

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

SEPTEMBER 14, 2015

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

SHERMAN E. GOSE, MEMBER

KERWIN HAEDER, MEMBER

ALISON FENSKE, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – September, 2015

1. General Fund Report – 17% of 2015-2016 complete

Revenue

To date the district has collected \$1,405,000 or 9% of budgeted revenue as compared to \$1,290,000 or 9% for the same period last year.

Expenditures

To date the district has expended \$2,395,000 or 15% of budgeted expenditures as compared to \$2,286,000 or 15% for the same period last year.

2. Facilities Update

- Washington Building – The school has received a certificate of substantial completion from Koch Hazard for the interior of the building except for 11 rooms. The two notable rooms on this list are the library and gym. The other rooms are storage, custodial, corridors, and vestibules. The entire exterior of the building needs to be inspected as well when completed.
- Madison Building - Contractors are now concentrating on the new addition on the front of the building and renovating the remaining rooms north of the main entrance.

3. Construction Fund

On the next page of this report is an updated accounting of the elementary construction bond fund. The bond money is gone and we are starting to pay the bills with the Capital Outlay Fund.

At the end of the report is our current plan to fund the rest of the project. We will use the \$558,000 on hand from the construction of the second addition to Madison elementary. In addition we were able to save \$360,000 from the 2013-2014 capital outlay budget and \$391,000 from the 2014-2015 capital outlay budget. We budgeted \$393,000 from the 2015-2016 capital outlay budget to finish the projects. Right now about \$125,000 of the 2015-2016 budget is unobligated.

Elementary Construction Project
September 10, 2015

Bond Money for Elementary Construction	22,155,164.40
Interest/Miscellaneous	62,381.86
Total Available	22,217,546.26

Construction Costs - Both Actual and Estimates

Issuance Costs	150,272.25	actual
Buchanan Building Asbestos	65,079.60	actual
Buchanan Building Change Order #1	30,504.00	actual
Buchanan Building Change Order #2	12,417.00	actual
Buchanan Building Change Order #3	197,447.00	actual
Buchanan Building Change Order #4	19,574.00	actual
Buchanan Building Contract	7,191,000.00	actual
Buchanan Building Geotek Testing	23,302.50	actual
Buchanan Food Service Equipment	76,945.00	actual
Buchanan Koch Hazard	460,750.63	actual
Buchanan Networking Equipment	5,500.00	actual
Buchanan outdoor carpet for path to playground	484.80	actual
Buchanan Playground Equipment and Repairs	5,226.33	actual
Buchanan Portable Building	5,955.00	actual
Buchanan Relocate Gas Service	8,233.00	actual
Buchanan Site Geotek Testing	6,727.00	actual
Buchanan Site Survey	3,600.00	actual
Buchanan Site Work Contract	499,022.00	actual
Buchanan Slope Tops for Lockers	2,600.00	actual
Madison Asbestos	48,367.31	actual
Madison Building Contract	5,349,000.00	actual
Madison Building Change Order #1	106,658.16	actual
Madison Building Change Order #2	(228,025.16)	actual
Madison Building Change Order #3	101,769.00	actual
Madison Building Change Order #4	144,761.00	actual
Madison Building Change Order #5	38,124.00	actual
Madison Building Change Order #6	9,957.00	actual
Madison Building Change Order #7	14,000.00	estimate
Madison Food Service Equipment	76,945.00	actual
Madison Geotek - Contaminated Soil	2,444.50	actual
Madison Geotek Testing	18,786.00	actual
Madison Networking Equipment	5,500.00	actual
Madison/Washington Koch Hazard	847,416.67	estimate
Washington Asbestos	54,644.46	actual
Washington Building/Sitework Contract	8,093,000.00	actual
Washington Building Change Order #1	(33,685.00)	actual
Washington Building Change Order #2	119,081.00	actual
Washington Building Change Order #3	51,430.00	actual
Washington Building Change Order #4	10,267.00	actual
Washington Building Change Order #5	14,000.00	estimate
Washington Food Service Equipment	76,945.00	actual
Washington Geotek - Contaminated Soil	13,436.85	actual
Washington Geotek Testing	24,941.00	actual
Washington Networking Equipment	5,500.00	actual
Washington Site Survey	3,400.00	actual
Contruction Oversight - District employees	62,100.00	estimate

Total Bond Money Uses	23,795,403.90
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Other Funds Needs to Complete Construction	1,577,857.64
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Other Funding Sources	
Carryover Funds from Madison Addition	558,616.81
Saved from Capital Outlay 2013-2014	360,000.00
Saved from Capital Outlay 2014-2015	391,000.00
To Be Funded by Capital Outlay 2015-2016	268,240.83
Total Other Funding Sources	1,577,857.64

Budgeted from 2015-2016 Capital Outlay	393,000.00
Current Unobligated 2015-2016 Capital Outlay	124,759.17

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 10, 2015 – 5:30 p.m.

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

Alison Fenske led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Bischoff, second by Haeder, and unanimously carried to approve the consent agenda including the following items and to amend the joint powers agreement with the South Dakota State Fair to not specify the number of digital keys to be provided: (1) The minutes from the meeting held on July 13. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Jackie Vetter / Food Service / \$11.90 per hour; Brenda Cross / Food Service Substitute / \$12.15 per hour; Janel Tolsma / 8th Grade Volleyball Coach / \$2,922 per year; Jason Briley / Substitute Custodian / \$15.00 per hour; Tabitha Schmidt / Volunteer; and Dean Hirschhorn / Huron Middle School Custodian Foreman / \$35,824 per year. (5) Contract revisions for 2015-2016 for Megan (Thorson) Smith / Revised / +15 hours / \$1,500; Abby Johnson / Revised / +15 hours / \$1,500; Robin Axtmann / Revised / Correction to years of experience / \$41,192; Tim Nihart / Revised / Resigned as 8th Grade Volleyball Coach / - \$3039; Scott Zuccaro / Revised / Mileage Stipend to Colony / \$1,217; Krissa Korkow / Revised / +15 hours / \$1,500; and Leah Branaugh / Revised / +15 hours / \$1,500. (6) The resignations of Hannah Sibley / Para Educator Spec Ed/HMS / 2 years; Lora Katz / School Bus Driver; Jason Briley / HMS Custodian Foreman / 2 years; Kelli McFarland / Para Educator ESL/Washington / 2 years; Tim Nihart / 8th Grade Volleyball Coach / 2 years; and Charlene Kleinlein / Para Educator Special Education/DLC /HHS / 15 years. (7) Advertising Agreement – Iverson Chrysler – Huron – Tiger Stadium. (8) Advertising Agreement – Slumberland Furniture – Tiger Stadium. (9) South Dakota Department of Agriculture/SD State Fair – Joint Power Agreement-Fair Evacuation Plan.

	Bank Balance 7-01-15	Receipts	Disbursements	Bank Balance 7-31-15
General Fund	3,754,148.69	709,736.48	939,862.40	3,524,022.77
Capital Outlay	3,240,177.33	536,233.10	1,573,838.99	2,202,571.44
Special Education	1,213,383.73	126,982.73	247,971.56	1,092,394.90
Pension Fund	39,871.22	3,045.15	0.00	42,916.37
Building Fund	13,892.79	0.00	1,145.33	12,747.46
Bond Redem.- Elem	67,134.35	14,219.86	14,219.86	67,134.35
Capital Projects	2,066,202.11	185.79	891,960.27	1,174,427.63
Food Service	191,297.67	2,706.11	73,710.62	120,293.16
Enterprise Fund	547,586.09	454.02	520,061.95	27,978.16
Activity Account	233,488.41	23,854.79	18,542.96	238,800.24
Health Insurance	154,161.58	174,446.91	211,633.51	116,974.98
Scholarship Fund	187,683.58	0.00	0.00	187,683.58
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	11,709,027.55	1,591,864.94	4,492,947.45	8,807,945.04

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.
- B. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.
- C. Dates to Remember – August 24-28 NEW Teacher Workdays; August 24 NEW Teacher Luncheon; August 24 Substitute Teacher In-Service; August 27 9th Grade Orientation; August 28 Freshman Day; August 31-September 3 All-Teacher In-Service; August 31 Elementary Open Houses; September 1 All-Staff Luncheon; September 1 Middle School Welcome Back; September 3-September 7 South Dakota State Fair; September 8 First Day of School for 1st through 12th; September 8-11 Kindergarten Screening; September 14 First Day of School for Kindergarteners; and September 14 High School Open House.

Old Business

Motion by Haeder, second by Bischoff, and unanimously carried to approve school bus pickup point agreements for 2015-2016 with Iroquois and Wolsey-Wessington.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the School Board's goals for 2015-2016.

New Business

Proposed Board Policy GBAA – Veterans Hiring Policy was introduced. No action was taken.

Proposed changes to Board Policy KG – Community Use of School Facilities were introduced. No action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 7:04 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 07-13-15 THRU 08-10-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A.B.O.U.T.	DUES	50.00
ACCO BRANDS DIRECT	SUPPLIES	152.48
AMERICAN TRUST INSURANCE	DUES & FEES	3,280.00
AMSTERDAM PRINTING & LITHO	SUPPLIES	1,378.23
ASCD	DUES & FEES	89.00
AT & T MOBILITY	COMMUNICATIONS	340.83
BECK, JARED	TRAVEL	255.69
BECKS ACE HARDWARE	SUPPLIES	246.21
BEST WESTERN RAMKOTA INN	TRAVEL	111.99
BOSTROM, KATHIE	TRAVEL	188.96
BRANDON VALLEY BAND PARENTS	FEES	100.00
BROWN & SAENGER	SUPPLIES	544.30
BUREAU OF ADMINISTRATION	COMMUNICATIONS	74.40
CARDMEMBER SERVICE	SUPPLIES	708.49
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	6,947.98
CDW GOVERNMENT, INC.	SUPPLIES	54.86
CEDAR SHORE RESORT	TRAVEL	50.98
CENTURY LINK	COMMUNICATIONS	825.32
CITY OF HURON	UTILITIES	8,820.46
COBORNS INC	SUPPLIES	41.96
COLE PAPERS, INC.	SUPPLIES	258.10
CREATIVE PRINTING COMPANY	SUPPLIES	255.07
CRIST LOCKSMITHING	SUPPLIES	369.50
CUMMINS CENTRAL POWER, LLC	REPAIRS	513.31
DAKOTA DUST-TEX, INC.	SUPPLIES	130.20
DAKOTA WATER SOFTENING INC.	SUPPLIES	13.70
DECKER EQUIPMENT	SUPPLIES	403.08
DICK BLICK COMPANY	SUPPLIES	648.62
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S PIZZA	SUPPLIES	34.61
DRAMSTAD REFRIGERATION	REPAIRS	136.33
ECK, LINDA	IN DISTRICT TRAVEL	23.98
ERICKSON OIL PRODUCTS, INC.	SUPPLIES	1,145.28
FAIR CITY LANES	SUPPLIES	308.00
FARM AND HOME PUBLISHERS	SUPPLIES	87.20
FARMERS CASHWAY	SUPPLIES	858.34
FARNAM'S GENUINE PARTS	SUPPLIES	439.57
FASTENAL CO	SUPPLIES	148.24
FERGUSON ELECTRIC, INC	SUPPLIES	32.40
FESTIVAL OF BANDS	FEES	150.00
FLINN SCIENTIFIC, INC.	SUPPLIES	778.55
FOREMAN SALES & SERVICE, INC.	SUPPLIES	405.88
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	234.10
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
GENE'S AG SERVICE	SUPPLIES	48.28
GIRTON ADAMS COMPANY	SUPPLIES	343.95
GOPHER	SUPPLIES	861.65
GRAPHIC EDGE, THE	SUPPLIES	224.75
GRAYSON AUTO PARTS	SUPPLIES	316.47
HARLOW'S BUS SALES, INC.	REPAIRS	441.98
HARVE'S SPORT SHOP	SUPPLIES	859.75
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	198.00
HEARTLAND PAPER COMPANY	SUPPLIES	2,237.63
HILLYARD	SUPPLIES	923.36

HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	105.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	684.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON MALL SHOPPING CENTER	RENT	370.67
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,588.88
INFINITE CAMPUS	SUPPLIES	2,774.95
INTERSTATE ALL BATTERY CENTER	SUPPLIES	132.00
JAMES RIVER EQUIPMENT	SUPPLIES	21.66
K-MART	SUPPLIES	242.84
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	13.00
LAMINATOR.COM INC.	SUPPLIES	203.31
LEWIS DRUG	SUPPLIES	383.11
M & M DAY CARE	PROF SVC	338.40
MANOLIS GROCERY	SUPPLIES	114.53
MASTER TEACHER, THE	SUPPLIES	231.00
MEDCO SUPPLY CO	SUPPLIES	1,051.92
MG OIL COMPANY	SUPPLIES	1,473.89
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,340.83
MUTH ELECTRIC, INC.	SUPPLIES	313.91
NORTH CENTRAL BUS SALES	SUPPLIES	694.24
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,136.28
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	29,230.14
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,183.50
OFFICE PEEPS	SUPPLIES	1,876.39
PAYDAY/PRINT SHOP (THE)	SUPPLIES	28.00
PB SPORTS	SUPPLIES	405.00
PIERCE & HARRIS ENGINEERING	PROF SVC	348.45
PRECISION AUTO BODY DESIGN INC.	REPAIRS	1,583.00
PRO-VISION VIDEO SYSTEMS	SUPPLIES	2,115.85
PURSUIT OF EXCELLENCE	FEES	250.00
REALLY GOOD STUFF	SUPPLIES	1,235.12
RENAISSANCE LEARNING, INC.	SUPPLIES	3,898.05
ROTERT, TERRY	TRAVEL	34.56
RUNNINGS	SUPPLIES	102.99
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	496.16
SANFORD USD MEDICAL CENTER	SUPPLIES	400.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHOLASTIC, INC.	SUPPLIES	314.67
SCHOOL MATE	SUPPLIES	860.00
SCHOOL SPECIALTY INC.	SUPPLIES	7,952.98
SD DEPART OF PUBLIC SAFETY	SUPPLIES	34.00
SD TEACHER PLACEMENT CTR	DUES & FEES	420.00
SHERWIN WILLIAMS	SUPPLIES	2,383.62
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	691.69
SHOUTPOINT, INC.	SUPPLIES	2,760.00
SIGNATURE PLUS	SUPPLIES	92.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SOUTH DAK SCHOOL DISTRICT BENEFITS FUND	HEALTH INS	996.00
TIME FOR KIDS	SUPPLIES	226.10
TRAINING ROOM, INC.	SUPPLIES	693.46
UNDER THE SUN RENTAL	SUPPLIES	12.00
UNITED PARCEL SERVICE	FREIGHT	38.51
US BANK VOYAGER FLEET SYS	SUPPLIES	311.70
VARSITY SPIRIT FASHIONS	SUPPLIES	398.00
WALMART	SUPPLIES	1,072.47
WELLMARK BLUE CROSS BLUE SHIELD	PROF SVC	350.00
WW TIRE SERVICE INC	REPAIRS	68.72
YOUTH EDUCATION IN THE ARTS	FEES	125.00

	FUND TOTAL	116,592.72
<u>CAPITAL OUTLAY FUND</u>		
APPLE, INC.	SUPPLIES	76,039.90
AVI SYSTEMS, INC	SUPPLIES	10,092.00
BROWN & SAENGER	SUPPLIES	299.99
CARPET CENTER, THE	SUPPLIES	30,167.25
CDW GOVERNMENT, INC.	SUPPLIES	4,427.12
CHURCHILL MANOLIS TRUST	BUILDING	887,824.07
CONNECTING POINT	SUPPLIES	23,600.00
CPI	SUPPLIES	311.96
DECKER'S PEST CONTROL	PROF SVC	1,800.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	3,036.90
GARY SNOW & ASSOCIATES INC	PROF SVC	7,528.52
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	73,280.92
HONEYWELL, INC.	REPAIRS	7,640.75
LANSER, CARL	REPAIRS	5,016.75
MCGRAW-HILL EDUCATION LLC	SUPPLIES	244.66
NORTH CENTRAL BUS SALES	SUPPLIES	156,600.00
RENAISSANCE LEARNING, INC.	SUPPLIES	7,559.92
RUGGED PROTECTION, LLC	SUPPLIES	20,496.36
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	6,066.83
SMITH WALBRIDGE BAND PRODUCTS	SUPPLIES	2,905.00
T.M. BOOKS	BOOKS	1,965.00
TEXTBOOK WAREHOUSE	SUPPLIES	170.83
TV ARMOR LLC	SUPPLIES	1,410.00
VARSITY SPIRIT FASHIONS	SUPPLIES	5,000.00
WELLS FARGO BANK NA	PAYING AGENT FEE	400.00
	FUND TOTAL	1,333,884.73
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	(52.99)
CARDMEMBER SERVICE	SUPPLIES	254.22
CEDAR SHORE RESORT	TRAVEL	50.97
CENTURY LINK	COMMUNICATIONS	82.44
CHILDREN'S HOME SOCIETY	PROF SVC	1,807.47
CPI	SUPPLIES	444.99
PARENT	MILEAGE PD PARENT	426.24
MCGRAW-HILL EDUCATION LLC	SUPPLIES	157.80
PRO PT, INC.	PROF SVC	3,452.50
SD DEPART OF HUMAN SERVICES	TUITION	744.12
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,342.88
	FUND TOTAL	8,710.64
	CHECKING ACCOUNT TOTAL	1,459,188.09
<u>CAPITAL PROJECTS FUND</u>		
GEOTEK ENGINEERING	PROF SVC	2,820.00
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	2,285.61
KOCH HAZARD	PROF SVC	18,697.88
TELLINGHUISEN, INC.	PROF SVC	319,000.00
WELFL CONSTRUCTION CORP.	PROF SVC	630,809.27
	FUND TOTAL	973,612.76
	CHECKING ACCOUNT TOTAL	973,612.76
<u>FOOD SERVICE FUND</u>		
BROWN & SAENGER	SUPPLIES	227.97
CENTURY LINK	TELEPHONE	54.96
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	77.00
COBORNS	FOOD	5.37
DEAN FOODS NORTH CENTRAL, INC.	FOOD	841.66
EARTHGRAINS COMPANY	FOOD	225.64
FERGUSON ELECTRIC, INC	REPAIR & MAINTENANCE	973.40
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	1,092.03

REINHART INSTITUTIONAL FOODS

SUPPLIES	1,289.35
FUND TOTAL	4,787.38
CHECKING ACCOUNT TOTAL	4,787.38

ENTERPRISE FUND

CENTURY LINK
ERICKSON OIL PRODUCTS, INC.

TELEPHONE	27.48
SUPPLIES	561.10
FUND TOTAL	588.58
CHECKING ACCOUNT TOTAL	588.58

ACTIVITY FUND

AMSTERDAM PRINTING & LITHO
DSU FOOTBALL
EVEN, JODI
HEUSTON, BRIANA
HEUSTON, JAKE
HURON SCHOOL DISTRICT #2-2
MUNCE, VANYA
PB SPORTS
PUTTERS & SCOOPS
SD STATE TREASURER
THIELBAR, JAKE
VALENZUELA, LAZARO
VARSITY SPIRIT FASHIONS

SUPPLIES	1,378.24
FB CAMP	2,850.00
REFUND	50.00
SUPPLIES	578.67
PROF SVC	200.00
TRANSPORTATION	1,887.59
PROG SUPPLIES	100.00
SUPPLIES	337.05
SUPPLIES	100.00
SALES/USE TAX	1,932.03
PROF SVC	200.00
PROF SVC	400.00
SUPPLIES	1,325.35
FUND TOTAL	11,338.93
CHECKING ACCOUNT TOTAL	11,338.93

GROSS PAYROLL

INSTRUCTIONAL
SUPPORT SERVICES
CO-CURRICULAR
SPECIAL SERVICES
CAPITAL PROJECTS FUND
FOOD SERVICE
ENTERPRISE FUND
TOTAL GROSS PAYROLL FOR JULY 2015

445,357.63
252,475.47
25,802.60
114,072.24
2,000.00
19,263.60
14,462.70
873,434.24

BENEFITS

SOCIAL SECURITY
HURON SCHOOL DISTRICT
LIFE INSURANCE & HEALTH INSURANCE
SOUTH DAKOTA RETIREMENT
TOTAL BENEFITS FOR JULY 2015

63,795.87
136,282.73
51,064.60
251,143.20

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 24, 2015 – 5:30 p.m.

Roll Call: David Wheeler, President; and members: Garret Bischoff, Tim Van Berkum, Sherman Gose, and Kerwin Haeder. Student member Alison Fenske. Superintendent Terry Nebelsick, and Kelly Christopherson, Business Manager.

The Pledge of Allegiance was led by Alison Fenske.

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

Dates to Remember - August 24-28 New Teacher Workdays. August 24 New Teacher Luncheon. August 24 Substitute Teacher In-Service. August 27 Freshman Day. August 27 - 9th Grade Orientation. August 31- September 3 All-Teacher In-Service. August 31 Elementary Open Houses. September 1 All-Staff Luncheon. September 1 Middle School Welcome Back. September 3- September 7 South Dakota State Fair. September 8 First Day of School for 1st through 12th. September 8-11 Kindergarten Screening. September 14 First Day of School for Kindergarteners. September 14 High School Open House. September 23 Early Release. September 21 Goals Work Session with Administrators. October 2 Homecoming / Early Release. October 5 HHS Parent /Teacher Conferences. October 7 Early Release. October 12 Native American Day – No School.

Community Input on Items not on the Agenda

Brian Hines addressed the Board about the meeting agenda not being on the website enough time in advance of the meeting as required by SDCL 1-25-1.1. Brian Hines also noted the Plainsman did not publish the agenda in the Sunday newspaper.

Motion by Gose, second by Van Berkum, and unanimously approved to recess at 6:05 p.m. and attempt to contact Rodney Freeman, school attorney.

President Wheeler declared the recess over at 6:09 p.m.

President Wheeler reported contact could not be made with Rodney Freeman.

The Board discussed whether to discontinue the meeting at this time and reached consensus to discontinue the meeting without acting on any agenda items.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 6:12 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 26, 2015 – 5:30 p.m.

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

The Pledge of Allegiance was led by David Wheeler.

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

Dates to Remember - August 27 Freshman Day. August 27 - 9th Grade Orientation. August 31- September 3 All-Teacher In-Service. August 31 Elementary Open Houses. September 1 All-Staff Luncheon. September 1 Middle School Welcome Back. September 3- 7 South Dakota State Fair. September 8 First Day of School for 1st through 12th. September 8-11 Kindergarten Screening. September 14 First Day of School for Kindergarteners. September 14 High School Open House. September 23 Early Release. September 21 Goals Work Session with Administrators. October 2 Homecoming / Early Release. October 5 HHS Parent /Teacher Conferences. October 7 Early Release. October 12 Native American Day – No School.

Community Input on Items not on the Agenda

None.

Motion by Haeder, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Rita Schultz / Administrative Assistant to HMS Counselor / \$14.28 per hr; Rhonda Nelson / TAP Program-Substitute Classroom Leader / \$16.22 per hr; Kendall Leichtenberg / SPED Para at HMS / \$12.81 per hr; Brandi Blue / SPED Para at Madison / \$12.96 per hr; Sammie Bryant / ESL Para Educator / \$12.96 per hr; Kama Paw / Student Interpreter / \$12.55 per hr; Edsson Quispe-Laura / Student Interpreter / \$12.55 per hr; (2) Contracts for Hannah Dean / Revised +15 hr / \$1,500; Michelle Azar / Instructor / Teacher 4th/5th Grade Center / \$40,076; and Jordon Glanzer / Teacher at K-1 Center /\$36,187. (3) The resignations of Brenda Cross / Food Service Substitute; Whitney Easton / Winter Sideline Cheer Coach; Emily Forbush / SPED Para-Educator – 4 yrs/8th Grade Girls BB Asst Coach; and Jean Montgomery-Della Rocco / ESL Para-Educator / 2 years. (4) Open Enrollment Requests #OE-2015-5, #OE-2015-6, #OE-2015-7, #OE-2015-8, #OE-2015-9, and #OE-2015-10. (5) The

establishment of an activity account for Boys Tennis. (6) Delta Dental renewal effective January 1, 2016 with a 3.3% rate increase.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Good News Report – Carol Tompkins reported on the school nutrition program.

Good News Report – Karla Sawvell reported on the summer feeding program.

Good News Report – Kari Hinker and Bobbie Matthews reported on the summer school program.

Business Manager’s Report – Kelly Christopherson reported on the elementary construction progress.

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

Old Business

The Board conducted first reading of the proposed changes to Board Policy KG – Community Use of School Facilities. No action was taken.

The Board reviewed the Veteran’s Preference policy. No action was taken.

The Board reviewed the updated policy DO – Expense Reimbursement that was updated to reflect the mileage rate increase from 15 cents per mile to 18 cents per mile while driving a personal car in lieu of a school car. The update was based on Board action at the July 13, 2015 Board meeting. No action was taken.

New Business

Motion by Haeder, second by Van Berkum, and unanimously carried to approve Washington construction change order #G4 in the amount of \$10,267.

The Board was introduced to the Huron Middle School Guidelines for iPad Use. The Board concurred the first 2 pages of the proposed guidelines may be temporarily used to introduce the 8th grade students to the document. No action was taken.

Motion by Bischoff, second by Van Berkum, and unanimously carried to enter into executive session at 7:12 p.m. pursuant to SDCL 1-25-2 (5) to discuss marketing and pricing strategies.

President Wheeler declared the Board out of executive session at 8:05 p.m.

