	SUPPLIES	53.14
FLECK, SUE	MEMORIAL	25.00
FRYBERGER, STEVE	PROF SVC	150.00
FUCHS, JENNIFER	PROF SVC	176.95
HOLFORTY, HEIDI	SUPPLIES	96.44
JAMES RIVER REGION	SHIRTS	90.00
JOHNSON, MICHELLE	SUPPLIES	4.85
KING, JULIE	SUPPLIES	10.11
LEWIS DRUG	SUPPLIES	767.54
LORD, SHARI	REIMB	20.24
MATTHEWS, BOBBIE	SUPPLIES	81.32
PE SPORTS	SUPPLIES	3,103.62
PETERSEN, LAURA	SUPPLIES	287.26
ROZELL, HEATHER	SUPPLIES	102.20
SCHMITZ, MICHAEL	SUPPLIES	483.41

SCHRODER, CAMERON	SCHOLARSHIP	67.20
SDMEA	SUPPLIES	180.00
SIGNATURE PLUS	SUPPLIES	853.23
SMITH, MEGAN	SUPPLIES	23.91
SORENSEN, BRIANA	SUPPLIES	13.28
STUDENT TREASURES LLC	STUDENT BOOKS	273.00
TAYLOR MUSIC	SUPPLIES	301.40
TODAY'S CLASSROOM	SUPPLIES	695.24
VARSITY SPIRIT FASHIONS	SUPPLIES	1,181.80
WALKER'S FLOWER SHOP	SUPPLIES	268.27
WALMART	SUPPLIES	136.74
WINTER, DAYNA	SUPPLIES	600.03
	FUND TOTAL	14,655.02
	CHECKING ACCOUNT TOTAL	14,655.02

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 24, 2016 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: 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 Van Berkum, second by Haeder, and unanimously carried to adopt the agenda as amended.

Dates to Remember - November 2 Early Release. November 7 & 8 2nd/3rd Grade Parent/Teacher Conferences. November 8 & 14 HMS Parent/Teacher Conferences. November 11 Veteran's Day Holiday – No School. November 14 Board of Education Meeting. November 15 & 17 4th/5th Grade Parent /Teacher Conferences. November 21 & 22 Kindergarten/1st Grade Parent/Teacher Conferences. November 23 Early Release. November 24 & 25 Thanksgiving Vacation – No School. November 28 Board of Education Meeting. December 6 HHS Parent/Teacher Conferences. December 7 Early Release. December 12 Board of Education Meeting. December 23 Parent/Teacher Comp Day – No School. December 26-30 Christmas Break – No School.

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 Board Member Halbkat's waiver request WR2017-40 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Halbkat is a member of the Board of Directors of the local Sertoma Club and the Sertoma Club budgets financial grants to the Huron School District Special Services Department. Roll call vote: Haeder – Yes; Van Berkum – Yes; and Wheeler – Yes. Halbkat did not participate in or vote upon the decision.

Motion by Haeder, second by Van Berkum and unanimously carried to approve Board Member Bischoff's waiver request WR2017-43 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Bischoff is a member of the Board of Directors of the Huron Community Foundation and the Huron Community Foundation has granted funds to the

Huron School District in the past and may continue to do so in the future. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; and Wheeler – Yes. Bischoff was not present at the meeting and did not participate in or vote upon the decision.

Motion by Van Berkum, second by Halbkat and unanimously carried to approve Special Education Director Lori Wehlander’s waiver request WR2017-44 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Wehlander serves on the Heartland Hands Birth – 3 Executive Board and the Board reviews Birth – 3 services offered to Huron School District children.

Motion by Van Berkum, second by Haeder and unanimously carried to approve Special Education Director Lori Wehlander’s waiver request WR2017-45 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Wehlander serves on the SD CASE Executive Board as their Treasurer giving her the opportunity to work on state wide issues related to Special Education and represent the Huron School District.

Motion by Haeder, second by Halbkat, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Myranda Mattke / TAP Classroom Leader & Site Coordinator Substitute / Classroom Leader \$17.02 per hour / Site Coordinator Sub \$31.09 per hour; and Trisha Jons / Substitute Teacher / \$100.00 per day. (2) Revised contracts for Amy Lindquist / Revised Contract - Title I Teacher – JV & HT-74% / \$32,903; Terri Schlader / Revised Contract – HHS SPED Teacher-7th Class / \$54,741; Kari Eulberg / Revised Contract – HHS SPED Teacher-7th Class / \$49,447; and Marietta Riedel / Revised Contract – HHS SPED Teacher-7th Class / \$65,676. (3) The resignation of Betty Sparks / Food Service Satellite / 2 years. (4) An intent to apply for grant funding for HS Student Council by Jennifer Fuchs from Northwestern Energy Community Works for \$1,000 to be used to defer some of the cost of attending the state student council convention in Rapid City. (5) An intent to apply for grant funding for Trick or Treat Street by the high school student council from the Shopko Community Charitable Grant for \$450 to be used for Trick or Treat Street. (6) An intent to apply for grant funding for the 8th Grade Career Class by Tammy Barnes from the Huron Area Education FCU Cash For the Classroom for \$200 to be used to enrich the educational experience of students. (7) Open enrollment requests #OE-2016-13, #OE-2016-14, #OE-2016-15, #OE-2016-16, #OE-2016-17, and #OE-2016-18.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Ann Fenske, Middle School Office Secretary, was recognized as the October 2016 Classified Employee of the Month.
- B. Good News Report – Peggy Heinz and the Buchanan School Improvement Team presented a report on their efforts to improve attendance.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of a proposed Conflict Disclosure policy. No action was taken.

The Board conducted first reading of a proposed Procurement Guide for Federal Awards. No action was taken.

New Business

Motion by Van Berkum, second by Halbkat, and unanimously carried to accept the bid of \$128,000 for a used 2003 MCI Motor Coach from Transportation Advisors Co. DBA busesandmore.com. No other bids were received.

Motion by Halbkat, second by Van Berkum, and unanimously carried to set the driver’s education fee at \$250.

Motion by Halbkat, second by Haeder, and unanimously carried to approve the amendment to the SPED Comprehensive Plan.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the bills for payment as presented (see attached listing).

Motion by Haeder, second by Van Berkum, and unanimously approved to adjourn at 6:34 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 10-24-2016

GENERAL FUND

VENDOR NAME

HOLIDAY INN EXPRESS FARGO-WEST ACRES

NORTHWESTERN ENERGY

DESCRIPTION

TRAVEL

UTILITIES

FUND TOTAL

AMOUNT

734.70

18,005.53

\$18,740.23

CAPITAL OUTLAY FUND

TRANSPORTATION ADVISORS CO

VEHICLES

FUND TOTAL

CHECKING ACCOUNT TOTAL

128,000.00

128,000.00

146,740.23

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
95 PERCENT GROUP INC		SUPPLIES	610.50
A-OX WELDING SUPPLY COMPANY, INC.		SUPPLIES	363.58
ADVANCE AUTO PARTS		SUPPLIES	322.42
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	55.00
AMERICINN		TRAVEL	633.90
APPLE, INC.		SUPPLIES	158.00
ARNIE'S OUTBACK ACRES		SUPPLIES	60.00
AVI SYSTEMS, INC		SUPPLIES	428.34
BARNES & NOBLE		SUPPLIES	1,097.94
BECK ACE HARDWARE		SUPPLIES	263.36
BROWN & SAENGER		SUPPLIES	1,737.83
BUHL'S LAUNDRY		LAUNDRY	210.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	139.34
BURNISON PLUMBING & HEATING		SUPPLIES	1,176.18
CAPSTONE PRESS		SUPPLIES	6,950.00
CDW GOVERNMENT, INC.		SUPPLIES	1,491.04
CHARNSTROM		SUPPLIES	74.58
CITY OF HURON POLICE DEPT		PROF SVC	672.00
CITY OF HURON		UTILITIES	10,819.66
CLARITUS, INC.		SUPPLIES	203.03
CLUBHOUSE HOTEL & SUITES - PIERRE		TRAVEL	141.00
COBORNS INC		SUPPLIES	290.33
COLE PAPERS, INC.		SUPPLIES	136.18
CONNECTING POINT		SUPPLIES	224.00
CREATIVE PRINTING COMPANY		SUPPLIES	2,427.05
DAKOTA DUST-TEX, INC.		SUPPLIES	327.20
DECKER EQUIPMENT		SUPPLIES	279.14
DEMCO INC		SUPPLIES	397.07
EAST RIVER NURSERY		SUPPLIES	136.50
EJ'S CLEANING		PROF SERVICE	14,689.95
ENTERPRISE FUND		SUPPLIES	33.94
FAIR CITY FOODS		SUPPLIES	495.41
FARMERS CASHWAY		SUPPLIES	756.93
FARNAM'S GENUINE PARTS		SUPPLIES	270.21
PASTENAL CO		SUPPLIES	376.94
FIRST CLASS DESIGN, INC.		SUPPLIES	184.38
FITNESS FINDERS INC		SUPPLIES	149.79
FIXEZ.COM		SUPPLIES	854.97
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	99.75
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	115.20
FREEDOM VALU CENTER		SUPPLIES	1,498.14
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	40.00
GLAZIER FOOTBALL CLINICS		TRAVEL	459.00
GRAYSON AUTO PARTS		SUPPLIES	786.45

11/10/2016 7:45 AM

User ID: PLB

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GYNZY		99.00
HARLOW'S BUS SALES, INC.	EQUIPMENT	62.06
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	521.45
HEARTLAND PAPER COMPANY	SUPPLIES	11,255.79
HILLYARD	SUPPLIES	2,090.65
HOLY TRINITY	PROF SVC	650.70
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	85.00
HURON AMBULANCE SERVICE	PROF SVC	240.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	285.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	4,746.85
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	645.62
HURON WELDING	REPAIRS	257.42
INTERSTATE ALL BATTERY CENTER	SUPPLIES	199.90
IPEVO INC.	SUPPLIES	327.75
IRLEN INSTITUTE	SUPPLIES	47.45
J.W. PEPPER & SON, INC.	SUPPLIES	1,156.87
JAMES RIVER EQUIPMENT	SUPPLIES	57.91
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JD CONCRETE PRODUCTS	REPAIRS	149.00
JIM & JAKES SPRENKLER SERVICE	REPAIRS	42.85
KEN'S GLASS & MIRROR	REPAIRS	1,202.15
KENNY PRODUCTS INC.	SUPPLIES	96.89
LAKESHORE LEARNING MATERIALS	SUPPLIES	102.99
LEWIS DRUG	SUPPLIES	396.45
M & M DAY CARE	PROF SVC	120.40
M & R LAWN SHEERS	PROF SERVICE	350.00
MAC'S INC	SUPPLIES	297.00
MACK METAL SALES INC	SUPPLIES	332.36
MAKE MUSIC INC	SUPPLIES	140.00
MANOLIS GROCERY	SUPPLIES	117.00
MATHESON TRI-GAS INC	SUPPLIES	2,270.42
MG OIL COMPANY	SUPPLIES	7,323.87
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	230.00
MISSOULA CHILDREN'S THEATER	PROF SVC	2,300.00
MITCHELL PLUMBING & HEATING	REPAIRS	1,568.09
MOCCASIN CREEK	FRES	231.56
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	60.00
MUTH ELECTRIC, INC.	SUPPLIES	449.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,627.32
NORTHWESTERN ENERGY	UTILITIES	38,468.06
ODYSSEYWARE / GLYNLYON, INC	SUPPLIES	4,740.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,664.54
OFFICE OF WEIGHTS & MEASURES	SUPPLIES	56.00
OFFICE PEEPS	SUPPLIES	501.09
OLSON, DIANE	PROF SVC	5,462.00
ORIENTAL TRADING COMPANY	SUPPLIES	30.96

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PEARSON EDUCATION INC	SUPPLIES	133.12
PIERRE SCHOOL DISTRICT	AMT DUE OTHERS	5,468.01
POPE BINDING & LAMINATING INC	SUPPLIES	140.38
POPELERS MUSIC INC.	REPAIRS	614.50
PREMIER EQUIPMENT	SUPPLIES	33.03
PRO-BUILD	SUPPLIES	334.84
PROSTROLLO MOTOR SALES, INC.	REPAIRS	67.12
R & L SANITARY SERVICE	SUPPLIES	1,462.00
RAMADA	TRAVEL	1,784.65
RAYMOND OIL COMPANY	SUPPLIES	341.32
REALLY GOOD STUFF	SUPPLIES	139.85
RHODE ISLAND NOVELTY	SUPPLIES	58.00
RUEDEBUSCH, JIM	PROF SVC	190.00
RUNNINGS	SUPPLIES	732.09
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	519.95
SANTEL COMMUNICATIONS	COMMUNICATIONS	1,104.95
SCHOLASTIC, INC.	SUPPLIES	67.98
SCHOOL SPECIALTY /CLASSROOM DIRECT	SUPPLIES	80.70
SCHOOL SPECIALTY INC.	SUPPLIES	1,459.26
SD FEDERAL PROPERTY	SUPPLIES	375.00
SDRSAA	SUPPLIES	19,591.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STAN HOUSTON EQUIPMENT CO.,INC	SUPPLIES	147.86
SUMMERS BEARING & SUPPLY CO	SUPPLIES	211.49
TEACHING TREASURES	SUPPLIES	46.04
TSCHEPETER'S UPHOLSTERY	REPAIRS	240.05
UNDER THE SUN RENTAL	SUPPLIES	596.45
UPS STORE, THE	SUPPLIES	33.00
US SCHOOL SUPPLY	SUPPLIES	114.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
VIBRANTE PRESS	SUPPLIES	40.50
WATKINS, JOYCE S.	PROF SVC	882.00
WELCH ALLYN PRODUCT SERVICE	REPAIRS	580.00
WEST WAY TRAILERS	SUPPLIES	80.11
WILBUR ELLIS CO	SUPPLIES	965.11
NW TIRE SERVICE INC	REPAIRS	150.47
	Fund Total:	187,699.00
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	SUPPLIES	681.20
ADORAMA	SUPPLIES	390.00
AMERICAN FENCE COMPANY, INC	FENCE	323.63
APPLE, INC.	SUPPLIES	600.00
BARNES & NOBLE	SUPPLIES	112.48
BOOK OUTLET	SUPPLIES	394.44
BROAD REACH	SUPPLIES	1,545.86
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	69,756.25
CAPSTONE PRESS	SUPPLIES	1,781.14
CDW GOVERNMENT, INC.	SUPPLIES	161.40

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	648.00
CHILD'S WORLD	SUPPLIES	626.40
DECKER'S PEST CONTROL	PROF SVC	4,260.00
EAST RIVER NURSERY	SUPPLIES	2,229.00
EVERNOTE CORPORATION	SUPPLIES	150.00
FASTENAL CO	SUPPLIES	753.96
FIRST BOOK	SUPPLIES	183.10
FIRST NATIONAL TRUST & INVESTMENT	PRIN & INTEREST	266,045.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	6,374.20
GOPHER	SUPPLIES	399.60
GUMDROP BOOKS	SUPPLIES	6,036.11
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	7,553.20
HEARTLAND PAPER COMPANY	SUPPLIES	12,731.91
HONEYWELL, INC.	REPAIRS	8,027.37
HOUGHTON MIFFLIN COMPANY	SUPPLIES	727.75
INTERSTATE ALL BATTERY CENTER	SUPPLIES	548.00
KELEHER CONCRETE INC	REPAIRS	2,379.86
KNOWBUDDY RESOURCES	SUPPLIES	1,052.43
KOCH HAZARD	PROF SVC	3,712.28
LAKESHORE LEARNING MATERIALS	SUPPLIES	310.50
LERNER PUBLISHING GROUP	SUPPLIES	658.44
LOOKOUT BOOKS	LIBRARY BOOKS	1,352.09
MIDAMERICA BOOKS	SUPPLIES	1,954.09
NORWOOD HOUSE PRESS	BOOKS	486.60
PENWORTHY COMPANY	SUPPLIES	3,238.31
ROURKE PUBLISHING GROUP	SUPPLIES	1,225.25
RUNNINGS	SUPPLIES	154.19
SCHOLASTIC, INC.	SUPPLIES	11.50
SCHOOL SPECIALTY INC.	SUPPLIES	2,239.63
SD FEDERAL PROPERTY	SUPPLIES	450.00
TEXTBOOK WAREHOUSE	SUPPLIES	198.75
	Fund Total:	412,463.92
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
BEHAVIOR CARE SPECIALISTS	PROF SVC	328.30
CDW GOVERNMENT, INC.	SUPPLIES	161.40
CORNERSTONES CAREER LEARNING	PROF SVC	5,232.41
CREATIVE PRINTING COMPANY	SUPPLIES	28.82
DAKOTA LINK/WEST RIVER FOUNDATION	SUPPLIES	297.67
ESTR PUBLICATIONS	SUPPLIES	172.00
FAIR CITY FOODS	SUPPLIES	256.69
MCGRAW-HILL EDUCATION INC	SUPPLIES	334.29
MHS, INC	SUPPLIES	264.00
MITCHELL SCHOOL DISTRICT #17-2	TUITION	655.83
NATIONAL AUTISM RESOURCES, INC	SUPPLIES	86.87
NCS PEARSON, INC.	SUPPLIES	838.15
NORTHWEST AREA SCHOOLS	PROF SVC	617.00
PLANKINTON SCHOOL DISTRICT	DUES & FEES	2,166.78

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PRO PT, INC.	PROF SVC	37,348.25
PRO-ED	SUPPLIES	1.50
SCHOLASTIC, INC.	SUPPLIES	79.75
SCHOLASTIC, INC.	SUPPLIES	32.16
SCHOOL SPECIALTY INC.	SUPPLIES	693.07
SPEARFISH SCHOOL DISTRICT	PROF SVC	1,545.60
SUPER DUPER PUBLICATIONS	SUPPLIES	21.45
SWIER LAW FIRM	SUPPLIES	158.45
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	205.00
PARENT	MILEAGE PD PARENT	85.85
Fund Total:		51,611.29

<u>Checking</u>	<u>1</u>	<u>Fund: 25</u>	<u>BUILDING FUND</u>	
LEWIS DRUG			SUPPLIES	12.99
SD FEDERAL PROPERTY			SUPPLIES	750.00
Fund Total:				762.99

<u>Checking</u>	<u>1</u>	<u>Fund: 32</u>	<u>BOND REDEMPTION FUND-ELEMENTARY</u>	
FIRST NATIONAL TRUST & INVESTMENT			PRIN & INTEREST	710,493.75
Fund Total:				710,493.75

Checking Account Total: 1,363,030.95

<u>Checking</u>	<u>4</u>	<u>Fund: 51</u>	<u>FOOD SERVICE FUND</u>	
ACCO BRANDS DIRECT			SUPPLIES	17.99
AMERICAN FENCE COMPANY, INC			FENCE	323.64
BECK ACE HARDWARE			MISCELLANEOUS	32.36
CHRISTIANSEN COMPLETE WATER			WATER SERVICE	163.08
COBORNS			FOOD	108.31
COCA COLA OF CENTRAL SD			FOOD	531.43
COLE PAPERS, INC.			PAPER/DISH/CLEANING	1,355.35
CWD-ABERDEEN			SUPPLIES	30.08
DEAN FOODS NORTH CENTRAL, INC.			FOOD	11,949.49
DRAMSTAD REFRIGERATION			REPAIR/MAINTENANCE	231.54
ECOLAB			DISH MACHINE	225.68
FAIR CITY FOODS			FOOD	20.34
FAIRACRE FARM			FOOD	3,711.75
FREEDOM VALU CENTER			SUPPLIES	165.36
HEARTLAND PAPER COMPANY			SUPPLIES	346.06
HEBDA PRODUCE			FOOD	4,130.00
HURON SCHOOL ACTIVITY ACCOUNT			SUPPLIES	308.82
MIDWEST MINIMELTS			FOOD	1,143.81
PHC, INC.			REPAIR	929.25
REINHART INSTITUTIONAL FOODS			SUPPLIES	48,577.98
TOMPKINS, CAROL			TRAVEL	43.56
UNITED WAY OF HURON			CONTRIBUTION	1,609.28
Fund Total:				75,955.16

Checking Account Total: 75,955.16

<u>Checking</u>	<u>5</u>	<u>Fund: 53</u>	<u>ENTERPRISE FUND</u>	
COCA COLA OF CENTRAL SD			FOOD	137.84
DOMINO'S PIZZA			FOOD	498.76

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
DONUT SHOPPE	FOOD	32.22	
EARTHGRAINS COMPANY	FOOD	84.56	
FRITO-LAY, INC	FOOD	325.38	
REINHART INSTITUTIONAL FOODS	SUPPLIES	858.41	
SNAPPY POPCORN CO, INC.	FOOD	1,649.00	
		Fund Total:	3,586.17
		Checking Account Total:	3,586.17

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	655,684.47
SUPPORT SERVICES	318,350.79
COMMUNITY SERVICES	12,309.31
CO-CURRICULAR	46,742.88
SPECIAL SERVICES	235,982.55
FOOD SERVICE	63,153.91
ENTERPRISE FUND	3,283.98
TOTAL GROSS PAYROLL FOR OCTOBER 2016	<u>1,335,507.89</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	97,564.26
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	208,195.29
SOUTH DAKOTA RETIREMENT	74,957.58
TOTAL BENEFITS FOR OCTOBER 2016	<u>380,717.13</u>