Motion by Bischoff, second by Gose, and unanimously approved to adjourn at 8:05 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	13.99
APPLE, INC.		SUPPLIES	1,662.00
ASCD		DUES & FEES	80.10
ASPHALT PAVING & MATERIALS CO		PROF SVC	607.75
ASSOCIATED SCHOOL BOARDS OF SD		TRAVEL	1,850.00
BAND SHOPPE		SUPPLIES	392.87
BECKS ACE HARDWARE		SUPPLIES	1,645.02
BRAINY TOYS		SUPPLIES	30.94
BRANDON VALLEY SCH DIST #49-2		DUES & FEES	2,152.50
BROWN & SAENGER		SUPPLIES	802.23
BUHL'S LAUNDRY, DRYCLEANING & LINEN SUPPLY		LAUNDRY	1,554.73
BUREAU OF ADMINISTRATION		COMMUNICATIONS	80.58
CARDMEMBER SERVICE		SUPPLIES	2,637.31
CARDNO ATC		PROF SERVICE	1,625.00
CAREER CRUISING		SUPPLIES	399.00
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	301.40
CARPET CENTER, THE		SUPPLIES	424.20
CENTURY LINK		COMMUNICATIONS	890.32
CITY OF HURON		UTILITIES	11,019.25
COBORNS INC		SUPPLIES	102.28
CREATIVE PRINTING COMPANY		SUPPLIES	5,143.28
CRIST LOCKSMITHING		SUPPLIES	465.95
CROSSCULTURAL DEVELOPMENTAL ED SERVICES		SUPPLIES	70.00
DAKOTA CYCLES		SUPPLIES	35.85
DAKOTA TWO WAY RADIO		REPAIRS	1,036.98
DAKOTA WATER SOFTENING INC.		SUPPLIES	6.85
DRAMSTAD REFRIGERATION		REPAIRS	57.12
EAST RIVER NURSERY		SUPPLIES	1,103.11
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,184.38
FARMERS CASHWAY		SUPPLIES	450.05
FARNAM'S GENUINE PARTS		SUPPLIES	1,172.81
FERGUSON ELECTRIC, INC		SUPPLIES	1,502.89
FIRST CLASS DESIGN, INC.		SUPPLIES	1,021.00
FOREMAN SALES & SERVICE, INC.		SUPPLIES	152.80
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
G & R CONTROLS		REPAIRS	117.35
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	200.00
GENE'S AG SERVICE		SUPPLIES	126.50
GENESEE SCIENTIFIC		SUPPLIES	968.36
GRAYSON AUTO PARTS		SUPPLIES	107.16
GRP PLUMBING		REPAIRS	117.86
GUEST HOUSE INN & SUITES		TRAVEL	295.00
HARLOW'S BUS SALES, INC.		REPAIRS	421.24
HEARTLAND PAPER COMPANY		SUPPLIES	6,003.83
HILLYARD		SUPPLIES	193.61

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HONEYWELL, INC.	REPAIRS	604.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	875.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	171.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	400.00
HURON MALL SHOPPING CENTER	RENT	381.85
HURON PLAINSMAN, (THE)	PUBLICATIONS	535.63
IMAGINE LEARNING, INC.	SUPPLIES	10,500.00
IXL LEARNING	SUPPLIES	1,485.00
J.W. PEPPER & SON, INC.	SUPPLIES	601.18
JIM & JAKES SPRINKLER SERVICE	SUPPLIES	332.78
K-MART	SUPPLIES	869.73
LAKESHORE LEARNING MATERIALS	SUPPLIES	99.24
LEWIS DRUG	SUPPLIES	621.32
M & M DAY CARE	PROF SVC	319.60
MAC'S INC	SUPPLIES	305.75
MACK METAL SALES INC	SUPPLIES	250.00
MAILFINANCE	LEASE	1,338.00
MANOLIS GROCERY	SUPPLIES	108.55
MARV'S APPLIANCE	SUPPLIES	120.00
MASTER TEACHER, THE	SUPPLIES	273.00
MCI SERVICE PARTS INC.	REPAIRS	232.75
MEDCO SUPPLY CO	SUPPLIES	22.95
MG OIL COMPANY	SUPPLIES	1,939.57
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	990.83
MIDWEST SPORTS	SUPPLIES	489.90
MOBY MAX	SUPPLIES	2,898.00
MOVIE LICENSING USA	SUPPLIES	1,756.00
MUTH ELECTRIC, INC.	SUPPLIES	278.00
NORTH CENTRAL BUS SALES	SUPPLIES	1,701.37
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	875.08
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	30,353.92
O'REILLY AUTO PARTS	SUPPLIES	502.32
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,720.26
OFFICE PEEPS	SUPPLIES	782.21
PIERCE & HARRIS ENGINEERING	PROF SVC	1,636.77
PLAYSCRIPTS INC.	SUPPLIES	160.00
PRECISION AUTO BODY DESIGN INC.	REPAIRS	395.75
PREMIER EQUIPMENT	SUPPLIES	4,522.14
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	454.05
RESOURCES FOR EDUCATORS	SUPPLIES	359.00
RUNNINGS	SUPPLIES	452.50
SANNES SEWING MACHINE CO	REPAIRS	596.80
SANTEL COMMUNICATIONS	COMMUNICATIONS	133.20
SARGENT WELCH	SUPPLIES	1,043.94
SCHOLASTIC, INC.	SUPPLIES	1,262.03
SCHOOL MART.COM	SUPPLIES	80.34
SCHOOL MATE	SUPPLIES	378.25

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SCHOOL SPECIALTY INC.	SUPPLIES	1,425.80
SCIENCE TAKE OUT	SUPPLIES	422.00
SD FEDERAL PROPERTY	SUPPLIES	815.00
SD LIBRARY NETWORK	SUPPLIES	675.00
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SHERWIN WILLIAMS	SUPPLIES	2,979.28
STERLING COMPUTERS	SUPPLIES	399.96
TAYLOR & FRANCIS GROUP LLC	SUPPLIES	419.40
TAYLOR MUSIC	SUPPLIES	2,555.00
THOMAS, ANGELA	SUPPLIES	31.31
TRUCKS OF BISMARCK, INC	SUPPLIES	156.73
ULINE	SUPPLIES	374.52
UPS STORE, THE	SUPPLIES	28.00
VARSITY SPIRIT FASHIONS	SUPPLIES	457.60
WASTE MANAGEMENT OF WI-MN	SERVICES	136.86
WILBUR ELLIS CO	SUPPLIES	1,347.98
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	367.00
WOODWIND & BRASSWIND	SUPPLIES	511.81
WW TIRE SERVICE INC	REPAIRS	65.78
	Fund Total:	141,332.04
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC.	SUPPLIES	14,201.00
AVI SYSTEMS, INC	SUPPLIES	10,856.00
BARNES & NOBLE	SUPPLIES	147.58
BOOK OUTLET	SUPPLIES	83.19
CARVIN CORPORATION	SUPPLIES	756.00
CDW GOVERNMENT, INC.	SUPPLIES	2,064.28
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	1,134.00
CONNECTING POINT	SUPPLIES	4,235.00
CURT'S HEATING & COOLING	REPAIRS	8,614.39
DECKER'S PEST CONTROL	PROF SVC	3,660.00
ETERNAL SECURITY PRODUCTS	REPAIRS	30,090.13
FIRST CLASS DESIGN, INC.	SUPPLIES	1,987.50
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	3,887.70
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	70,493.52
GREENFIELD PAINTING	SUPPLIES	5,210.00
HEARTLAND PAPER COMPANY	SUPPLIES	2,808.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	1,699.62
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	7,000.00
IPEVO INC.	SUPPLIES	393.30
J STONE CREATIONS	SUPPLIES	566.94
JACK'S JANITORIAL SUPPLIES	SUPPLIES	473.96
JIM & JAKES SPRINKLER SERVICE	SUPPLIES	18,887.00
LEWIS DRUG	SUPPLIES	657.75
MUSICIAN'S FRIEND, INC.	SUPPLIES	143.99
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,343.00
PEARSON EDUCATION	SUPPLIES	5,902.39

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PIERCE & HARRIS ENGINEERING	PROF SVC	2,113.62
RIDDELL/ALL AMERICAN	SUPPLIES	1,059.95
SANTEL COMMUNICATIONS	COMMUNICATIONS	4,270.75
STERLING COMPUTERS	SUPPLIES	6,951.92
TAYLOR MUSIC	SUPPLIES	2,560.00
TEACHER'S DISCOVERY	SUPPLIES	1,495.00
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	1,601.00
TELLINGHUISEN, INC.	PROF SVC	247,000.00
WELFL CONSTRUCTION CORP.	PROF SVC	546,111.44
Fund Total:		1,014,459.92
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
ASSOCIATED SCHOOL BOARDS OF SD	TRAVEL	50.00
PARENT	MILEAGE PD PARENT	6.30
BROWN & SAENGER	SUPPLIES	632.85
CARDMEMBER SERVICE	SUPPLIES	375.40
PARENT	MILEAGE PD PARENT	33.60
CENTURY LINK	COMMUNICATIONS	82.44
CHILDREN'S HOME SOCIETY	PROF SVC	1,807.47
CORNERSTONES CAREER LEARNING	PROF SVC	599.50
CPI	SUPPLIES	1,399.93
PARENT	MILEAGE PD PARENT	23.52
PARENT	MILEAGE PD PARENT	1.68
PARENT	MILEAGE PD PARENT	10.08
PARENT	MILEAGE PD PARENT	26.88
PARENT	MILEAGE PD PARENT	9.24
PARENT	MILEAGE PD PARENT	72.66
OFFICE EQUIPMENT SERVICE	SUPPLIES	445.08
PARENT	MILEAGE PD PARENT	3.36
PRO PT, INC.	PROF SVC	4,468.85
PROFESSIONAL HEARING SERVICES	SUPPLIES	455.00
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	1,083.99
SCHOLASTIC, INC.	SUPPLIES	147.40
PARENT	MILEAGE PD PARENT	5.04
WHY TRY, LLC	SUPPLIES	60.00
Fund Total:		11,800.27
Checking	1 Fund: 25 BUILDING FUND	
DRAMSTAD REFRIGERATION	REPAIRS	675.10
Fund Total:		675.10
Checking Account Total:		1,168,267.33

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking		2		
Checking	2	Fund: 41 CAPITAL PROJECTS FUND		
CWD		SUPPLIES	146,195.50	
GEOTEK ENGINEERING		PROF SVC	814.50	
KOCH HAZARD		PROF SVC	17,387.05	
			Fund Total:	164,397.05
			Checking Account Total:	164,397.05

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
21 BAKER STREET		FOOD	32.00
A-1 BODY INC		REPAIRS	631.23
BECK ACE HARDWARE		MISCELLANEOUS	169.29
BERNARD		FOOD	2,052.12
BROWN & SAENGER		SUPPLIES	521.79
CENTURY LINK		TELEPHONE	54.96
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	141.50
COBORNS		FOOD	483.90
COCA COLA OF CENTRAL SD		FOOD	345.04
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,885.92
CWD-ABERDEEN		SUPPLIES	114.65
DEAN FOODS NORTH CENTRAL, INC.		FOOD	131.97
DECKER'S PEST CONTROL		PROF SVC	285.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	179.60
EARTHGRAINS COMPANY		FOOD	155.42
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	80.87
FARMERS CASHWAY		REPAIRS	65.77
HEARTLAND PAPER COMPANY		SUPPLIES	480.52
HERSHMAN, MARY		PETTY CASH	77.67
HURON WELDING		REPAIRS	795.00
K-MART		SUPPLIES	135.10
KEMPF, KATHY		SUPPLIES	17.26
LEWIS DRUG		SUPPLIES	99.98
NAPA		REPAIR	300.00
NATURESEAL, INC.		FOOD	1,124.25
PRO CLEAN PLUS/JACK'S JANITORIAL		PROF SVC	540.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	26,114.70
S & H UNIFORM CORP		UNIFORMS	590.50
SIGNATURE PLUS		SUPPLIES	95.92
		Fund Total:	38,701.93
		Checking Account Total:	38,701.93

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
CENTURY LINK		TELEPHONE	27.48
COCA COLA OF CENTRAL SD		FOOD	750.75
COLE PAPERS, INC.		PAPER/DISH/CLEANING	166.29
DECKER'S PEST CONTROL		PROF SVC	90.00
EARTHGRAINS COMPANY		FOOD	105.21
FRITO-LAY, INC		FOOD	791.94
MIDWEST MINIMELTS		FOOD	1,113.00
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	698.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,038.23
		Fund Total:	4,780.90
		Checking Account Total:	4,780.90

GROSS PAYROLL

INSTRUCTIONAL	472,630.67
SUPPORT SERVICES	260,941.84
CO-CURRICULAR	27,541.75
SPECIAL SERVICES	143,067.59
PENSION FUND	43,957.00
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	13,117.92
ENTERPRISE FUND	3,006.85
TOTAL GROSS PAYROLL FOR AUGUST 2015	<u>966,263.62</u>

BENEFITS

SOCIAL SECURITY	67,234.81
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	136,079.40
SOUTH DAKOTA RETIREMENT	54,347.01
TOTAL BENEFITS FOR AUGUST 2015	<u>257,661.22</u>

American Bank & Trust

August 2015 Statement

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Open Date: 07/22/2015 Closing Date: 08/21/2015

Account:

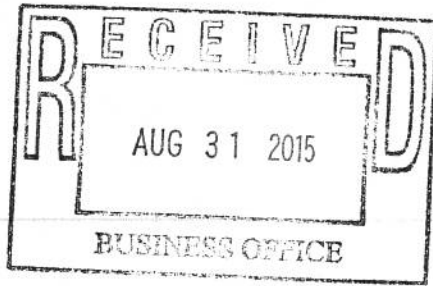
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$3,141.71
Minimum Payment Due	\$32.00
Payment Due Date	09/19/2015
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Reward Points	
Earned This Statement	3,140
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$962.71
Payments	-	\$962.71 ^{CR}
Other Credits	-	\$15.48 ^{CR}
Purchases	+	\$3,155.17
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$2.02
Interest Charged		\$0.00
New Balance	=	\$3,141.71
Past Due		\$0.00
Minimum Payment Due		\$32.00
Credit Line		\$17,000.00
Available Credit		\$13,858.29
Days in Billing Period		31



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

CPN 001040722

Cardmember Service

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

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

Account Number	
Payment Due Date	9/19/2015
New Balance	\$3,141.71
Minimum Payment Due	\$32.00

Amount Enclosed \$ _____

000004671 1 SP 000638355795509 P

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



Cardmember Service

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



American Bank & Trust

August 2015 Statement 07/22/2015 - 08/21/2015

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 08/16/2015	
Rewards Center Activity*	0
Rewards Center Balance	80,413

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,140	23,516
Gas, Restaurants & Telecom Double Points	0	9,697
Total Earned	3,140	33,213

Points Expiring on 09/30/2015: 2002

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 11:00 pm (CST) Monday through Friday, 8:00 am to 9:00 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions		CHRISTOPHERSON,KELLY		Credit Limit	\$17000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/14	08/13	9227	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$15.48CR	_____
Purchases and Other Debits					
07/23	07/22	8687	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$38.93	_____
07/31	07/31	5484	Amazon.com AMZN.COM/BILL WA	\$1,226.00	_____
08/03	08/02	5601	Amazon.com AMZN.COM/BILL WA	\$90.80	_____
08/03	07/31	5330	Amazon.com AMZN.COM/BILL WA	\$284.60	_____
08/04	08/04	2234	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$114.00	_____
08/05	08/04	7959	SALSBURY INDUSTRIES 323-846-6700 CA	\$408.77	_____
08/06	08/05	6119	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
08/12	08/11	4927	PAYPAL *LIVEBINDERS 402-935-7733 CA	\$24.95	_____
08/14	08/13	9817	WALMART.COM 8009666546 800-966-6546 AR	\$273.48	_____
08/17	08/15	2825	BEST BUY 00000174 SIOUX FALLS SD	\$582.97	_____

American Bank & Trust

August 2015 Statement 07/22/2015 - 08/21/2015

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855

Transactions		CHRISTOPHERSON,KELLY			Credit Limit \$17000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
08/17	08/14	6223	LAPTOP SCREEN.COM NORTH VANCOUV BC	\$101.13	_____	
Total for Account				\$3,139.69		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
08/17	08/13	0170	PAYMENT THANK YOU	\$962.71CR	_____	
Fees						
08/17	08/14	6223	FRGN TRANS FEE-LAPTOP SCREEN.COM NO	\$2.02	_____	
TOTAL FEES FOR THIS PERIOD				\$2.02		
Total for Account				\$960.69CR		

2015 Totals Year-to-Date	
Total Fees Charged in 2015	\$2.02
Total Interest Charged in 2015	\$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$3,141.71	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Walmart Customer Care [help@cs.walmart.com]
Thursday, August 13, 2015 1:46 PM
Weeldreyer, Darci
A response to your Walmart.com inquiry [Order #4961563-963277]

ect:



Recently you requested personal assistance from Walmart.com Customer Care.
Below is our response and a summary of your request.

Reference#: 150813-010682

Response email (08/13/2015 01:46 PM)

Hi Darci,

We are glad to assist you with your request, and we appreciate your patience. You are a very important customer for us.

We've issued a refund of \$ 15.48 for the taxes on order number 4961563-963277 . The refund will post to your original method of payment within 7 days. If you have questions about your refund, please contact your financial institution.

If you have additional questions, please reply to this email and we'll be happy to assist.

Sincerely,

Gerson L.

Walmart.com Customer Care

Customer email (08/13/2015 12:36 PM)

Please refund sales tax in the amount of \$15.48.

Customer ID - 1122761146

Order #4961563-963277 (copy attached)

Darci Weeldreyer
Business Office
Huron School District 2-2
605-353-6995

==== application File Attachment =====
donotreply@k12.sd.us_20150813_123402.pdf, 131297 bytes, Added to incident



Details for Order #116-8343556-9353055

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

Order Placed: July 21, 2015

Amazon.com order number: 116-8343556-9353055

Order Total: \$38.93

Not Yet Shipped

Items Ordered

	Price
1 of: <i>TopCase 5 in 1 Bundle - Chevron Series Green Ultra Slim Light Weight Rubberized Hard Case Cover and Matching Color Chevron Zig-Zag Keyboard Cover Skin</i>	\$34.99

Sold by: Top Case ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$34.99

Shipping & Handling: \$3.94

Total before tax: \$38.93

Estimated tax to be collected: \$0.00

Grand Total: \$38.93

Billing address

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

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

Please note: This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates



Details for Order #116-0770046-0549805

Print this page for your records.

Order Placed: July 30, 2015

Amazon.com order number: 116-0770046-0549805

Order Total: \$1,226.00

Not Yet Shipped

Items Ordered

Price

20 of: *Making Content Comprehensible for English Learners: The SIOP Model (4th Edition)*, Echevarria, Jana J.

\$61.30

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Billing address

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

Item(s) Subtotal:	\$1,226.00
Shipping & Handling:	\$22.80
Free Shipping:	-\$22.80

Total before tax:	\$1,226.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$1,226.00

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

Please note: This is not a VAT invoice.

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Details for Order #116-1652380-2384221

Print this page for your records.

Order Placed: July 31, 2015

Amazon.com order number: 116-1652380-2384221

Order Total: \$375.40

Not Yet Shipped

Items Ordered	Price
10 of: <i>Spectrum Math Workbook, Grade 4</i> , Spectrum Sold by: Amazon.com LLC	\$9.08
Condition: New	
10 of: <i>Spectrum Language Arts, Grade 3</i> , Spectrum Sold by: Amazon.com LLC	\$8.90
Condition: New	
10 of: <i>Spectrum Math Workbook, Grade 3</i> , Spectrum Sold by: Amazon.com LLC	\$9.81
Condition: New	
10 of: <i>Spectrum Math Workbook, Grade 5</i> , Spectrum Sold by: Amazon.com LLC	\$9.75
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Billing address

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

Item(s) Subtotal:	\$375.40
Shipping & Handling:	\$42.60
Free Shipping:	-\$42.60

Total before tax:	\$375.40
Estimated tax to be collected:	\$0.00

Grand Total:	\$375.40

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

Please note: This is not a VAT invoice.

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Details for Order #116-7008427-9537008

Print this page for your records.

Order Placed: August 3, 2015

Amazon.com order number: 116-7008427-9537008

Order Total: \$114.00

Not Yet Shipped

Items Ordered	Price
75 of: <i>10 Pack of Pink, Blue, Purple, Red, Black Stylus Universal Touch Screen Capacitive Pen for Kindle Touch iPad 2, Iphone 4,4S,</i>	\$1.52
Sold by: Baby fashion (Hong Kong) (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal:	\$114.00
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$114.00
Estimated tax to be collected:	\$0.00

Grand Total: \$114.00

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

Please note: This is not a VAT invoice.

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Order #CS-646892

Order Date: 8/4/2015

Billing Information		Payment Information	
Bill To: REX SAWVELL THE HURON SCHOOL DISTRICT 150 5TH ST SW HURON, SD 573502705 Email: REX.SAWVELL@K12.SD.US		Payment Type: VISA PO #:	
Shipping Information		Shipping Method	
Ship To: REX SAWVELL THE HURON SCHOOL DISTRICT 150 5TH ST SW HURON , SD 57350-2705		Shipping Method: UPS FREIGHT Tracking #: <u>789733055</u>	

Model #	Item Description	Quantity	Unit Price	Total
19135-09ZSC	CELL PHONE LOCKER-FRONT PANEL-3 DR HIGH (5" D)-9 A DRS (8 USABLE)-BRONZE-SURFACE-RESETTABLE	1	\$365.00	\$365.00

Subtotal: \$365.00
Shipping: \$43.77
Tax: \$0.00
Total: \$408.77

~~PURCHASE ORDER~~

HURON SCHOOL DISTRICT #2-2

PO BOX 949
HURON, SD 57350

THIS ORDER NUMBER MUST APPEAR ON
ALL PACKAGES, INVOICES, AND
SHIPPING PAPERS.

P/O No. 336090

SHIP TO:

HURON SCHOOL DISTRICT 2-2
150 5TH ST SW
PO BOX 949
HURON SD 57350

VENDOR:

001165

ARGUS LEADER

PO BOX 5034

SIOUX FALLS SD 57117 5034

(605) 353-6995

DATE: 07/27/2015

QUANTITY	DESCRIPTION	G/L ACCOUNT NUMBER	UNIT COST	TOTAL COST
----------	-------------	--------------------	-----------	------------

12.00	ON-LINE SUBSCRIPTION - MONTHLY	10 2321 000 410	9.54	114.48
-------	-----------------------------------	-----------------	------	--------

FOR TERRY NEBELSICK

Total Amount: \$

114.48

7-27-15

9-02-15

-9.54
 104.94
 -9.54
 95.40

CLAIMANT DECLARATION IF VOUCHER IS FOR PERSONAL SERVICES, TRAVEL REIMBURSEMENT OR CONTRACTED SERVICES.

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

DATE: 07/27/2015

SIGNATURE OF CLAIMANT: _____

From: service@paypal.com
Sent: Tuesday, August 11, 2015 4:03 PM
To: Weeldreyer, Darci
Subject: Your payment to LiveBinders, Inc.

Follow Up Flag: Follow up
Flag Status: Flagged



You sent a payment of \$24.95 USD to LiveBinders, Inc..

Aug 11, 2015 14:02:28 PDT
Receipt No:2580-9872-8019-2370

Hello Kelly Christopherson,

This charge will appear on your credit card statement as payment to PAYPAL *LIVEBINDERS.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected

Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)



Merchant information:
LiveBinders, Inc.
support@livebinders.com

Instructions to merchant:
None provided

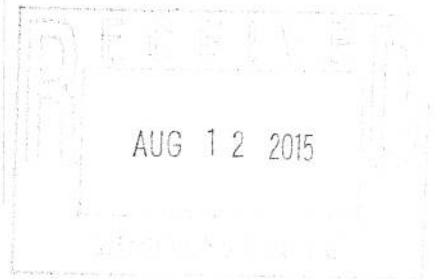
Shipping information

Shipping method
Not specified

Description	Unit price	Qty	Amount
Purchase from LiveBinders, Inc.			
Total:			\$24.95 USD

Receipt No: 2580-9872-8019-2370

Please keep this receipt number for future reference. You'll need it if you contact customer service at LiveBinders, Inc. or PayPal.



[Help](#) | [Security Center](#)

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.


Copyright © 2015 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

PayPal Email ID PP1469 - 5a04f8aac679b

My account > Order placed on August 13, 2015

Order #4961563-963277

Need help?


 **Huron store pickup**

2791 Dakota Ave S, Huron, SD 57350 | (605) 353-0891

Pickup person [Edit](#)
Huron School District 2-2

Pick up by 10:45 a.m. Thu, Aug 20

Order placed
Processing
Ready for pickup
Picked up



Haier 3.2 cu ft 2-Door Refrigerator, Black
Quantity: 2

Price: **\$129.00 each**
Sold by Walmart.com

\$129.00 each

Order summary

Payment method

Billing address

Subtotal \$258.00
 Pickup FREE
 Tax  \$15.48

Ending in 6364

Huron District
 PO Box 949
 Huron, SD 57350

Order total \$273.48

sent refund request

WELCOME TO BEST BUY #17
2101 W 41ST ST
SIOUX FALLS, SD 57105
(605) 334-0003

Keep your receipt!



Val # 000108-522747-004330-226387-600557-100

0017 052 0880 08/15/15 20:07

3530846	0280C001	269.99
HF R600 (BK)		
30.00	SALE DISCOUNT	
ITEM TAX 16.20		
1359488	SHUTTERFLY	0.00 N
SHUTTERFLY FREE BOOK PROMOTION		
3530846	0280C001	269.99
HF R600 (BK)		
30.00	SALE DISCOUNT	
ITEM TAX 16.20		
1359488	SHUTTERFLY	0.00 N
SHUTTERFLY FREE BOOK PROMOTION		
9631906	SDSDB-016G-	9.99
SANDISK 16GB SDHC MEMORY CARD		
20.00	SALE DISCOUNT	
ITEM TAX 0.60		

	SUBTOTAL	549.97
	SALES TAX AMOUNT	33.00
	TOTAL	582.97

*****6364 VISA 582.97
KELLY CHRISTOPHERSON
APPROVAL 025160

OTHER SAVINGS:	80.00
TOTAL SAVINGS:	80.00

Thanks for purchasing a Shutterfly product
from Best Buy!
Your Shutterfly product purchased is:
SHUTTERFLY FREE BOOK PROMOTION
Below is your activation code:

BE92-722E-8R21-CWE13J

The activation code will also be emailed to
dhein@sentel.net

LAPTOPSCREEN.COM

1334 North 131st St., Seattle, WA, 98133, USA
 1073 Churchill Cres., North Vancouver, BC, V7P1P9, Canada
 Phone: 1-855-630-1111, FAX: 1-604-980-7955

Invoice 1439572381

Date: Aug 14, 2015

PAID**Ship To:**

Huron School District
 Roger Ahlers, 150 5th Street Sw, Huron, South
 Dakota, United States, 57350

Bill To:

Huron School District
 Roger Ahlers, 150 5th Street Sw, Huron, South
 Dakota, United States, 57350

Item Details

	Quantity	Item Price	Item Total
Laptop LCD Screen 13.3-inch WideScreen (11.3"x7.1") WXGA (1366x768)	2	\$43.99	\$87.98
HD Matte LED compatible with Dell LATITUDE 3330		[\$49.99]	
Warranty: 3 Years			

FedEx Express Saver® (Estimated Delivery on Wed, Aug 19) shipping with insurance
\$10.38+\$2.77 : \$13.15

Subtotal: \$101.13**GST/HST: \$0****PST: \$0****Total USD: \$101.13**

Attachment “B”

Imprest Account Check Register

08/14/2015 9:51 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64894	08/14/2015				001046	ASCD	80.10		
64895	08/14/2015				014001	BUSCH CONSTRUCTION	112.25		
64896	08/14/2015				002075	CHESTERMAN COMPANY	39.90		
64897	08/14/2015				010947	DIV OF CRIMINAL INVESTIGATION	129.75		
64898	08/14/2015				010963	DOMINO'S PIZZA	59.54		
64899	08/14/2015				013118	LEXI ECKMANN	25.00		
64900	08/14/2015				012429	JENNIFER FUCHS	56.00		
64901	08/14/2015				010403	KERWIN HAEDER	131.84		
64902	08/14/2015				004065	HD ENDZONECAM LLC	4,450.00		
64903	08/14/2015				013196	TABITHA SCHMIDT	25.00		
64904	08/14/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	989.10		
64905	08/14/2015				014008	KAISON THIES	25.00		
64906	08/14/2015				010025	UNITED PARCEL SERVICE	62.38		
64907	08/14/2015				008677	UPS SUPPLY CHAIN SOLUTIONS INC	79.84		
64908	08/14/2015				011253	DAVID WHEELER	116.84		
64909	08/14/2015				008746	WHY TRY	99.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	6,481.54
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	6,481.54
Grand Total:						Void Total:	0.00	Total without Voids:	6,481.54

08/18/2015 11:22 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
64910	08/18/2015				013720	JASON BRUNSON	196.44
64911	08/18/2015				013723	TOM HILSENDEGER	108.40
64912	08/18/2015				014004	DOUG LUTZ	112.60
64913	08/18/2015				014003	GUY MCNEELY	239.28
64914	08/18/2015				014005	KEVIN MESMAN	143.60
64915	08/18/2015				011878	DEMI MOON	56.36
64916	08/18/2015				014006	BLAIR SCOULAR	110.00
64917	08/18/2015				010297	TONYA WHITMORE	144.16
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,110.84
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 1,110.84
			Grand Total:			Void Total: 0.00	Total without Voids: 1,110.84

Check Register by Checking Account

Checking Account ID: 2

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>
1134	08/27/2015				004500	HURON SCHOOL DISTRICT #2-2	2,285.61
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 2,285.61
Checking Account Total:		2				Void Total: 0.00	Total without Voids: 2,285.61
Grand Total:						Void Total: 0.00	Total without Voids: 2,285.61

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		
64918	08/27/2015				012498	US BANK VOYAGER FLEET SYS	34.96		
64919	08/27/2015				013719	DAN THIELSEN	80.00		
64920	08/27/2015				013719	DAN THIELSEN	136.44		
64921	08/27/2015				010804	SHERATON SIOUX FALLS	952.00		
64922	08/27/2015				014006	BLAIR SCOLAR	80.00		
64923	08/27/2015				014017	RONDA PRICE	280.59		
64924	08/27/2015				007189	PB SPORTS	60.00		
64925	08/27/2015				014005	KEVIN MESMAN	60.00		
64926	08/27/2015				014003	GUY MCNEELY	172.56		
64927	08/27/2015				014010	GARY MARX	136.44		
64928	08/27/2015				013659	SEAN MALLETT	143.00		
64929	08/27/2015				011833	MADISON CENTRAL SCH DIST 39-2	35.00		
64930	08/27/2015				014004	DOUG LUTZ	72.60		
64931	08/27/2015				014015	TRAVIS LAPE	300.00		
64932	08/27/2015				013733	SCOTT JENSEN	137.28		
64933	08/27/2015				014012	HEARTLAND TRAINING	150.00		
64934	08/27/2015				014011	LEVI FROKE	205.32		
64935	08/27/2015				014002	MARIE FAWCETT	50.00		
64936	08/27/2015				014014	DARREN ELLWEIN	300.00		
64937	08/27/2015				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
64938	08/27/2015				010078	CASEY'S GENERAL STORE	179.80		
64939	08/27/2015				014013	JIMMY CASAS	2,000.00		
64940	08/27/2015				013737	TIM BALTZER	80.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,732.49
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	5,732.49
			Grand Total:			Void Total:	0.00	Total without Voids:	5,732.49

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>
64941	08/27/2015				014020	GRANT SCHNABEL	60.00
64942	08/27/2015				011708	TERESA SMITH	149.00
64943	08/27/2015				010129	WELLMARK BLUE CROSS BLUE SHIELD	350.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 559.00
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 559.00
			Grand Total:			Void Total: 0.00	Total without Voids: 559.00

08/31/2015 3:46 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64944	08/31/2015				013123	AT & T MOBILITY	340.73		
64945	08/31/2015				011528	JERRY BEERS	163.00		
64946	08/31/2015				014018	JEREMIAH CHARLSON	100.00		
64947	08/31/2015				010088	DONUT SHOPPE	29.97		
64948	08/31/2015				013018	AARON ENTRINGER	100.00		
64949	08/31/2015				013792	GENPRO ENERGY SOLUTIONS, LLC	526.53		
64950	08/31/2015				012126	CAROL HOISTAD	155.60		
64951	08/31/2015				011089	SCOTT MACK	100.00		
64952	08/31/2015				014019	KIRK MANSHEIM	100.00		
64953	08/31/2015				012630	MONICA PELTON	80.00		
64954	08/31/2015				010238	PEGGY PODHRADSKY	59.50		
64955	08/31/2015				010413	SDASBO	50.00		
64956	08/31/2015				007981	SDHSAA	2,405.45		
64957	08/31/2015				010721	SDSLHA	720.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,930.78
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	4,930.78
Grand Total:						Void Total:	0.00	Total without Voids:	4,930.78

09/08/2015 1:52 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
64958	09/08/2015				011852	APRIL AHLERS	69.96
64959	09/08/2015				014022	JULIE BJERKE	159.80
64960	09/08/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25
64961	09/08/2015				013732	BRENDA GRIPENTROG	100.00
64962	09/08/2015				011689	ROBIN HARTLEY	80.00
64963	09/08/2015				013723	TOM HILSENDEGER	204.84
64964	09/08/2015				013562	JEFF HOUGE	107.06
64965	09/08/2015				013733	SCOTT JENSEN	199.80
64966	09/08/2015				010221	BRIAN KRINGEN	80.00
64967	09/08/2015				013738	ANDRE LAIRD	110.00
64968	09/08/2015				012405	DAN NIKOLAS	155.60
64969	09/08/2015				006700	NORTHWESTERN ENERGY	182.53
64970	09/08/2015				014020	GRANT SCHNABEL	100.00
64971	09/08/2015				014006	BLAIR SCoulAR	110.00
64972	09/08/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	982.20

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	2,685.04
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	2,685.04
	Grand Total:	Void Total:	0.00	Total without Voids:	2,685.04

Attachment “C”

Activity Account
Summary Check Register

09/08/2015 11:55 AM

User ID: BIS

Checking Account ID: 7

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>
6713	08/07/2015				001035	AMSTERDAM PRINTING & LITHO	1,378.24
6714	08/07/2015				013717	JAKE HEUSTON	200.00
6715	08/07/2015				004500	HURON SCHOOL DISTRICT #2-2	585.00
6716	08/07/2015				013716	JAKE THIELBAR	200.00
6717	08/12/2015				013968	ALLISON BRINK & SD STATE UNIVERSITY	1,000.00
6718	08/12/2015				013969	BENJAMIN BROWN & HCC/NORTHERN STATE UNIV	750.00
6719	08/12/2015				013505	MARK CHRISTENSON & AUGUSTANA	1,875.00
6720	08/12/2015				013337	PAUL CRAMER & MITCHELL TECH INST	1,000.00
6721	08/12/2015				013970	JACOB DAVIS & UNIV OF SOUTH FLORIDA	350.00
6722	08/12/2015				012890	AVERY DELGROSSO & UNIV OF SOUTH DAKOTA	450.00
6723	08/12/2015				013971	EH DOH & MITCHELL TECH INST	100.00
6724	08/12/2015				013118	LEXI ECKMANN	1,200.00
6725	08/12/2015				012586	BRAEDEN EDLEMAN & UNIV OF SOUTH DAKOTA	300.00
6726	08/12/2015				013433	CASSIDY ENTWISLE & UNIV OF SIOUX FALLS	250.00
6727	08/12/2015				013972	LINDSEY FRIEDRICHSEN & NORTHER STATE UNIV	200.00
6728	08/12/2015				013973	HOPE GOETHEL & SOUTHEAST TECH INSTITUTE	500.00
6729	08/12/2015				013487	BENJAMIN HALBKAT & SOUTH DAKOTA STATE UNIV	400.00
6730	08/12/2015				013974	TRISTAN HAMILTON & UNIVERSITY OF SIOUX FALLS	200.00
6731	08/12/2015				013975	HOUSTYN HEINZ & NORTHERN STATE UNIV	700.00
6732	08/12/2015				012970	BRAEDON HINKER & SD STATE UNIVERSITY	650.00
6733	08/12/2015				013976	JULIA HTOO & HCC/NORTHERN STATE UNIV	200.00
6734	08/12/2015				013342	JACEY HUPP & SD STATE UNIVERSITY	700.00
6735	08/12/2015				013977	ANGELA JIANG & SD STATE UNIVERSITY	375.00
6736	08/12/2015				013978	BRETT JOHNSEN & PRESENTATION COLLEGE	500.00
6737	08/12/2015				013343	JEREMIAH JOHNSON & SDSU	500.00
6738	08/12/2015				013979	JASON JORDHEIM & SD STATE UNIVERSITY	250.00
6739	08/12/2015				013980	HTEE KHU & UNIVERISTY OF MN TWIN CITIES	500.00
6740	08/12/2015		X	08/14/2015	013981	HAY BAY LA & LAKE AREA TECH INST	1,000.00
6741	08/12/2015				013982	LANAH MATTKE & UNIV OF SOUTH DAKOTA	150.00
6742	08/12/2015				013983	HTEE MOO & MITCHELL TECH INSTITUTE	250.00
6743	08/12/2015				013984	HANNAH NELSON & UNIV OF OKLAHOMA	575.00
6744	08/12/2015				013985	DAVIS NEMMERS & ST OLAF COLLEGE	200.00
6745	08/12/2015				013986	JAZMIN NEWTON & UNIV OF NEBRASKA LINCOLN	200.00
6746	08/12/2015				011644	TANNER PIETZ & NORTHERN STATE UNIVERSITY	300.00
6747	08/12/2015				013987	MEGAN RAWSTERN & PRESENTATION COLLEGE	375.00
6748	08/12/2015				013988	GABRIEL RYLAND & RIDGEWATER COLLEGE	200.00
6749	08/12/2015				013158	TABITHA SCHMIDT & HCC/NORTHERN STATE UNIV	925.00
6750	08/12/2015				013989	JOSEE SCHWARTZ & BLACK HILLS STATE UNIV	375.00
6751	08/12/2015				013990	MIKAYLA SNYDER & UNIV OF SOUTH DAKOTA	200.00
6752	08/12/2015				013484	RYLAND SOLEM & SD STATE UNIVERSITY	200.00
6753	08/12/2015				013486	MASON STAHLY & SD STATE UNIVERSITY	425.00
6754	08/12/2015				013991	RODOLFO TELLO & DAKOTA STATE UNIVERSITY	100.00
6755	08/12/2015				013992	KELSEY THORSNESS & AUGUSTANA COLLEGE	500.00
6756	08/12/2015				013387	SHADRYN VANZEE & BLACK HILLS STATE UNIV	400.00
6757	08/12/2015				013531	JORDAN WALDNER & UNIVERSITY OF SD	300.00
6758	08/12/2015				013993	THEIR DA WIN & NORTHERN STATE UNIV	500.00

09/08/2015 11:55 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6759	08/12/2015				013994	HAYLEY WIPF & LAKE AREA TECH INSTITUTE	250.00		
6760	08/12/2015				013995	SARA WOLFROM & UNIV OF CALIFORNIA IRVINE	450.00		
6761	08/14/2015				013412	MARCIA READY	30.00		
6762	08/14/2015				004958	ULTIMATE TEAM SALES	1,938.21		
6763	08/14/2015				013981	HAY BAY LA & LAKE AREA TECH INST	1,000.00		
6764	08/20/2015				002144	COBORNS INC	47.70		
6765	08/20/2015				002537	DAKOTA WATER SOFTENING INC.	14.84		
6766	08/20/2015				004500	HURON SCHOOL DISTRICT #2-2	4,000.00		
6767	08/20/2015				007189	PB SPORTS	399.62		
6768	08/20/2015				013489	LANCE STOLTENBERG	3,500.00		
6769	08/20/2015				010087	LAURA WILLEMSEN	48.48		
6770	08/27/2015				011482	DAWN COUGHLIN	204.00		
6771	08/31/2015				002537	DAKOTA WATER SOFTENING INC.	7.42		
6772	08/31/2015				010032	RAINBOW FLOWER SHOP	65.72		
6773	08/31/2015				010087	LAURA WILLEMSEN	23.28		
Check Type Total:			Check			Void Total:	1,000.00	Total without Voids:	33,467.51
Checking Account Total:			7			Void Total:	1,000.00	Total without Voids:	33,467.51
Grand Total:						Void Total:	1,000.00	Total without Voids:	33,467.51

Attachment “D”

Financial Reports

- District Insurance & Flex Account
- Huron School District Activity Accounts
- Balance Sheet
- Revenue Report
- Summary Expenditure Report
- Detail Expenditure Report

Huron School District Insurance and Flex Account

August-2015

<u>First National SD</u>		<u>HEALTH/LIFE</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>American Bank & Trust</u>	<u>BALANCE</u>
<u>BALANCE</u>	7/31/2015	109,932.49	279.92	1,086.57	5,676.00		116,974.98
 <u>RECEIPTS</u>							
Premiums		162,538.61		5,937.18			
Life		994.90					
Loan							
Interest		87.29					
Optional Life			572.14				
TOTAL RECEIPTS		163,620.80	572.14	5,937.18	0.00		170,130.12
 <u>DISBURSEMENTS</u>							
ASBSD - health / life		207,069.10					
Flex Claims				4,962.10			
Flex Fee					700.00		
Flex Initial Fund							
Optional Life							
Reimb. Health Prem							
TOTAL DISBURSEMENTS		207,069.10	0.00	4,962.10	700.00		212,731.20
 <u>BALANCE</u>	 8/31/2015	 66,484.19	 852.06	 2,061.65	 4,976.00	 0.00	 74,373.90

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS					
August 2015					
MIDDLE SCHOOL ACCOUNTS					
Library	\$ 2,000.90	\$ -	\$ -	\$ 2,000.90	
Student Council	\$ 6,032.81	\$ -	\$ 23.28	\$ 6,009.53	
Vocal	\$ 1,088.60	\$ -	\$ -	\$ 1,088.60	
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82	
Band Club	\$ 1,327.82	\$ -	\$ -	\$ 1,327.82	
MS Parent Advisory Council	\$ 11,281.89	\$ 86.30	\$ 585.00	\$ 10,783.19	
Munce's Math Night	\$ 2,125.17	\$ -	\$ -	\$ 2,125.17	
Middle School Teachers	\$ 632.38	\$ 38.47	\$ -	\$ 670.85	
Destination Imagination	\$ 2,216.54	\$ -	\$ -	\$ 2,216.54	
TOTAL MIDDLE SCHOOL	\$ 28,242.93	\$ 124.77	\$ 608.28	\$ 27,759.42	
ATHLETIC CLUBS					
High School Football	\$ 4,357.86	\$ 47.50	\$ 1,938.21	\$ 2,467.15	
High School Volleyball	\$ 1,560.93	\$ -	\$ -	\$ 1,560.93	
High School Gymnastics	\$ 129.95	\$ -	\$ -	\$ 129.95	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 243.20	\$ -	\$ -	\$ 243.20	
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72	
High School Wrestling	\$ 2,933.03	\$ 76.97	\$ 400.00	\$ 2,610.00	
Cross Country	\$ 91.38	\$ 2,100.00	\$ -	\$ 2,191.38	
Girl's Soccer	\$ 520.00	\$ -	\$ -	\$ 520.00	
Boy's Tennis	\$ -	\$ 848.00	\$ -	\$ 848.00	
TOTAL ATHLETIC CLUBS	\$ 11,651.60	\$ 3,072.47	\$ 2,338.21	\$ 12,385.86	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 688.31	\$ 36.00	\$ -	\$ 724.31	
School Board	\$ 922.08	\$ -	\$ -	\$ 922.08	
SPED Accounts	\$ 11,727.35	\$ -	\$ 47.70	\$ 11,679.65	
Buchanan Elementary	\$ 1,839.54	\$ 656.00	\$ -	\$ 2,495.54	
Madison Elementary	\$ 2,899.72	\$ 654.00	\$ 22.26	\$ 3,531.46	
Washington Elementary	\$ 8,287.20	\$ 323.20	\$ -	\$ 8,610.40	
Huron Tennis Association	\$ 15,490.90	\$ -	\$ -	\$ 15,490.90	
Superintendent Group	\$ 3,673.86	\$ -	\$ -	\$ 3,673.86	
50/50	\$ 842.40	\$ -	\$ -	\$ 842.40	
Interest Earned	\$ 1,826.18	\$ 198.18	\$ -	\$ 2,024.36	
TOTAL OTHER ACCOUNTS	\$ 48,197.54	\$ 1,867.38	\$ 69.96	\$ 49,994.96	
MONTH TO DATE	\$ 238,800.24	\$ 12,523.76	\$ 38,367.10	\$ 212,956.90	

<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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	21,764,384.00	0.00	21,764,384.00
00 502	C.O. CERTIFICATES PAYABLE	5,640,000.00	0.00	5,640,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 509	OTHER LONG-TERM LIABILITIES	1,781,687.29	0.00	1,781,687.29
	Long-term Liabilities Subtotal:	<u>29,302,927.29</u>	<u>0.00</u>	<u>29,302,927.29</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,186,071.29)	0.00	(29,186,071.29)
00 708	UNRESTRICTED NET POSITION	(116,856.00)	0.00	(116,856.00)
	Fund Balance Subtotal:	<u>(29,302,927.29)</u>	<u>0.00</u>	<u>(29,302,927.29)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,524,022.77	(205,281.33)	3,318,741.44
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	3,800.00	0.00	3,800.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,270,550.46	0.00	2,270,550.46
10 112	TAXES REC. - DELINQUENT	53,857.22	0.00	53,857.22
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	32,621.69	(13,895.98)	18,725.71
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	182,562.74	(182,562.74)	0.00
10 150	ADVANCE TO OTHER FUND	175,000.00	0.00	175,000.00
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.	94,960.93	(10,119.93)	84,841.00
	Current Assets Subtotal:	6,362,375.81	(411,859.98)	5,950,515.83
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(709,736.48)	(695,512.16)	(1,405,248.64)
	Other Assets Subtotal:	15,005,263.52	(695,512.16)	14,309,751.36
Total Assets and Deferred Outflows of Resources:		21,367,639.33	(1,107,372.14)	20,260,267.19
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	105,249.28	36,082.76	141,332.04
10 404	CONTRACTS PAYABLE	972,940.38	0.00	972,940.38
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	298,202.86	0.00	298,202.86
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:	1,376,392.52	36,082.76	1,412,475.28
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,324,407.68	0.00	2,324,407.68
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,324,407.68	0.00	2,324,407.68
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(54,673.03)	21,543.29	(33,129.74)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	16,565,000.00	0.00	16,565,000.00
10 692	LESS: EXPENDITURES TO DATE	(1,251,883.55)	(1,143,454.90)	(2,395,338.45)
10 694	LESS: ENCUMBRANCE COMMITMENTS	54,673.03	(21,543.29)	33,129.74
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	15,313,116.45	(1,143,454.90)	14,169,661.55
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	175,000.00	0.00	175,000.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(850,000.00)	0.00	(850,000.00)
10 760	UNASSIGNED	3,028,722.68	0.00	3,028,722.68
	Fund Balance Subtotal:	2,353,722.68	0.00	2,353,722.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		21,367,639.33	(1,107,372.14)	20,260,267.19

<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	2,202,571.44	(304,548.08)	1,898,023.36
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,437,011.57	0.00	1,437,011.57
21 112	TAXES REC. - DELINQUENT	22,233.38	0.00	22,233.38
	Current Assets Subtotal:	<u>3,661,816.39</u>	<u>(304,548.08)</u>	<u>3,357,268.31</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(536,233.10)	(140,622.08)	(676,855.18)
	Other Assets Subtotal:	<u>2,580,766.90</u>	<u>(140,622.08)</u>	<u>2,440,144.82</u>
Total Assets and Deferred Outflows of Resources:		<u><u>6,242,583.29</u></u>	<u><u>(445,170.16)</u></u>	<u><u>5,797,413.13</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	440,660.66	573,799.26	1,014,459.92
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:	<u>440,660.66</u>	<u>573,799.26</u>	<u>1,014,459.92</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,459,244.95	0.00	1,459,244.95
	Long-term Liabilities Subtotal:	<u>1,459,244.95</u>	<u>0.00</u>	<u>1,459,244.95</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,701.72)	63,765.79	(452,935.93)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,623,470.90)	(1,018,969.42)	(2,642,440.32)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,701.72	(63,765.79)	452,935.93
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,793,529.10</u>	<u>(1,018,969.42)</u>	<u>1,774,559.68</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,849,148.58	0.00	2,849,148.58
21 752	BUDGETED SURPLUS (DEFICIT)	(1,300,000.00)	0.00	(1,300,000.00)
	Fund Balance Subtotal:	<u>1,549,148.58</u>	<u>0.00</u>	<u>1,549,148.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>6,242,583.29</u></u>	<u><u>(445,170.16)</u></u>	<u><u>5,797,413.13</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22	SPECIAL EDUCATION FUND			
<u>Current Assets</u>				
22 101	CASH IN BANK	1,092,394.90	56,325.30	1,148,720.20
22 105	SAVINGS	0.00	0.00	0.00
22 107	SD PUBLIC INVESTMENT FUND	0.00	0.00	0.00
22 108	ADVANCE PAYMENTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE	612,027.55	0.00	612,027.55
22 112	TAXES REC. - DELINQUENT	9,817.67	0.00	9,817.67
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	109,186.00	(109,186.00)	0.00
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	18,740.60	(1,048.89)	17,691.71
	Current Assets Subtotal:	<u>1,842,166.72</u>	<u>(53,909.59)</u>	<u>1,788,257.13</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(126,982.73)	(136,927.51)	(263,910.24)
	Other Assets Subtotal:	<u>3,262,017.27</u>	<u>(136,927.51)</u>	<u>3,125,089.76</u>
Total Assets and Deferred Outflows of Resources:		<u>5,104,183.99</u>	<u>(190,837.10)</u>	<u>4,913,346.89</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	8,577.23	3,223.04	11,800.27
22 404	CONTRACTS PAYABLE	196,902.92	0.00	196,902.92
22 450	PAYROLL DEDUCTIONS PAYABLE	62,524.30	0.00	62,524.30
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:	<u>268,004.45</u>	<u>3,223.04</u>	<u>271,227.49</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
	Long-term Liabilities Subtotal:	<u>621,845.22</u>	<u>0.00</u>	<u>621,845.22</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,455.03)	27.19	(1,427.84)
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(159,619.13)	(194,060.14)	(353,679.27)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,455.03	(27.19)	1,427.84
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>3,415,380.87</u>	<u>(194,060.14)</u>	<u>3,221,320.73</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	984,953.45	0.00	984,953.45
22 752	BUDGETED SURPLUS (DEFICIT)	(186,000.00)	0.00	(186,000.00)
	Fund Balance Subtotal:	<u>798,953.45</u>	<u>0.00</u>	<u>798,953.45</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>5,104,183.99</u></u>	<u><u>(190,837.10)</u></u>	<u><u>4,913,346.89</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	42,916.37	(42,942.63)	(26.26)
24 110	TAXES RECEIVABLE-CURRENT	143,711.63	0.00	143,711.63
24 112	TAXES RECEIVABLE - DELINQUENT	2,245.41	0.00	2,245.41
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	188,873.41	(42,942.63)	145,930.78
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(3,045.15)	(1,014.37)	(4,059.52)
	Other Assets Subtotal:	294,954.85	(1,014.37)	293,940.48
Total Assets and Deferred Outflows of Resources:		483,828.26	(43,957.00)	439,871.26
<u>Current Liabilities</u>				
24 402	Accounts Payable	43,957.00	(43,957.00)	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:	43,957.00	(43,957.00)	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	145,957.04	0.00	145,957.04
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	175,000.00	0.00	175,000.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	298,000.00	0.00	298,000.00
24 692	Less: Expenditures to Date	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:	473,000.00	0.00	473,000.00
<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
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	(179,085.78)	0.00	(179,085.78)
	Fund Balance Subtotal:	(179,085.78)	0.00	(179,085.78)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		483,828.26	(43,957.00)	439,871.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<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	12,747.46	0.00	12,747.46
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>12,747.46</u>	<u>0.00</u>	<u>12,747.46</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>17,747.46</u>	<u>0.00</u>	<u>17,747.46</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	675.10	675.10
	Current Liabilities Subtotal:	<u>0.00</u>	<u>675.10</u>	<u>675.10</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	0.00	(675.10)	(675.10)
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>5,000.00</u>	<u>(675.10)</u>	<u>4,324.90</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	12,747.46	0.00	12,747.46
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>12,747.46</u>	<u>0.00</u>	<u>12,747.46</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>17,747.46</u>	<u>0.00</u>	<u>17,747.46</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	81,354.21	4,737.40	86,091.61
32 110	TAXES RECEIVABLE-CURRENT	670,601.73	0.00	670,601.73
32 112	TAXES RECEIVABLE - DELINQUENT	6,438.91	0.00	6,438.91
	Current Assets Subtotal:	758,394.85	4,737.40	763,132.25
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(14,219.86)	(4,737.40)	(18,957.26)
	Other Assets Subtotal:	1,406,780.14	(4,737.40)	1,402,042.74
Total Assets and Deferred Outflows of Resources:		2,165,174.99	0.00	2,165,174.99
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	677,040.64	0.00	677,040.64
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,421,000.00	0.00	1,421,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	67,134.35	0.00	67,134.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,165,174.99	0.00	2,165,174.99

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS FUND				
<u>Current Assets</u>				
41 101	CASH	1,174,427.63	(973,607.79)	200,819.84
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	1,174,427.63	(973,607.79)	200,819.84
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	1,000.00	0.00	1,000.00
41 392	LESS: REVENUE RECEIVED	(185.79)	(19.97)	(205.76)
	Other Assets Subtotal:	814.21	(19.97)	794.24
Total Assets and Deferred Outflows of Resources:		1,175,241.84	(973,627.76)	201,614.08
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	971,327.15	(806,930.10)	164,397.05
41 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
41 451	PR DEDUCTION-FICA	0.00	0.00	0.00
41 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
41 456	PR DEDUCTION-TSA	0.00	0.00	0.00
	Current Liabilities Subtotal:	971,327.15	(806,930.10)	164,397.05
<u>Other Liabilities</u>				
41 603	ENCUMBRANCES	0.00	0.00	0.00
41 690	BUDGETED EXPENDITURES	3,000,000.00	0.00	3,000,000.00
41 692	LESS: EXPENDITURES TO DATE	(973,612.76)	(166,697.66)	(1,140,310.42)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,026,387.24	(166,697.66)	1,859,689.58
<u>Fund Balance</u>				
41 722	CAPITAL PROJECTS	1,176,527.45	0.00	1,176,527.45
41 726	CAPITAL PROJECTS	0.00	0.00	0.00
41 752	BUDGETED SURPLUS (DEFICIT)	(2,999,000.00)	0.00	(2,999,000.00)
41 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	(1,822,472.55)	0.00	(1,822,472.55)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,175,241.84	(973,627.76)	201,614.08

<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	138,955.08	(19,307.27)	119,647.81
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(0.03)	0.00	(0.03)
51 170	INVENTORY-SUPPLIES/PAPER	8,008.77	3,280.24	11,289.01
51 171	FOOD INVENTORY	19,769.33	30,404.75	50,174.08
51 172	COMMODITIES INVENTORY	689.08	0.00	689.08
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	40,270.23	(1,134.69)	39,135.54
	Current Assets Subtotal:	208,847.46	13,243.03	222,090.49
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	885,987.29	0.00	885,987.29
51 205	EQUIPMENT-FED.ASSISTANCE	12,662.89	0.00	12,662.89
51 208	ACCUM DEPR-LOCAL FUNDS	(645,952.09)	0.00	(645,952.09)
51 209	ACCUM DEPR-FEDERAL	(9,455.11)	0.00	(9,455.11)
	Long-term Assets Subtotal:	243,242.98	0.00	243,242.98
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(2,706.11)	(549.20)	(3,255.31)
	Other Assets Subtotal:	1,522,293.89	(549.20)	1,521,744.69
Total Assets and Deferred Outflows of Resources:		1,974,384.33	12,693.83	1,987,078.16
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	4,624.71	34,026.51	38,651.22
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	8,702.52	0.00	8,702.52
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	665.77	0.00	665.77
51 451	FICA TAX	0.00	0.00	0.00
51 452	RETIREMENT PAYABLE	446.09	0.00	446.09
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 454	ALL OTHER DEDUCTIONS	0.00	0.00	0.00
51 455	DUES PAYABLE	0.00	0.00	0.00
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
51 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>14,542.78</u>	<u>34,026.51</u>	<u>48,569.29</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	9,251.02	2,059.30	11,310.32
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>15,389.02</u>	<u>2,059.30</u>	<u>17,448.32</u>
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(28,162.22)	(23,391.98)	(51,554.20)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,496,837.78</u>	<u>(23,391.98)</u>	<u>1,473,445.80</u>
<u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	263,622.73	0.00	263,622.73
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	183,992.02	0.00	183,992.02
	Fund Balance Subtotal:	<u>447,614.75</u>	<u>0.00</u>	<u>447,614.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,974,384.33</u></u>	<u><u>12,693.83</u></u>	<u><u>1,987,078.16</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	17,006.14	(5,594.76)	11,411.38
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	1,181.89	252.95	1,434.84
53 171	FOOD INVENTORY	4,150.80	5,637.39	9,788.19
53 192	PREPAID EXP-WORKMEN COMP.	2,760.74	(18.95)	2,741.79
	Current Assets Subtotal:	28,360.57	276.63	28,637.20
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	34,787.61	0.00	34,787.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(22,310.85)	0.00	(22,310.85)
	Long-term Assets Subtotal:	12,476.76	0.00	12,476.76
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(454.02)	(231.89)	(685.91)
	Other Assets Subtotal:	189,545.98	(231.89)	189,314.09
Total Assets and Deferred Outflows of Resources:		230,383.31	44.74	230,428.05
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	472.75	4,308.15	4,780.90
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
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	0.00	0.00	0.00
53 452	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	472.75	4,308.15	4,780.90
<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	(516,696.12)	(4,263.41)	(520,959.53)
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:	(326,696.12)	(4,263.41)	(330,959.53)
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