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
68253	10/11/2016				013372	RANDY BERTRAM	100.00		
68254	10/11/2016				014216	MICHAEL BROSAN	25.00		
68255	10/11/2016				013810	BUHL'S LAUNDRY	262.00		
68256	10/11/2016				002075	CHESTERMAN COMPANY	36.75		
68257	10/11/2016				010315	DAYS INN	71.99		
68258	10/11/2016				010947	DIV OF CRIMINAL INVESTIGATION	129.75		
68259	10/11/2016				011689	ROBIN HARTLEY	110.20		
68260	10/11/2016				012126	CAROL HOISTAD	160.60		
68261	10/11/2016				014215	TAYLOR JANS	25.00		
68262	10/11/2016				013186	TREY KRIER	100.00		
68263	10/11/2016				012855	SHARI LORD	25.00		
68264	10/11/2016				012405	DAN NIKOLAS	160.60		
68265	10/11/2016				012630	MONICA PELTON	85.00		
68266	10/11/2016				014207	QUALITY INN	215.97		
68267	10/11/2016				011225	BRIAN RYKEN	100.00		
68268	10/11/2016				012706	JASON SELCHERT	217.60		
68269	10/11/2016				014214	RUSTY TOUPAL	25.00		
68270	10/11/2016				014043	JESSICA VAN DIEPEN	15.12		
68271	10/11/2016				011758	WALMART	35.73		
68272	10/11/2016				014212	JAKE WESTRUM	100.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	2,001.31
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	2,001.31
		Grand Total:				Void Total:	0.00	Total without Voids:	2,001.31

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		
68273	10/13/2016				011030	STEVE CHARRON	125.00		
68274	10/13/2016				002075	CHESTERMAN COMPANY	44.10		
68275	10/13/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
68276	10/13/2016				014220	FARMERS AND MERCHANTS BANK	2,000.00		
68277	10/13/2016				010354	ROGER LOECKER	125.00		
68278	10/13/2016				011758	WALMART	68.75		
68279	10/13/2016				010162	MARK WENDELGASS	125.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	2,531.10
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	2,531.10
Grand Total:						Void Total:	0.00	Total without Voids:	2,531.10

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		
68280	10/18/2016				014219	ASHLEE BEILKE	25.00		
68281	10/18/2016				014221	BEST WESTERN PLUS RAMKOTA HOTEL	238.72		
68282	10/18/2016				001511	BROADLAND CREEK GOLF COURSE	500.00		
68283	10/18/2016				014199	JOHN BURCHILL	197.44		
68284	10/18/2016				011575	MATT CLARK	55.00		
68285	10/18/2016				010947	DIV OF CRIMINAL INVESTIGATION	129.75		
68286	10/18/2016				014223	MATT DUBOIS	25.00		
68287	10/18/2016				003500	RODNEY FREEMAN, JR.	25.00		
68288	10/18/2016				011203	CLIFF HADLEY	55.00		
68289	10/18/2016				013218	LINDA HALTER	19.95		
68290	10/18/2016				010428	DENNIS HEINZ	115.00		
68291	10/18/2016				012830	JEREMY JAMES	130.00		
68292	10/18/2016				014222	LEVI KARY	25.00		
68293	10/18/2016				011561	KLINT KINNEY	115.00		
68294	10/18/2016				013370	BRAD MCGIRR	75.00		
68295	10/18/2016				011887	LAURA PETERSEN	312.00		
68296	10/18/2016				013368	DOUG PIETZ	190.00		
68297	10/18/2016				012827	DAN ROUNDS	100.00		
68298	10/18/2016				010686	STEVE ROUNDS	100.00		
68299	10/18/2016				013542	JENNIFER SOMA	148.00		
68300	10/18/2016				014218	PAT STEFFENSON	100.00		
68301	10/18/2016				013749	WADE STOBBS	245.00		
68302	10/18/2016				014200	CHAD UHRIG	100.00		
68303	10/18/2016				012212	SCOTT WAGNER	85.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,110.86
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,110.86
			Grand Total:			Void Total:	0.00	Total without Voids:	3,110.86

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68304	10/20/2016				013127	BRIANA HEUSTON	360.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 360.00
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 360.00
			Grand Total:			Void Total: 0.00	Total without Voids: 360.00

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User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
68305	10/21/2016				014227	PAUL AYLWARD	25.00		
68306	10/21/2016				014226	DARYL BEYERSDORF	25.00		
68307	10/21/2016				010052	CHAR CARDA	430.00		
68308	10/21/2016				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
68309	10/21/2016				012429	JENNIFER FUCHS	355.00		
68310	10/21/2016				013022	DANA KLEINSASSER	190.00		
68311	10/21/2016				013622	TIM NIHART	105.00		
68312	10/21/2016				011234	PSAT/NMSQT	450.00		
68313	10/21/2016				010477	JIM RUEDEBUSCH	40.00		
68314	10/21/2016				010025	UNITED PARCEL SERVICE	20.69		
68315	10/21/2016				012701	DOLLY VENABLES	235.58		
68316	10/21/2016				013390	ALLISON WIPF	180.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	2,142.77
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	2,142.77
			Grand Total:			Void Total:	0.00	Total without Voids:	2,142.77

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68317	10/21/2016				014220	FARMERS AND MERCHANTS BANK	10,000.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 10,000.00
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 10,000.00
			Grand Total:			Void Total: 0.00	Total without Voids: 10,000.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
68321	10/25/2016				012659	BHS QUIZ BOWL CLUB	30.00		
68322	10/25/2016				012275	LINDSEY BREWER	126.05		
68323	10/25/2016				010052	CHAR CARDA	325.00		
68324	10/25/2016				002245	CHRISTIANSEN COMPLETE WATER	190.80		
68325	10/25/2016				011252	COMFORT INN	792.00		
68326	10/25/2016				012429	JENNIFER FUCHS	325.00		
68327	10/25/2016				013793	NADINE HICKEY	14.99		
68328	10/25/2016				004975	JOSTENS	5,247.74		
68329	10/25/2016				013678	LORI KELEHER	48.44		
68330	10/25/2016				013022	DANA KLEINSASSER	125.00		
68331	10/25/2016				010276	DANIEL MCCARTY	20.00		
68332	10/25/2016				013622	TIM NIHART	80.00		
68333	10/25/2016				010477	JIM RUEDEBUSCH	165.00		
68334	10/25/2016				010891	MIKE RUTH	125.00		
68335	10/25/2016				012498	US BANK VOYAGER FLEET SYS	402.07		
68336	10/25/2016				013390	ALLISON WIPF	165.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	8,182.09
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	8,182.09
			Grand Total:			Void Total:	0.00	Total without Voids:	8,182.09

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
68337	10/25/2016				012925	ADVANCE EDUCATION, INC.	25.00
68338	10/25/2016				012005	BETH CONROY	85.00
68339	10/25/2016				011282	SANDY NEUGEBAUER	131.20
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 241.20
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 241.20
			Grand Total:			Void Total: 0.00	Total without Voids: 241.20

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		
68340	10/26/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
68341	10/26/2016				010185	TIM HEDBLOOM	63.00		
68342	10/26/2016				014429	DAVE HOFER	1,000.00		
68343	10/26/2016				014228	KATHY SAWVELL	25.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,131.25
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	1,131.25
			Grand Total:			Void Total:	0.00	Total without Voids:	1,131.25

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
68344	11/01/2016				011427	GENE BROWNELL	25.00		
68345	11/01/2016				013175	CENTURY LINK	883.59		
68346	11/01/2016				012005	BETH CONROY	85.00		
68347	11/01/2016				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
68348	11/01/2016				012429	JENNIFER FUCHS	50.00		
68349	11/01/2016				014234	KELSEY HILL	32.59		
68350	11/01/2016				014233	GLEN JUNGEMANN	25.00		
68351	11/01/2016				013022	DANA KLEINSASSER	50.00		
68352	11/01/2016				011282	SANDY NEUGEBAUER	136.20		
68353	11/01/2016				012475	MOLLY PERRY	27.86		
68354	11/01/2016				014231	DAWN SEILER	25.00		
68355	11/01/2016				013249	TOTALFUNDS BY HASLER	2,000.00		
68356	11/01/2016				014232	JASON UTTERMARK	25.00		
68357	11/01/2016				011758	WALMART	400.00		
68358	11/01/2016				012838	DAYNA WINTER	35.51		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,887.25
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,887.25
			Grand Total:			Void Total:	0.00	Total without Voids:	3,887.25

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
68359	11/04/2016				013123	AT & T MOBILITY	250.37		
68360	11/04/2016				010225	AUGUSTANA UNIVERSITY	240.00		
68361	11/04/2016				010052	CHAR CARDA	50.00		
68362	11/04/2016				010380	MIKE CARDA	25.00		
68363	11/04/2016				012429	JENNIFER FUCHS	50.00		
68364	11/04/2016				013606	DAWN MCINROY	126.16		
68365	11/04/2016				014236	THE MIDWEST CLINIC	150.00		
68366	11/04/2016				014048	BRIAN MOSER	25.00		
68367	11/04/2016				010025	UNITED PARCEL SERVICE	10.90		
68368	11/04/2016				012212	SCOTT WAGNER	148.00		
68369	11/04/2016				011758	WALMART	64.82		
68370	11/04/2016				012838	DAYNA WINTER	52.81		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,193.06
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,193.06
			Grand Total:			Void Total:	0.00	Total without Voids:	1,193.06

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User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68371	11/09/2016				010402	SHELLY BUDDENHAGEN	1,056.00
68372	11/09/2016				002075	CHESTERMAN COMPANY	7.35
68373	11/09/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25
68374	11/09/2016				014237	BOB EICKHOFF	25.00
68375	11/09/2016				010112	MITCH GAFFER	259.00
68376	11/09/2016				014239	HAMPTON INN	828.40
68377	11/09/2016				013040	SAM MARTENS	100.00
68378	11/09/2016				011278	PIERRE SCHOOL DISTRICT	3,472.64
68379	11/09/2016				013328	REX SAWWELL	253.86
68380	11/09/2016				011231	SD DEPART OF PUBLIC SAFETY	16.20
68381	11/09/2016				013320	LORI WEHLANDER	192.32
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 6,254.02
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 6,254.02
Grand Total:				Void Total:		0.00	Total without Voids: 6,254.02

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		
7546	10/10/2016				004862	ANDERSON'S	70.96		
7547	10/10/2016				010380	MIKE CARDA	45.76		
7548	10/10/2016				002537	DAKOTA WATER SOFTENING INC.	7.46		
7549	10/10/2016				013641	COURTNEY EHLKE	102.91		
7550	10/10/2016				004350	FAIR CITY FOODS	53.14		
7551	10/10/2016				013675	JAMES RIVER REGION	90.00		
7552	10/10/2016				011687	MICHELLE JOHNSON	4.85		
7553	10/10/2016				010106	JULIE KING	10.11		
7554	10/10/2016				005751	LEWIS DRUG	147.63		
7555	10/10/2016				012855	SHARI LORD	20.24		
7556	10/10/2016				013455	BOBBIE MATTHEWS	81.32		
7557	10/10/2016				007189	PB SPORTS	174.66		
7558	10/10/2016				011887	LAURA PETERSEN	275.27		
7559	10/10/2016				012487	HEATHER ROZELL	44.69		
7560	10/10/2016				013748	MICHAEL SCHMITZ	235.42		
7561	10/10/2016				010194	SDMEA	180.00		
7562	10/10/2016				013537	MEGAN SMITH	23.91		
7563	10/10/2016				014213	BRIANA SORENSON	13.28		
7564	10/10/2016				014041	STUDENT TREASURES LLC	273.00		
7565	10/10/2016				008722	WALKER'S FLOWER SHOP	168.27		
7566	10/10/2016				011758	WALMART	136.74		
7567	10/10/2016				012838	DAYNA WINTER	197.03		
7568	10/20/2016				002144	COBORNS INC	135.77		
7569	10/20/2016				010963	DOMINO'S	292.78		
7570	10/20/2016				012429	JENNIFER FUCHS	30.00		
7571	10/20/2016				011831	HURON MUSIC PARENTS	1,300.00		
7572	10/20/2016				007915	HURON SCHOOL NUTRITION PROGRAM	91.88		
7573	10/20/2016				011020	JEFF JOHNSON	43.16		
7574	10/20/2016				005751	LEWIS DRUG	195.11		
7575	10/20/2016				006325	MUSICIAN'S FRIEND, INC.	499.00		
7576	10/20/2016				013458	NAFME	100.00		
7577	10/20/2016				006448	NATIONAL GEOGRAPHIC BEE	100.00		
7578	10/20/2016				012487	HEATHER ROZELL	56.17		
7579	10/20/2016				013748	MICHAEL SCHMITZ	878.24		
7580	10/20/2016				011236	SD FBLA	175.00		
7581	10/20/2016				013762	PATRICIA SHOEMAKER	25.00		
7582	10/20/2016				011086	TIGER ROAR	1,300.00		
7583	10/20/2016				008722	WALKER'S FLOWER SHOP	95.85		
7584	10/20/2016				012838	DAYNA WINTER	132.51		
7585	10/27/2016				800015	BEAT PATROL	200.00		
7586	10/27/2016				011339	ANGIE BOETEL	30.50		
7587	10/27/2016				002075	CHESTERMAN COMPANY	46.97		
7588	10/27/2016				010963	DOMINO'S	64.41		
7589	10/27/2016				012429	JENNIFER FUCHS	16.00		
7590	10/27/2016				012096	HURON LUXURY CINEMAS	64.50		
7591	10/27/2016		X	10/31/2016	013748	MICHAEL SCHMITZ	353.24		
7592	10/27/2016				008166	SIGNATURE PLUS	12,670.09		
7593	10/27/2016				013538	ANGELA THOMAS	204.09		
Check Type Total:			Check			Void Total:	353.24	Total without Voids:	21,103.68
Checking Account Total:			7			Void Total:	353.24	Total without Voids:	21,103.68
			Grand Total:			Void Total:	353.24	Total without Voids:	21,103.68

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

October-2016

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<u>BALANCE</u>	9/30/2016	37,891.86	20.03	25.03	7,943.97	194.00	46,074.89
<u>RECEIPTS</u>							
Premiums		254,711.72					
Flex					9,123.37	372.75	
Life			693.43				
Loan							
Interest		56.90					
Optional Life				850.12			
TOTAL RECEIPTS		254,768.62	693.43	850.12	9,123.37	372.75	265,808.29
<u>DISBURSEMENTS</u>							
ASBSD - health		249,248.00					
Flex Claims					3,047.24		
Flex Fee						372.75	
Flex Initial Fund							
Life			691.68				
Optional Life				796.40			
TOTAL DISBURSEMENTS		249,248.00	691.68	796.40	3,047.24	372.75	254,156.07
<u>BALANCE</u>	10/31/2016	43,412.48	21.78	78.75	14,020.10	194.00	0.00
							<u>57,727.11</u>
							<u>57,727.11</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

October 2016

MIDDLE SCHOOL ACCOUNTS

Library	\$ 834.39	\$ -	\$ 329.54	\$ 504.85
Student Council	\$ 7,195.46	\$ -	\$ 781.32	\$ 6,414.14
Vocal	\$ 828.75	\$ -	\$ 499.00	\$ 329.75
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03
Band Club	\$ 3,129.56	\$ 1,742.00	\$ -	\$ 4,871.56
MS Parent Advisory Council	\$ 10,507.55	\$ -	\$ 324.11	\$ 10,183.44
Munce's Math Night	\$ 751.50	\$ 500.00	\$ -	\$ 1,251.50
Middle School Teachers	\$ 319.60	\$ 48.19	\$ -	\$ 367.79
Destination Imagination	\$ 1,736.93	\$ -	\$ -	\$ 1,736.93
TOTAL MIDDLE SCHOOL	\$ 26,771.77	\$ 2,290.19	\$ 1,933.97	\$ 27,127.99

ATHLETIC CLUBS

High School Football	\$ 14,992.02	\$ 20.00	\$ 1,113.66	\$ 13,898.36
High School Volleyball	\$ 121.06	\$ -	\$ -	\$ 121.06
High School Gymnastics	\$ 129.95	\$ 11,429.00	\$ -	\$ 11,558.95
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	\$ 979.53	\$ 118.00	\$ 204.09	\$ 893.44
Girl's Soccer	\$ 223.62	\$ 20.00	\$ -	\$ 243.62
Boy's Tennis	\$ 32.09	\$ -	\$ -	\$ 32.09
Sideline Cheerleaders	\$ 548.87	\$ -	\$ -	\$ 548.87
Cheer/Dance	\$ 4,839.43	\$ -	\$ 198.57	\$ 4,640.86
TOTAL ATHLETIC CLUBS	\$ 26,436.74	\$ 11,587.00	\$ 1,516.32	\$ 36,507.42

OTHER DISTRICT ACCOUNTS

Administrators	\$ 1,139.87	\$ -	\$ 60.42	\$ 1,079.45
School Board	\$ 512.89	\$ -	\$ 60.43	\$ 452.46
SPED Accounts	\$ 9,251.93	\$ -	\$ -	\$ 9,251.93
Buchanan Elementary	\$ 1,905.79	\$ -	\$ 46.97	\$ 1,858.82
Madison Elementary	\$ 3,441.85	\$ 20.52	\$ 152.10	\$ 3,310.27
Washington Elementary	\$ 3,381.88	\$ 7.44	\$ 434.61	\$ 2,954.71
Huron Tennis Association	\$ 14,690.90	\$ 900.00	\$ -	\$ 15,590.90
50/50	\$ 2,849.40	\$ 463.00	\$ 2,600.00	\$ 712.40
Washington PTO	\$ -	\$ 7,268.83	\$ -	\$ 7,268.83
Interest Earned	\$ 692.12	\$ 190.47	\$ -	\$ 882.59
TOTAL OTHER ACCOUNTS	\$ 37,866.63	\$ 8,850.26	\$ 3,354.53	\$ 43,362.36

MONTH TO DATE	\$ 177,401.88	\$ 44,971.30	\$ 21,103.68	\$ 201,269.50
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,552,537.38	(566,790.34)	1,985,747.04
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	3,580.00	12,000.00	15,580.00
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	0.00	0.00	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.	101,324.78	(13,279.72)	88,045.06
	Current Assets Subtotal:	4,999,704.24	(568,070.06)	4,431,634.18
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(2,535,062.92)	(953,022.08)	(3,488,085.00)
	Other Assets Subtotal:	15,471,937.08	(953,022.08)	14,518,915.00
Total Assets and Deferred Outflows of Resources:		20,471,641.32	(1,521,092.14)	18,950,549.18
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	162,915.49	24,783.51	187,699.00
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	(104.00)	(104.00)
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	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	162,915.49	24,679.51	187,595.00
<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	(59,363.97)	10,071.17	(49,292.80)
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	(2,689,525.91)	(1,545,771.65)	(4,235,297.56)
10 694	LESS: ENCUMBRANCE COMMITMENTS	59,363.97	(10,071.17)	49,292.80
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	15,754,474.09	(1,545,771.65)	14,208,702.44
<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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		20,471,641.32	(1,521,092.14)	18,950,549.18

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,150,834.97	(196,679.38)	954,155.59
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:	2,742,893.12	(196,679.38)	2,546,213.74
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(63,888.58)	(42,162.01)	(106,050.59)
	Other Assets Subtotal:	3,289,111.42	(42,162.01)	3,246,949.41
Total Assets and Deferred Outflows of Resources:		6,032,004.54	(238,841.39)	5,793,163.15
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	109,815.04	302,648.88	412,463.92
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:	109,815.04	302,648.88	412,463.92
<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	(494,829.58)	25,481.60	(469,347.98)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,978,089.14)	(541,490.27)	(3,519,579.41)
21 694	LESS: ENCUMBRANCE COMMITMENTS	494,829.58	(25,481.60)	469,347.98
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,224,910.86	(541,490.27)	2,683,420.59
<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:		6,032,004.54	(238,841.39)	5,793,163.15

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	887,316.14	(147,904.70)	739,411.44
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	0.00	0.00	0.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	21,934.34	(2,400.05)	19,534.29
	Current Assets Subtotal:	1,473,384.82	(150,304.75)	1,323,080.07
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(430,344.88)	(209,939.95)	(640,284.83)
	Other Assets Subtotal:	3,498,655.12	(209,939.95)	3,288,715.17
Total Assets and Deferred Outflows of Resources:		4,972,039.94	(360,244.70)	4,611,795.24
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	49,075.37	2,535.92	51,611.29
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	0.00	0.00	0.00
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	49,075.37	2,535.92	51,611.29
<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	(2,171.09)	196.22	(1,974.87)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(391,376.81)	(362,780.62)	(754,157.43)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,171.09	(196.22)	1,974.87
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,582,623.19	(362,780.62)	3,219,842.57
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	776,207.04	0.00	776,207.04
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,972,039.94	(360,244.70)	4,611,795.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	40,470.24	4,278.42	44,748.66
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:	199,890.37	4,278.42	204,168.79
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(6,396.29)	(4,278.42)	(10,674.71)
	Other Assets Subtotal:	153,603.71	(4,278.42)	149,325.29
Total Assets and Deferred Outflows of Resources:		353,494.08	0.00	353,494.08
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	159,420.13	0.00	159,420.13
	Long-term Liabilities Subtotal:	159,420.13	0.00	159,420.13
<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:	160,000.00	0.00	160,000.00
<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:	34,073.95	0.00	34,073.95

<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>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	11,495.88	(367.34)	11,128.54
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>11,495.88</u>	<u>(367.34)</u>	<u>11,128.54</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(209.70)	(154.60)	(364.30)
	Other Assets Subtotal:	<u>4,790.30</u>	<u>(154.60)</u>	<u>4,635.70</u>
Total Assets and Deferred Outflows of Resources:		<u>16,286.18</u>	<u>(521.94)</u>	<u>15,764.24</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	521.94	241.05	762.99
	Current Liabilities Subtotal:	<u>521.94</u>	<u>241.05</u>	<u>762.99</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	(2,358.32)	(762.99)	(3,121.31)
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>2,641.68</u>	<u>(762.99)</u>	<u>1,878.69</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>16,286.18</u>	<u>(521.94)</u>	<u>15,764.24</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	104,030.49	18,059.27	122,089.76
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:	787,012.08	18,059.27	805,071.35
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(27,577.51)	(18,059.27)	(45,636.78)
	Other Assets Subtotal:	1,395,422.49	(18,059.27)	1,377,363.22
Total Assets and Deferred Outflows of Resources:		2,182,434.57	0.00	2,182,434.57
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	710,493.75	710,493.75
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	710,493.75	710,493.75
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,981.59	0.00	682,981.59
	Long-term Liabilities Subtotal:	682,981.59	0.00	682,981.59
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	(710,493.75)	(710,493.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,423,000.00	(710,493.75)	712,506.25
<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:	76,452.98	0.00	76,452.98
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,182,434.57	0.00	2,182,434.57