Balance Sheet
Period Ending: August 2015

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	556,606.68	0.00	556,606.68
	Fund Balance Subtotal:	<u>556,606.68</u>	<u>0.00</u>	<u>556,606.68</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>230,383.31</u>	<u>44.74</u>	<u>230,428.05</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	238,800.24	(25,843.34)	212,956.90
	Current Assets Subtotal:	<u>238,800.24</u>	<u>(25,843.34)</u>	<u>212,956.90</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(23,854.79)	(7,624.17)	(31,478.96)
	Other Assets Subtotal:	<u>(23,854.79)</u>	<u>(7,624.17)</u>	<u>(31,478.96)</u>
Total Assets and Deferred Outflows of Resources:		<u>214,945.45</u>	<u>(33,467.51)</u>	<u>181,477.94</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	1,961.33	1,961.33
	Current Liabilities Subtotal:	<u>0.00</u>	<u>1,961.33</u>	<u>1,961.33</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(18,542.96)	(35,428.84)	(53,971.80)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(18,542.96)</u>	<u>(35,428.84)</u>	<u>(53,971.80)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	233,488.41	0.00	233,488.41
	Fund Balance Subtotal:	<u>233,488.41</u>	<u>0.00</u>	<u>233,488.41</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>214,945.45</u>	<u>(33,467.51)</u>	<u>181,477.94</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	46,164.07	0.00	46,164.07
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
	Fund Balance Subtotal:	<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	21,764,384.00	0.00	21,764,384.00
00 502	C.O. CERTIFICATES PAYABLE	5,640,000.00	0.00	5,640,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 509	OTHER LONG-TERM LIABILITIES	1,781,687.29	0.00	1,781,687.29
	Long-term Liabilities Subtotal:	<u>29,302,927.29</u>	<u>0.00</u>	<u>29,302,927.29</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,186,071.29)	0.00	(29,186,071.29)
00 708	UNRESTRICTED NET POSITION	(116,856.00)	0.00	(116,856.00)
	Fund Balance Subtotal:	<u>(29,302,927.29)</u>	<u>0.00</u>	<u>(29,302,927.29)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,524,022.77	(205,281.33)	3,318,741.44
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	3,800.00	0.00	3,800.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,270,550.46	0.00	2,270,550.46
10 112	TAXES REC. - DELINQUENT	53,857.22	0.00	53,857.22
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	32,621.69	(13,895.98)	18,725.71
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	182,562.74	(182,562.74)	0.00
10 150	ADVANCE TO OTHER FUND	175,000.00	0.00	175,000.00
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.	94,960.93	(10,119.93)	84,841.00
	Current Assets Subtotal:	6,362,375.81	(411,859.98)	5,950,515.83
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(709,736.48)	(695,512.16)	(1,405,248.64)
	Other Assets Subtotal:	15,005,263.52	(695,512.16)	14,309,751.36
Total Assets and Deferred Outflows of Resources:		21,367,639.33	(1,107,372.14)	20,260,267.19
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	105,249.28	36,082.76	141,332.04
10 404	CONTRACTS PAYABLE	972,940.38	0.00	972,940.38
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	298,202.86	0.00	298,202.86
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:	1,376,392.52	36,082.76	1,412,475.28
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,324,407.68	0.00	2,324,407.68
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,324,407.68	0.00	2,324,407.68
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(54,673.03)	21,543.29	(33,129.74)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	16,565,000.00	0.00	16,565,000.00
10 692	LESS: EXPENDITURES TO DATE	(1,251,883.55)	(1,143,454.90)	(2,395,338.45)
10 694	LESS: ENCUMBRANCE COMMITMENTS	54,673.03	(21,543.29)	33,129.74
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	15,313,116.45	(1,143,454.90)	14,169,661.55
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	175,000.00	0.00	175,000.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(850,000.00)	0.00	(850,000.00)
10 760	UNASSIGNED	3,028,722.68	0.00	3,028,722.68
	Fund Balance Subtotal:	2,353,722.68	0.00	2,353,722.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		21,367,639.33	(1,107,372.14)	20,260,267.19

<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	2,202,571.44	(304,548.08)	1,898,023.36
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,437,011.57	0.00	1,437,011.57
21 112	TAXES REC. - DELINQUENT	22,233.38	0.00	22,233.38
	Current Assets Subtotal:	<u>3,661,816.39</u>	<u>(304,548.08)</u>	<u>3,357,268.31</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(536,233.10)	(140,622.08)	(676,855.18)
	Other Assets Subtotal:	<u>2,580,766.90</u>	<u>(140,622.08)</u>	<u>2,440,144.82</u>
Total Assets and Deferred Outflows of Resources:		<u>6,242,583.29</u>	<u>(445,170.16)</u>	<u>5,797,413.13</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	440,660.66	573,799.26	1,014,459.92
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:	<u>440,660.66</u>	<u>573,799.26</u>	<u>1,014,459.92</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,459,244.95	0.00	1,459,244.95
	Long-term Liabilities Subtotal:	<u>1,459,244.95</u>	<u>0.00</u>	<u>1,459,244.95</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,701.72)	63,765.79	(452,935.93)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,623,470.90)	(1,018,969.42)	(2,642,440.32)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,701.72	(63,765.79)	452,935.93
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,793,529.10</u>	<u>(1,018,969.42)</u>	<u>1,774,559.68</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,849,148.58	0.00	2,849,148.58
21 752	BUDGETED SURPLUS (DEFICIT)	(1,300,000.00)	0.00	(1,300,000.00)
	Fund Balance Subtotal:	<u>1,549,148.58</u>	<u>0.00</u>	<u>1,549,148.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,242,583.29</u>	<u>(445,170.16)</u>	<u>5,797,413.13</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22	SPECIAL EDUCATION FUND			
<u>Current Assets</u>				
22 101	CASH IN BANK	1,092,394.90	56,325.30	1,148,720.20
22 105	SAVINGS	0.00	0.00	0.00
22 107	SD PUBLIC INVESTMENT FUND	0.00	0.00	0.00
22 108	ADVANCE PAYMENTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE	612,027.55	0.00	612,027.55
22 112	TAXES REC. - DELINQUENT	9,817.67	0.00	9,817.67
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	109,186.00	(109,186.00)	0.00
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	18,740.60	(1,048.89)	17,691.71
	Current Assets Subtotal:	<u>1,842,166.72</u>	<u>(53,909.59)</u>	<u>1,788,257.13</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(126,982.73)	(136,927.51)	(263,910.24)
	Other Assets Subtotal:	<u>3,262,017.27</u>	<u>(136,927.51)</u>	<u>3,125,089.76</u>
Total Assets and Deferred Outflows of Resources:		<u>5,104,183.99</u>	<u>(190,837.10)</u>	<u>4,913,346.89</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	8,577.23	3,223.04	11,800.27
22 404	CONTRACTS PAYABLE	196,902.92	0.00	196,902.92
22 450	PAYROLL DEDUCTIONS PAYABLE	62,524.30	0.00	62,524.30
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:	<u>268,004.45</u>	<u>3,223.04</u>	<u>271,227.49</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
	Long-term Liabilities Subtotal:	<u>621,845.22</u>	<u>0.00</u>	<u>621,845.22</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,455.03)	27.19	(1,427.84)
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(159,619.13)	(194,060.14)	(353,679.27)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,455.03	(27.19)	1,427.84
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,415,380.87	(194,060.14)	3,221,320.73
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	984,953.45	0.00	984,953.45
22 752	BUDGETED SURPLUS (DEFICIT)	(186,000.00)	0.00	(186,000.00)
	Fund Balance Subtotal:	798,953.45	0.00	798,953.45
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,104,183.99	(190,837.10)	4,913,346.89

<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	42,916.37	(42,942.63)	(26.26)
24 110	TAXES RECEIVABLE-CURRENT	143,711.63	0.00	143,711.63
24 112	TAXES RECEIVABLE - DELINQUENT	2,245.41	0.00	2,245.41
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	188,873.41	(42,942.63)	145,930.78
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(3,045.15)	(1,014.37)	(4,059.52)
	Other Assets Subtotal:	294,954.85	(1,014.37)	293,940.48
Total Assets and Deferred Outflows of Resources:		483,828.26	(43,957.00)	439,871.26
<u>Current Liabilities</u>				
24 402	Accounts Payable	43,957.00	(43,957.00)	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:	43,957.00	(43,957.00)	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	145,957.04	0.00	145,957.04
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	175,000.00	0.00	175,000.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	298,000.00	0.00	298,000.00
24 692	Less: Expenditures to Date	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:	473,000.00	0.00	473,000.00
<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
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	(179,085.78)	0.00	(179,085.78)
	Fund Balance Subtotal:	(179,085.78)	0.00	(179,085.78)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		483,828.26	(43,957.00)	439,871.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<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	12,747.46	0.00	12,747.46
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>12,747.46</u>	<u>0.00</u>	<u>12,747.46</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u>17,747.46</u>	<u>0.00</u>	<u>17,747.46</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	675.10	675.10
	Current Liabilities Subtotal:	<u>0.00</u>	<u>675.10</u>	<u>675.10</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	0.00	(675.10)	(675.10)
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>5,000.00</u>	<u>(675.10)</u>	<u>4,324.90</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	12,747.46	0.00	12,747.46
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>12,747.46</u>	<u>0.00</u>	<u>12,747.46</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>17,747.46</u>	<u>0.00</u>	<u>17,747.46</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	81,354.21	4,737.40	86,091.61
32 110	TAXES RECEIVABLE-CURRENT	670,601.73	0.00	670,601.73
32 112	TAXES RECEIVABLE - DELINQUENT	6,438.91	0.00	6,438.91
	Current Assets Subtotal:	<u>758,394.85</u>	<u>4,737.40</u>	<u>763,132.25</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(14,219.86)	(4,737.40)	(18,957.26)
	Other Assets Subtotal:	<u>1,406,780.14</u>	<u>(4,737.40)</u>	<u>1,402,042.74</u>
Total Assets and Deferred Outflows of Resources:		<u>2,165,174.99</u>	<u>0.00</u>	<u>2,165,174.99</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	<u>677,040.64</u>	<u>0.00</u>	<u>677,040.64</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,421,000.00</u>	<u>0.00</u>	<u>1,421,000.00</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>67,134.35</u>	<u>0.00</u>	<u>67,134.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,165,174.99</u>	<u>0.00</u>	<u>2,165,174.99</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS FUND				
<u>Current Assets</u>				
41 101	CASH	1,174,427.63	(973,607.79)	200,819.84
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	1,174,427.63	(973,607.79)	200,819.84
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	1,000.00	0.00	1,000.00
41 392	LESS: REVENUE RECEIVED	(185.79)	(19.97)	(205.76)
	Other Assets Subtotal:	814.21	(19.97)	794.24
Total Assets and Deferred Outflows of Resources:		1,175,241.84	(973,627.76)	201,614.08
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	971,327.15	(806,930.10)	164,397.05
41 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
41 451	PR DEDUCTION-FICA	0.00	0.00	0.00
41 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
41 456	PR DEDUCTION-TSA	0.00	0.00	0.00
	Current Liabilities Subtotal:	971,327.15	(806,930.10)	164,397.05
<u>Other Liabilities</u>				
41 603	ENCUMBRANCES	0.00	0.00	0.00
41 690	BUDGETED EXPENDITURES	3,000,000.00	0.00	3,000,000.00
41 692	LESS: EXPENDITURES TO DATE	(973,612.76)	(166,697.66)	(1,140,310.42)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,026,387.24	(166,697.66)	1,859,689.58
<u>Fund Balance</u>				
41 722	CAPITAL PROJECTS	1,176,527.45	0.00	1,176,527.45
41 726	CAPITAL PROJECTS	0.00	0.00	0.00
41 752	BUDGETED SURPLUS (DEFICIT)	(2,999,000.00)	0.00	(2,999,000.00)
41 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	(1,822,472.55)	0.00	(1,822,472.55)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,175,241.84	(973,627.76)	201,614.08

<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	138,955.08	(19,307.27)	119,647.81
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(0.03)	0.00	(0.03)
51 170	INVENTORY-SUPPLIES/PAPER	8,008.77	3,280.24	11,289.01
51 171	FOOD INVENTORY	19,769.33	30,404.75	50,174.08
51 172	COMMODITIES INVENTORY	689.08	0.00	689.08
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	40,270.23	(1,134.69)	39,135.54
	Current Assets Subtotal:	208,847.46	13,243.03	222,090.49
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	885,987.29	0.00	885,987.29
51 205	EQUIPMENT-FED.ASSISTANCE	12,662.89	0.00	12,662.89
51 208	ACCUM DEPR-LOCAL FUNDS	(645,952.09)	0.00	(645,952.09)
51 209	ACCUM DEPR-FEDERAL	(9,455.11)	0.00	(9,455.11)
	Long-term Assets Subtotal:	243,242.98	0.00	243,242.98
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(2,706.11)	(549.20)	(3,255.31)
	Other Assets Subtotal:	1,522,293.89	(549.20)	1,521,744.69
Total Assets and Deferred Outflows of Resources:		1,974,384.33	12,693.83	1,987,078.16
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	4,624.71	34,026.51	38,651.22
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	8,702.52	0.00	8,702.52
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	665.77	0.00	665.77
51 451	FICA TAX	0.00	0.00	0.00
51 452	RETIREMENT PAYABLE	446.09	0.00	446.09
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 454	ALL OTHER DEDUCTIONS	0.00	0.00	0.00
51 455	DUES PAYABLE	0.00	0.00	0.00
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
51 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>14,542.78</u>	<u>34,026.51</u>	<u>48,569.29</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	9,251.02	2,059.30	11,310.32
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>15,389.02</u>	<u>2,059.30</u>	<u>17,448.32</u>
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(28,162.22)	(23,391.98)	(51,554.20)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,496,837.78</u>	<u>(23,391.98)</u>	<u>1,473,445.80</u>
<u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	263,622.73	0.00	263,622.73
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	183,992.02	0.00	183,992.02
	Fund Balance Subtotal:	<u>447,614.75</u>	<u>0.00</u>	<u>447,614.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,974,384.33</u></u>	<u><u>12,693.83</u></u>	<u><u>1,987,078.16</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	17,006.14	(5,594.76)	11,411.38
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	1,181.89	252.95	1,434.84
53 171	FOOD INVENTORY	4,150.80	5,637.39	9,788.19
53 192	PREPAID EXP-WORKMEN COMP.	2,760.74	(18.95)	2,741.79
	Current Assets Subtotal:	28,360.57	276.63	28,637.20
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	34,787.61	0.00	34,787.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(22,310.85)	0.00	(22,310.85)
	Long-term Assets Subtotal:	12,476.76	0.00	12,476.76
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(454.02)	(231.89)	(685.91)
	Other Assets Subtotal:	189,545.98	(231.89)	189,314.09
Total Assets and Deferred Outflows of Resources:		230,383.31	44.74	230,428.05
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	472.75	4,308.15	4,780.90
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
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	0.00	0.00	0.00
53 452	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	472.75	4,308.15	4,780.90
<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	(516,696.12)	(4,263.41)	(520,959.53)
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:	(326,696.12)	(4,263.41)	(330,959.53)
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

Balance Sheet
Period Ending: August 2015

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	556,606.68	0.00	556,606.68
	Fund Balance Subtotal:	<u>556,606.68</u>	<u>0.00</u>	<u>556,606.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>230,383.31</u>	<u>44.74</u>	<u>230,428.05</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	238,800.24	(25,843.34)	212,956.90
	Current Assets Subtotal:	<u>238,800.24</u>	<u>(25,843.34)</u>	<u>212,956.90</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(23,854.79)	(7,624.17)	(31,478.96)
	Other Assets Subtotal:	<u>(23,854.79)</u>	<u>(7,624.17)</u>	<u>(31,478.96)</u>
Total Assets and Deferred Outflows of Resources:		<u>214,945.45</u>	<u>(33,467.51)</u>	<u>181,477.94</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	1,961.33	1,961.33
	Current Liabilities Subtotal:	<u>0.00</u>	<u>1,961.33</u>	<u>1,961.33</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(18,542.96)	(35,428.84)	(53,971.80)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(18,542.96)</u>	<u>(35,428.84)</u>	<u>(53,971.80)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	233,488.41	0.00	233,488.41
	Fund Balance Subtotal:	<u>233,488.41</u>	<u>0.00</u>	<u>233,488.41</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>214,945.45</u>	<u>(33,467.51)</u>	<u>181,477.94</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	46,164.07	0.00	46,164.07
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
	Fund Balance Subtotal:	<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,800,000.00	20,838.54	76,010.88	1.58	4,723,989.12
10 1111	MOBILE HOME TAXES	45,000.00	276.80	1,048.88	2.33	43,951.12
10 1120	PRIOR YEARS TAX	55,000.00	1,835.67	3,877.96	7.05	51,122.04
10 1130	TAX DEED REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
10 1140	UTILITY TAXES	395,000.00	0.00	0.00	0.00	395,000.00
10 1190	PENALTIES & INTEREST	15,000.00	277.62	929.66	6.20	14,070.34
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	60,000.00	996.16	996.16	1.66	59,003.84
10 1510	INTEREST EARNED	50,000.00	5,371.09	11,519.18	23.04	38,480.82
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	40.00	40.00	0.20	19,960.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	50,000.00	1,310.00	3,600.00	7.20	46,400.00
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	0.00	500.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	0.00	0.00	0.00	120,000.00
10 1992	MISCELLANEOUS	35,000.00	3,849.44	9,595.78	27.42	25,404.22
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,250.00	1,250.00	20.83	4,750.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	0.00	0.00	6,000.00
10 1994	YEARBOOK SALES	5,000.00	4,000.00	4,675.00	93.50	325.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	0.00	4,650.00	9.30	45,350.00
10 1997	iPAD INSURANCE FEE	11,000.00	0.00	275.00	2.50	10,725.00
10 2110	COUNTY APPORTIONMENT	240,000.00	22,327.74	41,186.04	17.16	198,813.96
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	7,553,000.00	612,455.00	1,224,910.00	16.22	6,328,090.00
10 3112	STATE-APPORTIONMENT	165,000.00	0.00	0.00	0.00	165,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	105,000.00	0.00	0.00	0.00	105,000.00
10 4151 940	FED GRANTS-FF & VEG	50,000.00	0.00	0.00	0.00	50,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	160,000.00	0.00	0.00	0.00	160,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	0.00	6,149.87	6,149.87	0.00	(6,149.87)
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	20,000.00	14,534.23	14,534.23	72.67	5,465.77
10	GENERAL FUND	15,715,000.00	695,512.16	1,405,248.64	8.94	14,309,751.36
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,072,000.00	9,330.45	37,808.46	1.23	3,034,191.54
21 1111	MOBILE HOME TAXES	20,000.00	97.66	533.55	2.67	19,466.45
21 1120	PRIOR YEARS TAX	20,000.00	600.97	1,784.77	8.92	18,215.23
21 1190	PENALTIES & INTEREST	5,000.00	102.77	445.67	8.91	4,554.33
21 5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5126	OTHER DEBT ISSUED	0.00	71,815.16	77,607.66	0.00	(77,607.66)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	58,675.07	58,675.07	0.00	(58,675.07)
21	CAPITAL OUTLAY FUND	3,117,000.00	140,622.08	676,855.18	21.71	2,440,144.82
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,293,000.00	3,978.58	16,107.33	1.25	1,276,892.67
22 1111	MOBILE HOME TAXES	12,000.00	41.23	227.28	1.89	11,772.72
22 1120	PRIOR YEARS TAX	10,000.00	270.76	804.77	8.05	9,195.23
22 1190	PENALTIES & INTEREST	3,000.00	45.32	195.50	6.52	2,804.50
22 1312	TUITION FROM OTHER LEA'S	0.00	498.08	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	8,370.40	8,370.40	16.74	41,629.60
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	0.00	0.00	0.00	30,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	1,363,000.00	123,710.00	237,284.00	17.41	1,125,716.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	578,000.00	0.00	0.00	0.00	578,000.00
22 4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	13.14	422.88	6.04	6,577.12
22	SPECIAL EDUCATION FUND	3,389,000.00	136,927.51	263,910.24	7.79	3,125,089.76
24	PENSION FUND					
24 1110	AD VALOREM TAXES	295,000.00	934.18	3,783.00	1.28	291,217.00
24 1111	MOBILE HOME TAXES	1,000.00	9.76	53.31	5.33	946.69
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	60.13	178.61	17.86	821.39
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	10.30	44.60	4.46	955.40
24	PENSION FUND	298,000.00	1,014.37	4,059.52	1.36	293,940.48
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	4,350.36	17,638.94	1.24	1,402,361.06
32 1111	MOBILE HOME TAXES	0.00	40.96	244.89	0.00	(244.89)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	297.42	865.41	86.54	134.59
32 1190	PENALTIES AND INTEREST ON TAX	0.00	48.66	208.02	0.00	(208.02)
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	4,737.40	18,957.26	1.33	1,402,042.74
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	1,000.00	19.97	205.76	20.58	794.24

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
41	CAPITAL PROJECTS FUND	1,000.00	19.97	205.76	20.58	794.24
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	111.40	265.18	13.26	1,734.82
51 1610	STUDENT LUNCH SALES	355,000.00	0.00	0.00	0.00	355,000.00
51 1613	ELEMENTARY MILK SALES	25,000.00	0.00	0.00	0.00	25,000.00
51 1615	STUDENT BREAKFAST	25,000.00	0.00	0.00	0.00	25,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1635	SUMMER FEEDING PROGRAM	5,000.00	192.80	979.65	19.59	4,020.35
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	0.00	0.00	0.00	64,000.00
51 1690	MISC REVENUE	23,000.00	245.00	2,010.48	8.74	20,989.52
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	0.00	0.00	0.00	650,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	0.00	0.00	10,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	0.00	0.00	160,000.00
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	0.00	0.00	40,000.00
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,525,000.00	549.20	3,255.31	0.21	1,521,744.69
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	13.39	215.41	7.18	2,784.59
53 1611	ARENA SALES	140,000.00	218.50	218.50	0.16	139,781.50
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	252.00	8.40	2,748.00
53	ENTERPRISE FUND	190,000.00	231.89	685.91	0.36	189,314.09
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	7,624.17	31,478.96	0.00	(31,478.96)
71	ACTIVITY FUND	0.00	7,624.17	31,478.96	0.00	(31,478.96)
Grand Total:		25,661,000.00	987,238.75	2,404,656.78	9.37	23,256,343.22

Control Expenditure Report by Function

08/2015

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
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10 GENERAL FUND

1111	3,662,200.00	230,215.11	432,798.91	11.86	1,416.33	3,227,984.76
1121	1,736,200.00	149,578.61	321,444.12	18.76	4,245.70	1,410,510.18
1131	2,456,900.00	181,088.17	360,178.31	15.30	15,836.84	2,080,884.85
1250	796,700.00	47,350.17	93,881.74	11.86	593.75	702,224.51
1273	1,135,000.00	36,159.42	72,699.86	6.41	0.00	1,062,300.14
2116	0.00	5,285.30	9,826.59	0.00	0.00	(9,826.59)
2122	378,300.00	33,464.53	56,267.80	14.87	0.00	322,032.20
2128	0.00	359.00	359.00	0.00	0.00	(359.00)
2134	86,600.00	8,053.25	14,453.47	16.69	0.00	72,146.53
2149	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	176,300.00	12,546.90	38,292.73	21.72	0.00	138,007.27
2213	26,700.00	4,542.92	4,542.92	17.01	0.00	22,157.08
2214	0.00	4,383.00	4,383.00	0.00	0.00	(4,383.00)
2219	160,000.00	11,217.21	22,434.36	14.02	0.00	137,565.64
2222	258,600.00	5,095.90	9,474.45	3.66	0.00	249,125.55
2227	335,700.00	29,642.56	55,249.62	16.52	200.00	280,250.38
2311	136,000.00	9,818.19	68,533.64	50.39	0.00	67,466.36
2314	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	12,000.00	1,000.00	2,000.00	16.67	0.00	10,000.00
2317	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	218,500.00	17,095.82	40,454.19	19.22	1,548.35	176,497.46
2410	742,500.00	61,151.70	123,491.70	16.63	0.00	619,008.30
2490	283,500.00	22,765.46	46,239.74	16.37	166.21	237,094.05
2529	343,400.00	27,066.80	53,342.68	15.53	0.00	290,057.32
2541	65,900.00	5,385.65	10,771.30	16.34	0.00	55,128.70
2549	1,579,500.00	159,890.71	367,060.53	23.25	185.65	1,212,253.82
2551	113,100.00	9,582.02	18,862.72	16.68	0.00	94,237.28
2552	555,200.00	19,487.25	66,134.54	11.91	0.00	489,065.46
2554	66,900.00	4,978.18	17,401.75	26.01	0.00	49,498.25
2559	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642	3,000.00	204.75	204.75	6.83	0.00	2,795.25
3200	16,500.00	0.00	0.00	0.00	0.00	16,500.00
3500	150,000.00	953.49	1,651.74	1.16	91.98	148,256.28
3719	0.00	785.93	1,571.86	0.00	0.00	(1,571.86)
4400	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100	195,700.00	12,822.25	23,957.25	12.24	0.00	171,742.75
6111	29,800.00	598.27	1,148.27	4.25	119.00	28,532.73
6121	33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
6131	23,300.00	280.59	280.59	3.74	590.00	22,429.41
6141	13,000.00	0.00	485.88	3.74	0.00	12,514.12
6151	3,600.00	160.63	160.63	4.46	0.00	3,439.37