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	204,905.64	25,707.68	230,613.32
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	5,121.70	3,817.15	8,938.85
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	89,708.29	9,278.60	98,986.89
51 170	INVENTORY-SUPPLIES/PAPER	15,276.48	2,786.99	18,063.47
51 171	FOOD INVENTORY	113,722.71	67,443.65	181,166.36
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.	3,224.48	(3,473.48)	(249.00)
	Current Assets Subtotal:	437,925.56	105,560.59	543,486.15
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	1,034,014.72	0.00	1,034,014.72
51 205	EQUIPMENT-FED.ASSISTANCE	12,042.94	0.00	12,042.94
51 208	ACCUM DEPR-LOCAL FUNDS	(681,964.65)	0.00	(681,964.65)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
	Long-term Assets Subtotal:	354,466.84	0.00	354,466.84
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(155,431.20)	(164,486.96)	(319,918.16)
	Other Assets Subtotal:	1,369,568.80	(164,486.96)	1,205,081.84
Total Assets and Deferred Outflows of Resources:		2,161,961.20	(58,926.37)	2,103,034.83
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	70,049.50	5,907.71	75,957.21
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:	84,358.19	5,907.71	90,265.90
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	9,063.01	16,490.28	25,553.29
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	17,717.01	16,490.28	34,207.29
 <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	(94,624.94)	(81,324.36)	(175,949.30)
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:	1,430,375.06	(81,324.36)	1,349,050.70
 <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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,161,961.20	(58,926.37)	2,103,034.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	71,559.65	2,156.73	73,716.38
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	1,735.34	0.00	1,735.34
53 171	FOOD INVENTORY	16,307.08	2,507.17	18,814.25
53 192	PREPAID EXP-WORKMEN COMP.	508.87	(193.23)	315.64
	Current Assets Subtotal:	93,371.94	4,470.67	97,842.61
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	32,420.61	1,079.00	33,499.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(21,396.84)	0.00	(21,396.84)
	Long-term Assets Subtotal:	11,023.77	1,079.00	12,102.77
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(19,178.49)	(11,922.53)	(31,101.02)
	Other Assets Subtotal:	170,821.51	(11,922.53)	158,898.98
Total Assets and Deferred Outflows of Resources:		275,217.22	(6,372.86)	268,844.36
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	6,191.83	(2,579.28)	3,612.55
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:	6,253.97	(2,579.28)	3,674.69
<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	(16,143.57)	(3,793.58)	(19,937.15)
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:	173,856.43	(3,793.58)	170,062.85
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>275,217.22</u>	<u>(6,372.86)</u>	<u>268,844.36</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	177,401.88	23,867.62	201,269.50
	Current Assets Subtotal:	177,401.88	23,867.62	201,269.50
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(45,614.58)	(44,971.30)	(90,585.88)
	Other Assets Subtotal:	(45,614.58)	(44,971.30)	(90,585.88)
Total Assets and Deferred Outflows of Resources:		131,787.30	(21,103.68)	110,683.62
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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	(65,102.67)	(21,103.68)	(86,206.35)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	(65,102.67)	(21,103.68)	(86,206.35)
<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:	196,889.97	0.00	196,889.97
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		131,787.30	(21,103.68)	110,683.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	44,584.62	(13,980.37)	30,604.25
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	186,104.13	(13,980.37)	172,123.76
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	(394.63)	(394.63)
	Other Assets Subtotal:	0.00	(394.63)	(394.63)
Total Assets and Deferred Outflows of Resources:		186,104.13	(14,375.00)	171,729.13
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	(14,375.00)	(14,375.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	(14,375.00)	(14,375.00)
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	186,104.13	0.00	186,104.13
	Fund Balance Subtotal:	186,104.13	0.00	186,104.13
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		186,104.13	(14,375.00)	171,729.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	30,777,405.45	0.00	30,777,405.45
90 203	IMPROVEMENTS OTHER THAN BLDG	2,967,300.00	0.00	2,967,300.00
90 204	EQUIPMENT-LOCAL	5,810,496.96	0.00	5,810,496.96
90 205	EQUIPMENT-FEDERAL ASSIST.	254,105.78	0.00	254,105.78
90 206	CONSTRUCTION IN PROGRESS	8,809,930.56	0.00	8,809,930.56
90 208	ACCUM DEPRECIATION-LOCAL	(3,831,975.39)	0.00	(3,831,975.39)
90 209	ACCUM DEPR-FEDERAL	(192,055.94)	0.00	(192,055.94)
90 210	ACCUM DEPR-BUILDINGS	(8,545,292.04)	0.00	(8,545,292.04)
90 211	ACCUM DEPR-IMPROVEMENTS	(2,967,300.00)	0.00	(2,967,300.00)
	Long-term Assets Subtotal:	<u>34,190,261.38</u>	<u>0.00</u>	<u>34,190,261.38</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</u></u>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	34,190,261.38	0.00	34,190,261.38
	Fund Balance Subtotal:	<u>34,190,261.38</u>	<u>0.00</u>	<u>34,190,261.38</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</u></u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,608,000.00	57,549.30	150,045.03	3.26	4,457,954.97
10 1111	MOBILE HOME TAXES	45,000.00	1,018.60	2,875.27	6.39	42,124.73
10 1120	PRIOR YEARS TAX	55,000.00	887.80	26,363.73	47.93	28,636.27
10 1130	TAX DEED REVENUE	8,000.00	0.00	1,170.73	14.63	6,829.27
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	391.34	5,052.85	33.69	9,947.15
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	7,372.81	7,372.81	73.73	2,627.19
10 1312	TUITION OTHER LEAS IN STATE	100,000.00	(797.61)	3,738.39	3.74	96,261.61
10 1510	INTEREST EARNED	50,000.00	3,990.82	22,140.21	44.28	27,859.79
10 1710	ADMISSIONS	80,000.00	7,724.50	19,620.80	24.53	60,379.20
10 1790	OTHER ACTIVITY INCOME	20,000.00	3,230.00	4,200.00	21.00	15,800.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	10.00	55.00	2.75	1,945.00
10 1910	RENTALS	50,000.00	1,250.00	5,000.00	10.00	45,000.00
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	700.00	14.00	4,300.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	0.00	500.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	9,714.89	10.79	80,285.11
10 1992	MISCELLANEOUS	50,000.00	12,088.65	17,645.18	35.29	32,354.82
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	2,100.00	3,350.00	55.83	2,650.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	120.00	2,625.00	43.75	3,375.00
10 1994	YEARBOOK SALES	5,000.00	0.00	385.00	7.70	4,615.00
10 1995	PLAY PRODUCTIONS	3,000.00	1,004.00	1,004.00	33.47	1,996.00
10 1996	ARENA SPONSORSHIPS	50,000.00	2,000.00	10,735.62	21.47	39,264.38
10 1997	IPAD INSURANCE FEE	13,000.00	155.00	12,773.90	98.26	226.10
10 2110	COUNTY APPORTIONMENT	240,000.00	19,935.03	80,639.86	33.60	159,360.14
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	9,573,000.00	711,044.00	2,945,601.00	30.77	6,627,399.00
10 3112	STATE-APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	105,000.00	10,708.23	26,298.63	25.05	78,701.37
10 4151 940	FED GRANTS-FF & VEG	50,000.00	10,013.80	10,013.80	20.03	39,986.20
10 4151 961	FED GRANTS-OTHER	150,000.00	1,115.00	1,115.00	0.74	148,885.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	42,444.00	42,444.00	5.48	732,556.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	12,273.00	12,273.00	11.16	97,727.00
10 4159	TITLE II-PART A	160,000.00	20,764.00	20,764.00	12.98	139,236.00
10 4160	TITLE III	125,000.00	17,672.00	17,672.00	14.14	107,328.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	6,957.81	15,588.62	23.27	51,411.38
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	9,106.68	36.43	15,893.32
10	GENERAL FUND	18,007,000.00	953,022.08	3,488,085.00	19.37	14,518,915.00
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,308,000.00	40,753.57	92,846.63	2.81	3,215,153.37
21 1111	MOBILE HOME TAXES	20,000.00	607.26	1,677.51	8.39	18,322.49
21 1120	PRIOR YEARS TAX	20,000.00	560.59	9,437.51	47.19	10,562.49
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	240.59	2,024.30	40.49	2,975.70
21	CAPITAL OUTLAY FUND	3,353,000.00	42,162.01	106,050.59	3.16	3,246,949.41
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,366,000.00	14,389.43	32,783.04	2.40	1,333,216.96
22 1111	MOBILE HOME TAXES	12,000.00	214.38	598.73	4.99	11,401.27
22 1120	PRIOR YEARS TAX	10,000.00	250.83	4,089.08	40.89	5,910.92
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	100.38	835.63	27.85	2,164.37
22 1972	MEDICAID	70,000.00	59.93	686.53	0.98	69,313.47
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	556,500.00	30.41	1,273,500.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,789.00	1,789.00	5.59	30,211.00
22 4175 902	IDEA 611	578,000.00	40,531.00	40,531.00	7.01	537,469.00
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	209,939.95	640,284.83	16.30	3,288,715.17
24	PENSION FUND					
24 1110	AD VALOREM TAXES	160,000.00	4,097.01	9,313.16	5.82	150,686.84
24 1111	MOBILE HOME TAXES	0.00	60.82	167.98	0.00	(167.98)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	88.49	976.52	0.00	(976.52)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	32.10	210.58	0.00	(210.58)
24	PENSION FUND	160,000.00	4,278.42	10,674.71	6.67	149,325.29
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	154.60	364.30	7.29	4,635.70
25	BUILDING FUND	5,000.00	154.60	364.30	7.29	4,635.70
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	17,497.19	39,885.07	2.81	1,380,114.93
32 1111	MOBILE HOME TAXES	0.00	261.02	720.34	0.00	(720.34)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	208.97	4,162.03	138.73	(1,162.03)
32 1130	TAX DEED REVENUE	0.00	0.00	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	92.09	841.56	0.00	(841.56)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	18,059.27	45,636.78	3.21	1,377,363.22
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	253.94	908.56	45.43	1,091.44

Revenue Report

10/2016

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1610	STUDENT LUNCH SALES	355,000.00	38,737.90	74,238.20	20.91	280,761.80
51 1613	ELEMENTARY MILK SALES	25,000.00	2,788.00	5,575.00	22.30	19,425.00
51 1615	STUDENT BREAKFAST	25,000.00	3,433.35	5,554.45	22.22	19,445.55
51 1620	ADULT LUNCHESES	20,000.00	1,256.10	3,104.10	15.52	16,895.90
51 1621	ADULT BREAKFAST	1,000.00	268.30	325.00	32.50	675.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,744.35	5,440.95	13.60	34,559.05
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	4,860.50	9,438.95	14.75	54,561.05
51 1690	MISC REVENUE	23,000.00	1,761.39	7,018.19	30.51	15,981.81
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	85,760.38	166,403.18	25.60	483,596.82
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,474.22	3,589.64	35.90	6,410.36
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	20,148.53	37,494.84	23.43	122,505.16
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	164,486.96	319,918.16	20.98	1,205,081.84
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	73.23	260.11	8.67	2,739.89
53 1611	ARENA SALES	140,000.00	7,420.00	15,314.85	10.94	124,685.15
53 1612	STADIUM SALES	14,000.00	4,429.30	15,346.60	109.62	(1,346.60)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	179.46	5.98	2,820.54
53	ENTERPRISE FUND	190,000.00	11,922.53	31,101.02	16.37	158,898.98
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	44,971.30	90,585.88	0.00	(90,585.88)
71	ACTIVITY FUND	0.00	44,971.30	90,585.88	0.00	(90,585.88)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	344.63	344.63	0.00	(344.63)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	50.00	50.00	0.00	(50.00)
76	SCHOLARSHIP FUND	0.00	394.63	394.63	0.00	(394.63)
Grand Total:		28,592,000.00	1,449,391.75	4,733,095.90	16.55	23,858,904.10

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,269,600.00	354,408.15	772,899.23	18.13	1,139.10	3,495,561.67
1121 MIDDLE SCHOOL	1,984,500.00	158,507.57	382,258.51	19.26	0.00	1,602,241.49
1131 HIGH SCHOOL	2,747,800.00	225,002.51	532,712.77	19.55	4,403.85	2,210,683.38
1140 PRESCHOOL SERVICES	0.00	514.00	619.00	0.00	0.00	(619.00)
1250 CULTURALLY DIFFERENT (LEP)	820,900.00	65,675.72	142,063.46	17.35	335.55	678,500.99
1273 TITLE I	1,135,000.00	81,853.75	144,376.27	12.72	0.00	990,623.73
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,771.00	25,985.03	0.00	0.00	(25,985.03)
2122 COUNSELING SERVICES	419,200.00	35,230.37	68,968.35	16.45	0.00	350,231.65
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSE SERVICES	94,100.00	8,201.86	18,746.45	19.92	0.00	75,353.55
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	165,800.00	11,952.44	50,881.13	30.69	0.00	114,918.87
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	45.81	4,517.39	16.92	0.00	22,182.61
2214 TITLE I PROF DEV SVCS	0.00	0.00	255.00	0.00	0.00	(255.00)
2219 TITLE II	174,200.00	13,457.80	34,341.16	19.71	0.00	139,858.84
2222 LIBRARY SERVICES	268,800.00	28,353.65	43,272.77	16.16	160.87	225,366.36
2227 TECHNOLOGY IN SCHOOL	370,300.00	28,131.02	117,718.86	31.79	0.00	252,581.14
2311 BOARD OF EDUCATION	136,000.00	7,563.83	77,830.25	57.23	0.00	58,169.75
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	4,400.00	36.67	0.00	7,600.00
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	18,681.97	84,587.20	37.44	138.25	141,574.55
2410 OFFICE OF PRINCIPALS	816,700.00	65,775.20	268,177.62	32.84	0.00	548,522.38
2490 OTHER SUPPORT SERVICES-SCH ADM	325,200.00	25,884.09	107,767.64	33.17	99.50	217,332.86
2529 FISCAL SERVICES	379,900.00	28,679.93	117,290.28	30.98	416.14	262,193.58
2541 OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.60	24,178.45	34.64	0.00	45,621.55
2549 OPER AND MAINT. PLANT	1,951,600.00	193,600.72	803,847.59	41.19	0.00	1,147,752.41
2551 PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,586.60	40,925.88	34.42	0.00	77,974.12
2552 VEHICLE OPERATION SERVICES	533,400.00	38,802.16	113,428.16	21.27	0.00	419,971.84
2554 VEHICLE SERVICING & MAINT	61,200.00	2,394.72	17,088.92	27.92	0.00	44,111.08
2569 FOOD SERVICES	50,000.00	10,013.80	10,013.80	20.03	0.00	39,986.20
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	887.25	1,067.00	35.57	0.00	1,933.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	2,392.00	6,479.19	39.27	0.00	10,020.81
3500 21ST CENTURY GRANT	150,000.00	10,242.29	11,556.68	7.82	175.00	138,268.32
3719 OTHER NONPUBLIC SCH INSR SVCS	0.00	3,667.75	6,908.12	0.00	0.00	(6,908.12)
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	22,422.93	46,901.33	22.22	0.00	164,198.67
6111 FOOTBALL	32,700.00	11,748.73	15,482.06	47.35	0.00	17,217.94
6121 BOYS BASKETBALL	33,000.00	92.45	92.45	0.28	0.00	32,907.55
6131 WRESTLING	23,300.00	231.00	381.00	1.64	0.00	22,919.00
6141 BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	1,053.80	1,459.04	40.53	0.00	2,140.96
6161 BOYS TENNIS	4,100.00	0.00	111.00	2.71	0.00	3,989.00
6171 BOYS GOLF	5,000.00	1,579.94	2,106.69	42.13	0.00	2,893.31
6199 BOYS SOCCER	9,500.00	1,609.43	5,874.66	61.84	0.00	3,625.34
6200 FEMALE ACTIVITIES	184,700.00	20,587.85	43,919.25	23.78	0.00	140,780.75
6212 GIRLS BASKETBALL	31,500.00	92.46	92.46	0.29	0.00	31,407.54
6222 GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	2,025.68	8,841.47	45.11	0.00	10,758.53
6252 GIRLS CROSS COUNTRY	3,600.00	1,043.62	1,448.83	40.25	0.00	2,151.17
6262 GIRLS TENNIS	4,100.00	1,724.17	3,111.45	75.89	0.00	988.55
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	179.51	869.51	6.35	0.00	12,830.49
6292 GIRLS VOLLEYBALL	29,500.00	8,340.28	15,186.63	51.48	0.00	14,313.37
6299 GIRLS SOCCER	9,500.00	1,645.43	5,868.41	61.77	0.00	3,631.59
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,644.38	19,695.57	16.37	0.00	100,604.43
6911 FIRST AID	4,000.00	0.00	89.58	2.24	0.00	3,910.42
6921 CHERLEADERS	3,500.00	0.00	80.00	2.29	0.00	3,420.00
6931 ELEMENTARY MUSIC	3,300.00	0.00	155.98	4.73	0.00	3,144.02
6932 M. S. VOCAL	3,800.00	225.91	480.23	12.64	0.00	3,319.77
6933 H. S. VOCAL	14,500.00	1,948.39	3,175.89	21.90	0.00	11,324.11
6934 ORCHESTRA	9,400.00	334.00	963.63	10.25	0.00	8,436.37
6935 BAND 8-12	20,300.00	4,004.72	9,869.36	50.23	327.19	10,103.45
6936 BAND 5-7	8,500.00	260.00	2,433.00	29.33	60.00	6,007.00
6941 DEBATE	29,500.00	78.54	789.54	2.77	27.49	28,682.97
6942 QUIZ BOWL	2,000.00	30.00	30.00	1.50	0.00	1,970.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,061.51	1,701.36	94.48	6,707.74	490.90
6952 PUBLICATIONS-YEARBOOK	26,000.00	5,247.74	5,278.74	20.30	0.00	20,721.26
6953 DRAMA	13,600.00	3,136.62	3,646.28	29.75	400.00	9,553.72
10 GENERAL FUND	18,444,000.00	1,545,771.65	4,235,297.56	23.04	14,390.68	14,194,311.76
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	6,668.43	194,288.84	61.68	0.00	120,711.16
1121 MIDDLE SCHOOL	193,000.00	0.00	154,116.85	80.63	1,500.00	37,383.15
1131 HIGH SCHOOL	214,000.00	0.00	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	27,901.39	44,136.00	62.02	4,241.05	29,622.95
2227 TECHNOLOGY IN SCHOOL	105,000.00	1,688.00	34,657.85	33.01	0.00	70,342.15
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	11,350.28	1,680,679.56	58.97	0.00	1,169,320.44
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	25,442.33	142,858.48	65.89	19,900.00	84,241.52

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	2,077.59	20,416.48	20.42	0.00	79,583.52
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	128,000.00	282,166.00	69.50	0.00	123,834.00
2569 FOOD SERVICES	25,000.00	2,561.00	15,515.12	62.06	0.00	9,484.88
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
5000 DEBT SERVICE	1,274,000.00	335,801.25	783,971.49	61.54	0.00	490,028.51
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	10,984.73	109.18	21,768.00	(2,752.73)
6931 ELEMENTARY MUSIC	20,000.00	0.00	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	541,490.27	3,519,579.41	57.50	47,409.05	2,636,011.54
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	954,700.00	89,118.56	161,732.94	16.94	19.60	792,947.46
1222 SEVERE DISABILITIES	1,573,900.00	140,334.47	259,222.51	16.48	131.32	1,314,546.17
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	11,189.77	28,701.00	13.83	0.00	178,799.00
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	5,189.49	9,177.99	12.85	0.00	62,222.01
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,155.13	5,939.34	22.58	0.00	20,360.66
2113 SOCIAL WORK SERVICES	29,800.00	2,172.02	8,742.99	29.34	0.00	21,057.01
2122 COUNSELING SERVICES	14,700.00	1,006.99	2,013.98	13.70	0.00	12,686.02
2134 NURSE SERVICES	96,800.00	7,515.19	18,337.98	18.94	0.00	78,462.02
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	20,001.58	41,689.45	19.23	64.90	175,345.65
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	47,610.84	107,351.86	30.58	0.00	243,748.14
2171 PHYSICAL THERAPY	50,700.00	6,066.70	17,313.80	34.15	0.00	33,386.20
2172 OCCUPATIONAL THERAPY	83,800.00	6,484.11	18,071.96	21.74	143.24	65,584.80
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	983.44	2,031.86	9.24	0.00	19,968.14
2410 OFFICE OF PRINCIPALS	176,000.00	0.00	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	14,127.09	58,571.94	0.00	0.00	(58,571.94)
2730 SPED VEHICLE OPERATION SERVICES	0.00	8,825.24	15,230.69	0.00	0.00	(15,230.69)
22 SPECIAL EDUCATION FUND	3,974,000.00	362,780.62	754,157.43	18.99	359.06	3,219,483.51
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24 PENSION FUND	160,000.00	0.00	0.00	0.00	0.00	160,000.00
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	762.99	3,121.31	62.43	0.00	1,878.69
25 BUILDING FUND	5,000.00	762.99	3,121.31	62.43	0.00	1,878.69
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	710,493.75	710,493.75	49.93	0.00	712,506.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	710,493.75	710,493.75	49.93	0.00	712,506.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,525,000.00	81,324.36	175,949.30	11.54	0.00	1,349,050.70
51 FOOD SERVICE FUND	1,525,000.00	81,324.36	175,949.30	11.54	0.00	1,349,050.70

Control Expenditure Report by Function
 10/2016

53 ENTERPRISE FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	125,000.00	3,793.58	5,909.41	4.73	0.00	119,090.59
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	3,793.58	19,937.15	10.49	0.00	170,062.85
Grand Total:	31,924,000.00	3,246,417.22	9,418,535.91	29.70	62,158.79	22,443,305.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10	GENERAL FUND					
1111	ELEMENTARY SCHOOLS					
511	BUCHANAN ELEMENTARY					
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	87,880.92	184,136.09	18.32	0.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	11,356.08	13,976.65	13.31	0.00
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	1,991.98	2,341.98	11.71	0.00
10 1111 511 210	SOCIAL SECURITY	88,400.00	7,164.33	14,180.58	16.04	0.00
10 1111 511 220	RETIREMENT	69,300.00	5,933.34	11,865.64	17.12	0.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	16,800.67	34,227.55	22.23	0.00
10 1111 511 240	WORKERS COMPENSATION	5,500.00	888.78	1,760.00	32.00	0.00
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	1,600.00	16.00	0.00
10 1111 511 334	TRAVEL	2,000.00	0.00	309.33	15.47	0.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 340	COMMUNICATIONS	2,000.00	54.28	257.12	12.86	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	984.84	6,720.68	34.19	116.85
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	46.99	1,263.51	63.18	0.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY	1,511,500.00	133,102.21	272,639.13	18.05	116.85
512	HURON COLONY ELEMENTARY	1,511,500.00	133,102.21	272,639.13	18.05	116.85
512	HURON COLONY ELEMENTARY	1,511,500.00	133,102.21	272,639.13	18.05	116.85
10 1111 512 111	CERTIFIED SALARIES	117,000.00	9,617.00	20,384.00	17.42	0.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	150.00	150.00	8.82	0.00
10 1111 512 210	SOCIAL SECURITY	9,100.00	686.35	1,449.20	15.93	0.00
10 1111 512 220	RETIREMENT	7,200.00	577.02	1,223.04	16.99	0.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	3,562.42	16.19	0.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	78.24	172.78	17.28	0.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	495.00	495.00	49.50	0.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00
10 1111 512 340	COMMUNICATIONS	1,500.00	27.14	118.56	7.90	0.00
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	35.73	366.48	13.80	116.50
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00
512	HURON COLONY ELEMENTARY	165,500.00	13,447.69	27,921.48	16.94	116.50
514	MADISON ELEMENTARY	165,500.00	13,447.69	27,921.48	16.94	116.50
514	MADISON ELEMENTARY	165,500.00	13,447.69	27,921.48	16.94	116.50

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	70,897.12	159,704.52	18.90	0.00	685,295.48
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	7,079.84	8,848.91	18.83	0.00	38,151.09
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	1,944.56	2,294.56	11.47	0.00	17,705.44
10 1111 514 210	SOCIAL SECURITY	71,700.00	5,932.48	12,713.91	17.73	0.00	58,986.09
10 1111 514 220	RETIREMENT	56,300.00	4,647.80	10,058.11	17.87	0.00	46,241.89
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	13,209.26	25,693.26	15.76	0.00	137,306.74
10 1111 514 240	WORKERS COMPENSATION	5,500.00	701.72	1,548.47	28.15	0.00	3,951.53
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	0.00	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	54.28	257.12	12.86	0.00	1,742.88
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,212.83	6,422.14	32.14	5.75	13,572.11
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	600.13	1,730.63	86.53	0.00	269.37
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,272,800.00	106,280.02	233,973.88	18.38	5.75	1,038,820.37
		1,272,800.00	106,280.02	233,973.88	18.38	5.75	1,038,820.37
		1,272,800.00	106,280.02	233,973.88	18.38	5.75	1,038,820.37
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	734,000.00	56,600.97	125,723.05	17.13	0.00	608,276.95
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	2,627.87	4,032.68	0.00	0.00	(4,032.68)
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	1,498.50	1,920.55	9.60	0.00	18,079.45
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,423.26	9,653.74	16.20	0.00	49,946.26
10 1111 516 220	RETIREMENT	46,800.00	3,553.74	7,789.70	16.64	0.00	39,010.30
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	11,545.95	22,379.02	18.34	0.00	99,620.98
10 1111 516 240	WORKERS COMPENSATION	5,000.00	436.35	1,059.29	21.19	0.00	3,940.71
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	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	54.28	297.12	14.86	0.00	1,702.88
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,000.88	7,768.19	38.84	0.00	12,231.81
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	819.96	41.00	0.00	1,180.04
10 1111 516 424	INSTR WREKS & CLASSROOM SUBSCRIPTIONS	0.00	19.95	19.95	0.00	0.00	(19.95)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,051,700.00	81,761.75	188,130.25	17.89	0.00	863,569.75
		1,051,700.00	81,761.75	188,130.25	17.89	0.00	863,569.75
		1,051,700.00	81,761.75	188,130.25	17.89	0.00	863,569.75
516	WASHINGTON ELEMENTARY						

Expenditure Report by Function
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Uncommitted Funds

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

518 RIVERSIDE COLONY ELEMENTARY

10 1111 518 111	CERTIFIED SALARIES	99,000.00	8,130.51	16,761.02	16.93	0.00	82,238.98
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	621.99	1,282.23	16.44	0.00	6,517.77
10 1111 518 220	RETIREMENT	6,100.00	487.83	1,005.66	16.49	0.00	5,094.34
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	2,717.62	15.99	0.00	14,282.38
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	71.38	147.15	14.72	0.00	852.85
10 1111 518 323	REPAIRS & MTNCE	1,000.00	600.00	600.00	60.00	0.00	400.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	97.09	468.31	31.22	0.00	1,031.69
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	240.50	240.50	48.10	0.00	259.50
		140,100.00	11,608.11	23,810.17	17.00	0.00	116,289.83
518	RIVERSIDE COLONY ELEMENTARY	140,100.00	11,608.11	23,810.17	17.00	0.00	116,289.83

599 ELEMENTARY CURRICULUM

10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00

991 TITLE III

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	734.70	734.70	32.69	900.00	3,365.30
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	523.67	3,015.30	10.05	0.00	26,984.70
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	780.00	7.80	0.00	9,220.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	6,950.00	21,894.32	0.00	0.00	(21,894.32)
		90,000.00	8,208.37	26,424.32	30.36	900.00	62,675.68
991	TITLE III	90,000.00	8,208.37	26,424.32	30.36	900.00	62,675.68

992 TITLE III IMMIGRANT

992	TITLE III IMMIGRANT	90,000.00	8,208.37	26,424.32	30.36	900.00	62,675.68
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Expenditure Report by Function

10/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	67.85	491.40	13.65	0.00	3,108.60
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	748.40	23,504.77	65.29	0.00	12,495.23
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
		1,901,100.00	151,866.19	355,970.72	18.72	0.00	1,545,129.28
600	MIDDLE SCHOOL	1,901,100.00	151,866.19	355,970.72	18.72	0.00	1,545,129.28
699	MS CURRICULUM	1,901,100.00	151,866.19	355,970.72	18.72	0.00	1,545,129.28
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
		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)
		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	158,507.57	382,258.51	19.26	0.00	1,602,241.49
700	HIGH SCHOOL	1,984,500.00	158,507.57	382,258.51	19.26	0.00	1,602,241.49
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	115,413.80	247,478.85	18.00	0.00	1,127,521.15
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,430.88	3,430.88	8.17	0.00	38,569.12
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	6,317.01	28,998.60	42.03	0.00	40,001.40
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	1,240.06	1,590.06	6.12	0.00	24,409.94
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,399.53	20,989.36	18.14	0.00	94,710.64
10 1131 700 220	RETIREMENT	90,800.00	7,477.31	16,246.08	17.89	0.00	74,553.92
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	18,259.20	33,790.15	14.50	0.00	199,209.85
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,122.62	2,690.50	29.89	0.00	6,309.50
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	2,945.00	53.55	0.00	2,555.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	4,169.70	37.91	0.00	6,830.30
10 1131 700 334	TRAVEL	4,000.00	534.49	1,078.72	26.97	0.00	2,921.28
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	67.85	491.40	16.38	0.00	2,508.60
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	501.12	7,560.19	13.07	282.90	52,156.91
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	4,553.44	65.05	0.00	2,446.56

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	COMPUTER LICENSING FEES	0.00	4,740.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	2,056,200.00	168,503.87	380,752.93	18.53	282.90	1,675,164.17
770	VOCATIONAL SCHOOL	2,056,200.00	168,503.87	380,752.93	18.53	282.90	1,675,164.17
10 1131 770 111	CERTIFIED SALARIES	265,000.00	22,483.79	47,445.28	17.90	0.00	217,554.72
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	133.00	133.00	2.96	0.00	4,367.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	1,636.58	3,452.53	16.68	0.00	17,247.47
10 1131 770 220	RETIREMENT	16,200.00	1,349.03	2,846.72	17.57	0.00	13,353.28
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,033.31	8,061.37	16.45	0.00	40,938.63
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	223.72	464.43	30.96	0.00	1,035.57
10 1131 770 323	REPAIRS & MTNCE	2,000.00	475.00	1,150.50	57.53	0.00	849.50
10 1131 770 334	TRAVEL	2,000.00	0.00	241.00	12.05	0.00	1,759.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	70.98	70.98	3.55	0.00	1,929.02
10 1131 770 340	COMMUNICATIONS	800.00	40.71	202.84	25.36	0.00	597.16
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	3,540.69	5,499.39	45.15	3,079.58	10,421.03
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	268.00	13.40	0.00	1,732.00
770	VOCATIONAL SCHOOL	384,700.00	33,986.81	69,836.04	18.95	3,079.58	311,784.38
791	PRIDE HIGH	384,700.00	33,986.81	69,836.04	18.95	3,079.58	311,784.38
10 1131 791 111	CERTIFIED SALARIES	55,000.00	4,549.67	9,599.34	17.45	0.00	45,400.66
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,906.03	2,001.52	9.53	0.00	18,998.48
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	461.71	855.31	14.50	0.00	5,044.69
10 1131 791 220	RETIREMENT	4,700.00	387.34	696.05	14.81	0.00	4,003.95
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	686.36	1,372.33	16.74	0.00	6,827.67
10 1131 791 240	WORKMENS COMPENSATION	500.00	56.67	101.84	20.37	0.00	398.16
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.57	64.28	21.43	0.00	235.72
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	29.40	29.40	7.35	0.00	370.60
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791	PRIDE HIGH	97,300.00	8,090.75	14,720.07	15.13	0.00	82,579.93
799	HS CURRICULUM	97,300.00	8,090.75	14,720.07	15.13	0.00	82,579.93

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10 1131 799 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00

10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,302.50	44,508.87	34.24	0.00	0.00	85,491.13
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	100.00	5.00	0.00	0.00	1,900.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	695.84	3,365.70	33.32	0.00	0.00	6,734.30
10 1131 800 220	RETIREMENT	8,000.00	558.16	2,670.58	33.38	0.00	0.00	5,329.42
10 1131 800 230	HEALTH INSURANCE	8,700.00	730.46	1,455.67	16.73	0.00	0.00	7,244.33
10 1131 800 240	WORKERS' COMPENSATION	700.00	82.56	391.70	55.96	0.00	0.00	308.30
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	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	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	299.48	11.98	0.00	0.00	2,200.52
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	465.00	0.00	0.00	0.00	(465.00)
800	OUR HOME PROGRAMS	163,600.00	11,469.52	53,257.00	32.55	0.00	0.00	110,343.00
950	PERKINS GRANT	163,600.00	11,469.52	53,257.00	32.55	0.00	0.00	110,343.00

10 1131 950 111	CERTIFIED SALARIES	500.00	0.00	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	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	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	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	141.00	589.24	9.82	0.00	0.00	5,410.76
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	5,838.14	51.13	41.49	0.00	5,620.37
10 1131 950 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
10 1131 950 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	999.88	0.00	(999.88)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	4,901.50	19.61	0.00	0.00	20,098.50
950	PERKINS GRANT	45,000.00	141.00	11,328.88	27.49	1,041.37	0.00	32,629.75
964	RLJS GRANT	45,000.00	141.00	11,328.88	27.49	1,041.37	0.00	32,629.75

10 1131 964 112	PARAPROFESSIONAL SALARIES	0.00	1,568.64	1,568.64	0.00	0.00	0.00	(1,568.64)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	240.16	240.16	0.00	0.00	0.00	(240.16)

Expenditure Report by Function

10/2016

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 210	SOCIAL SECURITY	0.00	138.39	138.39	0.00	0.00	(138.39)
10 1131 964 220	RETIREMENT	0.00	94.12	94.12	0.00	0.00	(94.12)
10 1131 964 230	HEALTH INSURANCE	0.00	753.37	760.66	0.00	0.00	(760.66)
10 1131 964 240	WORKERS' COMPENSATION	0.00	15.88	15.88	0.00	0.00	(15.88)
964	FULLS GRANT	0.00	2,810.56	2,817.85	0.00	0.00	(2,817.85)
1131	HIGH SCHOOL	0.00	2,810.56	2,817.85	0.00	0.00	(2,817.85)
1140	PRESCHOOL SERVICES	2,747,800.00	225,002.51	532,712.77	19.55	4,403.85	2,210,683.38
517	PRESCHOOL	0.00	514.00	619.00	0.00	0.00	(619.00)
1140	PRESCHOOL SERVICES	0.00	514.00	619.00	0.00	0.00	(619.00)
1250	CULTURALLY DIFFERENT (LEP)	0.00	514.00	619.00	0.00	0.00	(619.00)
500	ELEMENTARY SCHOOL	0.00	514.00	619.00	0.00	0.00	(619.00)
10 1140 517 319	PROFESSIONAL SERVICES	230,000.00	14,892.16	34,588.99	15.04	0.00	195,411.01
10 1250 500 111	CERTIFIED SALARIES	26,000.00	3,960.68	6,080.90	23.39	0.00	19,919.10
10 1250 500 112	PARAPROFESSIONAL SALARIES	18,000.00	967.97	3,871.88	21.51	0.00	14,128.12
10 1250 500 114	CLASSIFIED SALARIES	3,000.00	2,750.00	2,750.00	91.67	0.00	250.00
10 1250 500 125	SUBSTITUTE SALARIES	21,200.00	1,655.97	3,529.69	16.65	0.00	17,670.31
10 1250 500 210	SOCIAL SECURITY	16,700.00	1,122.41	2,589.80	15.51	0.00	14,110.20
10 1250 500 220	RETIREMENT	27,000.00	1,572.21	4,030.50	14.93	0.00	22,969.50
10 1250 500 230	HEALTH INSURANCE	1,200.00	20.22	238.14	19.85	0.00	961.86
10 1250 500 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 334	TRAVEL	3,600.00	323.37	575.59	15.99	0.00	3,024.41
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	400.00	99.00	99.00	24.75	0.00	301.00
10 1250 500 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 640	DUES AND FEES	347,500.00	27,363.99	58,354.49	16.79	0.00	289,145.51
500	ELEMENTARY SCHOOL	347,500.00	27,363.99	58,354.49	16.79	0.00	289,145.51
600	MIDDLE SCHOOL	347,500.00	27,363.99	58,354.49	16.79	0.00	289,145.51
10 1250 600 111	CERTIFIED SALARIES	96,000.00	7,830.41	16,760.82	17.46	0.00	79,239.18
10 1250 600 112	PARAPROFESSIONAL SALARIES	26,000.00	2,777.77	5,049.18	19.42	0.00	20,950.82
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	3,860.32	21.45	0.00	14,139.68

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 1250 600 125	SUBSTITUTE SALARIES	3,000.00	500.00	500.00	16.67	0.00	2,500.00
10 1250 600 210	SOCIAL SECURITY	11,000.00	880.26	1,916.81	17.43	0.00	9,083.19
10 1250 600 220	RETIREMENT	8,600.00	694.40	1,524.35	17.73	0.00	7,075.65
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,797.82	3,795.43	14.60	0.00	22,204.57
10 1250 600 240	WORKERS' COMPENSATION	800.00	101.71	226.92	28.37	0.00	573.08
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	108.56	36.19	0.00	191.44
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	647.75	2,250.03	71.82	335.55	1,014.42
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
600	MIDDLE SCHOOL	193,900.00	16,222.34	35,992.42	18.74	335.55	157,572.03
700	HIGH SCHOOL	193,900.00	16,222.34	35,992.42	18.74	335.55	157,572.03
10 1250 700 111	CERTIFIED SALARIES	145,000.00	12,670.55	27,416.10	18.91	0.00	117,583.90
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	1,362.71	3,271.80	6.96	0.00	43,728.20
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	3,860.32	21.45	0.00	14,139.68
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,772.43	1,867.14	62.24	0.00	1,132.86
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,256.17	2,733.61	16.77	0.00	13,566.39
10 1250 700 220	RETIREMENT	12,800.00	898.15	2,029.04	15.85	0.00	10,770.96
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,818.53	5,888.06	18.40	0.00	26,111.94
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	147.27	319.77	26.65	0.00	880.23
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	40.50	172.71	4.80	0.00	3,427.29
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	158.00	158.00	39.50	0.00	242.00
700	HIGH SCHOOL	279,500.00	22,089.39	47,716.55	17.07	0.00	231,783.45
1250	CULTURALLY DIFFERENT (LEP)	279,500.00	22,089.39	47,716.55	17.07	0.00	231,783.45
1273	TITLE I	279,500.00	22,089.39	47,716.55	17.07	0.00	231,783.45
930	PART A-BASIC	820,900.00	65,675.72	142,063.46	17.35	335.55	678,500.99
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	6,218.87	12,937.74	5.18	0.00	237,062.26
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	2,268.79	2,502.07	1.70	0.00	144,497.93
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	1,951.92	1,951.92	27.88	0.00	5,048.08
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	31,000.00	748.52	1,330.91	4.29	0.00	29,669.09
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	509.26	992.29	4.08	0.00	23,307.71
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	2,039.49	3,026.08	5.50	0.00	51,973.92
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	91.65	152.69	7.63	0.00	1,847.31
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	2,376.33	4,561.13	43.44	0.00	5,938.87

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 930 334 000 001	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	0.00	1,142.09	0.00	0.00	(1,142.09)
001 BUCHANAN		535,000.00	16,204.83	28,596.92	5.35	0.00	506,403.08
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,149.17	8,798.34	0.00	0.00	(8,798.34)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	3,872.86	4,132.13	0.00	0.00	(4,132.13)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	605.18	972.16	0.00	0.00	(972.16)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	481.32	775.82	0.00	0.00	(775.82)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	683.54	1,371.16	0.00	0.00	(1,371.16)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	70.44	115.97	0.00	0.00	(115.97)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	2,280.64	5,011.64	0.00	0.00	(5,011.64)
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	0.00	1,142.09	0.00	0.00	(1,142.09)
004 MADISON		0.00	12,143.15	22,319.31	0.00	0.00	(22,319.31)
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	0.00	881.00	0.00	0.00	(881.00)
005 HOLY TRINITY		2,500.00	0.00	881.00	35.24	0.00	1,619.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	0.00	4,836.58	10,173.16	0.00	0.00	(10,173.16)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	3,708.67	4,088.21	0.00	0.00	(4,088.21)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	546.90	904.49	0.00	0.00	(904.49)
10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	512.71	855.67	0.00	0.00	(855.67)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,865.93	2,974.34	0.00	0.00	(2,974.34)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	75.04	125.23	0.00	0.00	(125.23)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	1,734.44	4,016.12	0.00	0.00	(4,016.12)
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	0.00	1,142.09	0.00	0.00	(1,142.09)
006 WASHINGTON		0.00	13,280.27	24,279.31	0.00	0.00	(24,279.31)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,202.92	8,905.84	14.84	0.00	51,094.16
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	5,919.39	6,177.26	7.27	0.00	78,822.74
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	762.23	1,132.83	9.52	0.00	10,767.17
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	607.34	904.99	9.73	0.00	8,395.01
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,614.36	2,489.46	8.30	0.00	27,510.54
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	88.87	132.42	13.24	0.00	867.58

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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 930 319 000 009	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	0.00	2,942.09	0.00	0.00	(2,942.09)
009 MIDDLE SCHOOL		235,000.00	13,195.11	22,684.89	9.65	0.00	212,315.11
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		2,500.00	0.00	881.00	35.24	0.00	1,619.00
000 DISTRICT		775,000.00	54,823.36	99,642.43	12.86	0.00	675,357.57
026 SCH IMPROV 1003 (A)							
004 MADISON							
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)
500 ELEMENTARIES							
10 1273 930 111 026 500	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 210 026 500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 220 026 500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 240 026 500	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARIES		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	83.58	0.00	0.00	(83.58)
930 PART A-BASIC		775,000.00	54,823.36	99,726.01	12.87	0.00	675,273.99
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	5,086.71	12,838.08	16.05	0.00	67,161.92
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	9,862.05	10,410.28	9.64	0.00	97,589.72
10 1273 931 125	SUBSTITUTE SALARIES	0.00	2,089.78	2,089.78	0.00	0.00	(2,089.78)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,274.62	1,882.32	13.07	0.00	12,517.68
10 1273 931 220	RETIREMENT	11,300.00	896.94	1,394.90	12.34	0.00	9,905.10
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,356.01	1,993.10	7.97	0.00	23,006.90
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	147.59	220.47	16.96	0.00	1,079.53
10 1273 931 319	PROFESSIONAL SERVICES	0.00	442.10	987.70	0.00	0.00	(987.70)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	92.66	697.13	7.75	0.00	8,302.87
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	21,248.46	32,513.76	13.01	0.00	217,486.24
931 PART C-MIGRANT		250,000.00	21,248.46	32,513.76	13.01	0.00	217,486.24
932 PART D-N & D							
931 PART C-MIGRANT		250,000.00	21,248.46	32,513.76	13.01	0.00	217,486.24