Control Expenditure Report by Function
08/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	244.95	343.95	25.46	700.00	3,056.05
6171 BOYS GOLF	5,000.00	117.45	117.45	2.35	0.00	4,882.55
6199 BOYS SOCCER	9,500.00	1,172.25	1,172.25	13.29	89.98	8,237.77
6200 FEMALE ACTIVITIES	170,600.00	10,296.92	20,902.74	12.25	0.00	149,697.26
6212 GIRLS BASKETBALL	31,500.00	0.00	0.00	1.66	523.75	30,976.25
6222 GIRLS TRACK	13,000.00	0.00	485.86	3.74	0.00	12,514.14
6232 COMPETITIVE CHEER & DANCE	14,900.00	457.60	3,155.60	21.18	0.00	11,744.40
6252 GIRLS CROSS COUNTRY	3,600.00	160.62	160.62	4.46	0.00	3,439.38
6262 GIRLS TENNIS	4,100.00	539.95	638.95	22.90	300.00	3,161.05
6272 GIRLS GOLF	5,000.00	37.47	37.47	0.75	0.00	4,962.53
6282 GYMNASTICS	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6292 GIRLS VOLLEYBALL	28,800.00	818.57	818.57	11.32	2,442.70	25,538.73
6299 GIRLS SOCCER	9,500.00	1,172.24	1,172.24	13.29	89.97	8,237.79
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	8,606.08	16,853.00	14.01	0.00	103,447.00
6911 FIRST AID	4,000.00	22.95	1,768.33	44.21	0.00	2,231.67
6921 CHEERLEADERS	3,500.00	60.00	60.00	1.71	0.00	3,440.00
6931 ELEMENTARY MUSIC	3,300.00	0.00	97.89	2.97	0.00	3,202.11
6932 M.S. VOCAL	3,800.00	149.00	149.00	5.36	54.79	3,596.21
6933 H.S. VOCAL	14,500.00	206.18	268.18	1.98	19.50	14,212.32
6934 ORCHESTRA	9,400.00	0.00	0.00	0.00	0.00	9,400.00
6935 BAND 8-12	20,300.00	4,941.93	5,654.71	28.55	139.99	14,505.30
6936 BAND 5-7	8,500.00	1,200.00	1,200.00	14.12	0.00	7,300.00
6941 DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	31.00	31.00	0.12	0.00	25,969.00
6953 DRAMA	13,600.00	210.00	210.00	1.54	0.00	13,390.00
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,143,454.90	2,395,338.45	14.64	30,553.74	14,139,107.81
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	140,000.00	29,712.79	52,096.99	48.70	16,085.70	71,817.31
1121 MIDDLE SCHOOL	103,000.00	6,098.00	87,572.39	85.02	0.00	15,427.61
1131 HIGH SCHOOL	222,000.00	18,198.19	56,704.29	25.54	0.00	165,295.71
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	4,423.52	7,766.52	10.32	280.40	69,953.08
2227 TECHNOLOGY IN SCHOOL	105,000.00	1,646.66	25,246.66	24.04	0.00	79,753.34
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	1,700,000.00	810,533.15	810,533.15	47.68	0.00	889,466.85
2539 ACQUISITION OF OTHER BLDGS	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	319,000.00	99,329.04	227,659.57	82.65	36,000.00	55,340.43
2543	200,000.00	31,471.62	33,271.62	16.64	0.00	166,728.38
2549	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2569	25,000.00	9,486.50	11,949.17	47.80	0.00	13,050.83
2574	15,000.00	0.00	0.00	56.67	8,500.00	6,500.00
5000	914,000.00	0.00	268,628.99	29.39	0.00	645,371.01
6910	25,000.00	5,509.95	10,509.95	42.04	0.00	14,490.05
6931	20,000.00	2,560.00	5,465.00	42.10	2,955.00	11,580.00
21	4,417,000.00	1,018,969.42	2,642,440.32	61.27	63,821.10	1,710,738.58
22						
SPECIAL EDUCATION FUND						
1221	875,400.00	51,692.25	95,999.37	10.97	27.19	779,373.44
1222	1,300,000.00	58,657.47	99,713.92	7.74	878.90	1,199,407.18
1223	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224	200,700.00	7,750.27	16,815.95	8.38	0.00	183,884.05
1226	60,500.00	2,745.30	5,489.95	9.07	0.00	55,010.05
1227	19,500.00	2,155.85	4,237.59	21.73	0.00	15,262.41
2113	48,000.00	1,948.14	3,896.28	8.12	0.00	44,103.72
2122	16,600.00	708.46	708.46	4.27	0.00	15,891.54
2134	89,200.00	8,053.13	14,453.33	16.20	0.00	74,746.67
2142	134,400.00	9,269.07	19,167.07	14.26	0.00	115,232.93
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	411,600.00	24,140.93	41,017.17	9.97	0.00	370,582.83
2171	50,700.00	1,072.50	3,218.75	6.35	0.00	47,481.25
2172	82,200.00	9,291.91	17,601.59	21.41	0.00	64,598.41
2213	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2410	162,400.00	13,075.65	26,267.44	16.17	0.00	136,132.56
2552	84,800.00	3,499.21	4,348.28	5.13	0.00	80,451.72
22	3,575,000.00	194,060.14	353,679.27	9.92	906.09	3,220,414.64
24						
PENSION FUND						
4500	298,000.00	0.00	0.00	0.00	0.00	298,000.00
24	298,000.00	0.00	0.00	0.00	0.00	298,000.00
25						
BUILDING FUND						
2539	5,000.00	675.10	675.10	13.50	0.00	4,324.90
25	5,000.00	675.10	675.10	13.50	0.00	4,324.90
32						
BOND REDEMPTION FUND-ELEMENTARY						
5000	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
32	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
41						
CAPITAL PROJECTS FUND						
7500	3,000,000.00	166,697.66	1,140,310.42	38.01	0.00	1,859,689.58
41	3,000,000.00	166,697.66	1,140,310.42	38.01	0.00	1,859,689.58
51						
FOOD SERVICE FUND						

Control Expenditure Report by Function

08/2015

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	1,525,000.00	23,391.98	51,554.20	3.38	0.00	1,473,445.80
51 FOOD SERVICE FUND	1,525,000.00	23,391.98	51,554.20	3.38	0.00	1,473,445.80
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	842.96	870.46	0.70	0.00	124,129.54
3900 OTHER COMMUNITY SERVICES	30,000.00	3,420.45	20,089.07	66.96	0.00	9,910.93
8110 TRANSFER OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
53 ENTERPRISE FUND	190,000.00	4,263.41	520,959.53	274.19	0.00	(330,959.53)
Grand Total:	30,996,000.00	2,551,512.61	7,104,957.29	23.23	95,280.93	23,795,761.78

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 110	REGULAR SALARIES	820,000.00	68,334.40	128,732.49	15.70	0.00	691,267.51
10 1111 511 120	AIDE SALARIES	92,000.00	0.00	1,129.60	1.23	0.00	90,870.40
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	71,300.00	4,745.19	9,011.49	12.64	0.00	62,288.51
10 1111 511 220	RETIREMENT	56,000.00	4,100.08	7,791.75	13.91	0.00	48,208.25
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	12,333.02	24,393.24	15.56	0.00	132,406.76
10 1111 511 240	WORKERS COMPENSATION	5,500.00	430.50	818.12	14.87	0.00	4,681.88
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	109.92	164.92	8.25	0.00	1,835.08
10 1111 511 410	SUPPLIES	22,000.00	2,868.89	8,236.72	42.96	1,215.42	12,547.86
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,260,900.00	92,922.00	180,278.33	14.39	1,215.42	1,079,406.25
512	HURON COLONY ELEMENTARY	1,260,900.00	92,922.00	180,278.33	14.39	1,215.42	1,079,406.25
511	BUCHANAN ELEMENTARY	1,260,900.00	92,922.00	180,278.33	14.39	1,215.42	1,079,406.25
10 1111 512 110	REGULAR SALARIES	106,000.00	8,137.08	12,745.50	12.02	0.00	93,254.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	8,300.00	615.74	968.28	11.67	0.00	7,331.72
10 1111 512 220	RETIREMENT	6,500.00	488.22	764.73	11.77	0.00	5,735.27
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	663.40	1,284.10	8.45	0.00	13,915.90
10 1111 512 240	WORKERS COMPENSATION	1,000.00	43.24	64.25	6.43	0.00	935.75
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	54.96	82.46	5.50	0.00	1,417.54
10 1111 512 410	SUPPLIES	4,000.00	238.54	377.86	9.45	0.00	3,622.14
512	HURON COLONY ELEMENTARY	146,200.00	10,241.18	16,287.18	11.14	0.00	129,912.82
513	JEFFERSON ELEMENTARY	146,200.00	10,241.18	16,287.18	11.14	0.00	129,912.82
511	BUCHANAN ELEMENTARY	146,200.00	10,241.18	16,287.18	11.14	0.00	129,912.82
10 1111 513 110	REGULAR SALARIES	0.00	24,394.07	48,788.28	0.00	0.00	(48,788.28)

Expenditure Report by Function
08/2015

User ID: PLB
Uncommitted Funds
(3,568.96)
(2,927.29)
(8,346.78)
(307.38)
(110.00)
(64,048.69)
(64,048.69)
(64,048.69)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 1111 513 210	SOCIAL SECURITY	0.00	1,784.46	3,568.96	0.00	0.00
10 1111 513 220	RETIREMENT	0.00	1,463.63	2,927.29	0.00	0.00
10 1111 513 230	GROUP HEALTH/LIFE INS.	0.00	4,172.13	8,346.78	0.00	0.00
10 1111 513 240	WORKERS COMPENSATION	0.00	153.69	307.38	0.00	0.00
10 1111 513 340	COMMUNICATIONS	0.00	0.00	110.00	0.00	0.00
		0.00	31,967.98	64,048.69	0.00	0.00
		0.00	31,967.98	64,048.69	0.00	0.00
		0.00	31,967.98	64,048.69	0.00	0.00

513 JEFFERSON ELEMENTARY

514 MADISON ELEMENTARY

10 1111 514 110	REGULAR SALARIES	751,000.00	52,928.78	100,072.92	13.33	0.00	650,927.08
10 1111 514 120	AIDE SALARIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	64,000.00	3,880.27	7,321.03	11.44	0.00	56,678.97
10 1111 514 220	RETIREMENT	50,200.00	3,175.74	6,004.40	11.96	0.00	44,195.60
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	8,076.13	16,084.40	11.02	0.00	129,815.60
10 1111 514 240	WORKERS COMPENSATION	5,500.00	350.98	643.96	11.71	0.00	4,856.04
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	109.92	164.92	8.25	0.00	1,835.08
10 1111 514 410	SUPPLIES	22,000.00	887.67	3,418.29	16.45	200.91	18,380.80
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,140,900.00	69,409.49	133,709.92	11.74	200.91	1,006,989.17
		1,140,900.00	69,409.49	133,709.92	11.74	200.91	1,006,989.17
		1,140,900.00	69,409.49	133,709.92	11.74	200.91	1,006,989.17

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 1111 516 110	REGULAR SALARIES	582,000.00	3,201.16	3,201.16	0.55	0.00	578,798.84
10 1111 516 120	AIDE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	48,400.00	212.95	212.95	0.44	0.00	48,187.05
10 1111 516 220	RETIREMENT	38,000.00	192.07	192.07	0.51	0.00	37,807.93
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	99.11	143.81	0.13	0.00	113,556.19
10 1111 516 240	WORKERS COMPENSATION	5,000.00	20.16	20.16	0.40	0.00	4,979.84
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	219.84	219.84	10.99	0.00	1,780.16
10 1111 516 410	SUPPLIES	22,000.00	554.00	4,037.00	18.35	0.00	17,963.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	876,400.00	4,499.29	8,026.99	0.92	0.00	868,373.01
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	4,499.29	8,026.99	0.92	0.00	868,373.01
10 1111 518 110	REGULAR SALARY	74,000.00	5,243.87	10,487.70	14.17	0.00	63,512.30
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	5,800.00	401.15	802.30	13.83	0.00	4,997.70
10 1111 518 220	RETIREMENT	4,600.00	314.64	629.27	13.68	0.00	3,970.73
10 1111 518 230	HEALTH INSURANCE	15,200.00	932.50	1,865.00	12.27	0.00	13,335.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	33.04	66.08	6.61	0.00	933.92
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	108.16	205.61	13.71	0.00	1,294.39
10 1111 518 410	SUPPLIES	4,000.00	0.00	278.64	6.97	0.00	3,721.36
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	7,033.36	14,334.60	13.06	0.00	95,465.40
599	ELEMENTARY CURRICULUM	109,800.00	7,033.36	14,334.60	13.06	0.00	95,465.40
10 1111 599 410	SUPPLIES	3,000.00	0.00	314.67	10.49	0.00	2,685.33
599	ELEMENTARY CURRICULUM	3,000.00	0.00	314.67	10.49	0.00	2,685.33
991	TITLE III	3,000.00	0.00	314.67	10.49	0.00	2,685.33
10 1111 991 110	REGULAR SALARY	55,000.00	868.65	1,737.30	3.16	0.00	53,262.70
10 1111 991 210	SOCIAL SECURITY	4,300.00	66.45	132.90	3.09	0.00	4,167.10
10 1111 991 220	RETIREMENT	3,300.00	52.12	104.24	3.16	0.00	3,195.76
10 1111 991 230	HEALTH INSURANCE	0.00	186.21	372.42	0.00	0.00	(372.42)
10 1111 991 240	WORKERS' COMPENSATION	500.00	5.47	10.94	2.19	0.00	489.06
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 410	SUPPLIES	5,900.00	7,145.91	7,623.73	129.22	0.00	(1,723.73)
991	TITLE III	90,000.00	8,324.81	9,981.53	11.09	0.00	80,018.47
992	TITLE III IMMIGRANT	90,000.00	8,324.81	9,981.53	11.09	0.00	80,018.47

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 120	AIDE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 410	SUPPLIES	1,000.00	5,817.00	5,817.00	581.70	0.00	(4,817.00)
		35,000.00	5,817.00	5,817.00	16.62	0.00	29,183.00
992	TITLE III IMMIGRANT	35,000.00	5,817.00	5,817.00	16.62	0.00	29,183.00
1111	ELEMENTARY SCHOOLS	35,000.00	5,817.00	5,817.00	16.62	0.00	29,183.00
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT	3,662,200.00	230,215.11	432,798.91	11.86	1,416.33	3,227,984.76
10 1121 007 110	REGULAR SALARY	0.00	4,294.92	8,589.84	0.00	0.00	(8,589.84)
10 1121 007 210	SOCIAL SECURITY	0.00	298.29	596.58	0.00	0.00	(596.58)
10 1121 007 220	RETIREMENT	0.00	257.70	515.40	0.00	0.00	(515.40)
10 1121 007 230	HEALTH INSURANCE	0.00	1,123.78	2,247.56	0.00	0.00	(2,247.56)
10 1121 007 240	WORKERS' COMPENSATION	0.00	27.06	54.12	0.00	0.00	(54.12)
10 1121 007 334	TRAVEL	0.00	23.98	55.80	0.00	0.00	(55.80)
10 1121 007 340	COMMUNICATION	0.00	46.15	138.47	0.00	0.00	(138.47)
		0.00	6,071.88	12,197.77	0.00	0.00	(12,197.77)
007	LSS REFUGEE IMPACT GRANT	0.00	6,071.88	12,197.77	0.00	0.00	(12,197.77)
600	MIDDLE SCHOOL	0.00	6,071.88	12,197.77	0.00	0.00	(12,197.77)
10 1121 600 110	REGULAR SALARIES	1,178,000.00	106,780.26	211,675.37	17.97	0.00	966,324.63
10 1121 600 120	AIDE SALARIES	55,000.00	0.00	1,848.38	3.36	0.00	53,151.62
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,497.53	15,131.06	15.70	0.00	81,268.94
10 1121 600 220	RETIREMENT	75,600.00	6,406.84	12,811.46	16.95	0.00	62,788.54
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	20,265.04	40,290.04	17.00	0.00	196,709.96
10 1121 600 240	WORKERS COMPENSATION	10,000.00	702.00	1,353.98	13.54	0.00	8,646.02
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	122.42	177.42	4.93	0.00	3,422.58
10 1121 600 410	SUPPLIES	34,000.00	1,732.64	25,958.64	87.12	3,660.70	4,380.66
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	73.13	585.00	215.00

600 MIDDLE SCHOOL

699 MS CURRICULUM

10 1121 699 410

SUPPLIES

2,300.00	0.00	0.00	0.00	18.08	4,245.70	1,420,407.95
2,300.00	0.00	0.00	0.00	18.08	4,245.70	1,420,407.95
2,300.00	0.00	0.00	0.00	18.08	4,245.70	1,420,407.95
2,300.00	0.00	0.00	0.00	18.08	4,245.70	1,420,407.95

699 MS CURRICULUM

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

10 1131 700 110

REGULAR SALARIES

1,256,000.00	96,137.44	186,864.86	14.88	1,069,135.14
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10 1131 700 120

AIDE SALARIES

37,000.00	0.00	0.00	0.00	37,000.00
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10 1131 700 125

SUBSTITUTE SALARIES

26,000.00	357.20	357.20	1.37	25,642.80
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10 1131 700 210

SOCIAL SECURITY

101,000.00	7,227.03	14,055.39	13.92	86,944.61
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10 1131 700 220

RETIREMENT

79,200.00	5,709.12	11,072.24	13.98	68,127.76
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10 1131 700 230

GROUP HEALTH/LIFE INS.

215,500.00	13,934.54	27,775.13	12.89	187,724.87
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10 1131 700 240

WORKERS COMPENSATION

9,000.00	539.74	1,103.30	12.26	7,896.70
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10 1131 700 319

PROFESSIONAL SERVICES

5,500.00	0.00	0.00	0.00	5,500.00
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10 1131 700 323

REPAIRS & MTNCE

11,000.00	500.00	3,275.19	29.77	7,724.81
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10 1131 700 334

TRAVEL

4,000.00	56.00	324.38	8.11	3,675.62
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10 1131 700 339

OTHER TRANSPORTATION SERVICES

4,000.00	0.00	0.00	0.00	4,000.00
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10 1131 700 340

COMMUNICATIONS

3,000.00	109.92	164.92	5.50	2,835.08
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10 1131 700 410

SUPPLIES

67,000.00	1,862.36	11,445.83	18.16	54,836.07
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10 1131 700 640

DUES AND FEES

1,200.00	0.00	0.00	0.00	1,200.00
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700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

10 1131 770 110

REGULAR SALARIES

235,000.00	19,092.88	37,502.29	15.96	197,497.71
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10 1131 770 125

SUBSTITUTE SALARIES

4,500.00	0.00	0.00	0.00	4,500.00
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10 1131 770 210

SOCIAL SECURITY

18,400.00	1,377.38	2,702.49	14.69	15,697.51
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10 1131 770 220

RETIREMENT

14,400.00	1,145.58	2,250.15	15.63	12,149.85
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10 1131 770 230

GROUP HEALTH/LIFE INS.

44,900.00	3,680.33	7,360.66	16.39	37,539.34
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10 1131 770 240

WORKMENS COMPENSATION

1,500.00	120.30	236.29	15.75	1,263.71
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10 1131 770 323

REPAIRS & MTNCE

2,000.00	596.80	596.80	29.84	1,403.20
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Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 334	TRAVEL	2,000.00	0.00	80.22	4.01	0.00	1,919.78
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	54.96	82.46	10.31	0.00	717.54
10 1131 770 410	SUPPLIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
770	VOCATIONAL SCHOOL	346,500.00	26,068.23	50,811.36	14.66	0.00	295,688.64
791	PRIDE HIGH	346,500.00	26,068.23	50,811.36	14.66	0.00	295,688.64
10 1131 791 110	REGULAR SALARIES	50,000.00	3,864.75	7,729.50	15.46	0.00	42,270.50
10 1131 791 120	AIDE SALARIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	5,300.00	295.65	591.31	11.16	0.00	4,708.69
10 1131 791 220	RETIREMENT	4,200.00	231.88	463.77	11.04	0.00	3,736.23
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	624.15	1,248.30	16.21	0.00	6,451.70
10 1131 791 240	WORKMENS COMPENSATION	500.00	24.35	48.70	9.74	0.00	451.30
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	27.48	41.23	13.74	0.00	258.77
10 1131 791 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
791	PRIDE HIGH	87,700.00	5,068.26	10,122.81	11.54	0.00	77,577.19
799	HS CURRICULUM	87,700.00	5,068.26	10,122.81	11.54	0.00	77,577.19
10 1131 799 410	SUPPLIES	1,000.00	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	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 110	REGULAR SALARY	117,000.00	15,643.95	30,231.05	25.84	0.00	86,768.95
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	1,181.41	2,281.97	24.80	0.00	6,918.03
10 1131 800 220	RETIREMENT	7,200.00	938.64	1,813.87	25.19	0.00	5,386.13
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,402.85	2,805.70	16.41	0.00	14,294.30
10 1131 800 240	WORKERS' COMPENSATION	700.00	98.55	190.47	27.21	0.00	509.53
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 410	SUPPLIES	3,000.00	1,628.99	2,858.70	95.29	0.00	141.30

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
157,300.00	20,894.39	40,181.76	25.54	0.00	117,118.24
157,300.00	20,894.39	40,181.76	25.54	0.00	117,118.24
157,300.00	20,894.39	40,181.76	25.54	0.00	117,118.24

800 OUR HOME PROGRAMS

950 PERKINS GRANT

10 1131 950 110	REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 410	SUPPLIES	13,100.00	2,623.94	2,623.94	135.44	15,118.74	(4,642.68)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		45,000.00	2,623.94	2,623.94	39.43	15,118.74	27,257.32
		45,000.00	2,623.94	2,623.94	39.43	15,118.74	27,257.32
		45,000.00	2,623.94	2,623.94	39.43	15,118.74	27,257.32
950 PERKINS GRANT		2,456,900.00	181,088.17	360,178.31	15.30	15,836.84	2,080,884.85
1131 HIGH SCHOOL							

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

10 1250 500 110	REGULAR SALARY	232,000.00	16,789.40	33,418.90	14.40	0.00	198,581.10
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,256.34	2,500.46	13.89	0.00	15,499.54
10 1250 500 220	RETIREMENT	14,100.00	1,001.76	1,999.53	14.18	0.00	12,100.47
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,408.01	4,816.02	12.77	0.00	32,883.98
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	108.27	211.04	17.59	0.00	988.96
10 1250 500 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 410	SUPPLIES	4,000.00	484.84	484.84	21.09	358.80	3,156.36
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		310,400.00	22,048.62	43,430.79	14.11	358.80	266,610.41
		310,400.00	22,048.62	43,430.79	14.11	358.80	266,610.41
		310,400.00	22,048.62	43,430.79	14.11	358.80	266,610.41

500 ELEMENTARY SCHOOL

600 MIDDLE SCHOOL

10 1250 600 110	REGULAR SALARY	117,000.00	7,772.16	15,409.90	13.17	0.00	101,590.10
10 1250 600 120	AIDE SALARIES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	9,200.00	520.86	1,031.43	11.21	0.00	8,168.57
10 1250 600 220	RETIREMENT	7,200.00	460.74	919.01	12.76	0.00	6,280.99
10 1250 600 230	HEALTH INSURANCE	33,300.00	1,796.90	3,593.80	10.79	0.00	29,706.20

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 600 240	WORKERS' COMPENSATION	800.00	51.46	99.57	12.45	0.00	700.43
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	54.96	82.46	27.49	0.00	217.54
10 1250 600 410	SUPPLIES	4,000.00	374.77	925.93	29.02	234.95	2,839.12
		194,000.00	11,031.85	22,062.10	11.49	234.95	171,702.95
600 MIDDLE SCHOOL		194,000.00	11,031.85	22,062.10	11.49	234.95	171,702.95
700 HIGH SCHOOL		194,000.00	11,031.85	22,062.10	11.49	234.95	171,702.95
10 1250 700 110	REGULAR SALARY	159,000.00	11,080.91	22,027.40	13.85	0.00	136,972.60
10 1250 700 120	AIDE SALARIES	57,000.00	0.00	0.00	0.00	0.00	57,000.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	16,800.00	836.17	1,662.05	9.89	0.00	15,137.95
10 1250 700 220	RETIREMENT	13,200.00	659.27	1,316.05	9.97	0.00	11,883.95
10 1250 700 230	HEALTH INSURANCE	37,900.00	1,621.04	3,242.08	8.55	0.00	34,657.92
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	72.31	141.27	11.77	0.00	1,058.73
10 1250 700 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 700 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		292,300.00	14,269.70	28,388.85	9.71	0.00	263,911.15
700 HIGH SCHOOL		292,300.00	14,269.70	28,388.85	9.71	0.00	263,911.15
1250 CULTURALLY DIFFERENT (LEP)		292,300.00	14,269.70	28,388.85	9.71	0.00	263,911.15
1273 TITLE I		796,700.00	47,350.17	93,881.74	11.86	593.75	702,224.51
930 PART A		796,700.00	47,350.17	93,881.74	11.86	593.75	702,224.51
000 DISTRICT		796,700.00	47,350.17	93,881.74	11.86	593.75	702,224.51
001 BUCHANAN		796,700.00	47,350.17	93,881.74	11.86	593.75	702,224.51
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	12,846.53	25,693.02	8.56	0.00	274,306.98
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	877.38	1,754.76	5.48	0.00	30,245.24
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	770.80	1,541.60	6.14	0.00	23,558.40
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	2,696.46	5,394.64	17.98	0.00	24,605.36
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	80.93	161.86	8.09	0.00	1,838.14
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	17,000.00	0.00	0.00	0.00	0.00	17,000.00
001 BUCHANAN		535,000.00	17,272.10	34,545.88	6.46	0.00	500,454.12
002 HURON COLONY		535,000.00	17,272.10	34,545.88	6.46	0.00	500,454.12
10 1273 930 110 000 002	REGULAR SALARY DISTRICT	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 1273 930 125 000 002	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 210 000 002	SOCIAL SECURITY DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 220 000 002	RETIREMENT DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 230 000 002	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 002	WORKERS' COMPENSATION DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 410 000 002	SUPPLIES DISTRICT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
002 HURON COLONY		5,000.00	0.00	0.00	0.00	0.00	5,000.00
005 HOLY TRINITY							
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
005 HOLY TRINITY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
009 MIDDLE SCHOOL							
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	6,796.86	13,593.74	10.87	0.00	111,406.26
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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	13,100.00	508.83	1,017.66	7.77	0.00	12,082.34
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	407.81	815.63	8.00	0.00	9,384.37
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	673.75	1,347.50	5.39	0.00	23,652.50
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	42.82	85.64	8.56	0.00	914.36
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	9,200.00	0.00	0.00	0.00	0.00	9,200.00
009 MIDDLE SCHOOL		230,000.00	8,430.07	16,860.17	7.33	0.00	213,139.83
011 JAMES VALLEY							
10 1273 930 410 000 011	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
011 JAMES VALLEY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT		775,000.00	25,702.17	51,406.05	6.63	0.00	723,593.95
025 SCH IMP 1003(A) - JULY 2014							
009 MIDDLE SCHOOL							
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A		775,000.00	25,702.17	51,406.05	6.63	0.00	723,593.95
931 PART C							
10 1273 931 110	REGULAR SALARY	145,000.00	4,050.78	8,076.57	5.57	0.00	136,923.43
10 1273 931 120	AIDE SALARIES	50,000.00	0.00	46.13	0.09	0.00	49,953.87
10 1273 931 210	SOCIAL SECURITY	11,100.00	308.62	618.87	5.58	0.00	10,481.13
10 1273 931 220	RETIREMENT	8,700.00	243.05	487.37	5.60	0.00	8,212.63
10 1273 931 230	HEALTH INSURANCE	25,000.00	312.16	624.32	2.50	0.00	24,375.68

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 1273 931 240	WORKERS' COMPENSATION	1,300.00	25.52	49.17	3.78	0.00	1,250.83
10 1273 931 319	PROFESSIONAL SERVICES	0.00	319.60	996.40	0.00	0.00	(996.40)
10 1273 931 410	SUPPLIES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
931	PART C	250,000.00	5,259.73	10,898.83	4.36	0.00	239,101.17
932	PART D	250,000.00	5,259.73	10,898.83	4.36	0.00	239,101.17
931	PART C	250,000.00	5,259.73	10,898.83	4.36	0.00	239,101.17
10 1273 932 110	REGULAR SALARY	85,000.00	4,014.62	8,029.20	9.45	0.00	76,970.80
10 1273 932 210	SOCIAL SECURITY	6,600.00	294.58	589.15	8.93	0.00	6,010.85
10 1273 932 220	RETIREMENT	5,100.00	240.88	481.75	9.45	0.00	4,618.25
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.15	1,244.30	17.28	0.00	5,955.70
10 1273 932 240	WORKERS' COMPENSATION	300.00	25.29	50.58	16.86	0.00	249.42
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 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
932	PART D	110,000.00	5,197.52	10,394.98	9.45	0.00	99,605.02
1273	TITLE I	110,000.00	5,197.52	10,394.98	9.45	0.00	99,605.02
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	5,197.52	10,394.98	9.45	0.00	99,605.02
931	PART C	1,135,000.00	36,159.42	72,699.86	6.41	0.00	1,062,300.14
10 2116 931 110	REGULAR SALARY	0.00	2,175.87	3,664.62	0.00	0.00	(3,664.62)
10 2116 931 210	SOCIAL SECURITY	0.00	141.96	231.36	0.00	0.00	(231.36)
10 2116 931 220	RETIREMENT	0.00	89.32	178.64	0.00	0.00	(178.64)
10 2116 931 230	HEALTH INSURANCE	0.00	503.07	1,006.14	0.00	0.00	(1,006.14)
10 2116 931 240	WORKERS' COMPENSATION	0.00	13.71	23.09	0.00	0.00	(23.09)
931	PART C	0.00	2,923.93	5,103.85	0.00	0.00	(5,103.85)
932	PART D	0.00	2,923.93	5,103.85	0.00	0.00	(5,103.85)
931	PART C	0.00	2,923.93	5,103.85	0.00	0.00	(5,103.85)
10 2116 932 110	REGULAR SALARY	0.00	1,740.23	3,480.46	0.00	0.00	(3,480.46)
10 2116 932 210	SOCIAL SECURITY	0.00	103.31	206.62	0.00	0.00	(206.62)
10 2116 932 220	RETIREMENT	0.00	104.41	208.82	0.00	0.00	(208.82)
10 2116 932 230	HEALTH INSURANCE	0.00	402.46	804.92	0.00	0.00	(804.92)
10 2116 932 240	WORKERS' COMPENSATION	0.00	10.96	21.92	0.00	0.00	(21.92)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D	0.00	2,361.37	4,722.74	0.00	0.00	(4,722.74)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,361.37	4,722.74	0.00	0.00	(4,722.74)
2122	COUNSELING SERVICES	0.00	2,361.37	4,722.74	0.00	0.00	(4,722.74)
000	DISTRICT WIDE	0.00	5,285.30	9,826.59	0.00	0.00	(9,826.59)
10 2122 000 110	REGULAR SALARIES	250,000.00	26,414.55	44,115.06	17.65	0.00	205,884.94
10 2122 000 120	AIDE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 2122 000 210	SOCIAL SECURITY	21,500.00	2,002.09	3,342.46	15.55	0.00	18,157.54
10 2122 000 220	RETIREMENT	16,800.00	1,584.87	2,646.91	15.76	0.00	14,153.09
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	3,186.71	5,720.56	10.44	0.00	49,079.44
10 2122 000 240	WORKERS COMPENSATION	2,000.00	166.39	277.89	13.89	0.00	1,722.11
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	109.92	164.92	12.69	0.00	1,135.08
10 2122 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
378,300.00		33,464.53	56,267.80	14.87	0.00	0.00	322,032.20
378,300.00		33,464.53	56,267.80	14.87	0.00	0.00	322,032.20
378,300.00		33,464.53	56,267.80	14.87	0.00	0.00	322,032.20
378,300.00		33,464.53	56,267.80	14.87	0.00	0.00	322,032.20
000	DISTRICT WIDE						
2122	COUNSELING SERVICES						
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	244.12	244.12	0.00	0.00	(244.12)
001	BUCHANAN	0.00	244.12	244.12	0.00	0.00	(244.12)
005	HOLY TRINITY						
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	7.18	7.18	0.00	0.00	(7.18)
005	HOLY TRINITY	0.00	7.18	7.18	0.00	0.00	(7.18)
009	MIDDLE SCHOOL						
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	96.93	96.93	0.00	0.00	(96.93)
009	MIDDLE SCHOOL	0.00	96.93	96.93	0.00	0.00	(96.93)
011	JAMES VALLEY						
10 2128 930 410 000 011	SUPPLIES	0.00	10.77	10.77	0.00	0.00	(10.77)
011	JAMES VALLEY	0.00	10.77	10.77	0.00	0.00	(10.77)
000	DISTRICT						
930	PART A						
2128	TITLE I PARENT INVOLVEMENT ACT						
2134	NURSE SERVICES						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	359.00	359.00	0.00	0.00	(359.00)
000	DISTRICT	0.00	359.00	359.00	0.00	0.00	(359.00)
930	PART A						
2128	TITLE I PARENT INVOLVEMENT ACT						
2134	NURSE SERVICES						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	359.00	359.00	0.00	0.00	(359.00)
000	DISTRICT	0.00	359.00	359.00	0.00	0.00	(359.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2134 000 110	REGULAR SALARIES	60,000.00	6,113.59	10,811.38	18.02	0.00	49,188.62
10 2134 000 210	SOCIAL SECURITY	4,600.00	443.34	778.37	16.92	0.00	3,821.63
10 2134 000 220	RETIREMENT	3,600.00	366.83	648.70	18.02	0.00	2,951.30
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,012.51	2,003.66	13.63	0.00	12,696.34
10 2134 000 240	WORKERS COMPENSATION	500.00	38.52	68.12	13.62	0.00	431.88
10 2134 000 334	TRAVEL	1,000.00	50.98	102.01	10.20	0.00	897.99
10 2134 000 340	COMMUNICATIONS	500.00	27.48	41.23	8.25	0.00	458.77
10 2134 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		<u>86,600.00</u>	<u>8,053.25</u>	<u>14,453.47</u>	<u>16.69</u>	<u>0.00</u>	<u>72,146.53</u>
000	DISTRICT WIDE	<u>86,600.00</u>	<u>8,053.25</u>	<u>14,453.47</u>	<u>16.69</u>	<u>0.00</u>	<u>72,146.53</u>
2134	NURSE SERVICES	<u>86,600.00</u>	<u>8,053.25</u>	<u>14,453.47</u>	<u>16.69</u>	<u>0.00</u>	<u>72,146.53</u>
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 110	REGULAR 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
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
000	DISTRICT WIDE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
2149	EDUCATIONAL MODIFICATIONS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 110	REGULAR SALARIES	116,000.00	9,471.67	18,943.34	16.33	0.00	97,056.66
10 2212 000 210	SOCIAL SECURITY	8,900.00	704.12	1,408.24	15.82	0.00	7,491.76
10 2212 000 220	RETIREMENT	7,000.00	568.30	1,136.60	16.24	0.00	5,863.40
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,244.30	2,488.60	12.96	0.00	16,711.40
10 2212 000 240	WORKERS COMPENSATION	800.00	59.67	119.34	14.92	0.00	680.66
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	304.00	401.86	40.19	0.00	598.14
10 2212 000 340	COMMUNICATIONS	1,300.00	82.44	123.69	9.51	0.00	1,176.31
10 2212 000 410	SUPPLIES	20,000.00	32.30	13,168.96	65.84	0.00	6,831.04

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 640	DUES & FEES	600.00	80.10	502.10	83.68	0.00	97.90
000	DISTRICT WIDE	176,300.00	12,546.90	38,292.73	21.72	0.00	138,007.27
2212	INST & CURRICULUM DEVELOPMENT	176,300.00	12,546.90	38,292.73	21.72	0.00	138,007.27
2213	INST STAFF TRAINING (IN-SERV)	176,300.00	12,546.90	38,292.73	21.72	0.00	138,007.27
000	DISTRICT WIDE	176,300.00	12,546.90	38,292.73	21.72	0.00	138,007.27
10 2213 000 110	REGULAR SALARY	5,000.00	1,700.00	1,700.00	34.00	0.00	3,300.00
10 2213 000 210	SOCIAL SECURITY	400.00	130.05	130.05	32.51	0.00	269.95
10 2213 000 220	RETIREMENT	300.00	102.00	102.00	34.00	0.00	198.00
10 2213 000 230	HEALTH INSURANCE	0.00	0.16	0.16	0.00	0.00	(0.16)
10 2213 000 240	WORKMENS COMPENSATION	100.00	10.71	10.71	10.71	0.00	89.29
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	26,700.00	1,942.92	1,942.92	7.28	0.00	24,757.08
964	RLIS GRANT	26,700.00	1,942.92	1,942.92	7.28	0.00	24,757.08
10 2213 964 319	PROFESSIONAL SERVICES	0.00	2,600.00	2,600.00	0.00	0.00	(2,600.00)
000	DISTRICT WIDE	0.00	2,600.00	2,600.00	0.00	0.00	(2,600.00)
964	RLIS GRANT	0.00	2,600.00	2,600.00	0.00	0.00	(2,600.00)
2213	INST STAFF TRAINING (IN-SERV)	0.00	2,600.00	2,600.00	0.00	0.00	(2,600.00)
2214	TITLE I PROF DEV SVCS	26,700.00	4,542.92	4,542.92	17.01	0.00	22,157.08
930	PART A	0.00	975.00	975.00	0.00	0.00	(975.00)
000	DISTRICT	0.00	975.00	975.00	0.00	0.00	(975.00)
001	BUCHANAN	0.00	699.00	699.00	0.00	0.00	(699.00)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	699.00	699.00	0.00	0.00	(699.00)
001	BUCHANAN	0.00	699.00	699.00	0.00	0.00	(699.00)
005	HOLY TRINITY	0.00	699.00	699.00	0.00	0.00	(699.00)
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	699.00	699.00	0.00	0.00	(699.00)
005	HOLY TRINITY	0.00	699.00	699.00	0.00	0.00	(699.00)
009	MIDDLE SCHOOL	0.00	2,010.00	2,010.00	0.00	0.00	(2,010.00)
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	2,010.00	2,010.00	0.00	0.00	(2,010.00)
009	MIDDLE SCHOOL	0.00	2,010.00	2,010.00	0.00	0.00	(2,010.00)

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
011 JAMES VALLEY							
10 2214 930 410 000 011	SUPPLIES	0.00	699.00	699.00	0.00	0.00	(699.00)
011 JAMES VALLEY		0.00	699.00	699.00	0.00	0.00	(699.00)
000 DISTRICT		0.00	4,383.00	4,383.00	0.00	0.00	(4,383.00)
930 PART A		0.00	4,383.00	4,383.00	0.00	0.00	(4,383.00)
2214 TITLE I PROF DEV SVCS		0.00	4,383.00	4,383.00	0.00	0.00	(4,383.00)
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	8,897.62	17,795.20	14.83	0.00	102,204.80
10 2219 000 210	SOCIAL SECURITY	9,200.00	673.92	1,347.83	14.65	0.00	7,852.17
10 2219 000 220	RETIREMENT	7,200.00	533.86	1,067.71	14.83	0.00	6,132.29
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.75	2,111.50	11.86	0.00	15,688.50
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	56.06	112.12	11.21	0.00	887.88
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		160,000.00	11,217.21	22,434.36	14.02	0.00	137,565.64
000 DISTRICT WIDE		160,000.00	11,217.21	22,434.36	14.02	0.00	137,565.64
2219 TITLE II		160,000.00	11,217.21	22,434.36	14.02	0.00	137,565.64
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 110	REGULAR SALARIES	42,000.00	3,277.75	6,555.50	15.61	0.00	35,444.50
10 2222 000 120	AIDE SALARIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	13,100.00	244.32	488.64	3.73	0.00	12,611.36
10 2222 000 220	RETIREMENT	10,200.00	196.67	393.34	3.86	0.00	9,806.66
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	639.95	1,279.11	3.06	0.00	40,520.89
10 2222 000 240	WORKERS COMPENSATION	1,000.00	20.65	41.30	4.13	0.00	958.70
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		238,100.00	4,379.34	8,757.89	3.68	0.00	229,342.11
000 DISTRICT WIDE		238,100.00	4,379.34	8,757.89	3.68	0.00	229,342.11
511 BUCHANAN ELEMENTARY							
10 2222 511 410	SUPPLIES	3,000.00	41.56	41.56	1.39	0.00	2,958.44

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511	BUCHANAN ELEMENTARY	3,000.00	41.56	41.56	1.39	0.00	2,958.44
512	HURON COLONY ELEMENTARY	3,000.00	41.56	41.56	1.39	0.00	2,958.44

10 2222 512 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00

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

10 2222 514 410	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

514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

10 2222 516 410	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

516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

10 2222 518 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00

518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00

10 2222 600 410	SUPPLIES	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

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 700 410	SUPPLIES	6,000.00	675.00	675.00	11.25	0.00	5,325.00
700	HIGH SCHOOL	6,000.00	675.00	675.00	11.25	0.00	5,325.00
2222	LIBRARY SERVICES	6,000.00	675.00	675.00	11.25	0.00	5,325.00
2227	TECHNOLOGY IN SCHOOL	6,000.00	675.00	675.00	11.25	0.00	5,325.00
000	DISTRICT WIDE	258,600.00	5,095.90	9,474.45	3.66	0.00	249,125.55
10 2227 000 110	REGULAR SALARIES	210,000.00	17,773.83	36,680.46	17.47	0.00	173,319.54
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,283.21	2,653.09	16.48	0.00	13,446.91
10 2227 000 220	RETIREMENT	12,600.00	1,066.43	2,200.83	17.47	0.00	10,399.17
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,653.30	7,349.30	17.01	0.00	35,850.70
10 2227 000 240	WORKERS COMPENSATION	1,500.00	111.98	231.09	15.41	0.00	1,268.91
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 2227 000 323	REPAIRS & MNTNCE	1,000.00	427.93	427.93	42.79	0.00	572.07
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	24,000.00	3,160.77	3,280.59	13.67	0.00	20,719.41
10 2227 000 410	SUPPLIES	10,500.00	740.11	1,001.33	11.44	200.00	9,298.67
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	1,425.00	1,425.00	15.83	0.00	7,575.00
000	DISTRICT WIDE	335,700.00	29,642.56	55,249.62	16.52	200.00	280,250.38
2227	TECHNOLOGY IN SCHOOL	335,700.00	29,642.56	55,249.62	16.52	200.00	280,250.38
2311	BOARD OF EDUCATION	335,700.00	29,642.56	55,249.62	16.52	200.00	280,250.38
000	DISTRICT WIDE	335,700.00	29,642.56	55,249.62	16.52	200.00	280,250.38
10 2311 000 110	REGULAR SALARIES	10,000.00	0.00	1,890.00	18.90	0.00	8,110.00
10 2311 000 210	SOCIAL SECURITY	800.00	0.00	144.59	18.07	0.00	655.41
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.00	11.92	3.97	0.00	288.08
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	3,850.00	5,013.45	15.67	0.00	26,986.55
10 2311 000 334	TRAVEL	4,900.00	856.68	856.68	17.48	0.00	4,043.32
10 2311 000 340	COMMUNICATIONS	6,000.00	186.43	1,083.49	18.06	0.00	4,916.51
10 2311 000 350	ADVERTISING	10,000.00	349.20	1,069.02	10.69	0.00	8,930.98
10 2311 000 410	SUPPLIES	12,000.00	98.93	133.54	1.11	0.00	11,866.46
10 2311 000 640	DUES & FEES	5,000.00	2,152.50	2,152.50	43.05	0.00	2,847.50
10 2311 000 651	LIABILITY INSURANCE	55,000.00	2,324.45	56,178.45	102.14	0.00	(1,178.45)
000	DISTRICT WIDE	136,000.00	9,818.19	68,533.64	50.39	0.00	67,466.36
2227	TECHNOLOGY IN SCHOOL	136,000.00	9,818.19	68,533.64	50.39	0.00	67,466.36
2311	BOARD OF EDUCATION	136,000.00	9,818.19	68,533.64	50.39	0.00	67,466.36
000	DISTRICT WIDE	136,000.00	9,818.19	68,533.64	50.39	0.00	67,466.36

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2311	BOARD OF EDUCATION	136,000.00	9,818.19	68,533.64	50.39	0.00	67,466.36
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		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						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	2,000.00	16.67	0.00	10,000.00
		12,000.00	1,000.00	2,000.00	16.67	0.00	10,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	2,000.00	16.67	0.00	10,000.00
2315	LEGAL SERVICES	12,000.00	1,000.00	2,000.00	16.67	0.00	10,000.00
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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

08/2015

Account Number Account Description

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

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	26,424.16	16.72	0.00	131,575.84
10 2321 000 210	SOCIAL SECURITY	12,100.00	958.52	1,917.04	15.84	0.00	10,182.96
10 2321 000 220	RETIREMENT	11,500.00	792.73	1,585.46	13.79	0.00	9,914.54
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.26	2,866.52	14.93	0.00	16,333.48
10 2321 000 240	WORKERS COMPENSATION	1,200.00	83.23	166.46	13.87	0.00	1,033.54
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 334	TRAVEL	3,000.00	244.50	339.42	58.91	1,428.00	1,232.58
10 2321 000 340	COMMUNICATIONS	1,500.00	54.96	82.46	5.50	0.00	1,417.54
10 2321 000 410	SUPPLIES	8,500.00	316.54	5,869.67	70.47	120.35	2,509.98
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,203.00	80.20	0.00	297.00
000	DISTRICT WIDE	218,500.00	17,095.82	40,454.19	19.22	1,548.35	176,497.46
2321	OFFICE OF SUPERINTENDENT	218,500.00	17,095.82	40,454.19	19.22	1,548.35	176,497.46

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10 2410 000 110	REGULAR SALARIES	574,000.00	47,870.68	95,152.73	16.58	0.00	478,847.27
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,466.09	6,887.16	15.65	0.00	37,112.84
10 2410 000 220	RETIREMENT	34,500.00	2,872.27	5,708.68	16.55	0.00	28,791.32
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,995.05	9,990.10	15.21	0.00	55,709.90
10 2410 000 240	WORKERS COMPENSATION	4,000.00	301.60	599.49	14.99	0.00	3,400.51
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2410 000 334	TRAVEL	5,000.00	1,457.36	1,457.36	29.15	0.00	3,542.64
10 2410 000 410	SUPPLIES	1,200.00	108.55	223.08	18.59	0.00	976.92
10 2410 000 640	DUES & FEES	5,600.00	80.10	3,473.10	62.02	0.00	2,126.90
000	DISTRICT WIDE	742,500.00	61,151.70	123,491.70	16.63	0.00	619,008.30
2410	OFFICE OF PRINCIPALS	742,500.00	61,151.70	123,491.70	16.63	0.00	619,008.30

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

10 2490 000 110	REGULAR SALARY	97,000.00	8,118.04	16,210.08	16.71	0.00	80,789.92
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Expenditure Report by Function
08/2015

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	7,500.00	531.11	1,060.23	14.14	0.00	6,439.77
10 2490 000 220	RETIREMENT	5,900.00	485.53	971.06	16.46	0.00	4,928.94
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.23	3,018.46	16.77	0.00	14,981.54
10 2490 000 240	WORKMENS COMPENSATION	700.00	51.14	102.11	14.59	0.00	597.89
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 334	TRAVEL	2,500.00	0.00	34.56	1.38	0.00	2,465.44
10 2490 000 340	COMMUNICATION	1,500.00	146.27	315.20	21.01	0.00	1,184.80
10 2490 000 410	SUPPLIES	2,500.00	0.00	771.87	30.87	0.00	1,728.13
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	137,900.00	10,841.32	22,483.57	16.30	0.00	115,416.43
160	MEDICAID	137,900.00	10,841.32	22,483.57	16.30	0.00	115,416.43
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
160	MEDICAID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2490 350 110	REGULAR SALARY	108,000.00	9,023.17	18,046.34	16.71	0.00	89,953.66
10 2490 350 210	SOCIAL SECURITY	8,300.00	690.28	1,380.56	16.63	0.00	6,919.44
10 2490 350 220	RETIREMENT	6,500.00	541.39	1,082.78	16.66	0.00	5,417.22
10 2490 350 230	HEALTH INSURANCE	7,700.00	668.30	1,336.60	17.36	0.00	6,363.40
10 2490 350 240	WORKERS' COMPENSATION	800.00	56.85	113.70	14.21	0.00	686.30
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	244.50	244.50	24.45	0.00	755.50
10 2490 350 340	COMMUNICATION	1,500.00	82.44	123.69	8.25	0.00	1,376.31
10 2490 350 410	SUPPLIES	4,000.00	617.21	948.00	27.86	166.21	2,885.79
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00
350	ESL	139,600.00	11,924.14	23,756.17	17.14	166.21	115,677.62
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	11,924.14	23,756.17	17.14	166.21	115,677.62
2529	FISCAL SERVICES	139,600.00	11,924.14	23,756.17	17.14	166.21	115,677.62
000	DISTRICT WIDE	283,500.00	22,765.46	46,239.74	16.37	166.21	237,094.05
10 2529 000 110	REGULAR SALARIES	239,000.00	19,827.74	39,792.34	16.65	0.00	199,207.66
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,403.74	2,817.94	15.40	0.00	15,482.06

Expenditure Report by Function
08/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 220	RETIREMENT	14,400.00	1,189.65	2,387.52	16.58	0.00	12,012.48
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,297.01	4,594.02	17.47	0.00	21,705.98
10 2529 000 240	WORKERS COMPENSATION	2,000.00	124.92	250.70	12.54	0.00	1,749.30
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	112.25	112.25	1.87	0.00	5,887.75
10 2529 000 325	RENT	7,000.00	1,338.00	1,338.00	19.11	0.00	5,662.00
10 2529 000 334	TRAVEL	1,200.00	50.00	50.00	4.17	0.00	1,150.00
10 2529 000 340	COMMUNICATIONS	2,000.00	111.76	168.42	8.42	0.00	1,831.58
10 2529 000 410	SUPPLIES	6,200.00	611.73	920.49	14.85	0.00	5,279.51
10 2529 000 640	DUES & FEES	1,000.00	0.00	911.00	91.10	0.00	89.00
000	DISTRICT WIDE	343,400.00	27,066.80	53,342.68	15.53	0.00	290,057.32
2529	FISCAL SERVICES	343,400.00	27,066.80	53,342.68	15.53	0.00	290,057.32
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	27,066.80	53,342.68	15.53	0.00	290,057.32
000	DISTRICT WIDE	343,400.00	27,066.80	53,342.68	15.53	0.00	290,057.32

10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	8,054.84	16.78	0.00	39,945.16
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.79	555.58	15.02	0.00	3,144.42
10 2541 000 220	RETIREMENT	2,900.00	241.64	483.28	16.66	0.00	2,416.72
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.42	1,626.84	16.95	0.00	7,973.16
10 2541 000 240	WORKERS COMPENSATION	400.00	25.38	50.76	12.69	0.00	349.24
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	65,900.00	5,385.65	10,771.30	16.34	0.00	55,128.70
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.65	10,771.30	16.34	0.00	55,128.70
2549	OPER AND MAINT. PLANT	65,900.00	5,385.65	10,771.30	16.34	0.00	55,128.70
000	DISTRICT WIDE	65,900.00	5,385.65	10,771.30	16.34	0.00	55,128.70

10 2549 000 110	REGULAR SALARIES	679,000.00	54,532.53	110,767.63	16.31	0.00	568,232.37
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	10,758.66	17,480.06	31.78	0.00	37,519.94
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,931.32	9,684.03	17.23	0.00	46,515.97
10 2549 000 220	RETIREMENT	44,100.00	3,464.89	6,888.35	15.62	0.00	37,211.65
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	12,476.30	24,995.30	17.41	0.00	118,604.70
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,245.40	10,423.54	26.06	0.00	29,576.46
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	3,261.77	3,261.77	16.31	0.00	16,738.23

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	41,510.03	79,691.76	34.65	0.00	150,308.24
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	32.00	162.20	2.70	0.00	5,837.80
10 2549 000 323	REPAIRS & MTRCE	98,000.00	4,171.66	6,646.22	6.78	0.00	91,353.78
10 2549 000 325	RENTALS	0.00	381.85	752.52	0.00	0.00	(752.52)
10 2549 000 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 2549 000 340	COMMUNICATIONS	4,000.00	301.47	732.69	18.32	0.00	3,267.31
10 2549 000 410	SUPPLIES	130,000.00	18,822.83	30,574.46	23.66	185.65	99,239.89
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	65,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	1,579,500.00	159,890.71	367,060.53	23.25	185.65	1,212,253.82
2549	OPER AND MAINT. PLANT	1,579,500.00	159,890.71	367,060.53	23.25	185.65	1,212,253.82
2551	PUPIL TRANSPORTATION DIRECTOR	1,579,500.00	159,890.71	367,060.53	23.25	185.65	1,212,253.82
000	DISTRICT WIDE	1,579,500.00	159,890.71	367,060.53	23.25	185.65	1,212,253.82
10 2551 000 110	REGULAR SALARIES	85,000.00	7,433.24	14,591.25	17.17	0.00	70,408.75
10 2551 000 210	SOCIAL SECURITY	6,600.00	550.34	1,079.62	16.36	0.00	5,520.38
10 2551 000 220	RETIREMENT	5,100.00	445.99	875.46	17.17	0.00	4,224.54
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	934.50	1,869.00	17.31	0.00	8,931.00
10 2551 000 240	WORKERS COMPENSATION	1,000.00	51.84	112.52	11.25	0.00	887.48
10 2551 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2551 000 340	COMMUNICATION	2,000.00	166.11	325.88	16.29	0.00	1,674.12
10 2551 000 410	SUPPLIES	2,000.00	0.00	8.99	0.45	0.00	1,991.01
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	113,100.00	9,582.02	18,862.72	16.68	0.00	94,237.28
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,582.02	18,862.72	16.68	0.00	94,237.28
2552	VEHICLE OPERATION SERVICES	113,100.00	9,582.02	18,862.72	16.68	0.00	94,237.28
000	DISTRICT WIDE	113,100.00	9,582.02	18,862.72	16.68	0.00	94,237.28
10 2552 000 110	REGULAR SALARIES	300,000.00	3,367.04	11,389.70	3.80	0.00	288,610.30
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	200.00	264.72	1.32	0.00	19,735.28
10 2552 000 130	OVERTIME SALARIES	0.00	0.00	14.27	0.00	0.00	(14.27)
10 2552 000 210	SOCIAL SECURITY	24,500.00	269.99	871.45	3.56	0.00	23,628.55
10 2552 000 220	RETIREMENT	19,200.00	126.27	456.47	2.38	0.00	18,743.53
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	333.87	667.74	19.08	0.00	2,832.26
10 2552 000 240	WORKERS COMPENSATION	30,000.00	249.48	757.92	2.53	0.00	29,242.08
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	571.00	1,338.47	16.73	0.00	6,661.53
10 2552 000 410	SUPPLIES	120,000.00	14,369.60	20,373.80	16.98	0.00	99,626.20

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	555,200.00	19,487.25	66,134.54	11.91	0.00	489,065.46
2552	VEHICLE OPERATION SERVICES	555,200.00	19,487.25	66,134.54	11.91	0.00	489,065.46
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 110	REGULAR SALARIES	50,000.00	3,561.75	7,123.50	14.25	0.00	42,876.50
10 2554 000 210	SOCIAL SECURITY	3,900.00	272.48	544.96	13.97	0.00	3,355.04
10 2554 000 220	RETIREMENT	3,000.00	213.71	427.42	14.25	0.00	2,572.58
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.15	1,244.30	17.78	0.00	5,755.70
10 2554 000 240	WORKERS COMPENSATION	1,200.00	308.09	616.18	51.35	0.00	583.82
10 2554 000 323	REPAIRS	0.00	0.00	6,320.06	0.00	0.00	(6,320.06)
10 2554 000 334	TRAVEL	0.00	0.00	1,125.33	0.00	0.00	(1,125.33)
10 2554 000 410	SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
000	DISTRICT WIDE	66,900.00	4,978.18	17,401.75	26.01	0.00	49,498.25
2554	VEHICLE SERVICING & MAINT	66,900.00	4,978.18	17,401.75	26.01	0.00	49,498.25
2559	OTHER PUPIL TRANSPORTATION						
000	DISTRICT WIDE						
10 2559 000 325	RENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2559	OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 410	SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2569	FOOD SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642	RECRUITMENT (FINGERPRINTING)						

Expenditure Report by Function
08/2015

User ID: PLB
Uncommitted
Funds

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

000 DISTRICT WIDE

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	204.75	204.75	6.83	0.00	2,795.25
		3,000.00	204.75	204.75	6.83	0.00	2,795.25
000	DISTRICT WIDE	3,000.00	204.75	204.75	6.83	0.00	2,795.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	204.75	204.75	6.83	0.00	2,795.25
3200	COMMUNITY RECREATION SERVICES	3,000.00	204.75	204.75	6.83	0.00	2,795.25
000	DISTRICT WIDE	3,000.00	204.75	204.75	6.83	0.00	2,795.25

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

10 3200 000 110	REGULAR SALARY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
10 3200 000 220	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 3200 000 410	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		16,500.00	0.00	0.00	0.00	0.00	16,500.00
000	DISTRICT WIDE	16,500.00	0.00	0.00	0.00	0.00	16,500.00
3200	COMMUNITY RECREATION SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
3500	21ST CENTURY GRANT	16,500.00	0.00	0.00	0.00	0.00	16,500.00
000	DISTRICT WIDE	16,500.00	0.00	0.00	0.00	0.00	16,500.00