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Uncommitted Funds

Year to Date Expenditures

% of Budget Expended

Current Budget Expended During Month

Account Description

Year to Date Expenditures

% of Budget Expended

Current Budget Expended During Month

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,459.34	9,418.68	11.77	0.00	70,581.32
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	335.75	709.75	11.45	0.00	5,490.25
10 1273 932 220	RETIREMENT	4,800.00	267.56	565.12	11.77	0.00	4,234.88
10 1273 932 230	HEALTH INSURANCE	13,000.00	680.13	1,360.26	10.46	0.00	11,639.74
10 1273 932 240	WORKERS' COMPENSATION	300.00	39.15	82.69	27.56	0.00	217.31
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932 PART D-N & D		110,000.00	5,781.93	12,136.50	11.03	0.00	97,863.50
1273 TITLE I		110,000.00	5,781.93	12,136.50	11.03	0.00	97,863.50
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	5,781.93	12,136.50	11.03	0.00	97,863.50
930 PART A-BASIC		1,135,000.00	81,853.75	144,376.27	12.72	0.00	930,623.73
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	447.91	1,791.64	0.00	0.00	(1,791.64)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	110.68	0.00	0.00	(110.68)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	107.52	0.00	0.00	(107.52)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.47	408.41	0.00	0.00	(408.41)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	15.72	0.00	0.00	(15.72)
001 BUCHANAN		0.00	608.86	2,433.97	0.00	0.00	(2,433.97)
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	1,791.64	0.00	0.00	(1,791.64)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	110.68	0.00	0.00	(110.68)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	107.52	0.00	0.00	(107.52)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	102.47	408.41	0.00	0.00	(408.41)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	15.72	0.00	0.00	(15.72)
004 MADISON		0.00	608.86	2,433.97	0.00	0.00	(2,433.97)
006 WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	1,791.64	0.00	0.00	(1,791.64)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	110.68	0.00	0.00	(110.68)

Expenditure Report by Function
10/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 111	CERTIFIED SALARIES	280,000.00	23,148.84	45,886.18	16.39	0.00	234,113.82
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	3,140.90	3,553.46	10.15	0.00	31,446.54
10 2122 000 114	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,804.15	3,431.52	14.24	0.00	20,668.48
10 2122 000 220	RETIREMENT	18,900.00	1,522.19	2,910.62	15.40	0.00	15,989.38
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	5,329.19	9,749.51	17.41	0.00	46,250.49
10 2122 000 240	WORKERS COMPENSATION	2,000.00	230.82	2,917.27	145.86	0.00	(917.27)
10 2122 000 334	TRAVEL	1,500.00	0.00	222.67	14.84	0.00	1,277.33
10 2122 000 340	COMMUNICATIONS	1,300.00	54.28	297.12	22.86	0.00	1,002.88
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		419,200.00	35,230.37	68,968.35	16.45	0.00	350,231.65
2122 COUNSELING SERVICES		419,200.00	35,230.37	68,968.35	16.45	0.00	350,231.65
2128 TITLE I PARENT INVOLVEMENT ACT		419,200.00	35,230.37	68,968.35	16.45	0.00	350,231.65
930 PART A-BASIC							
000 DISTRICT							
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	0.00	0.00	0.00	0.00	0.00
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,436.73	13,243.65	19.48	0.00	54,756.35
10 2134 000 210	SOCIAL SECURITY	5,300.00	368.26	914.35	17.25	0.00	4,385.65
10 2134 000 220	RETIREMENT	4,100.00	324.85	694.70	16.94	0.00	3,405.30
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	1,323.91	2,664.63	20.50	0.00	10,335.37
10 2134 000 240	WORKERS COMPENSATION	500.00	47.73	116.29	23.26	0.00	383.71
10 2134 000 323	REPAIRS & MTNCE	0.00	580.00	580.00	0.00	0.00	(580.00)
10 2134 000 334	TRAVEL	1,000.00	15.12	297.68	29.77	0.00	702.32
10 2134 000 340	COMMUNICATIONS	500.00	13.57	94.28	18.86	0.00	405.72
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	91.69	140.87	10.84	0.00	1,159.13
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	8,201.86	18,746.45	19.92	0.00	75,353.55
		94,100.00	8,201.86	18,746.45	19.92	0.00	75,353.55
		94,100.00	8,201.86	18,746.45	19.92	0.00	75,353.55

Account Number

Account Description

10/2016

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134	NURSE SERVICES	94,100.00	8,201.86	18,746.45	19.92	0.00	75,353.55
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
2149	EDUCATIONAL MODIFICATIONS						
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,291.67	25,166.68	33.56	0.00	49,833.32
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.67	13,575.48	33.11	0.00	27,424.52
10 2212 000 210	SOCIAL SECURITY	8,900.00	728.60	2,914.40	32.75	0.00	5,985.60
10 2212 000 220	RETIREMENT	7,000.00	581.13	2,324.52	33.21	0.00	4,675.48
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	731.91	2,911.89	33.47	0.00	5,788.11
10 2212 000 240	WORKERS COMPENSATION	800.00	85.04	340.16	42.52	0.00	459.84
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	40.71	242.84	18.68	0.00	1,057.16
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	99.51	2,486.16	13.81	0.00	15,513.84
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	674.00	112.33	0.00	(74.00)
		165,800.00	11,952.44	50,821.13	30.65	0.00	114,978.87
		165,800.00	11,952.44	50,821.13	30.65	0.00	114,978.87
		165,800.00	11,952.44	50,821.13	30.65	0.00	114,978.87
000	DISTRICT WIDE						
975	TATU						
10 2212 975 334	TRAVEL	0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
975	TATU						
2212	INST & CURRICULUM DEVELOPMENT	165,800.00	11,952.44	50,881.13	30.69	0.00	114,918.87

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
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	40.00	3,915.19	78.30	0.00	1,084.81
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	20.00	0.00	0.00	(20.00)
10 2213 000 210	SOCIAL SECURITY	400.00	3.06	301.07	75.27	0.00	98.93
10 2213 000 220	RETIREMENT	300.00	2.40	236.10	78.70	0.00	63.90
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.35	35.03	35.03	0.00	64.97
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	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	45.81	4,517.39	16.92	0.00	22,182.61
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	45.81	4,517.39	16.92	0.00	22,182.61
2214	TITLE I PROF DEV SVCS						
930	PART A-BASIC						
026	SCH IMPROV 1003 (A)						
004	MADISON						
10 2214 930 334 026 004	TRAVEL	0.00	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)
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	120,000.00	10,934.48	25,597.19	21.33	0.00	94,402.81
10 2219 000 125	SUBSTITUTE SALARIES	0.00	200.00	200.00	0.00	0.00	(200.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	831.35	1,932.61	21.01	0.00	7,267.39
10 2219 000 220	RETIREMENT	7,200.00	656.07	1,535.83	21.33	0.00	5,664.17
10 2219 000 230	HEALTH INSURANCE	32,000.00	738.14	1,511.84	4.72	0.00	30,488.16
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	97.76	226.49	22.65	0.00	773.51
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	174,200.00	13,457.80	34,341.16	19.71	0.00	139,858.84
2219	TITLE II	174,200.00	13,457.80	34,341.16	19.71	0.00	139,858.84
2222	LIBRARY SERVICES	174,200.00	13,457.80	34,341.16	19.71	0.00	139,858.84
000	DISTRICT WIDE	174,200.00	13,457.80	34,341.16	19.71	0.00	139,858.84

2222 LIBRARY SERVICES

000 DISTRICT WIDE

10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,280.78	10,561.56	22.00	0.00	37,438.44
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	13,681.19	18,540.16	14.71	0.00	107,459.84
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	703.58	703.58	23.45	0.00	2,296.42
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,321.05	2,090.05	15.37	0.00	11,509.95
10 2222 000 220	RETIREMENT	10,700.00	1,082.52	1,690.91	15.80	0.00	9,009.09
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,933.40	5,648.57	12.84	0.00	38,351.43
10 2222 000 240	WORKERS COMPENSATION	1,000.00	172.66	261.68	26.17	0.00	738.32
10 2222 000 323	REPAIRS & MTNCE	1,000.00	695.00	695.00	69.50	0.00	305.00
10 2222 000 334	TRAVEL	1,000.00	0.00	327.72	32.77	0.00	672.28
000	DISTRICT WIDE	248,300.00	27,870.18	40,519.23	16.32	0.00	207,780.77
511	BUCHANAN ELEMENTARY	248,300.00	27,870.18	40,519.23	16.32	0.00	207,780.77

511 BUCHANAN ELEMENTARY

10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	55.07	964.42	35.72	0.00	1,735.58
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	10.00	3.33	0.00	290.00
		3,000.00	55.07	974.42	32.48	0.00	2,025.58
511	BUCHANAN ELEMENTARY	3,000.00	55.07	974.42	32.48	0.00	2,025.58
512	HURON COLONY ELEMENTARY	3,000.00	55.07	974.42	32.48	0.00	2,025.58

512 HURON COLONY ELEMENTARY

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
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00

514 MADISON ELEMENTARY

10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	246.23	343.12	12.71	0.00	2,356.88
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	50.87	152.60	147.40

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY	3,000.00	246.23	343.12	16.52	152.60	2,504.28
516	WASHINGTON ELEMENTARY	3,000.00	246.23	343.12	16.52	152.60	2,504.28
		3,000.00	246.23	343.12	16.52	152.60	2,504.28
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	897.82	33.46	5.67	1,796.51
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	30.12	5.67	2,096.51
516	WASHINGTON ELEMENTARY	3,000.00	0.00	897.82	30.12	5.67	2,096.51
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	897.82	30.12	5.67	2,096.51
		3,000.00	0.00	897.82	30.12	5.67	2,096.51
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	182.17	182.17	46.19	2.60	215.23
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	182.17	182.17	36.95	2.60	315.23
518	RIVERSIDE COLONY ELEMENTARY	500.00	182.17	182.17	36.95	2.60	315.23
600	MIDDLE SCHOOL	500.00	182.17	182.17	36.95	2.60	315.23
		500.00	182.17	182.17	36.95	2.60	315.23
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
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	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	0.00	356.01	5.93	0.00	5,643.99
700	HIGH SCHOOL	6,000.00	0.00	356.01	5.93	0.00	5,643.99
2222	LIBRARY SERVICES	6,000.00	0.00	356.01	5.93	0.00	5,643.99
2227	TECHNOLOGY IN SCHOOL	268,800.00	28,353.65	43,272.77	16.16	160.87	225,366.36
000	DISTRICT WIDE						
10 2227 000 111	CERTIFIED SALARIES	127,000.00	0.00	0.00	0.00	0.00	127,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 113	ADMINISTRATIVE SALARIES	62,000.00	5,194.08	20,776.32	33.51	0.00	41,223.68
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,914.56	48,156.08	141.64	0.00	(14,156.08)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,239.47	4,689.96	27.43	0.00	12,410.04
10 2227 000 220	RETIREMENT	13,400.00	1,086.52	4,135.95	30.87	0.00	9,264.05
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,632.80	18,498.72	31.35	0.00	40,501.28
10 2227 000 240	WORKERS COMPENSATION	1,500.00	158.99	582.37	38.82	0.00	917.63
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	428.34	1,050.01	105.00	0.00	(50.01)
10 2227 000 334	TRAVEL	800.00	0.00	447.20	55.90	0.00	352.80
10 2227 000 340	COMMUNICATIONS	24,000.00	257.14	2,735.53	11.40	0.00	21,264.47
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	1,364.15	3,987.20	199.36	0.00	(1,987.20)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	854.97	10,354.97	79.65	0.00	2,645.03
000	DISTRICT WIDE	370,300.00	28,131.02	117,718.86	31.79	0.00	252,581.14
2227	TECHNOLOGY IN SCHOOL	370,300.00	28,131.02	117,718.86	31.79	0.00	252,581.14
2311	BOARD OF EDUCATION	370,300.00	28,131.02	117,718.86	31.79	0.00	252,581.14
000	DISTRICT WIDE	370,300.00	28,131.02	117,718.86	31.79	0.00	252,581.14
10 2311 000 111	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 113	ADMINISTRATIVE SALARIES	0.00	1,800.00	4,260.00	0.00	0.00	(4,260.00)
10 2311 000 114	CLASSIFIED SALARIES	0.00	228.17	228.17	0.00	0.00	(228.17)
10 2311 000 210	SOCIAL SECURITY	800.00	155.18	343.38	42.92	0.00	456.62
10 2311 000 240	WORKMENS COMPENSATION	300.00	29.22	50.82	16.94	0.00	249.18
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	76.02	675.84	13.79	0.00	4,224.16
10 2311 000 340	COMMUNICATIONS	6,000.00	722.69	1,795.96	29.93	0.00	4,204.04
10 2311 000 350	ADVERTISING	10,000.00	4,024.16	8,154.86	81.55	0.00	1,845.14
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	503.39	2,480.00	22.55	0.00	8,520.00
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	5,000.00	25.00	4,737.22	94.74	0.00	262.78
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	7,563.83	77,830.25	57.23	0.00	58,169.75
2311	BOARD OF EDUCATION	136,000.00	7,563.83	77,830.25	57.23	0.00	58,169.75
2314	ELECTION SERVICES	136,000.00	7,563.83	77,830.25	57.23	0.00	58,169.75
000	DISTRICT WIDE	136,000.00	7,563.83	77,830.25	57.23	0.00	58,169.75

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
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	4,400.00	36.67	0.00	7,600.00
		12,000.00	1,100.00	4,400.00	36.67	0.00	7,600.00
		12,000.00	1,100.00	4,400.00	36.67	0.00	7,600.00
		12,000.00	1,100.00	4,400.00	36.67	0.00	7,600.00
		12,000.00	1,100.00	4,400.00	36.67	0.00	7,600.00
000	DISTRICT WIDE	12,000.00	1,100.00	4,400.00	36.67	0.00	7,600.00
2315	LEGAL SERVICES	12,000.00	1,100.00	4,400.00	36.67	0.00	7,600.00
2317	AUDIT SERVICES	12,000.00	1,100.00	4,400.00	36.67	0.00	7,600.00
000	DISTRICT WIDE	12,000.00	1,100.00	4,400.00	36.67	0.00	7,600.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,931.92	43,727.68	33.64	0.00	86,272.32
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	11,641.08	33.26	0.00	23,358.92
10 2321 000 210	SOCIAL SECURITY	12,700.00	999.24	3,999.39	31.49	0.00	8,700.61
10 2321 000 220	RETIREMENT	11,900.00	830.54	3,322.16	27.92	0.00	8,577.84
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,277.63	9,094.77	47.87	0.00	9,905.23
10 2321 000 240	WORKERS COMPENSATION	1,200.00	121.53	486.12	40.51	0.00	713.88
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,967.55	98.38	0.00	32.45
10 2321 000 334	TRAVEL	3,000.00	348.12	2,104.41	70.15	0.00	895.59
10 2321 000 340	COMMUNICATIONS	1,500.00	27.14	188.56	12.57	0.00	1,311.44
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	235.58	3,897.58	53.81	138.25	3,464.17
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	18,681.97	84,587.20	37.44	138.25	141,574.55
2321	OFFICE OF SUPERINTENDENT	226,300.00	18,681.97	84,587.20	37.44	138.25	141,574.55
2410	OFFICE OF PRINCIPALS	226,300.00	18,681.97	84,587.20	37.44	138.25	141,574.55
000	DISTRICT WIDE	226,300.00	18,681.97	84,587.20	37.44	138.25	141,574.55
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,326.34	197,322.36	33.11	0.00	398,677.64
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,662.91	14,652.93	32.13	0.00	30,947.07
10 2410 000 220	RETIREMENT	35,800.00	2,959.60	11,838.40	33.07	0.00	23,961.60
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,442.71	33,751.94	29.35	0.00	81,248.06
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.08	1,732.47	43.31	0.00	2,267.53
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	2,646.00	31.13	0.00	5,854.00
10 2410 000 334	TRAVEL	5,000.00	49.56	973.62	19.47	0.00	4,026.38
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	19.00	152.90	15.29	0.00	847.10
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	65,775.20	268,177.62	32.84	0.00	548,522.38
2410	OFFICE OF PRINCIPALS	816,700.00	65,775.20	268,177.62	32.84	0.00	548,522.38
2490	OTHER SUPPORT SERVICES-SCH ADM	816,700.00	65,775.20	268,177.62	32.84	0.00	548,522.38
000	DISTRICT WIDE	816,700.00	65,775.20	268,177.62	32.84	0.00	548,522.38
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,945.83	27,783.32	33.47	0.00	55,216.68
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53	5,862.12	30.85	0.00	13,137.88

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 2490 000 210	SOCIAL SECURITY	7,900.00	587.97	2,351.83	29.77	0.00	5,548.17
10 2490 000 220	RETIREMENT	6,200.00	504.68	2,018.72	32.56	0.00	4,181.28
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,292.64	9,154.81	33.91	0.00	17,845.19
10 2490 000 240	WORKMENS COMPENSATION	700.00	73.84	295.36	42.19	0.00	404.64
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	2,490.56	124.53	0.00	(490.56)
10 2490 000 334	TRAVEL	2,500.00	47.46	148.26	5.93	0.00	2,351.74
10 2490 000 340	COMMUNICATION	1,500.00	40.71	419.53	27.97	0.00	1,080.47
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	15.99	900.93	45.05	0.00	1,099.07
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	11,974.65	51,825.44	33.96	0.00	100,774.56
160	MEDICAID	152,600.00	11,974.65	51,825.44	33.96	0.00	100,774.56
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 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,468.67	25,874.68	33.60	0.00	51,125.32
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	11,772.80	32.70	0.00	24,227.20
10 2490 350 210	SOCIAL SECURITY	8,700.00	714.62	2,858.48	32.86	0.00	5,841.52
10 2490 350 220	RETIREMENT	6,800.00	564.71	2,258.84	33.22	0.00	4,541.16
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	9,665.04	33.33	0.00	19,334.96
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.63	330.52	41.32	0.00	469.48
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	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	162.84	10.86	0.00	1,337.16
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	285.48	7.93	0.00	3,314.52
10 2490 350 412	TECHNOLOGY SUPPLIES	400.00	678.64	678.64	169.66	0.00	(278.64)
10 2490 350 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	99.50	(99.50)
10 2490 350 640	DUES AND FEES	800.00	0.00	499.00	62.38	0.00	301.00
350	ESL	166,600.00	13,909.44	54,834.56	32.97	99.50	111,665.94
2490	OTHER SUPPORT SERVICES-SCH ADM	166,600.00	13,909.44	54,834.56	32.97	99.50	111,665.94
2529	FISCAL SERVICES	166,600.00	13,909.44	54,834.56	32.97	99.50	111,665.94
000	DISTRICT WIDE	325,200.00	25,884.09	107,767.64	33.17	99.50	217,332.86

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	37,034.68	33.07	0.00	74,965.32
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,270.27	49,687.27	33.57	0.00	98,312.73
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	1,581.05	6,391.17	32.12	0.00	13,508.83
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	5,166.96	33.12	0.00	10,433.04
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,568.52	10,226.83	26.22	0.00	28,773.17
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.02	763.88	38.19	0.00	1,236.12
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	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	97.86	147.86	12.32	0.00	1,052.14
10 2529 000 340	COMMUNICATIONS	2,000.00	41.03	284.12	14.21	0.00	1,715.88
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	1,317.88	3,470.77	74.75	416.14	1,313.09
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	63.89	592.74	59.27	0.00	407.26
10 2529 000 640	DUES & FEES	1,000.00	0.00	684.00	68.40	0.00	316.00
000	DISTRICT WIDE	379,900.00	28,679.93	117,290.28	30.98	416.14	262,193.58
2529	FISCAL SERVICES	379,900.00	28,679.93	117,290.28	30.98	416.14	262,193.58
2541	OPER & MAINTENANCE DIRECTOR	379,900.00	28,679.93	117,290.28	30.98	416.14	262,193.58
000	DISTRICT WIDE	379,900.00	28,679.93	117,290.28	30.98	416.14	262,193.58
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	11,024.84	33.41	0.00	21,975.16
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	5,862.16	32.57	0.00	12,137.84
10 2541 000 210	SOCIAL SECURITY	4,000.00	289.86	1,159.49	28.99	0.00	2,840.51
10 2541 000 220	RETIREMENT	3,100.00	253.31	1,013.24	32.69	0.00	2,086.76
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	4,970.44	49.70	0.00	5,029.56
10 2541 000 240	WORKERS COMPENSATION	400.00	37.07	148.28	37.07	0.00	251.72
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	6,044.60	24,178.45	34.64	0.00	45,621.55
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.60	24,178.45	34.64	0.00	45,621.55
2549	OPER AND MAINT. PLANT	69,800.00	6,044.60	24,178.45	34.64	0.00	45,621.55
000	DISTRICT WIDE	69,800.00	6,044.60	24,178.45	34.64	0.00	45,621.55

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	53,503.33	216,153.96	30.02	0.00	503,846.04
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	6,116.24	43,175.79	78.50	0.00	11,824.21
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	4,503.57	19,564.06	32.66	0.00	40,335.94
10 2549 000 220	RETIREMENT	47,000.00	3,368.27	14,279.22	30.38	0.00	32,720.78
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,359.01	46,460.81	31.39	0.00	101,539.19
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,231.82	13,880.36	34.70	0.00	26,119.64
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	15,039.95	31,096.95	155.48	0.00	(11,096.95)
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	67,293.25	233,117.85	43.98	0.00	296,882.15
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	771.20	1,739.80	29.00	0.00	4,260.20
10 2549 000 323	REPAIRS & MTNCE	98,000.00	5,673.95	33,443.04	34.13	0.00	64,556.96
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	171.77	806.58	20.16	0.00	3,193.42
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	21,891.86	66,423.47	51.49	0.00	62,576.53
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	676.50	3,593.20	0.00	0.00	(3,593.20)
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	193,600.72	803,847.59	41.19	0.00	1,147,752.41
2549	OPER AND MAINT. PLANT	1,951,600.00	193,600.72	803,847.59	41.19	0.00	1,147,752.41
2551	PUPIL TRANSPORTATION DIRECTOR	1,951,600.00	193,600.72	803,847.59	41.19	0.00	1,147,752.41
000	DISTRICT WIDE	1,951,600.00	193,600.72	803,847.59	41.19	0.00	1,147,752.41
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	1,182.40	3,924.09	0.00	0.00	(3,924.09)
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	11,024.84	33.41	0.00	21,975.16
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	2,922.40	13,438.72	24.00	0.00	42,561.28
10 2551 000 210	SOCIAL SECURITY	6,900.00	493.35	2,019.50	29.27	0.00	4,880.50
10 2551 000 220	RETIREMENT	5,400.00	411.65	1,703.23	31.54	0.00	3,696.77
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,627.23	7,082.51	59.02	0.00	4,917.49
10 2551 000 240	WORKERS COMPENSATION	1,000.00	84.24	297.96	29.80	0.00	702.04
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	27.14	339.31	16.97	0.00	1,660.69
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	81.98	133.98	7.44	0.00	1,666.02
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	118,900.00	9,586.60	40,925.88	34.42	0.00	77,974.12
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,586.60	40,925.88	34.42	0.00	77,974.12
2552	VEHICLE OPERATION SERVICES	118,900.00	9,586.60	40,925.88	34.42	0.00	77,974.12

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	37,530.20	57,941.84	19.31	0.00	242,058.16
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,215.71	5,552.06	27.76	0.00	14,447.94
10 2552 000 130	OVERTIME SALARIES	0.00	751.68	751.68	0.00	0.00	(751.68)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,228.67	4,866.27	19.86	0.00	19,633.73
10 2552 000 220	RETIREMENT	19,200.00	1,555.76	2,336.70	12.17	0.00	16,863.30
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	674.07	2,074.47	59.27	0.00	1,425.53
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,932.21	2,976.14	9.92	0.00	27,023.86
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	937.00	2,248.25	28.10	0.00	5,751.75
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	(20,912.04)	(17,103.70)	(17.42)	0.00	115,303.70
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	8,888.90	21,156.00	0.00	0.00	(21,156.00)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	533,400.00	38,802.16	113,428.16	21.27	0.00	419,971.84
2552	VEHICLE OPERATION SERVICES	533,400.00	38,802.16	113,428.16	21.27	0.00	419,971.84
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,561.89	14,663.90	32.59	0.00	30,336.10
10 2554 000 210	SOCIAL SECURITY	3,500.00	267.10	1,100.26	31.44	0.00	2,399.74
10 2554 000 220	RETIREMENT	2,700.00	213.71	879.83	32.59	0.00	1,820.17
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	2,720.52	38.86	0.00	4,279.48
10 2554 000 240	WORKERS COMPENSATION	1,200.00	206.46	859.37	71.61	0.00	340.63
10 2554 000 323	REPAIRS	0.00	(2,534.57)	(3,134.96)	0.00	0.00	3,134.96
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	2,394.72	17,088.92	27.92	0.00	44,111.08
2554	VEHICLE SERVICING & MAINT	61,200.00	2,394.72	17,088.92	27.92	0.00	44,111.08
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 410	SUPPLIES	0.00	10,013.80	10,013.80	0.00	0.00	(10,013.80)
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Expenditure Report by Function
10/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	50,000.00	10,013.80	10,013.80	20.03	0.00	39,986.20
2569	FOOD SERVICES	50,000.00	10,013.80	10,013.80	20.03	0.00	39,986.20
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	10,013.80	10,013.80	20.03	0.00	39,986.20
000	DISTRICT WIDE	50,000.00	10,013.80	10,013.80	20.03	0.00	39,986.20
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	887.25	1,067.00	35.57	0.00	1,933.00
		3,000.00	887.25	1,067.00	35.57	0.00	1,933.00
000	DISTRICT WIDE	3,000.00	887.25	1,067.00	35.57	0.00	1,933.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	887.25	1,067.00	35.57	0.00	1,933.00
3200	COMMUNITY RECREATION SERVICES	3,000.00	887.25	1,067.00	35.57	0.00	1,933.00
000	DISTRICT WIDE	3,000.00	887.25	1,067.00	35.57	0.00	1,933.00
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	240.00	240.00	4.44	0.00	5,160.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,152.00	6,239.19	249.57	0.00	(3,739.19)
		16,500.00	2,392.00	6,479.19	39.27	0.00	10,020.81
000	DISTRICT WIDE	16,500.00	2,392.00	6,479.19	39.27	0.00	10,020.81
3200	COMMUNITY RECREATION SERVICES	16,500.00	2,392.00	6,479.19	39.27	0.00	10,020.81
3500	21ST CENTURY GRANT	16,500.00	2,392.00	6,479.19	39.27	0.00	10,020.81
000	DISTRICT WIDE	16,500.00	2,392.00	6,479.19	39.27	0.00	10,020.81
10 3500 000 111	CERTIFIED SALARIES	55,000.00	4,484.71	4,891.54	8.89	0.00	50,108.46
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	4,591.08	5,189.64	9.44	0.00	49,810.36
10 3500 000 210	SOCIAL SECURITY	8,500.00	694.35	771.27	9.07	0.00	7,728.73
10 3500 000 220	RETIREMENT	6,600.00	389.71	414.12	6.27	0.00	6,185.88
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	82.44	91.27	9.13	0.00	908.73
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	0.88	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
		150,000.00	10,242.29	11,556.68	7.82	175.00	138,268.32
000	DISTRICT WIDE	150,000.00	10,242.29	11,556.68	7.82	175.00	138,268.32

Account Number

Account Description

10/2016

User ID: PLB

Uncommitted Funds

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	150,000.00	10,242.29	11,556.68	7.82	175.00	138,268.32
3500	21ST CENTURY GRANT	150,000.00	10,242.29	11,556.68	7.82	175.00	138,268.32
3719	OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 111 000 005	CERTIFIED SALARIES	0.00	1,366.76	2,783.92	0.00	0.00	(2,783.92)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	250.00	250.00	0.00	0.00	(250.00)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	120.82	226.36	0.00	0.00	(226.36)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	82.01	167.04	0.00	0.00	(167.04)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	2.62	2.62	0.00	0.00	(2.62)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	11.67	24.11	0.00	0.00	(24.11)
005	HOLY TRINITY	0.00	1,833.88	3,454.05	0.00	0.00	(3,454.05)
011	JAMES VALLEY						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,366.76	2,783.93	0.00	0.00	(2,783.93)
10 3719 930 125 000 011	SUBSTITUTE SALARIES	0.00	250.00	250.00	0.00	0.00	(250.00)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	120.81	226.36	0.00	0.00	(226.36)
10 3719 930 220 000 011	RETIREMENT	0.00	82.00	167.03	0.00	0.00	(167.03)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	2.63	2.63	0.00	0.00	(2.63)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	11.67	24.12	0.00	0.00	(24.12)
011	JAMES VALLEY	0.00	1,833.87	3,454.07	0.00	0.00	(3,454.07)
000	DISTRICT	0.00	3,667.75	6,908.12	0.00	0.00	(6,908.12)
930	PART A-BASIC	0.00	3,667.75	6,908.12	0.00	0.00	(6,908.12)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,667.75	6,908.12	0.00	0.00	(6,908.12)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
		160,000.00	0.00	0.00	0.00	0.00	160,000.00
		160,000.00	0.00	0.00	0.00	0.00	160,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	183,500.00	19,959.42	41,499.84	22.62	0.00	142,000.16
10 6100 000 210	SOCIAL SECURITY	14,100.00	1,525.99	3,172.91	22.50	0.00	10,927.09
10 6100 000 220	RETIREMENT	11,100.00	763.11	1,649.94	14.86	0.00	9,450.06
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	174.41	345.76	24.70	0.00	1,054.24
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
		211,100.00	22,422.93	46,901.33	22.22	0.00	164,198.67
000	DISTRICT WIDE	211,100.00	22,422.93	46,901.33	22.22	0.00	164,198.67
6100	MALE ACTIVITIES	211,100.00	22,422.93	46,901.33	22.22	0.00	164,198.67
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	4,331.32	6,852.40	102.27	0.00	(152.40)
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	7,417.41	8,221.66	68.51	0.00	3,778.34
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	408.00	4.53	0.00	8,592.00
		32,700.00	11,748.73	15,482.06	47.35	0.00	17,217.94
000	DISTRICT WIDE	32,700.00	11,748.73	15,482.06	47.35	0.00	17,217.94
6111	FOOTBALL	32,700.00	11,748.73	15,482.06	47.35	0.00	17,217.94
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	92.45	92.45	3.08	0.00	2,907.55
		33,000.00	92.45	92.45	0.28	0.00	32,907.55
000	DISTRICT WIDE	33,000.00	92.45	92.45	0.28	0.00	32,907.55
6121	BOYS BASKETBALL	33,000.00	92.45	92.45	0.28	0.00	32,907.55
6131	WRESTLING						
000	DISTRICT WIDE						
		33,000.00	92.45	92.45	0.28	0.00	32,907.55

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 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	175.00	175.00	1.17	0.00	14,825.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	56.00	206.00	5.72	0.00	3,394.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	231.00	381.00	1.64	0.00	22,919.00
000 DISTRICT WIDE		23,300.00	231.00	381.00	1.64	0.00	22,919.00
6131 WRESTLING		23,300.00	231.00	381.00	1.64	0.00	22,919.00
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000 DISTRICT WIDE		14,500.00	0.00	0.00	0.00	0.00	14,500.00
6141 BOYS TRACK		14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151 BOYS CROSS COUNTRY							
000 DISTRICT WIDE							
10 6151 000 319	PROFESSIONAL SERVICES	600.00	187.50	375.00	62.50	0.00	225.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	856.13	856.13	40.77	0.00	1,243.87
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	10.17	182.91	26.13	0.00	517.09
10 6151 000 640	DUES & FEES	200.00	0.00	45.00	22.50	0.00	155.00
		3,600.00	1,053.80	1,459.04	40.53	0.00	2,140.96
000 DISTRICT WIDE		3,600.00	1,053.80	1,459.04	40.53	0.00	2,140.96
6151 BOYS CROSS COUNTRY		3,600.00	1,053.80	1,459.04	40.53	0.00	2,140.96
6161 BOYS TENNIS							
000 DISTRICT WIDE							
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	111.00	10.09	0.00	989.00
		4,100.00	0.00	111.00	2.71	0.00	3,989.00

Expenditure Report by Function

10/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,100.00	0.00	111.00	2.71	0.00	3,989.00
6161	BOYS TENNIS	4,100.00	0.00	111.00	2.71	0.00	3,989.00
6171	BOYS GOLF	4,100.00	0.00	111.00	2.71	0.00	3,989.00
000	DISTRICT WIDE						
10 6171 000 334	TRAVEL	0.00	534.00	534.00	0.00	0.00	(534.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	814.38	1,286.68	51.47	0.00	1,213.32
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	54.45	3.63	0.00	1,445.55
10 6171 000 640	DUES & FEES	1,000.00	231.56	231.56	23.16	0.00	768.44
		5,000.00	1,579.94	2,106.69	42.13	0.00	2,893.31
000	DISTRICT WIDE	5,000.00	1,579.94	2,106.69	42.13	0.00	2,893.31
6171	BOYS GOLF	5,000.00	1,579.94	2,106.69	42.13	0.00	2,893.31
6199	BOYS SOCCER	5,000.00	1,579.94	2,106.69	42.13	0.00	2,893.31
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,456.90	98.28	0.00	43.10
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	1,543.50	3,270.88	72.69	0.00	1,229.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	65.93	146.88	7.34	0.00	1,853.12
		9,500.00	1,609.43	5,874.66	61.84	0.00	3,625.34
000	DISTRICT WIDE	9,500.00	1,609.43	5,874.66	61.84	0.00	3,625.34
6199	BOYS SOCCER	9,500.00	1,609.43	5,874.66	61.84	0.00	3,625.34
6200	FEMALE ACTIVITIES	9,500.00	1,609.43	5,874.66	61.84	0.00	3,625.34
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	160,400.00	18,361.33	38,969.30	24.30	0.00	121,430.70
10 6200 000 210	SOCIAL SECURITY	12,300.00	1,404.52	2,980.89	24.23	0.00	9,319.11
10 6200 000 220	RETIREMENT	9,700.00	661.30	1,393.12	14.36	0.00	8,306.88
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	160.70	343.07	26.39	0.00	956.93
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	20,587.85	43,919.25	23.78	0.00	140,780.75
000	DISTRICT WIDE	184,700.00	20,587.85	43,919.25	23.78	0.00	140,780.75
6199	BOYS SOCCER	184,700.00	20,587.85	43,919.25	23.78	0.00	140,780.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6200	FEMALE ACTIVITIES	184,700.00	20,587.85	43,919.25	23.78	0.00	140,780.75
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
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	92.46	92.46	3.08	0.00	2,907.54
		31,500.00	92.46	92.46	0.29	0.00	31,407.54
000	DISTRICT WIDE	31,500.00	92.46	92.46	0.29	0.00	31,407.54
6212	GIRLS BASKETBALL	31,500.00	92.46	92.46	0.29	0.00	31,407.54
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,933.04	54.81	0.00	4,066.96
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,959.75	2,893.50	41.34	0.00	4,106.50
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	65.93	1,014.93	32.74	0.00	2,085.07
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		19,600.00	2,025.68	8,841.47	45.11	0.00	10,758.53
000	DISTRICT WIDE	19,600.00	2,025.68	8,841.47	45.11	0.00	10,758.53
6232	COMPETITIVE CHEER & DANCE	19,600.00	2,025.68	8,841.47	45.11	0.00	10,758.53
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	187.50	375.00	62.50	0.00	225.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	856.12	856.12	40.77	0.00	1,243.88
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	172.71	24.67	0.00	527.29
10 6252 000 640	DUES & FEES	200.00	0.00	45.00	22.50	0.00	155.00
000	DISTRICT WIDE	3,600.00	1,043.62	1,448.83	40.25	0.00	2,151.17
6252	GIRLS CROSS COUNTRY	3,600.00	1,043.62	1,448.83	40.25	0.00	2,151.17
6262	GIRLS TENNIS	3,600.00	1,043.62	1,448.83	40.25	0.00	2,151.17
000	DISTRICT WIDE	3,600.00	1,043.62	1,448.83	40.25	0.00	2,151.17
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	1,724.17	3,000.45	100.02	0.00	(0.45)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	111.00	10.09	0.00	989.00
000	DISTRICT WIDE	4,100.00	1,724.17	3,111.45	75.89	0.00	988.55
6262	GIRLS TENNIS	4,100.00	1,724.17	3,111.45	75.89	0.00	988.55
6272	GIRLS GOLF	4,100.00	1,724.17	3,111.45	75.89	0.00	988.55
000	DISTRICT WIDE	4,100.00	1,724.17	3,111.45	75.89	0.00	988.55
6272	GIRLS GOLF	4,100.00	1,724.17	3,111.45	75.89	0.00	988.55
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
6282	GYMNASTICS	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 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	179.51	269.51	3.85	0.00	6,730.49
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
000	DISTRICT WIDE	13,700.00	179.51	869.51	6.35	0.00	12,830.49
6282	GYMNASTICS	13,700.00	179.51	869.51	6.35	0.00	12,830.49
6292	GIRLS VOLLEYBALL	13,700.00	179.51	869.51	6.35	0.00	12,830.49

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	3,821.20	9,918.20	104.40	0.00	(418.20)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	4,347.33	4,930.08	29.00	0.00	12,069.92
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	171.75	338.35	11.28	0.00	2,661.65
		29,500.00	8,340.28	15,186.63	51.48	0.00	14,313.37
000	DISTRICT WIDE	29,500.00	8,340.28	15,186.63	51.48	0.00	14,313.37
6292	GIRLS VOLLEYBALL	29,500.00	8,340.28	15,186.63	51.48	0.00	14,313.37
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,335.10	93.40	0.00	164.90
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	1,579.50	3,408.63	75.75	0.00	1,091.37
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	65.93	124.68	6.23	0.00	1,875.32
		9,500.00	1,645.43	5,868.41	61.77	0.00	3,631.59
000	DISTRICT WIDE	9,500.00	1,645.43	5,868.41	61.77	0.00	3,631.59
6299	GIRLS SOCCER	9,500.00	1,645.43	5,868.41	61.77	0.00	3,631.59
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	105,000.00	8,422.13	17,198.72	16.38	0.00	87,801.28
10 6910 000 210	SOCIAL SECURITY	8,000.00	644.30	1,315.26	16.44	0.00	6,684.74
10 6910 000 220	RETIREMENT	6,300.00	505.32	1,031.90	16.38	0.00	5,268.10
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	72.63	149.69	14.97	0.00	850.31
		120,300.00	9,644.38	19,695.57	16.37	0.00	100,604.43
000	DISTRICT WIDE	120,300.00	9,644.38	19,695.57	16.37	0.00	100,604.43
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,644.38	19,695.57	16.37	0.00	100,604.43
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	89.58	2.24	0.00	3,910.42
		4,000.00	0.00	89.58	2.24	0.00	3,910.42
		4,000.00	0.00	89.58	2.24	0.00	3,910.42

Expenditure Report by Function
10/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,000.00	0.00	89.58	2.24	0.00	3,910.42
6911	FIRST AID	4,000.00	0.00	89.58	2.24	0.00	3,910.42
6921	CHEERLEADERS						
000	DISTRICT WIDE						
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						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	155.98	10.40	0.00	1,344.02
		3,300.00	0.00	155.98	4.73	0.00	3,144.02
000	DISTRICT WIDE	3,300.00	0.00	155.98	4.73	0.00	3,144.02
6931	ELEMENTARY MUSIC	3,300.00	0.00	155.98	4.73	0.00	3,144.02
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	225.91	480.23	24.01	0.00	1,519.77
		3,800.00	225.91	480.23	12.64	0.00	3,319.77
000	DISTRICT WIDE	3,800.00	225.91	480.23	12.64	0.00	3,319.77
6932	M.S. VOCAL	3,800.00	225.91	480.23	12.64	0.00	3,319.77
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	360.00	36.00	0.00	640.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	1,858.65	1,858.65	30.98	0.00	4,141.35
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	89.74	89.74	2.99	0.00	2,910.26
10 6933 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	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	1,948.39	3,175.89	21.90	0.00	11,324.11
000	DISTRICT WIDE	14,500.00	1,948.39	3,175.89	21.90	0.00	11,324.11
6933	H.S. VOCAL	14,500.00	1,948.39	3,175.89	21.90	0.00	11,324.11
6934	ORCHESTRA						
000	DISTRICT WIDE						
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	238.00	316.54	5.28	0.00	5,683.46
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	96.00	647.09	38.06	0.00	1,052.91
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	334.00	963.63	10.25	0.00	8,436.37
000	DISTRICT WIDE	9,400.00	334.00	963.63	10.25	0.00	8,436.37
6934	ORCHESTRA	9,400.00	334.00	963.63	10.25	0.00	8,436.37
6935	BAND 8-12						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,534.73	85.26	0.00	265.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	614.50	614.50	47.27	0.00	685.50
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	2,520.00	3,400.64	37.78	0.00	5,599.36
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	870.22	3,779.99	67.33	327.19	1,992.82
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	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
		20,300.00	4,004.72	9,869.36	50.23	327.19	10,103.45
000	DISTRICT WIDE	20,300.00	4,004.72	9,869.36	50.23	327.19	10,103.45
6935	BAND 8-12	20,300.00	4,004.72	9,869.36	50.23	327.19	10,103.45
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	2.40	60.00	2,440.00

Expenditure Report by Function

10/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 339	OTHER TRANSPORTATION SERVICES	900.00	120.00	120.00	13.33	0.00	780.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	5,100.00	0.00	2,173.00	42.61	0.00	2,927.00
10 6936 000 473	COMPUTER LICENSING FEES	0.00	140.00	140.00	0.00	0.00	(140.00)
000	DISTRICT WIDE	8,500.00	260.00	2,433.00	29.33	60.00	6,007.00
6936	BAND 5-7	8,500.00	260.00	2,433.00	29.33	60.00	6,007.00
6941	DEBATE	8,500.00	260.00	2,433.00	29.33	60.00	6,007.00
000	DISTRICT WIDE	8,500.00	260.00	2,433.00	29.33	60.00	6,007.00
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	78.54	158.54	0.88	0.00	17,841.46
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	207.00	6.90	0.00	2,793.00
10 6941 000 424	INSTR WEEKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	0.00	0.00	27.49	(27.49)
10 6941 000 640	DUES & FEES	2,000.00	0.00	424.00	21.20	0.00	1,576.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	78.54	789.54	2.77	27.49	28,682.97
6941	DEBATE	29,500.00	78.54	789.54	2.77	27.49	28,682.97
6942	QUIZ BOWL	29,500.00	78.54	789.54	2.77	27.49	28,682.97
000	DISTRICT WIDE	29,500.00	78.54	789.54	2.77	27.49	28,682.97
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	30.00	30.00	1.50	0.00	1,970.00
000	DISTRICT WIDE	2,000.00	30.00	30.00	1.50	0.00	1,970.00
6942	QUIZ BOWL	2,000.00	30.00	30.00	1.50	0.00	1,970.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	30.00	30.00	1.50	0.00	1,970.00
000	DISTRICT WIDE	2,000.00	30.00	30.00	1.50	0.00	1,970.00
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,061.51	1,701.36	109.21	6,707.74	(709.10)
000	DISTRICT WIDE	8,900.00	1,061.51	1,701.36	94.48	6,707.74	490.90
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,061.51	1,701.36	94.48	6,707.74	490.90
000	DISTRICT WIDE	8,900.00	1,061.51	1,701.36	94.48	6,707.74	490.90
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,061.51	1,701.36	94.48	6,707.74	490.90