000 DISTRICT WIDE

3200 COMMUNITY RECREATION SERVICES

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

10 3500 000 110	REGULAR SALARY	110,000.00	865.28	865.28	0.79	0.00	109,134.72
10 3500 000 210	SOCIAL SECURITY	8,500.00	66.20	66.20	0.78	0.00	8,433.80
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	5.45	5.45	0.55	0.00	994.55
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 410	SUPPLIES	22,900.00	16.56	714.81	3.52	91.98	22,093.21
		150,000.00	953.49	1,651.74	1.16	91.98	148,256.28
000	DISTRICT WIDE	150,000.00	953.49	1,651.74	1.16	91.98	148,256.28
3500	21ST CENTURY GRANT	150,000.00	953.49	1,651.74	1.16	91.98	148,256.28
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	953.49	1,651.74	1.16	91.98	148,256.28
930	PART A	150,000.00	953.49	1,651.74	1.16	91.98	148,256.28
000	DISTRICT	150,000.00	953.49	1,651.74	1.16	91.98	148,256.28
005	HOLY TRINITY	150,000.00	953.49	1,651.74	1.16	91.98	148,256.28
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	289.55	579.10	0.00	0.00	(579.10)

000 DISTRICT WIDE

3500 21ST CENTURY GRANT

3719 OTHER NONPUBLIC SCH INSTR SVCS

930 PART A

000 DISTRICT

005 HOLY TRINITY

10 3719 930 110 000 005 REGULAR SALARY DISTRICT

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	22.15	44.30	0.00	0.00	(44.30)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	17.37	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	62.07	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	1.83	3.65	0.00	0.00	(3.65)
005 HOLY TRINITY		0.00	392.97	785.93	0.00	0.00	(785.93)
011 JAMES VALLEY							
10 3719 930 110 000 011	REGULAR SALARY	0.00	289.55	579.10	0.00	0.00	(579.10)
10 3719 930 210 000 011	SOCIAL SECURITY RETIREMENT	0.00	22.15	44.30	0.00	0.00	(44.30)
10 3719 930 220 000 011	HEALTH INSURANCE	0.00	17.37	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 011	WORKERS' COMPENSATION	0.00	62.07	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 011		0.00	1.82	3.65	0.00	0.00	(3.65)
011 JAMES VALLEY		0.00	392.96	785.93	0.00	0.00	(785.93)
000 DISTRICT		0.00	785.93	1,571.86	0.00	0.00	(1,571.86)
930 PART A		0.00	785.93	1,571.86	0.00	0.00	(1,571.86)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	785.93	1,571.86	0.00	0.00	(1,571.86)
4400 PAYMENTS TO STATE-UNEMPLOYMENT DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES DISTRICT WIDE							
10 6100 000 110	REGULAR SALARIES	170,000.00	11,051.33	20,636.10	12.14	0.00	149,363.90
10 6100 000 210	SOCIAL SECURITY RETIREMENT	13,100.00	844.69	1,577.17	12.04	0.00	11,522.83
10 6100 000 220	WORKMENS COMPENSATION	10,200.00	618.51	1,173.35	11.50	0.00	9,026.65
10 6100 000 240	PROFESSIONAL SERVICES	1,400.00	69.64	130.05	9.29	0.00	1,269.95
10 6100 000 319		500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 410	SUPPLIES	500.00	238.08	440.58	88.12	0.00	59.42
000 DISTRICT WIDE		195,700.00	12,822.25	23,957.25	12.24	0.00	171,742.75
6100 MALE ACTIVITIES		195,700.00	12,822.25	23,957.25	12.24	0.00	171,742.75
6111 FOOTBALL DISTRICT WIDE							
10 6111 000 110	FOOTBALL	195,700.00	12,822.25	23,957.25	12.24	0.00	171,742.75
000 DISTRICT WIDE		195,700.00	12,822.25	23,957.25	12.24	0.00	171,742.75

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	563.00	563.00	8.40	0.00	6,137.00
10 6111 000 323	REPAIRS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6111 000 334	TRAVEL	12,000.00	0.00	550.00	4.58	0.00	11,450.00
10 6111 000 410	SUPPLIES	9,000.00	35.27	35.27	1.71	119.00	8,845.73
		<u>29,800.00</u>	<u>598.27</u>	<u>1,148.27</u>	<u>4.25</u>	<u>119.00</u>	<u>28,532.73</u>
000 DISTRICT WIDE		<u>29,800.00</u>	<u>598.27</u>	<u>1,148.27</u>	<u>4.25</u>	<u>119.00</u>	<u>28,532.73</u>
6111 FOOTBALL		<u>29,800.00</u>	<u>598.27</u>	<u>1,148.27</u>	<u>4.25</u>	<u>119.00</u>	<u>28,532.73</u>
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 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 410	SUPPLIES	3,000.00	0.00	0.00	39.98	1,199.25	1,800.75
		<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.63</u>	<u>1,199.25</u>	<u>31,800.75</u>
000 DISTRICT WIDE		<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.63</u>	<u>1,199.25</u>	<u>31,800.75</u>
6121 BOYS BASKETBALL		<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.63</u>	<u>1,199.25</u>	<u>31,800.75</u>
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 334	TRAVEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 410	SUPPLIES	3,600.00	280.59	280.59	24.18	590.00	2,729.41
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		<u>23,300.00</u>	<u>280.59</u>	<u>280.59</u>	<u>3.74</u>	<u>590.00</u>	<u>22,429.41</u>
000 DISTRICT WIDE		<u>23,300.00</u>	<u>280.59</u>	<u>280.59</u>	<u>3.74</u>	<u>590.00</u>	<u>22,429.41</u>
6131 WRESTLING		<u>23,300.00</u>	<u>280.59</u>	<u>280.59</u>	<u>3.74</u>	<u>590.00</u>	<u>22,429.41</u>
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6141 000 334	TRAVEL	9,000.00	0.00	56.00	0.62	0.00	8,944.00
10 6141 000 410	SUPPLIES	2,500.00	0.00	429.88	17.20	0.00	2,070.12
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number Account Description

User ID: PLB
Uncommitted Funds

000 DISTRICT WIDE
6141 BOYS TRACK

6151 BOYS CROSS COUNTRY
000 DISTRICT WIDE

10 6151 000 319 PROFESSIONAL SERVICES
10 6151 000 334 TRAVEL
10 6151 000 410 SUPPLIES
10 6151 000 640 DUES & FEES

000 DISTRICT WIDE
6151 BOYS CROSS COUNTRY
6161 BOYS TENNIS
000 DISTRICT WIDE

10 6161 000 334 TRAVEL
10 6161 000 410 SUPPLIES

000 DISTRICT WIDE
6161 BOYS TENNIS
6171 BOYS GOLF
000 DISTRICT WIDE

10 6171 000 334 TRAVEL
10 6171 000 410 SUPPLIES
10 6171 000 640 DUES & FEES

000 DISTRICT WIDE
6171 BOYS GOLF
6199 BOYS SOCCER
000 DISTRICT WIDE

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
13,000.00	0.00	485.88	3.74	0.00	12,514.12
13,000.00	0.00	485.88	3.74	0.00	12,514.12
13,000.00	0.00	485.88	3.74	0.00	12,514.12
13,000.00	0.00	485.88	3.74	0.00	12,514.12
600.00	0.00	0.00	0.00	0.00	600.00
2,100.00	0.00	0.00	0.00	0.00	2,100.00
700.00	68.13	68.13	9.73	0.00	631.87
200.00	92.50	92.50	46.25	0.00	107.50
3,600.00	160.63	160.63	4.46	0.00	3,439.37
3,600.00	160.63	160.63	4.46	0.00	3,439.37
3,600.00	160.63	160.63	4.46	0.00	3,439.37
3,600.00	160.63	160.63	4.46	0.00	3,439.37
3,000.00	0.00	0.00	0.00	0.00	3,000.00
1,100.00	244.95	343.95	94.90	700.00	56.05
4,100.00	244.95	343.95	25.46	700.00	3,056.05
4,100.00	244.95	343.95	25.46	700.00	3,056.05
4,100.00	244.95	343.95	25.46	700.00	3,056.05
4,100.00	244.95	343.95	25.46	700.00	3,056.05
2,500.00	0.00	0.00	0.00	0.00	2,500.00
1,500.00	67.45	67.45	4.50	0.00	1,432.55
1,000.00	50.00	50.00	5.00	0.00	950.00
5,000.00	117.45	117.45	2.35	0.00	4,882.55
5,000.00	117.45	117.45	2.35	0.00	4,882.55
5,000.00	117.45	117.45	2.35	0.00	4,882.55
5,000.00	117.45	117.45	2.35	0.00	4,882.55

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	1,136.98	1,136.98	45.48	0.00	1,363.02
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 410	SUPPLIES	2,000.00	35.27	35.27	6.26	89.98	1,874.75
		9,500.00	1,172.25	1,172.25	13.29	89.98	8,237.77
000	DISTRICT WIDE	9,500.00	1,172.25	1,172.25	13.29	89.98	8,237.77
6199	BOYS SOCCER	9,500.00	1,172.25	1,172.25	13.29	89.98	8,237.77
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 110	REGULAR SALARIES	148,000.00	8,936.23	17,936.70	12.12	0.00	130,063.30
10 6200 000 210	SOCIAL SECURITY	11,400.00	681.04	1,368.13	12.00	0.00	10,031.87
10 6200 000 220	RETIREMENT	8,900.00	530.16	1,049.95	11.80	0.00	7,850.05
10 6200 000 230	HEALTH INSURANCE	0.00	93.19	233.17	0.00	0.00	(233.17)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	56.30	112.29	8.64	0.00	1,187.71
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	0.00	202.50	40.50	0.00	297.50
		170,600.00	10,296.92	20,902.74	12.25	0.00	149,697.26
000	DISTRICT WIDE	170,600.00	10,296.92	20,902.74	12.25	0.00	149,697.26
6200	FEMALE ACTIVITIES	170,600.00	10,296.92	20,902.74	12.25	0.00	149,697.26
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 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 410	SUPPLIES	3,000.00	0.00	0.00	17.46	523.75	2,476.25
		31,500.00	0.00	0.00	1.66	523.75	30,976.25
000	DISTRICT WIDE	31,500.00	0.00	0.00	1.66	523.75	30,976.25
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	1.66	523.75	30,976.25
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6222 000 334	TRAVEL	9,000.00	0.00	55.99	0.62	0.00	8,944.01

Expenditure Report by Function

08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6222 000 410	SUPPLIES	2,500.00	0.00	429.87	17.19	0.00	2,070.13
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	13,000.00	0.00	485.86	3.74	0.00	12,514.14
6222	GIRLS TRACK	13,000.00	0.00	485.86	3.74	0.00	12,514.14
6232	COMPETITIVE CHEER & DANCE	13,000.00	0.00	485.86	3.74	0.00	12,514.14
000	DISTRICT WIDE	13,000.00	0.00	485.86	3.74	0.00	12,514.14
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	0.00	2,300.00	53.49	0.00	2,000.00
10 6232 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 410	SUPPLIES	3,100.00	457.60	855.60	27.60	0.00	2,244.40
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,900.00	457.60	3,155.60	21.18	0.00	11,744.40
6232	COMPETITIVE CHEER & DANCE	14,900.00	457.60	3,155.60	21.18	0.00	11,744.40
6252	GIRLS CROSS COUNTRY	14,900.00	457.60	3,155.60	21.18	0.00	11,744.40
000	DISTRICT WIDE	14,900.00	457.60	3,155.60	21.18	0.00	11,744.40
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6252 000 334	TRAVEL	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 410	SUPPLIES	700.00	68.12	68.12	9.73	0.00	631.88
10 6252 000 640	DUES & FEES	200.00	92.50	92.50	46.25	0.00	107.50
000	DISTRICT WIDE	3,600.00	160.62	160.62	4.46	0.00	3,439.38
6252	GIRLS CROSS COUNTRY	3,600.00	160.62	160.62	4.46	0.00	3,439.38
6262	GIRLS TENNIS	3,600.00	160.62	160.62	4.46	0.00	3,439.38
000	DISTRICT WIDE	3,600.00	160.62	160.62	4.46	0.00	3,439.38
10 6262 000 334	TRAVEL	3,000.00	295.00	295.00	9.83	0.00	2,705.00
10 6262 000 410	SUPPLIES	1,100.00	244.95	343.95	58.54	300.00	456.05
000	DISTRICT WIDE	4,100.00	539.95	638.95	22.90	300.00	3,161.05
6262	GIRLS TENNIS	4,100.00	539.95	638.95	22.90	300.00	3,161.05
6272	GIRLS GOLF	4,100.00	539.95	638.95	22.90	300.00	3,161.05

Expenditure Report by Function

08/2015

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
000	DISTRICT WIDE						
10 6272 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 410	SUPPLIES	1,500.00	37.47	37.47	2.50	0.00	1,462.53
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	37.47	37.47	0.75	0.00	4,962.53
000	DISTRICT WIDE	5,000.00	37.47	37.47	0.75	0.00	4,962.53
6272	GIRLS GOLF	5,000.00	37.47	37.47	0.75	0.00	4,962.53
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	0.00	0.00	0.00	0.00	13,700.00
000	DISTRICT WIDE	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6282	GYMNASTICS	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	8,800.00	235.60	235.60	2.68	0.00	8,564.40
10 6292 000 334	TRAVEL	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 410	SUPPLIES	3,000.00	582.97	582.97	100.86	2,442.70	(25.67)
		28,800.00	818.57	818.57	11.32	2,442.70	25,538.73
000	DISTRICT WIDE	28,800.00	818.57	818.57	11.32	2,442.70	25,538.73
6292	GIRLS VOLLEYBALL	28,800.00	818.57	818.57	11.32	2,442.70	25,538.73
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	1,136.98	1,136.98	45.48	0.00	1,363.02
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	TRAVEL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 410	SUPPLIES	2,000.00	35.26	35.26	6.26	89.97	1,874.77

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	1,172.24	1,172.24	13.29	89.97	8,237.79
6299	GIRLS SOCCER	9,500.00	1,172.24	1,172.24	13.29	89.97	8,237.79
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	1,172.24	1,172.24	13.29	89.97	8,237.79
000	DISTRICT WIDE	9,500.00	1,172.24	1,172.24	13.29	89.97	8,237.79
10 6910 000 110	REGULAR SALARIES	105,000.00	7,554.19	14,771.55	14.07	0.00	90,228.45
10 6910 000 210	SOCIAL SECURITY	8,000.00	551.04	1,102.13	13.78	0.00	6,897.87
10 6910 000 220	RETIREMENT	6,300.00	453.28	886.30	14.07	0.00	5,413.70
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	47.57	93.02	9.30	0.00	906.98
000	DISTRICT WIDE	120,300.00	8,606.08	16,853.00	14.01	0.00	103,447.00
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	8,606.08	16,853.00	14.01	0.00	103,447.00
6911	FIRST AID	120,300.00	8,606.08	16,853.00	14.01	0.00	103,447.00
000	DISTRICT WIDE	120,300.00	8,606.08	16,853.00	14.01	0.00	103,447.00
10 6911 000 410	SUPPLIES	4,000.00	22.95	1,768.33	44.21	0.00	2,231.67
000	DISTRICT WIDE	4,000.00	22.95	1,768.33	44.21	0.00	2,231.67
6911	FIRST AID	4,000.00	22.95	1,768.33	44.21	0.00	2,231.67
6921	CHEERLEADERS	4,000.00	22.95	1,768.33	44.21	0.00	2,231.67
000	DISTRICT WIDE	4,000.00	22.95	1,768.33	44.21	0.00	2,231.67
10 6921 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 410	SUPPLIES	1,000.00	60.00	60.00	6.00	0.00	940.00
000	DISTRICT WIDE	3,500.00	60.00	60.00	1.71	0.00	3,440.00
6921	CHEERLEADERS	3,500.00	60.00	60.00	1.71	0.00	3,440.00
6931	ELEMENTARY MUSIC	3,500.00	60.00	60.00	1.71	0.00	3,440.00
000	DISTRICT WIDE	3,500.00	60.00	60.00	1.71	0.00	3,440.00
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00

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 6931 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 410	SUPPLIES	1,500.00	0.00	97.89	6.53	0.00	1,402.11
		3,300.00	0.00	97.89	2.97	0.00	3,202.11
000 DISTRICT WIDE		3,300.00	0.00	97.89	2.97	0.00	3,202.11
6931 ELEMENTARY MUSIC		3,300.00	0.00	97.89	2.97	0.00	3,202.11
6932 M.S. VOCAL							
000 DISTRICT WIDE							
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 410	SUPPLIES	2,000.00	149.00	149.00	10.19	54.79	1,796.21
		3,800.00	149.00	149.00	5.36	54.79	3,596.21
000 DISTRICT WIDE		3,800.00	149.00	149.00	5.36	54.79	3,596.21
6932 M.S. VOCAL		3,800.00	149.00	149.00	5.36	54.79	3,596.21
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 410	SUPPLIES	3,000.00	206.18	268.18	9.59	19.50	2,712.32
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	206.18	268.18	1.98	19.50	14,212.32
000 DISTRICT WIDE		14,500.00	206.18	268.18	1.98	19.50	14,212.32
6933 H.S. VOCAL		14,500.00	206.18	268.18	1.98	19.50	14,212.32
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 000 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 000 410	SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	0.00	0.00	0.00	0.00	9,400.00

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	9,400.00	0.00	0.00	0.00	0.00	9,400.00
6934	ORCHESTRA	9,400.00	0.00	0.00	0.00	0.00	9,400.00
6935	BAND 8-12	9,400.00	0.00	0.00	0.00	0.00	9,400.00
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	1,522.73	1,522.73	84.60	0.00	277.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	2,140.00	2,140.00	164.62	0.00	(840.00)
10 6935 000 334	TRAVEL	9,000.00	0.00	87.78	0.98	0.00	8,912.22
10 6935 000 410	SUPPLIES	6,100.00	1,279.20	1,279.20	23.27	139.99	4,680.81
10 6935 000 640	DUES AND FEES	800.00	0.00	625.00	78.13	0.00	175.00
		20,300.00	4,941.93	5,654.71	28.55	139.99	14,505.30
000	DISTRICT WIDE	20,300.00	4,941.93	5,654.71	28.55	139.99	14,505.30
6935	BAND 8-12	20,300.00	4,941.93	5,654.71	28.55	139.99	14,505.30
6936	BAND 5-7	20,300.00	4,941.93	5,654.71	28.55	139.99	14,505.30
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	415.00	415.00	16.60	0.00	2,085.00
10 6936 000 334	TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00
10 6936 000 410	SUPPLIES	5,100.00	785.00	785.00	15.39	0.00	4,315.00
		8,500.00	1,200.00	1,200.00	14.12	0.00	7,300.00
000	DISTRICT WIDE	8,500.00	1,200.00	1,200.00	14.12	0.00	7,300.00
6936	BAND 5-7	8,500.00	1,200.00	1,200.00	14.12	0.00	7,300.00
6941	DEBATE	8,500.00	1,200.00	1,200.00	14.12	0.00	7,300.00
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 334	TRAVEL	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6941	DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00

Account Number Account Description

6942 QUIZ BOWL
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 334	TRAVEL	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

6942 QUIZ BOWL

6951 PUBLICATIONS-TIGER STRIPES
000 DISTRICT WIDE

10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,700.00	0.00	0.00	0.00	0.00	7,700.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00

000 DISTRICT WIDE

6951 PUBLICATIONS-TIGER STRIPES

6952 PUBLICATIONS-YEARBOOK
000 DISTRICT WIDE

10 6952 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 410	SUPPLIES	25,000.00	31.00	31.00	0.12	0.00	24,969.00
		26,000.00	31.00	31.00	0.12	0.00	25,969.00
		26,000.00	31.00	31.00	0.12	0.00	25,969.00
		26,000.00	31.00	31.00	0.12	0.00	25,969.00
		26,000.00	31.00	31.00	0.12	0.00	25,969.00

000 DISTRICT WIDE

6952 PUBLICATIONS-YEARBOOK

6953 DRAMA

000 DISTRICT WIDE

10 6953 000 334	TRAVEL	3,500.00	50.00	50.00	1.43	0.00	3,450.00
10 6953 000 410	SUPPLIES	7,500.00	160.00	160.00	2.13	0.00	7,340.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	210.00	210.00	1.89	0.00	10,890.00
		11,100.00	210.00	210.00	1.89	0.00	10,890.00
		11,100.00	210.00	210.00	1.89	0.00	10,890.00

000 DISTRICT WIDE

600 MIDDLE SCHOOL

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 600 410	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
7000	CONTINGENCIES	13,600.00	210.00	210.00	1.54	0.00	13,390.00
000	DISTRICT WIDE						
10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10	GENERAL FUND	16,565,000.00	1,143,454.90	2,395,338.45	14.64	30,553.74	14,139,107.81

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	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	15.34	1,534.16	8,465.84
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
		10,000.00	0.00	0.00	35.34	3,534.16	6,465.84
511	BUCHANAN ELEMENTARY	10,000.00	0.00	0.00	35.34	3,534.16	6,465.84
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	1,179.74	1,179.74	11.80	0.00	8,820.26
		10,000.00	1,179.74	1,179.74	11.80	0.00	8,820.26
514	MADISON ELEMENTARY	10,000.00	1,179.74	1,179.74	11.80	0.00	8,820.26
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	378.00	2,963.08	39.65	1,001.84	6,035.08
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
		10,000.00	378.00	2,963.08	59.65	3,001.84	4,035.08
516	WASHINGTON ELEMENTARY	10,000.00	378.00	2,963.08	59.65	3,001.84	4,035.08
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	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
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	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
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	35,000.00	5,301.21	5,301.21	17.44	804.49	28,894.30
		35,000.00	5,301.21	5,301.21	17.44	804.49	28,894.30
599	ELEMENTARY CURRICULUM	35,000.00	5,301.21	5,301.21	17.44	804.49	28,894.30
810	TECHNOLOGY	35,000.00	5,301.21	5,301.21	17.44	804.49	28,894.30
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	11,997.84	17,277.84	37.18	8,745.21	43,976.95
21 1111 810 549	OTHER EQUIPMENT	0.00	10,856.00	25,375.12	0.00	0.00	(25,375.12)
		70,000.00	22,853.84	42,652.96	73.43	8,745.21	18,601.83
810	TECHNOLOGY	70,000.00	22,853.84	42,652.96	73.43	8,745.21	18,601.83
1111	ELEMENTARY SCHOOLS	70,000.00	22,853.84	42,652.96	73.43	8,745.21	18,601.83
1121	MIDDLE SCHOOL	140,000.00	29,712.79	52,096.99	48.70	16,085.70	71,817.31
600	MIDDLE SCHOOL	140,000.00	29,712.79	52,096.99	48.70	16,085.70	71,817.31
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	349.00	10,570.84	58.73	0.00	7,429.16
21 1121 600 549	OTHER EQUIPMENT	0.00	4,495.00	4,495.00	0.00	0.00	(4,495.00)
		18,000.00	4,844.00	15,065.84	83.70	0.00	2,934.16
600	MIDDLE SCHOOL	18,000.00	4,844.00	15,065.84	83.70	0.00	2,934.16
699	MS CURRICULUM	18,000.00	4,844.00	15,065.84	83.70	0.00	2,934.16
21 1121 699 420	TEXTBOOKS	15,000.00	0.00	996.29	6.64	0.00	14,003.71
		15,000.00	0.00	996.29	6.64	0.00	14,003.71
699	MS CURRICULUM	15,000.00	0.00	996.29	6.64	0.00	14,003.71
810	TECHNOLOGY	15,000.00	0.00	996.29	6.64	0.00	14,003.71
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	1,254.00	67,110.36	95.87	0.00	2,889.64
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	4,399.90	0.00	0.00	(4,399.90)
		70,000.00	1,254.00	71,510.26	102.16	0.00	(1,510.26)
810	TECHNOLOGY	70,000.00	1,254.00	71,510.26	102.16	0.00	(1,510.26)
1121	MIDDLE SCHOOL	70,000.00	1,254.00	71,510.26	102.16	0.00	(1,510.26)
		103,000.00	6,098.00	87,572.39	85.02	0.00	15,427.61

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
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	20,000.00	71.43	0.00	8,000.00
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,410.00	0.00	0.00	(1,410.00)
		28,000.00	0.00	21,410.00	76.46	0.00	6,590.00
700 HIGH SCHOOL		28,000.00	0.00	21,410.00	76.46	0.00	6,590.00
770 VOCATIONAL SCHOOL							
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
		11,000.00	0.00	0.00	0.00	0.00	11,000.00
770 VOCATIONAL SCHOOL		11,000.00	0.00	0.00	0.00	0.00	11,000.00
791 PRIDE HIGH							
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
791 PRIDE HIGH		10,000.00	0.00	0.00	0.00	0.00	10,000.00
799 HS CURRICULUM							
21 1131 799 420	TEXTBOOKS	18,000.00	5,251.19	7,707.29	42.82	0.00	10,292.71
		18,000.00	5,251.19	7,707.29	42.82	0.00	10,292.71
799 HS CURRICULUM		18,000.00	5,251.19	7,707.29	42.82	0.00	10,292.71
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	9,189.00	23,829.00	15.89	0.00	126,171.00
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	3,758.00	3,758.00	0.00	0.00	(3,758.00)
		155,000.00	12,947.00	27,587.00	17.80	0.00	127,413.00
810 TECHNOLOGY		155,000.00	12,947.00	27,587.00	17.80	0.00	127,413.00
1131 HIGH SCHOOL		155,000.00	12,947.00	27,587.00	17.80	0.00	127,413.00
		222,000.00	18,198.19	56,704.29	25.54	0.00	165,295.71

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
1221 000	MILD TO MODERATE DISABILITIES DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 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
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	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 000	INST & CURRICULUM DEVELOPMENT DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 000	LIBRARY SERVICES DISTRICT WIDE	10,000.00	4,133.25	4,133.25	41.33	0.00	5,866.75
21 2222 000 549	OTHER EQUIPMENT	10,000.00	4,133.25	4,133.25	41.33	0.00	5,866.75
000	DISTRICT WIDE	10,000.00	4,133.25	4,133.25	41.33	0.00	5,866.75
511	BUCHANAN ELEMENTARY	10,000.00	4,133.25	4,133.25	41.33	0.00	5,866.75
21 2222 511 560	LIBRARY MEDIA	10,000.00	59.50	549.50	8.30	280.40	9,170.10
000	DISTRICT WIDE	10,000.00	59.50	549.50	8.30	280.40	9,170.10
511	BUCHANAN ELEMENTARY	10,000.00	59.50	549.50	8.30	280.40	9,170.10

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
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	230.77	1,343.77	89.58	0.00	156.23
		1,500.00	230.77	1,343.77	89.58	0.00	156.23
512	HURON COLONY ELEMENTARY	1,500.00	230.77	1,343.77	89.58	0.00	156.23
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	475.00	4.75	0.00	9,525.00
		10,000.00	0.00	475.00	4.75	0.00	9,525.00
514	MADISON ELEMENTARY	10,000.00	0.00	475.00	4.75	0.00	9,525.00
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	265.00	2.65	0.00	9,735.00
		10,000.00	0.00	265.00	2.65	0.00	9,735.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	265.00	2.65	0.00	9,735.00
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	0.00	1,000.00	6.67	0.00	14,000.00
		15,000.00	0.00	1,000.00	6.67	0.00	14,000.00
600	MIDDLE SCHOOL	15,000.00	0.00	1,000.00	6.67	0.00	14,000.00
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2222	LIBRARY SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2227	TECHNOLOGY IN SCHOOL	78,000.00	4,423.52	7,766.52	10.32	280.40	69,953.08
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	539.88	539.88	0.67	0.00	79,460.12
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	9,600.00	38.40	0.00	15,400.00
21 2227 000 541	COMPUTER EQUIPMENT	0.00	1,106.78	1,106.78	0.00	0.00	(1,106.78)
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	14,000.00	0.00	0.00	(14,000.00)
000	DISTRICT WIDE	105,000.00	1,646.66	25,246.66	24.04	0.00	79,753.34
2227	TECHNOLOGY IN SCHOOL	105,000.00	1,646.66	25,246.66	24.04	0.00	79,753.34
2311	BOARD OF EDUCATION	105,000.00	1,646.66	25,246.66	24.04	0.00	79,753.34
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	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
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 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00