Expenditure Report by Function

10/2016

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	5,247.74	5,278.74	21.11	0.00	19,721.26
		26,000.00	5,247.74	5,278.74	20.30	0.00	20,721.26
000	DISTRICT WIDE	26,000.00	5,247.74	5,278.74	20.30	0.00	20,721.26
6952	PUBLICATIONS-YEARBOOK	26,000.00	5,247.74	5,278.74	20.30	0.00	20,721.26
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	836.62	1,346.28	23.28	400.00	5,753.72
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	836.62	1,346.28	15.73	400.00	9,353.72
000	DISTRICT WIDE	11,100.00	836.62	1,346.28	15.73	400.00	9,353.72
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,300.00	2,300.00	92.00	0.00	200.00
		2,500.00	2,300.00	2,300.00	92.00	0.00	200.00
600	MIDDLE SCHOOL	2,500.00	2,300.00	2,300.00	92.00	0.00	200.00
6953	DRAMA	13,600.00	3,136.62	3,646.28	29.75	400.00	9,553.72
10	GENERAL FUND	18,444,000.00	1,545,771.65	4,235,297.56	23.04	14,390.68	14,194,311.76

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)	10,000.00	0.00	3,220.27	32.20	0.00	6,779.73
		10,000.00	0.00	3,220.27	32.20	0.00	6,779.73
511	BUCHANAN ELEMENTARY	10,000.00	0.00	3,220.27	32.20	0.00	6,779.73
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	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
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	2,541.15	5,439.42	54.39	0.00	4,560.58
		10,000.00	2,541.15	5,439.42	54.39	0.00	4,560.58
514	MADISON ELEMENTARY	10,000.00	2,541.15	5,439.42	54.39	0.00	4,560.58
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	120.00	1.20	0.00	9,880.00
21 1111 516 549	OTHER EQUIPMENT	0.00	2,144.20	4,644.20	0.00	0.00	(4,644.20)
		10,000.00	2,144.20	4,764.20	47.64	0.00	5,235.80
516	WASHINGTON ELEMENTARY	10,000.00	2,144.20	4,764.20	47.64	0.00	5,235.80
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	408.58	1,614.54	64.58	0.00	885.46
		2,500.00	408.58	1,614.54	64.58	0.00	885.46
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	408.58	1,614.54	64.58	0.00	885.46
599	ELEMENTARY CURRICULUM						
21 1111 599 479		2,500.00	408.58	1,614.54	64.58	0.00	885.46

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,574.50	109,827.41	0.00	0.00	(109,827.41)
		210,000.00	1,574.50	109,827.41	52.30	0.00	100,172.59
599	ELEMENTARY CURRICULUM	210,000.00	1,574.50	109,827.41	52.30	0.00	100,172.59
810	TECHNOLOGY						
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						
600	MIDDLE SCHOOL						
		315,000.00	6,668.43	194,288.84	61.68	0.00	120,711.16
21 1121 600 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	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	0.00	4,354.00	24.19	0.00	13,646.00
		18,000.00	0.00	4,354.00	24.19	0.00	13,646.00
600	MIDDLE SCHOOL	18,000.00	0.00	4,354.00	24.19	0.00	13,646.00
699	MS CURRICULUM						
21 1121 699 420	TEXTBOOKS	105,000.00	0.00	0.00	0.00	0.00	105,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	0.00	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
		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						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	66,009.44	94.30	0.00	3,990.56
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	3,419.00	0.00	0.00	(3,419.00)
		70,000.00	0.00	69,428.44	99.18	0.00	571.56
		70,000.00	0.00	69,428.44	99.18	0.00	571.56
810	TECHNOLOGY	70,000.00	0.00	69,428.44	99.18	0.00	571.56
1121	MIDDLE SCHOOL	70,000.00	0.00	69,428.44	99.18	0.00	571.56
1131	HIGH SCHOOL						
		193,000.00	0.00	154,116.85	80.63	1,500.00	37,383.15

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
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
		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						
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
		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						
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
		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						
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	0.00	100,149.36	0.00	0.00	(100,149.36)
21 1131 799 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
		140,000.00	0.00	101,649.36	72.61	0.00	38,350.64
		140,000.00	0.00	101,649.36	72.61	0.00	38,350.64
		140,000.00	0.00	101,649.36	72.61	0.00	38,350.64
799	HS CURRICULUM						
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
		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	0.00	142,570.96	66.62	0.00	71,429.04
810	TECHNOLOGY						
1131	HIGH SCHOOL						
1221	MILD TO MODERATE DISABILITIES						

Account Number	Account Description	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)	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
800	OUR HOME PROGRAMS						
21 1221 900 479	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
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	161.40	5,474.98	0.00	0.00	(5,474.98)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	161.40	5,474.98	54.75	0.00	4,525.02
000	DISTRICT WIDE	10,000.00	161.40	5,474.98	54.75	0.00	4,525.02
511	BUCHANAN ELEMENTARY	10,000.00	161.40	5,474.98	54.75	0.00	4,525.02
		10,000.00	161.40	5,474.98	54.75	0.00	4,525.02
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,863.87	3,809.80	44.43	633.66	5,556.54
		10,000.00	1,863.87	3,809.80	44.43	633.66	5,556.54
000	DISTRICT WIDE	10,000.00	1,863.87	3,809.80	44.43	633.66	5,556.54
511	BUCHANAN ELEMENTARY	10,000.00	1,863.87	3,809.80	44.43	633.66	5,556.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	HURON COLONY ELEMENTARY						
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
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	3,512.74	6,874.69	73.88	513.33	2,611.98
		10,000.00	3,512.74	6,874.69	73.88	513.33	2,611.98
514	MADISON ELEMENTARY	10,000.00	3,512.74	6,874.69	73.88	513.33	2,611.98
516	WASHINGTON ELEMENTARY	10,000.00	3,512.74	6,874.69	73.88	513.33	2,611.98
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	9,513.92	9,513.92	100.00	486.07	0.01
		10,000.00	9,513.92	9,513.92	100.00	486.07	0.01
516	WASHINGTON ELEMENTARY	10,000.00	9,513.92	9,513.92	100.00	486.07	0.01
518	WASHINGTON ELEMENTARY	10,000.00	9,513.92	9,513.92	100.00	486.07	0.01
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	8,526.17	12,761.30	87.44	355.25	1,883.45
		15,000.00	8,526.17	12,761.30	87.44	355.25	1,883.45
600	MIDDLE SCHOOL	15,000.00	8,526.17	12,761.30	87.44	355.25	1,883.45
700	HIGH SCHOOL	15,000.00	8,526.17	12,761.30	87.44	355.25	1,883.45
21 2222 700 560	LIBRARY MEDIA	20,000.00	4,323.29	4,323.29	32.88	2,252.74	13,423.97
		20,000.00	4,323.29	4,323.29	32.88	2,252.74	13,423.97

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	4,323.29	4,323.29	32.88	2,252.74	13,423.97
2222	LIBRARY SERVICES	20,000.00	4,323.29	4,323.29	32.88	2,252.74	13,423.97
2227	TECHNOLOGY IN SCHOOL	78,000.00	27,901.39	44,136.00	62.02	4,241.05	29,622.95
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	938.00	21,342.48	26.68	0.00	58,657.52
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	750.00	13,315.37	53.26	0.00	11,684.63
		105,000.00	1,688.00	34,657.85	33.01	0.00	70,342.15
000	DISTRICT WIDE	105,000.00	1,688.00	34,657.85	33.01	0.00	70,342.15
2227	TECHNOLOGY IN SCHOOL	105,000.00	1,688.00	34,657.85	33.01	0.00	70,342.15
2311	BOARD OF EDUCATION	105,000.00	1,688.00	34,657.85	33.01	0.00	70,342.15
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
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
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
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

Expenditure Report by Function

10/2016

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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						
000	DISTRICT WIDE						
		9,000.00	0.00	3,730.60	41.45	0.00	5,269.40
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						
		0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
21 2535 516 520	BUILDINGS	0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
		0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
516	WASHINGTON ELEMENTARY	0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
700	HIGH SCHOOL						
		0.00	3,712.28	36,932.50	0.00	0.00	(36,932.50)
21 2535 700 319	PROFESSIONAL SERVICES	0.00	3,712.28	36,932.50	0.00	0.00	(36,932.50)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	2,229.00	2,249.00	0.00	0.00	(2,249.00)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	2,850,000.00	5,409.00	1,576,491.06	55.32	0.00	1,273,508.94
		2,850,000.00	11,350.28	1,615,672.56	56.69	0.00	1,234,327.44
700	HIGH SCHOOL	2,850,000.00	11,350.28	1,615,672.56	56.69	0.00	1,234,327.44
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	11,350.28	1,615,672.56	56.69	0.00	1,234,327.44
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
		2,850,000.00	11,350.28	1,680,679.56	58.97	0.00	1,169,320.44

Expenditure Report by Function

10/2016

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						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	217,000.00	15,271.42	119,368.34	64.18	19,900.00	77,731.66
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	10,170.91	20,736.15	69.12	0.00	9,263.85
000	DISTRICT WIDE	247,000.00	25,442.33	142,858.48	65.89	19,900.00	84,241.52
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	25,442.33	142,858.48	65.89	19,900.00	84,241.52
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	75,000.00	2,077.59	18,216.48	24.29	0.00	56,783.52
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	2,077.59	20,416.48	20.42	0.00	79,583.52
2543	CARE/UPKEEP OF GROUNDS	100,000.00	2,077.59	20,416.48	20.42	0.00	79,583.52
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
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						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function

10/2016

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 550	VEHICLES (LICENSED)	400,000.00	128,000.00	282,166.00	70.54	0.00	117,834.00
000	DISTRICT WIDE	406,000.00	128,000.00	282,166.00	69.50	0.00	123,834.00
2552	VEHICLE OPERATION SERVICES	406,000.00	128,000.00	282,166.00	69.50	0.00	123,834.00
2569	FOOD SERVICES	406,000.00	128,000.00	282,166.00	69.50	0.00	123,834.00
000	DISTRICT WIDE	406,000.00	128,000.00	282,166.00	69.50	0.00	123,834.00
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	2,561.00	8,244.90	32.98	0.00	16,755.10
000	DISTRICT WIDE	25,000.00	2,561.00	15,515.12	62.06	0.00	9,484.88
2569	FOOD SERVICES	25,000.00	2,561.00	15,515.12	62.06	0.00	9,484.88
2574	PRINTING-DUPLICATING SVC	25,000.00	2,561.00	15,515.12	62.06	0.00	9,484.88
000	DISTRICT WIDE	25,000.00	2,561.00	15,515.12	62.06	0.00	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	0.00	7,490.00	0.00	0.00	(7,490.00)
000	DISTRICT WIDE	15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
5000	DEBT SERVICE	15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
000	DISTRICT WIDE	15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	240,000.00	682,766.83	63.81	0.00	387,233.17
21 5000 000 612	INTEREST	203,000.00	95,801.25	101,204.66	49.85	0.00	101,795.34
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	335,801.25	783,971.49	61.54	0.00	490,028.51
5000	DEBT SERVICE	1,274,000.00	335,801.25	783,971.49	61.54	0.00	490,028.51
6910	COMBINED CO-CURR ACTIVITIES	1,274,000.00	335,801.25	783,971.49	61.54	0.00	490,028.51
000	DISTRICT WIDE	1,274,000.00	335,801.25	783,971.49	61.54	0.00	490,028.51

Expenditure Report by Function

10/2016

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
700	HIGH SCHOOL						
21 6910 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	8,548.00	(8,548.00)
21 6910 700 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	13,220.00	(13,220.00)
		0.00	0.00	0.00	0.00	21,768.00	(21,768.00)
0.00		0.00	0.00	0.00	0.00	21,768.00	(21,768.00)
0.00		0.00	0.00	0.00	0.00	21,768.00	(21,768.00)
30,000.00		30,000.00	0.00	10,984.73	109.18	21,768.00	(2,752.73)
700	HIGH SCHOOL						
6910	COMBINED CO-CURR ACTIVITIES						
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	1,996.45	9.98	0.00	18,003.55
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	1,996.45	9.98	0.00	18,003.55
20,000.00		20,000.00	0.00	1,996.45	9.98	0.00	18,003.55
20,000.00		20,000.00	0.00	1,996.45	9.98	0.00	18,003.55
20,000.00		20,000.00	0.00	1,996.45	9.98	0.00	18,003.55
20,000.00		20,000.00	0.00	1,996.45	9.98	0.00	18,003.55
300,000.00		300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00		300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00		300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00		300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00		300,000.00	0.00	0.00	0.00	0.00	300,000.00
6,203,000.00		6,203,000.00	541,490.27	3,519,579.41	57.50	47,409.05	2,636,011.54
21	CAPITAL OUTLAY FUND						
21 8110 000 690	TRANSFER OUT						
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE						
8110	TRANSFER OUT						
21	CAPITAL OUTLAY FUND						

Expenditure Report by Function

Account Number

Account Description

10/2016

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	150,000.00	12,673.97	26,367.94	17.58	0.00	123,632.06
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	2,845.48	3,862.84	0.00	0.00	(3,862.84)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	86.00	336.00	6.72	0.00	4,664.00
22 1221 301 210	SOCIAL SECURITY	11,900.00	1,174.37	2,304.02	19.36	0.00	9,595.98
22 1221 301 220	RETIREMENT	9,300.00	931.17	1,813.85	19.50	0.00	7,486.15
22 1221 301 230	HEALTH INSURANCE	22,000.00	2,602.84	4,451.84	20.24	0.00	17,548.16
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	137.01	268.38	15.79	0.00	1,431.62
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	5,232.41	9,456.41	236.41	0.00	(5,456.41)
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	1,000.00	27.14	258.56	25.86	0.00	741.44
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	478.71	3,766.73	47.33	19.60	4,213.67
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	317.94	15.90	0.00	1,682.06
22 1221 301 473	COMPUTER LICENSING FEES	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
301	STATE	217,900.00	26,189.10	56,204.51	25.80	19.60	161,675.89
902	IDEA 611	217,900.00	26,189.10	56,204.51	25.80	19.60	161,675.89
22 1221 902 111	CERTIFIED SALARIES	410,000.00	34,700.32	66,114.76	16.13	0.00	343,885.24
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	11,852.04	12,872.23	10.73	0.00	107,127.77
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	841.28	841.28	8.41	0.00	9,158.72
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,441.53	5,878.94	14.20	0.00	35,521.06
22 1221 902 220	RETIREMENT	32,400.00	2,793.15	4,707.25	14.53	0.00	27,692.75
22 1221 902 230	HEALTH INSURANCE	89,000.00	7,254.44	10,825.38	12.16	0.00	78,174.62
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	403.57	712.35	23.75	0.00	2,287.65
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00	(144.89)
		705,800.00	61,286.33	102,097.08	14.47	0.00	603,702.92

Expenditure Report by Function

10/2016

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	61,286.33	102,097.08	14.47	0.00	603,702.92
005	HOLY TRINITY	18,000.00	766.01	1,602.02	8.90	0.00	16,397.98
22 1221 902 111 000 005	CERTIFIED SALARIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	1,400.00	57.85	121.00	8.64	0.00	1,279.00
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,200.00	45.96	96.12	8.01	0.00	1,103.88
22 1221 902 220 000 005	RETIREMENT DISTRICT	3,000.00	95.01	190.02	6.33	0.00	2,809.98
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	200.00	6.73	14.07	7.04	0.00	185.93
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
005	HOLY TRINITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
011	JAMES VALLEY	31,000.00	971.56	2,023.23	6.53	0.00	28,976.77
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	491.02	1,052.04	0.00	0.00	(1,052.04)
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	14.00	14.00	0.00	0.00	(14.00)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	37.87	80.03	0.00	0.00	(80.03)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	29.46	63.12	0.00	0.00	(63.12)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	94.79	189.58	0.00	0.00	(189.58)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	4.43	9.35	0.00	0.00	(9.35)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	671.57	1,408.12	0.00	0.00	(1,408.12)
000	DISTRICT	31,000.00	1,643.13	3,431.35	11.07	0.00	27,568.65
902	IDEA 611	736,800.00	62,929.46	105,528.43	14.32	0.00	631,271.57
1221	MILD TO MODERATE DISABILITIES	954,700.00	89,118.56	161,732.94	16.94	19.60	792,947.46
1222	SEVERE DISABILITIES						
000	DISTRICT WIDE						
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 334	TRAVEL	0.00	1,020.00	3,480.00	0.00	0.00	(3,480.00)
22 1222 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	75.93	0.00	0.00	(75.93)
000	DISTRICT WIDE	0.00	1,020.00	3,555.93	0.00	0.00	(3,555.93)
301	STATE	0.00	1,020.00	3,555.93	0.00	0.00	(3,555.93)

Expenditure Report by Function
10/2016

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	34,252.54	99,216.13	20.25	0.00	390,783.87
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	65,231.18	81,878.67	13.21	0.00	538,121.33
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	3,379.71	3,910.29	6.52	0.00	56,089.71
22 1222 301 210	SOCIAL SECURITY	89,600.00	7,512.90	13,500.40	15.07	0.00	76,099.60
22 1222 301 220	RETIREMENT	70,200.00	5,969.07	10,853.58	15.46	0.00	59,346.42
22 1222 301 230	HEALTH INSURANCE	200,000.00	18,906.55	26,987.37	13.49	0.00	173,012.63
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	979.84	1,712.78	40.78	0.00	2,487.22
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	830.97	2,310.97	57.77	0.00	1,689.03
22 1222 301 334	TRAVEL	20,000.00	1,020.00	1,020.00	5.10	0.00	18,980.00
22 1222 301 340	COMMUNICATION	1,000.00	27.14	258.56	25.86	0.00	741.44
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,204.57	12,281.47	103.44	131.32	(412.79)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	536.36	18.50	0.00	2,363.64
22 1222 301 473	COMPUTER LICENSING FEES	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
301 STATE		1,573,900.00	139,314.47	255,666.58	16.25	131.32	1,318,102.10
1222 SEVERE DISABILITIES		1,573,900.00	139,314.47	255,666.58	16.25	131.32	1,318,102.10
1223 DAY PROGRAMS		1,573,900.00	139,314.47	255,666.58	16.25	131.32	1,318,102.10
000 DISTRICT WIDE		1,573,900.00	140,334.47	259,222.51	16.48	131.32	1,314,546.17
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000 DISTRICT WIDE		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223 DAY PROGRAMS		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS		10,000.00	0.00	0.00	0.00	0.00	10,000.00
000 DISTRICT WIDE		10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	0.00	0.00	403.20	0.00	0.00	(403.20)
000 DISTRICT WIDE		0.00	0.00	403.20	0.00	0.00	(403.20)
301 STATE		0.00	0.00	403.20	0.00	0.00	(403.20)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	4,368.21	13,845.39	11.54	0.00	106,154.61

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	4,368.21	13,845.39	11.35	0.00	108,154.61
301 STATE		122,000.00	4,368.21	13,845.39	11.35	0.00	108,154.61
800	OUR HOME PROGRAMS	122,000.00	4,368.21	13,845.39	11.35	0.00	108,154.61
22 1224 800 111	CERTIFIED SALARIES	60,000.00	4,934.92	10,549.84	17.58	0.00	49,450.16
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	100.00	100.00	10.00	0.00	900.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	321.41	687.19	14.62	0.00	4,012.81
22 1224 800 220	RETIREMENT	3,700.00	296.09	632.99	17.11	0.00	3,067.01
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	2,205.06	16.58	0.00	11,094.94
22 1224 800 240	WORKMENS COMPENSATION	500.00	39.47	88.77	17.75	0.00	411.23
22 1224 800 340	COMMUNICATION	800.00	27.14	188.56	23.57	0.00	611.44
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	6,821.56	14,452.41	16.90	0.00	71,047.59
800 OUR HOME PROGRAMS		85,500.00	6,821.56	14,452.41	16.90	0.00	71,047.59
1224 RESIDENTIAL PROGRAMS		85,500.00	6,821.56	14,452.41	16.90	0.00	71,047.59
1226 EARLY CHILDHOOD PROGRAMS		207,500.00	11,189.77	28,701.00	13.83	0.00	178,799.00
000 DISTRICT WIDE		207,500.00	11,189.77	28,701.00	13.83	0.00	178,799.00
22 1226 000 111	CERTIFIED SALARIES	30,000.00	1,724.72	3,735.51	12.45	0.00	26,264.49
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,473.04	1,591.30	11.37	0.00	12,408.70
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	142.08	142.08	7.10	0.00	1,857.92
22 1226 000 210	SOCIAL SECURITY	3,600.00	255.49	418.37	11.62	0.00	3,181.63
22 1226 000 220	RETIREMENT	2,800.00	191.87	319.62	11.42	0.00	2,480.38
22 1226 000 230	HEALTH INSURANCE	5,800.00	334.09	678.53	11.70	0.00	5,121.47
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.31	48.01	9.60	0.00	451.99
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	0.00	55.00	0.00	0.00	(55.00)
		62,100.00	4,150.60	7,082.21	11.40	0.00	55,017.79
000 DISTRICT WIDE		62,100.00	4,150.60	7,082.21	11.40	0.00	55,017.79
902 IDEA 611		62,100.00	4,150.60	7,082.21	11.40	0.00	55,017.79

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 1226 902 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1226 902 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 902 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
22 1226 902 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 902 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1226 902 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 902 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,300.00	0.00	0.00	0.00	0.00	9,300.00
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	776.45	1,580.77	0.00	0.00	(1,580.77)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 903 210	SOCIAL SECURITY	0.00	59.39	120.91	0.00	0.00	(120.91)
22 1226 903 220	RETIREMENT	0.00	46.59	94.85	0.00	0.00	(94.85)
22 1226 903 230	HEALTH INSURANCE	0.00	149.64	285.38	0.00	0.00	(285.38)
22 1226 903 240	WORKERS' COMPENSATION	0.00	6.82	13.87	0.00	0.00	(13.87)
		0.00	1,038.89	2,095.78	0.00	0.00	(2,095.78)
903	IDEA 619	0.00	1,038.89	2,095.78	0.00	0.00	(2,095.78)
1226	EARLY CHILDHOOD PROGRAMS	0.00	1,038.89	2,095.78	0.00	0.00	(2,095.78)
1227	PROLONGED ASSISTANCE PROGRAMS	71,400.00	5,189.49	9,177.99	12.85	0.00	62,222.01
000	DISTRICT WIDE	71,400.00	5,189.49	9,177.99	12.85	0.00	62,222.01
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,020.41	3,744.47	28.80	0.00	9,255.53
22 1227 000 112	PAPAPROFESSIONAL SALARIES	6,000.00	631.30	992.54	16.54	0.00	5,007.46
22 1227 000 125	SUBSTITUTE SALARIES	500.00	60.88	60.88	12.18	0.00	439.12
22 1227 000 210	SOCIAL SECURITY	1,500.00	131.02	367.04	24.47	0.00	1,132.96
22 1227 000 220	RETIREMENT	1,200.00	99.10	271.41	22.62	0.00	928.59
22 1227 000 230	HEALTH INSURANCE	2,500.00	197.38	403.61	16.14	0.00	2,096.39
22 1227 000 240	WORKMENS COMPENSATION	200.00	15.04	44.39	22.20	0.00	155.61
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	0.00	55.00	0.00	0.00	(55.00)
		26,300.00	2,155.13	5,939.34	22.58	0.00	20,360.66
000	DISTRICT WIDE	26,300.00	2,155.13	5,939.34	22.58	0.00	20,360.66
		26,300.00	2,155.13	5,939.34	22.58	0.00	20,360.66

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,155.13	5,939.34	22.58	0.00	20,360.66
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,597.93	6,391.72	31.96	0.00	13,608.28
22 2113 000 210	SOCIAL SECURITY	1,600.00	98.64	394.60	24.66	0.00	1,205.40
22 2113 000 220	RETIREMENT	1,200.00	95.86	383.44	31.95	0.00	816.56
22 2113 000 230	HEALTH INSURANCE	4,200.00	365.56	1,457.11	34.69	0.00	2,742.89
22 2113 000 240	WORKMENS COMPENSATION	200.00	14.03	56.12	28.06	0.00	143.88
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	60.00	15.00	0.00	340.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		29,800.00	2,172.02	8,742.99	29.34	0.00	21,057.01
000	DISTRICT WIDE	29,800.00	2,172.02	8,742.99	29.34	0.00	21,057.01
2113	SOCIAL WORK SERVICES	29,800.00	2,172.02	8,742.99	29.34	0.00	21,057.01
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 111	CERTIFIED SALARIES	9,500.00	761.83	1,523.66	16.04	0.00	7,976.34
22 2122 000 210	SOCIAL SECURITY	800.00	57.02	114.04	14.26	0.00	685.96
22 2122 000 220	RETIREMENT	600.00	45.71	91.42	15.24	0.00	508.58
22 2122 000 230	HEALTH INSURANCE	1,600.00	135.74	271.48	16.97	0.00	1,328.52
22 2122 000 240	WORKMENS COMPENSATION	200.00	6.69	13.38	6.69	0.00	186.62
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		14,700.00	1,006.99	2,013.98	13.70	0.00	12,686.02
000	DISTRICT WIDE	14,700.00	1,006.99	2,013.98	13.70	0.00	12,686.02
2122	COUNSELING SERVICES	14,700.00	1,006.99	2,013.98	13.70	0.00	12,686.02
2134	NURSE SERVICES						
000	DISTRICT WIDE						
22 2134 000 340	COMMUNICATION	0.00	(80.00)	(40.00)	0.00	0.00	40.00
		0.00	(80.00)	(40.00)	0.00	0.00	40.00
000	DISTRICT WIDE	0.00	(80.00)	(40.00)	0.00	0.00	40.00
301	STATE	0.00	(80.00)	(40.00)	0.00	0.00	40.00

10/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,436.74	13,403.67	19.15	0.00	56,596.33
22 2134 301 210	SOCIAL SECURITY	5,400.00	368.35	926.77	17.16	0.00	4,473.23
22 2134 301 220	RETIREMENT	4,200.00	324.86	704.32	16.77	0.00	3,495.68
22 2134 301 230	HEALTH INSURANCE	13,500.00	1,323.93	2,664.65	19.74	0.00	10,835.35
22 2134 301 240	WORKERS' COMPENSATION	500.00	47.74	117.67	23.53	0.00	382.33
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	93.57	134.28	22.38	0.00	465.72
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	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	7,595.19	18,377.98	18.99	0.00	78,422.02
2134	NURSE SERVICES	96,800.00	7,595.19	18,377.98	18.99	0.00	78,422.02
2142	PSYCHOLOGICAL TESTING SERVICES	96,800.00	7,595.19	18,377.98	18.99	0.00	78,422.02
000	DISTRICT WIDE	96,800.00	7,515.19	18,337.98	18.94	0.00	78,462.02
22 2142 000 111	CERTIFIED SALARIES	161,000.00	14,680.41	30,600.82	19.01	0.00	130,399.18
22 2142 000 210	SOCIAL SECURITY	12,400.00	1,058.42	2,212.39	17.84	0.00	10,187.61
22 2142 000 220	RETIREMENT	9,700.00	880.82	1,836.04	18.93	0.00	7,863.96
22 2142 000 230	HEALTH INSURANCE	24,000.00	2,014.99	4,020.18	16.75	0.00	19,979.82
22 2142 000 240	WORKERS' COMPENSATION	500.00	128.89	268.68	53.74	0.00	231.32
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	1,076.65	1,649.95	26.79	64.90	4,685.15
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	161.40	451.39	28.21	0.00	1,148.61
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	500.00	0.00	0.00	(500.00)
000	DISTRICT WIDE	217,100.00	20,001.58	41,689.45	19.23	64.90	175,345.65
2142	PSYCHOLOGICAL TESTING SERVICES	217,100.00	20,001.58	41,689.45	19.23	64.90	175,345.65
2143	PSYCHOLOGICAL COUNSELING SERV	217,100.00	20,001.58	41,689.45	19.23	64.90	175,345.65
000	DISTRICT WIDE	217,100.00	20,001.58	41,689.45	19.23	64.90	175,345.65
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

Expenditure Report by Function

10/2016

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
2159	OTHER SPEECH PATHOLOGY & AUDIO					
000	DISTRICT WIDE					
22 2159 000 111	CERTIFIED SALARIES	110,000.00	8,935.58	22,756.99	20.69	0.00
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	2,242.95	2,935.79	13.98	0.00
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	70.46	2.35	0.00
22 2159 000 210	SOCIAL SECURITY	10,300.00	835.07	1,930.72	18.74	0.00
22 2159 000 220	RETIREMENT	8,100.00	670.71	1,511.56	18.66	0.00
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,439.73	2,128.13	13.30	0.00
22 2159 000 240	WORKERS COMPENSATION	2,000.00	93.14	221.19	11.06	0.00
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	31,281.55	65,305.25	43.54	0.00
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00
22 2159 000 334	TRAVEL	1,500.00	391.20	565.18	37.68	0.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	60.00	0.00	0.00
22 2159 000 410	SUPPLIES	0.00	27.00	27.00	0.00	0.00
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	14.99	3,843.07	80.06	0.00
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	550.68	45.89	0.00
22 2159 000 473	COMPUTER LICENSING FEES	0.00	0.00	2,088.00	0.00	0.00
		328,700.00	45,931.92	103,994.02	31.64	0.00
		328,700.00	45,931.92	103,994.02	31.64	0.00
000	DISTRICT					
005	HOLY TRINITY					
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	1,547.00	0.00	0.00
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	118.36	0.00	0.00
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	13.58	0.00	0.00
		0.00	839.47	1,678.94	0.00	0.00
011	JAMES VALLEY					
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	1,547.00	0.00	0.00
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	118.32	0.00	0.00
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	13.58	0.00	0.00
		0.00	839.45	1,678.90	0.00	0.00
000	DISTRICT					
		0.00	1,678.92	3,357.84	0.00	0.00
		328,700.00	47,610.84	107,351.86	32.66	0.00
902	IDEA 611					
000	DISTRICT					
005	HOLY TRINITY					
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		700.00	0.00	0.00	0.00	0.00
		600.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00		

Expenditure Report by Function
10/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
000 DISTRICT		22,400.00	0.00	0.00	0.00	0.00	22,400.00
902 IDEA 611		22,400.00	0.00	0.00	0.00	0.00	22,400.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		351,100.00	47,610.84	107,351.86	30.58	0.00	243,748.14
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	6,066.70	17,113.80	34.23	0.00	32,886.20
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	0.00	200.00	0.00	0.00	(200.00)
000 DISTRICT WIDE		50,700.00	6,066.70	17,313.80	34.15	0.00	33,386.20
2171 PHYSICAL THERAPY		50,700.00	6,066.70	17,313.80	34.15	0.00	33,386.20
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,075.00	14,234.25	22.96	0.00	47,765.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	379.92	1,072.29	22.34	0.00	3,727.71
22 2172 000 220	RETIREMENT	3,800.00	304.50	854.05	22.48	0.00	2,945.95
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	1,360.26	16.59	0.00	6,839.74
22 2172 000 240	WORKMENS COMPENSATION	500.00	44.56	124.98	25.00	0.00	375.02
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	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	0.00	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	0.00	200.00	0.00	0.00	(200.00)

Account Number

Account Description

User ID: PLB

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

000	DISTRICT WIDE	83,800.00	6,484.11	18,071.96	21.74	143.24	65,584.80
2172	OCCUPATIONAL THERAPY	83,800.00	6,484.11	18,071.96	21.74	143.24	65,584.80
2213	INST STAFF TRAINING (IN-SERV)	83,800.00	6,484.11	18,071.96	21.74	143.24	65,584.80
000	DISTRICT WIDE	83,800.00	6,484.11	18,071.96	21.74	143.24	65,584.80

22	2213	000	111	CERTIFIED SALARIES	6,000.00	320.00	320.00	5.33	0.00	5,680.00
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	24.48	24.48	2.45	0.00	975.52
22	2213	000	220	RETIREMENT	800.00	19.20	19.20	2.40	0.00	780.80
22	2213	000	240	WORKMENS COMPENSATION	200.00	2.76	2.76	1.38	0.00	197.24
22	2213	000	319	PROFESSIONAL SERVICES	7,500.00	617.00	1,665.42	22.21	0.00	5,834.58
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
000	DISTRICT WIDE	22,000.00	983.44	2,031.86	9.24	0.00	19,968.14		0.00	19,968.14
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	983.44	2,031.86	9.24	0.00	19,968.14		0.00	19,968.14
2410	OFFICE OF PRINCIPALS	22,000.00	983.44	2,031.86	9.24	0.00	19,968.14		0.00	19,968.14
000	DISTRICT WIDE	22,000.00	983.44	2,031.86	9.24	0.00	19,968.14		0.00	19,968.14

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	0.00	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
000	DISTRICT WIDE	176,000.00	0.00	27.14	0.02	0.00	175,972.86		0.00	175,972.86
2213	INST STAFF TRAINING (IN-SERV)	176,000.00	0.00	27.14	0.02	0.00	175,972.86		0.00	175,972.86
2410	OFFICE OF PRINCIPALS	176,000.00	0.00	27.14	0.02	0.00	175,972.86		0.00	175,972.86
000	DISTRICT WIDE	176,000.00	0.00	27.14	0.02	0.00	175,972.86		0.00	175,972.86

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2410	OFFICE OF PRINCIPALS	176,000.00	0.00	27.14	0.02	0.00	175,972.86
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2552 000 114	CLASSIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2552 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2552 000 230	HEALTH INSURANCE	200.00	0.00	0.00	0.00	0.00	200.00
22 2552 000 240	WORKERS COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	4,400.00
22 2552 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		86,200.00	0.00	0.00	0.00	0.00	86,200.00
		86,200.00	0.00	0.00	0.00	0.00	86,200.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2552	VEHICLE OPERATION SERVICES	86,200.00	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	27,518.32	0.00	0.00	(27,518.32)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,974.40	11,897.60	0.00	0.00	(11,897.60)
22 2710 000 210	SOCIAL SECURITY	0.00	732.97	2,931.88	0.00	0.00	(2,931.88)
22 2710 000 220	RETIREMENT	0.00	591.23	2,364.92	0.00	0.00	(2,364.92)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	9,936.26	0.00	0.00	(9,936.26)
22 2710 000 240	WORKERS' COMPENSATION	0.00	86.52	346.08	0.00	0.00	(346.08)
22 2710 000 319	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	0.00	(100.00)
22 2710 000 323	REPAIRS & MTNCE	0.00	0.00	510.83	0.00	0.00	(510.83)
22 2710 000 334	TRAVEL	0.00	238.72	1,253.33	0.00	0.00	(1,253.33)
22 2710 000 340	COMMUNICATION	0.00	27.14	281.42	0.00	0.00	(281.42)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	180.27	743.30	0.00	0.00	(743.30)
22 2710 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
22 2710 000 640	DUES AND FEES	0.00	0.00	488.00	0.00	0.00	(488.00)
		0.00	14,127.09	58,571.94	0.00	0.00	(58,571.94)
		0.00	14,127.09	58,571.94	0.00	0.00	(58,571.94)
		0.00	14,127.09	58,571.94	0.00	0.00	(58,571.94)
000	DISTRICT WIDE	0.00	14,127.09	58,571.94	0.00	0.00	(58,571.94)
2710	SPED OFFICE OF PRINCIPALS	0.00	14,127.09	58,571.94	0.00	0.00	(58,571.94)
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	0.00	7,533.78	12,830.48	0.00	0.00	(12,830.48)
22 2730 000 210	SOCIAL SECURITY	0.00	576.31	981.51	0.00	0.00	(981.51)

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 2730 000 220	RETIREMENT	0.00	285.96	451.71	0.00	0.00	(451.71)
22 2730 000 230	HEALTH INSURANCE	0.00	3.42	11.95	0.00	0.00	(11.95)
22 2730 000 240	WORKERS' COMPENSATION	0.00	339.92	585.10	0.00	0.00	(585.10)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	85.85	369.94	0.00	0.00	(369.94)
		0.00	8,825.24	15,230.69	0.00	0.00	(15,230.69)
000	DISTRICT WIDE	0.00	8,825.24	15,230.69	0.00	0.00	(15,230.69)
2730	SPED VEHICLE OPERATION SERVICES	0.00	8,825.24	15,230.69	0.00	0.00	(15,230.69)
22	SPECIAL EDUCATION FUND	0.00	8,825.24	15,230.69	0.00	0.00	(15,230.69)
		3,974,000.00	362,780.62	754,157.43	18.99	359.06	3,219,483.51

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
24	PENSION FUND						
4500	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
4500	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24	PENSION FUND	160,000.00	0.00	0.00	0.00	0.00	160,000.00

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Account Number Account Description

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

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

25 2539 000 323	REPAIRS & MTNCE	5,000.00	762.99	3,121.31	62.43	0.00	1,878.69
		5,000.00	762.99	3,121.31	62.43	0.00	1,878.69
		5,000.00	762.99	3,121.31	62.43	0.00	1,878.69
000	DISTRICT WIDE	5,000.00	762.99	3,121.31	62.43	0.00	1,878.69
2539	ACQUISITION OF OTHER BLDGS	5,000.00	762.99	3,121.31	62.43	0.00	1,878.69
25	BUILDING FUND	5,000.00	762.99	3,121.31	62.43	0.00	1,878.69

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	505,000.00	250,000.00	250,000.00	49.50	0.00	255,000.00
32 5000 000 612	INTEREST	917,000.00	459,893.75	459,893.75	50.15	0.00	457,106.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	600.00	600.00	60.00	0.00	400.00
		1,423,000.00	710,493.75	710,493.75	49.93	0.00	712,506.25
		1,423,000.00	710,493.75	710,493.75	49.93	0.00	712,506.25
000	DISTRICT WIDE	1,423,000.00	710,493.75	710,493.75	49.93	0.00	712,506.25
5000	DEBT SERVICE	1,423,000.00	710,493.75	710,493.75	49.93	0.00	712,506.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	710,493.75	710,493.75	49.93	0.00	712,506.25

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
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	620,000.00	0.00	0.00	0.00	0.00	620,000.00
51 2569 000 111	DIRECTOR SALARY	0.00	0.00	4,763.08	0.00	0.00	(4,763.08)
51 2569 000 112	SALARY TRANSFER	0.00	48,432.42	64,526.81	0.00	0.00	(64,526.81)
51 2569 000 113	ADMINISTRATIVE SALARIES	0.00	4,763.08	14,300.24	0.00	0.00	(14,300.24)
51 2569 000 114	CLASSIFIED SALARIES	0.00	5,603.87	14,227.16	0.00	0.00	(14,227.16)
51 2569 000 120	TEMPORARY SALARIES	0.00	4,336.56	4,336.56	0.00	0.00	(4,336.56)
51 2569 000 130	OVERTIME SALARIES	1,000.00	17.98	23.79	2.38	0.00	976.21
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,544.92	7,435.13	15.62	0.00	40,164.87
51 2569 000 220	RETIREMENT	37,300.00	3,211.12	5,503.37	14.75	0.00	31,796.63
51 2569 000 230	HEALTH INSURANCE	70,000.00	11,082.00	20,249.49	28.93	0.00	49,750.51
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,473.48	4,819.41	16.06	0.00	25,180.59
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	163.08	741.87	37.09	0.00	1,258.13
51 2569 000 322	LAUNDRY	500.00	19.86	540.18	108.04	0.00	(40.18)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,742.47	6,422.44	42.82	0.00	8,577.56
51 2569 000 334	TRAVEL	4,000.00	64.44	108.00	2.70	0.00	3,892.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	1,465.00	1,485.00	0.00	0.00	(1,485.00)
51 2569 000 340	COMMUNICATION	500.00	107.04	269.88	53.98	0.00	230.12
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	277.06	0.00	0.00	(277.06)
51 2569 000 419	OFFICE SUPPLIES	0.00	17.99	3,708.58	0.00	0.00	(3,708.58)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,075.41)	(8,684.16)	(1.72)	0.00	513,784.16
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	168.50	1,912.54	0.00	0.00	(1,912.54)
51 2569 000 493	VEHICLE EXPENSE	0.00	165.36	433.74	0.00	0.00	(433.74)
51 2569 000 498	UNIFORMS	0.00	0.00	129.90	0.00	0.00	(129.90)
51 2569 000 499	MISCELLANEOUS	0.00	20.60	395.60	0.00	0.00	(395.60)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	0.00	40,500.00
000	DISTRICT WIDE	1,485,000.00	81,324.36	147,925.67	9.96	0.00	1,337,074.33
490	SUMMER FEEDING PROGRAM	1,485,000.00	81,324.36	147,925.67	9.96	0.00	1,337,074.33
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	14,553.00	0.00	0.00	(14,553.00)
51 2569 490 114	CLASSIFIED SALARIES	0.00	0.00	8,188.32	0.00	0.00	(8,188.32)

Expenditure Report by Function

10/2016

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 210	SOCIAL SECURITY	1,600.00	0.00	1,679.81	104.99	0.00	(79.81)
51 2569 490 220	RETIREMENT	1,200.00	0.00	1,140.56	95.05	0.00	59.44
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,310.35	81.90	0.00	289.65
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	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	0.00	28,023.63	70.06	0.00	11,976.37
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	28,023.63	70.06	0.00	11,976.37
2569	FOOD SERVICES	40,000.00	0.00	28,023.63	70.06	0.00	11,976.37
		1,525,000.00	81,324.36	175,949.30	11.54	0.00	1,349,050.70
51	FOOD SERVICE FUND	1,525,000.00	81,324.36	175,949.30	11.54	0.00	1,349,050.70

Expenditure Report by Function

10/2016

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Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 110	REGULAR SALARY	44,600.00	0.00	0.00	0.00	0.00	44,600.00
53 2569 000 112	REGULAR SALARY	0.00	3,219.44	4,697.76	0.00	0.00	(4,697.76)
53 2569 000 130	OVERTIME SALARIES	2,500.00	64.54	64.54	2.58	0.00	2,435.46
53 2569 000 210	SOCIAL SECURITY	3,700.00	251.23	364.33	9.85	0.00	3,335.67
53 2569 000 220	RETIREMENT	900.00	11.62	11.62	1.29	0.00	888.38
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	193.23	280.19	14.01	0.00	1,719.81
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	356.03	23.74	0.00	1,143.97
53 2569 000 340	COMMUNICATION	500.00	53.52	134.94	26.99	0.00	365.06
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	0.00	0.00	0.00	60,300.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		125,000.00	3,793.58	5,909.41	4.73	0.00	119,090.59
000	DISTRICT WIDE	125,000.00	3,793.58	5,909.41	4.73	0.00	119,090.59
2569	FOOD SERVICES	125,000.00	3,793.58	5,909.41	4.73	0.00	119,090.59
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	0.00	0.00	0.00	25,000.00
53 3900 953 111	CERTIFIED SALARIES	0.00	0.00	12,092.72	0.00	0.00	(12,092.72)
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	925.07	46.25	0.00	1,074.93
53 3900 953 220	RETIREMENT	1,500.00	0.00	600.32	40.02	0.00	899.68
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	106.17	21.23	0.00	393.83
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	303.46	0.00	0.00	(303.46)
		30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
953	DRIVER'S ED	30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
3900	OTHER COMMUNITY SERVICES	30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00

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Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	3,793.58	19,937.15	10.49	0.00	170,062.85

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
Grand Total:		31,924,000.00	3,260,792.22	9,432,910.91	29.74	62,158.79	22,428,930.30