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
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
350	ESL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS						
514	MADISON ELEMENTARY						
21 2535 514 520	BUILDINGS	700,000.00	247,000.00	247,000.00	35.29	0.00	453,000.00
514	MADISON ELEMENTARY	700,000.00	247,000.00	247,000.00	35.29	0.00	453,000.00
516	WASHINGTON ELEMENTARY						
21 2535 516 520	BUILDINGS	1,000,000.00	563,533.15	563,533.15	56.35	0.00	436,466.85
516	WASHINGTON ELEMENTARY	1,000,000.00	563,533.15	563,533.15	56.35	0.00	436,466.85
2535	CONSTRUCTION AND IMPROVEMENTS	1,000,000.00	563,533.15	563,533.15	56.35	0.00	436,466.85
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
21 2539 000 520	BUILDINGS	1,700,000.00	810,533.15	810,533.15	47.68	0.00	889,466.85
000	DISTRICT WIDE	1,700,000.00	810,533.15	810,533.15	47.68	0.00	889,466.85
21 2539 000 520	BUILDINGS	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
000	DISTRICT WIDE	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)

Expenditure Report by Function

08/2015

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
000	DISTRICT WIDE	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
2539	ACQUISITION OF OTHER BLDGS	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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						
2541	OPER & MAINTENANCE DIRECTOR						
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	269,000.00	28,361.56	77,500.45	42.19	36,000.00	155,499.55
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	473.96	473.96	0.00	0.00	(473.96)
21 2542 000 549	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
		319,000.00	28,835.52	77,974.41	35.73	36,000.00	205,025.59
		319,000.00	28,835.52	77,974.41	35.73	36,000.00	205,025.59
		319,000.00	28,835.52	77,974.41	35.73	36,000.00	205,025.59
000	DISTRICT WIDE						
011	LED LIGHTING						
21 2542 011 323	REPAIRS & MTNCE	0.00	70,493.52	149,685.16	0.00	0.00	(149,685.16)
		0.00	70,493.52	149,685.16	0.00	0.00	(149,685.16)
		0.00	70,493.52	149,685.16	0.00	0.00	(149,685.16)
		0.00	70,493.52	149,685.16	0.00	0.00	(149,685.16)
011	LED LIGHTING						
2542	CARE/UPKEEP OF BUILDINGS						
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	150,000.00	31,471.62	33,271.62	22.18	0.00	116,728.38
21 2543 000 549	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
		200,000.00	31,471.62	33,271.62	16.64	0.00	166,728.38
		200,000.00	31,471.62	33,271.62	16.64	0.00	166,728.38
		200,000.00	31,471.62	33,271.62	16.64	0.00	166,728.38
		200,000.00	31,471.62	33,271.62	16.64	0.00	166,728.38
000	DISTRICT WIDE						
2543	CARE/UPKEEP OF GROUNDS						
		200,000.00	31,471.62	33,271.62	16.64	0.00	166,728.38
		200,000.00	31,471.62	33,271.62	16.64	0.00	166,728.38

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 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)
		15,000.00	0.00	0.00	56.67	8,500.00	6,500.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	56.67	8,500.00	6,500.00
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	0.00	56.67	8,500.00	6,500.00
5000	DEBT SERVICE	15,000.00	0.00	0.00	56.67	8,500.00	6,500.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	56.67	8,500.00	6,500.00
21 5000 000 610	PRINCIPAL	720,000.00	0.00	0.00	0.00	0.00	720,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	258,681.76	0.00	0.00	(258,681.76)
21 5000 000 612	INTEREST	0.00	0.00	9,547.23	0.00	0.00	(9,547.23)
21 5000 000 613	FISCAL AGENT FEES	0.00	0.00	400.00	0.00	0.00	(400.00)
21 5000 000 620	INTEREST PAID	194,000.00	0.00	0.00	0.00	0.00	194,000.00
		914,000.00	0.00	268,628.99	29.39	0.00	645,371.01
000	DISTRICT WIDE	914,000.00	0.00	268,628.99	29.39	0.00	645,371.01
5000	DEBT SERVICE	914,000.00	0.00	268,628.99	29.39	0.00	645,371.01
6910	COMBINED CO-CURR ACTIVITIES	914,000.00	0.00	268,628.99	29.39	0.00	645,371.01
000	DISTRICT WIDE	914,000.00	0.00	268,628.99	29.39	0.00	645,371.01
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	1,059.95	6,059.95	24.24	0.00	18,940.05
21 6910 000 549	OTHER EQUIPMENT	0.00	4,450.00	4,450.00	0.00	0.00	(4,450.00)
		25,000.00	5,509.95	10,509.95	42.04	0.00	14,490.05
000	DISTRICT WIDE	25,000.00	5,509.95	10,509.95	42.04	0.00	14,490.05
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	5,509.95	10,509.95	42.04	0.00	14,490.05
6931	ELEMENTARY MUSIC	25,000.00	5,509.95	10,509.95	42.04	0.00	14,490.05
000	DISTRICT WIDE	25,000.00	5,509.95	10,509.95	42.04	0.00	14,490.05
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	338.00	338.00	16.47	2,955.00	16,707.00
21 6931 000 549	OTHER EQUIPMENT	0.00	2,222.00	5,127.00	0.00	0.00	(5,127.00)
		20,000.00	2,560.00	5,465.00	42.10	2,955.00	11,580.00
000	DISTRICT WIDE	20,000.00	2,560.00	5,465.00	42.10	2,955.00	11,580.00
6931	ELEMENTARY MUSIC	20,000.00	2,560.00	5,465.00	42.10	2,955.00	11,580.00
000	DISTRICT WIDE	20,000.00	2,560.00	5,465.00	42.10	2,955.00	11,580.00

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
21	CAPITAL OUTLAY FUND	4,417,000.00	1,018,969.42	2,642,440.32	61.27	63,821.10	1,710,738.58

Expenditure Report by Function

08/2015

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 110	REGULAR SALARY	166,000.00	25,722.79	49,051.71	29.55	0.00	116,948.29
22 1221 000 120	AIDE SALARIES	35,000.00	638.40	1,100.13	3.14	0.00	33,899.87
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 000 210	SOCIAL SECURITY	17,300.00	1,983.83	3,771.01	21.80	0.00	13,528.99
22 1221 000 220	RETIREMENT	13,600.00	1,581.68	3,009.12	22.13	0.00	10,590.88
22 1221 000 230	HEALTH INSURANCE	20,700.00	3,965.03	7,925.74	38.29	0.00	12,774.26
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	166.07	315.95	15.80	0.00	1,684.05
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	599.50	599.50	59.95	0.00	400.50
22 1221 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 000 340	COMMUNICATION	500.00	19.11	19.11	3.82	0.00	480.89
22 1221 000 410	SUPPLIES	13,300.00	3,798.57	4,243.56	32.11	27.19	9,029.25
		297,400.00	38,474.98	70,035.83	23.56	27.19	227,336.98
000 DISTRICT WIDE		297,400.00	38,474.98	70,035.83	23.56	27.19	227,336.98

902 DISTRICT WIDE

IDEA 611

22 1221 902 110	REGULAR SALARY	334,000.00	8,742.13	17,484.30	5.23	0.00	316,515.70
22 1221 902 120	AIDE SALARIES	115,000.00	0.00	0.00	0.00	0.00	115,000.00
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 902 210	SOCIAL SECURITY	35,200.00	663.87	1,327.75	3.77	0.00	33,872.25
22 1221 902 220	RETIREMENT	27,600.00	524.53	1,049.06	3.80	0.00	26,550.94
22 1221 902 230	HEALTH INSURANCE	55,000.00	1,263.39	2,506.24	4.56	0.00	52,493.76
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	55.08	110.16	9.18	0.00	1,089.84
		578,000.00	11,249.00	22,477.51	3.89	0.00	555,522.49
000 DISTRICT		578,000.00	11,249.00	22,477.51	3.89	0.00	555,522.49

005 HOLY TRINITY

1221 902 110 000 005

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	575.24	1,150.48	0.00	0.00	(1,150.48)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	35.10	70.20	0.00	0.00	(70.20)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	34.52	69.04	0.00	0.00	(69.04)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	160.98	321.96	0.00	0.00	(321.96)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.62	7.24	0.00	0.00	(7.24)

005 HOLY TRINITY

011 JAMES VALLEY

1221 902 110 000 011

22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	893.05	1,396.39	0.00	0.00	(1,396.39)
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Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	60.50	91.21	0.00	0.00	(91.21)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	53.58	83.78	0.00	0.00	(83.78)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	146.06	286.93	0.00	0.00	(286.93)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	5.62	8.80	0.00	0.00	(8.80)
011 JAMES VALLEY		0.00	1,158.81	1,867.11	0.00	0.00	(1,867.11)
000 DISTRICT		0.00	1,968.27	3,486.03	0.00	0.00	(3,486.03)
902 IDEA 611		578,000.00	13,217.27	25,963.54	4.49	0.00	552,036.46
1221 MILD TO MODERATE DISABILITIES		875,400.00	51,692.25	95,999.37	10.97	27.19	779,373.44
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	10,000.00	38,777.35	68,612.87	686.13	0.00	(58,612.87)
22 1222 000 120	AIDE SALARIES	0.00	5,770.40	6,638.41	0.00	0.00	(6,638.41)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	366.92	366.92	0.00	0.00	(366.92)
22 1222 000 210	SOCIAL SECURITY	800.00	3,248.44	5,409.65	676.21	0.00	(4,609.65)
22 1222 000 220	RETIREMENT	600.00	2,688.76	4,530.97	755.16	0.00	(3,930.97)
22 1222 000 230	HEALTH INSURANCE	0.00	5,831.35	11,736.25	0.00	0.00	(11,736.25)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	282.97	468.84	46.88	0.00	531.16
22 1222 000 334	TRAVEL	0.00	0.00	254.22	0.00	0.00	(254.22)
22 1222 000 340	COMMUNICATION	0.00	27.48	41.23	0.00	0.00	(41.23)
22 1222 000 410	SUPPLIES	0.00	0.00	(52.99)	0.00	0.00	52.99
000 DISTRICT WIDE		12,400.00	56,993.67	98,006.37	790.37	0.00	(85,606.37)
301 STATE		12,400.00	56,993.67	98,006.37	790.37	0.00	(85,606.37)
22 1222 301 110	REGULAR SALARY	370,000.00	2,783.62	2,683.62	0.73	0.00	367,316.38
22 1222 301 120	AIDE SALARIES	540,000.00	0.00	0.00	0.00	0.00	540,000.00
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
22 1222 301 210	SOCIAL SECURITY	74,300.00	209.92	202.27	0.27	0.00	74,097.73
22 1222 301 220	RETIREMENT	58,200.00	167.02	161.02	0.28	0.00	58,038.98
22 1222 301 230	HEALTH INSURANCE	138,200.00	(1,514.30)	(1,514.30)	(1.10)	0.00	139,714.30
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	17.54	17.14	0.24	0.00	6,982.86
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1222 301 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22 1222 301 340	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 410	SUPPLIES	14,900.00	0.00	0.00	0.00	0.00	14,900.00
000 DISTRICT WIDE		1,287,600.00	1,663.80	1,549.75	0.12	0.00	1,286,050.25
301 STATE		1,287,600.00	1,663.80	1,549.75	0.12	0.00	1,286,050.25

Expenditure Report by Function
 08/2015

902 IDEA 611

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 902 410 SUPPLIES	0.00	0.00	157.80	0.00	878.90	(1,036.70)
	0.00	0.00	157.80	0.00	878.90	(1,036.70)
902 IDEA 611	0.00	0.00	157.80	0.00	878.90	(1,036.70)
1222 SEVERE DISABILITIES	0.00	0.00	157.80	0.00	878.90	(1,036.70)
1223 DAY PROGRAMS	1,300,000.00	58,657.47	99,713.92	7.74	878.90	1,199,407.18

000 DISTRICT WIDE

22 1223 000 373 PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	744.12	4.96	0.00	14,255.88
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000 DISTRICT WIDE

1223 DAY PROGRAMS

1224 RESIDENTIAL PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
000 DISTRICT WIDE	15,000.00	0.00	744.12	4.96	0.00	14,255.88

22 1224 000 373 PMTS TO OTHER EDUCATIONAL INST

22 1224 000 391 RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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000 DISTRICT WIDE

800 OUR HOME PROGRAMS

22 1224 800 110 REGULAR SALARY	55,000.00	4,323.00	8,646.00	15.72	0.00	46,354.00
22 1224 800 125 SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210 SOCIAL SECURITY	4,300.00	272.07	544.14	12.65	0.00	3,755.86
22 1224 800 220 RETIREMENT	3,400.00	259.38	518.76	15.26	0.00	2,881.24
22 1224 800 230 HEALTH INSURANCE	12,200.00	1,006.15	2,012.30	16.49	0.00	10,187.70
22 1224 800 240 WORKMENS COMPENSATION	500.00	27.24	54.47	10.89	0.00	445.53
22 1224 800 340 COMMUNICATION	800.00	54.96	82.46	10.31	0.00	717.54
22 1224 800 410 SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	78,700.00	5,942.80	11,858.13	15.07	0.00	66,841.87
	78,700.00	5,942.80	11,858.13	15.07	0.00	66,841.87

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
800	OUR HOME PROGRAMS	78,700.00	5,942.80	11,858.13	15.07	0.00	66,841.87
1224	RESIDENTIAL PROGRAMS	200,700.00	7,750.27	16,815.95	8.38	0.00	183,884.05
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	37,000.00	2,019.94	4,039.91	10.92	0.00	32,960.09
22 1226 000 120	AIDE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	3,800.00	154.53	309.06	8.13	0.00	3,490.94
22 1226 000 220	RETIREMENT	3,000.00	121.19	242.39	8.08	0.00	2,757.61
22 1226 000 230	HEALTH INSURANCE	800.00	436.91	873.13	109.14	0.00	(73.13)
22 1226 000 240	WORKMENS COMPENSATION	500.00	12.73	25.46	5.09	0.00	474.54
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		60,500.00	2,745.30	5,489.95	9.07	0.00	55,010.05
000	DISTRICT WIDE	60,500.00	2,745.30	5,489.95	9.07	0.00	55,010.05
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	2,745.30	5,489.95	9.07	0.00	55,010.05
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 110	REGULAR SALARY	15,000.00	1,722.62	3,381.30	22.54	0.00	11,618.70
22 1227 000 120	AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	1,200.00	131.78	258.66	21.56	0.00	941.34
22 1227 000 220	RETIREMENT	1,000.00	103.36	202.88	20.29	0.00	797.12
22 1227 000 230	HEALTH INSURANCE	200.00	187.24	373.45	186.73	0.00	(173.45)
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.85	21.30	10.65	0.00	178.70
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 000 410	SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		19,500.00	2,155.85	4,237.59	21.73	0.00	15,262.41
000	DISTRICT WIDE	19,500.00	2,155.85	4,237.59	21.73	0.00	15,262.41
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,155.85	4,237.59	21.73	0.00	15,262.41
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 410	SUPPLIES	19,500.00	2,155.85	4,237.59	21.73	0.00	15,262.41
		19,500.00	2,155.85	4,237.59	21.73	0.00	15,262.41

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	2,871.38	7.98	0.00	33,128.62
22 2113 000 210	SOCIAL SECURITY	2,800.00	85.23	170.46	6.09	0.00	2,629.54
22 2113 000 220	RETIREMENT	2,200.00	86.14	172.28	7.83	0.00	2,027.72
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.03	664.06	15.81	0.00	3,535.94
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.05	18.10	9.05	0.00	181.90
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	48,000.00	1,948.14	3,896.28	8.12	0.00	44,103.72
2113	SOCIAL WORK SERVICES	48,000.00	1,948.14	3,896.28	8.12	0.00	44,103.72
2122	COUNSELING SERVICES	48,000.00	1,948.14	3,896.28	8.12	0.00	44,103.72
000	DISTRICT WIDE	48,000.00	1,948.14	3,896.28	8.12	0.00	44,103.72
22 2122 000 110	REGULAR SALARY	13,000.00	612.46	612.46	4.71	0.00	12,387.54
22 2122 000 210	SOCIAL SECURITY	1,000.00	46.85	46.85	4.69	0.00	953.15
22 2122 000 220	RETIREMENT	800.00	36.75	36.75	4.59	0.00	763.25
22 2122 000 230	HEALTH INSURANCE	1,600.00	8.54	8.54	0.53	0.00	1,591.46
22 2122 000 240	WORKMENS COMPENSATION	200.00	3.86	3.86	1.93	0.00	196.14
000	DISTRICT WIDE	16,600.00	708.46	708.46	4.27	0.00	15,891.54
2122	COUNSELING SERVICES	16,600.00	708.46	708.46	4.27	0.00	15,891.54
2134	NURSE SERVICES	16,600.00	708.46	708.46	4.27	0.00	15,891.54
000	DISTRICT WIDE	16,600.00	708.46	708.46	4.27	0.00	15,891.54
22 2134 000 110	REGULAR SALARIES	0.00	4,697.80	9,395.59	0.00	0.00	(9,395.59)
22 2134 000 210	SOCIAL SECURITY	0.00	335.01	670.03	0.00	0.00	(670.03)
22 2134 000 220	RETIREMENT	0.00	281.85	563.72	0.00	0.00	(563.72)
22 2134 000 230	GROUP HEALTH/LIFE INS.	0.00	991.14	1,982.29	0.00	0.00	(1,982.29)
22 2134 000 240	WORKERS COMPENSATION	0.00	29.59	59.18	0.00	0.00	(59.18)
22 2134 000 340	COMMUNICATION	0.00	27.48	41.23	0.00	0.00	(41.23)
000	DISTRICT WIDE	0.00	6,362.87	12,712.04	0.00	0.00	(12,712.04)
301	STATE	0.00	6,362.87	12,712.04	0.00	0.00	(12,712.04)
22 2134 301 110	REGULAR SALARY	62,000.00	1,415.77	1,415.77	2.28	0.00	60,584.23

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 210	SOCIAL SECURITY	4,800.00	108.31	108.31	2.26	0.00	4,691.69
22 2134 301 220	RETIREMENT	3,800.00	84.94	84.94	2.24	0.00	3,715.06
22 2134 301 230	HEALTH INSURANCE	14,900.00	21.35	21.35	0.14	0.00	14,878.65
22 2134 301 240	WORKERS' COMPENSATION	500.00	8.92	8.92	1.78	0.00	491.08
22 2134 301 334	TRAVEL	1,000.00	50.97	102.00	10.20	0.00	898.00
22 2134 301 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
22 2134 301 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
301	STATE	89,200.00	1,690.26	1,741.29	1.95	0.00	87,458.71
2134	NURSE SERVICES	89,200.00	1,690.26	1,741.29	1.95	0.00	87,458.71
2142	PSYCHOLOGICAL TESTING SERVICES	89,200.00	1,690.26	1,741.29	1.95	0.00	87,458.71
000	DISTRICT WIDE	89,200.00	8,053.13	14,453.33	16.20	0.00	74,746.67
22 2142 000 110	REGULAR SALARY	90,000.00	3,010.63	5,971.30	6.63	0.00	84,028.70
22 2142 000 210	SOCIAL SECURITY	6,900.00	174.61	345.40	5.01	0.00	6,554.60
22 2142 000 220	RETIREMENT	5,400.00	180.64	358.28	6.63	0.00	5,041.72
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,006.15	2,012.30	9.11	0.00	20,087.70
22 2142 000 240	WORKERS' COMPENSATION	500.00	18.97	37.68	7.54	0.00	462.32
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 410	SUPPLIES	8,000.00	0.00	689.99	8.62	0.00	7,310.01
000	DISTRICT WIDE	134,400.00	4,391.00	9,414.95	7.01	0.00	124,985.05
902	IDEA 611	134,400.00	4,391.00	9,414.95	7.01	0.00	124,985.05
22 2142 902 110	REGULAR SALARY	0.00	3,585.63	7,171.30	0.00	0.00	(7,171.30)
22 2142 902 210	SOCIAL SECURITY	0.00	272.56	545.13	0.00	0.00	(545.13)
22 2142 902 220	RETIREMENT	0.00	215.14	430.28	0.00	0.00	(430.28)
22 2142 902 230	HEALTH INSURANCE	0.00	782.15	1,564.30	0.00	0.00	(1,564.30)
22 2142 902 240	WORKERS' COMPENSATION	0.00	22.59	41.11	0.00	0.00	(41.11)
22 2142 902 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
902	IDEA 611	0.00	4,878.07	9,752.12	0.00	0.00	(9,752.12)
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	4,878.07	9,752.12	0.00	0.00	(9,752.12)
2143	PSYCHOLOGICAL COUNSELING SERV	0.00	4,878.07	9,752.12	0.00	0.00	(9,752.12)
000	DISTRICT WIDE	134,400.00	9,269.07	19,167.07	14.26	0.00	115,232.93

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 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 110	REGULAR SALARIES	215,000.00	3,211.85	3,211.85	1.49	0.00	211,788.15
22 2159 000 120	AIDE SALARIES	45,000.00	437.27	586.58	1.30	0.00	44,413.42
22 2159 000 210	SOCIAL SECURITY	19,900.00	279.15	290.57	1.46	0.00	19,609.43
22 2159 000 220	RETIREMENT	15,600.00	218.95	227.91	1.46	0.00	15,372.09
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	3.45	3.45	0.01	0.00	42,596.55
22 2159 000 240	WORKERS COMPENSATION	2,000.00	22.98	23.92	1.20	0.00	1,976.08
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	4,116.35	5,422.60	9.04	0.00	54,577.40
22 2159 000 323	REPAIRS & MTNCE	500.00	455.00	455.00	91.00	0.00	45.00
22 2159 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2159 000 410	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	411,600.00	8,745.00	10,221.88	2.48	0.00	401,378.12
902	IDEA 611	411,600.00	8,745.00	10,221.88	2.48	0.00	401,378.12
22 2159 902 110	REGULAR SALARY	0.00	11,403.48	22,806.96	0.00	0.00	(22,806.96)
22 2159 902 210	SOCIAL SECURITY	0.00	840.80	1,681.59	0.00	0.00	(1,681.59)
22 2159 902 220	RETIREMENT	0.00	614.24	1,228.48	0.00	0.00	(1,228.48)
22 2159 902 230	HEALTH INSURANCE	0.00	1,158.72	2,320.89	0.00	0.00	(2,320.89)
22 2159 902 240	WORKERS' COMPENSATION	0.00	71.85	143.70	0.00	0.00	(143.70)
000	DISTRICT	0.00	14,089.09	28,181.62	0.00	0.00	(28,181.62)
005	HOLY TRINITY	0.00	14,089.09	28,181.62	0.00	0.00	(28,181.62)
22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	560.58	1,121.16	0.00	0.00	(1,121.16)
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	42.89	85.78	0.00	0.00	(85.78)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	33.64	67.27	0.00	0.00	(67.27)
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.48	0.96	0.00	0.00	(0.96)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.53	7.06	0.00	0.00	(7.06)
005	HOLY TRINITY	0.00	641.12	1,282.23	0.00	0.00	(1,282.23)

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	509.39	1,018.78	0.00	0.00	(1,018.78)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	35.46	70.92	0.00	0.00	(70.92)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	30.56	61.12	0.00	0.00	(61.12)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	87.10	174.20	0.00	0.00	(174.20)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.21	6.42	0.00	0.00	(6.42)
011 JAMES VALLEY		0.00	665.72	1,331.44	0.00	0.00	(1,331.44)
000 DISTRICT		0.00	1,306.84	2,613.67	0.00	0.00	(2,613.67)
902 IDEA 611		0.00	15,395.93	30,795.29	0.00	0.00	(30,795.29)
2159 OTHER SPEECH PATHOLOGY & AUDIO		411,600.00	24,140.93	41,017.17	9.97	0.00	370,582.83
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	1,072.50	3,218.75	6.44	0.00	46,781.25
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		50,700.00	1,072.50	3,218.75	6.35	0.00	47,481.25
2171 PHYSICAL THERAPY		50,700.00	1,072.50	3,218.75	6.35	0.00	47,481.25
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 110	REGULAR SALARY	55,000.00	7,586.42	14,311.84	26.02	0.00	40,688.16
22 2172 000 210	SOCIAL SECURITY	4,300.00	580.36	1,094.85	25.46	0.00	3,205.15
22 2172 000 220	RETIREMENT	3,300.00	455.19	858.72	26.02	0.00	2,441.28
22 2172 000 230	HEALTH INSURANCE	11,100.00	622.15	1,246.02	11.23	0.00	9,853.98
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	47.79	90.16	9.02	0.00	909.84
22 2172 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		82,200.00	9,291.91	17,601.59	21.41	0.00	64,598.41
2172 OCCUPATIONAL THERAPY		82,200.00	9,291.91	17,601.59	21.41	0.00	64,598.41
2213 INST STAFF TRAINING (IN-SERV)							
000 DISTRICT WIDE							
2213 INST STAFF TRAINING (IN-SERV)		82,200.00	9,291.91	17,601.59	21.41	0.00	64,598.41
000 DISTRICT WIDE		82,200.00	9,291.91	17,601.59	21.41	0.00	64,598.41

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

22 2213 000 110	REGULAR SALARY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00

22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	18,930.32	16.46	0.00	96,069.68
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.46	1,320.92	15.01	0.00	7,479.08
22 2410 000 220	RETIREMENT	6,900.00	567.90	1,135.80	16.46	0.00	5,764.20
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,628.30	3,256.60	17.05	0.00	15,843.40
22 2410 000 240	WORKERS COMPENSATION	1,000.00	59.63	119.26	11.93	0.00	880.74
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	50.00	50.00	5.00	0.00	950.00
22 2410 000 340	COMMUNICATIONS	2,000.00	54.96	82.46	4.12	0.00	1,917.54
22 2410 000 410	SUPPLIES	5,600.00	589.24	920.08	16.43	0.00	4,679.92
22 2410 000 640	DUES & FEES	1,000.00	0.00	452.00	45.20	0.00	548.00
		162,400.00	13,075.65	26,267.44	16.17	0.00	136,132.56
000	DISTRICT WIDE	162,400.00	13,075.65	26,267.44	16.17	0.00	136,132.56
2410	OFFICE OF PRINCIPALS	162,400.00	13,075.65	26,267.44	16.17	0.00	136,132.56

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

22 2552 000 110	REGULAR SALARIES	70,000.00	2,800.00	3,162.50	4.52	0.00	66,837.50
22 2552 000 210	SOCIAL SECURITY	5,400.00	214.20	241.93	4.48	0.00	5,158.07
22 2552 000 220	RETIREMENT	4,200.00	123.00	129.75	3.09	0.00	4,070.25
22 2552 000 230	HEALTH INSURANCE	200.00	4.45	8.90	4.45	0.00	191.10
22 2552 000 240	WORKERS COMPENSATION	5,000.00	165.20	186.60	3.73	0.00	4,813.40

Expenditure Report by Function

08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	192.36	618.60	0.00	0.00	(618.60)
		84,800.00	3,499.21	4,348.28	5.13	0.00	80,451.72
000	DISTRICT WIDE	84,800.00	3,499.21	4,348.28	5.13	0.00	80,451.72
2552	VEHICLE OPERATION SERVICES	84,800.00	3,499.21	4,348.28	5.13	0.00	80,451.72
22	SPECIAL EDUCATION FUND	3,575,000.00	194,060.14	353,679.27	9.92	906.09	3,220,414.64

Expenditure Report by Function
08/2015

Account Number Account Description

24 PENSION FUND
4500 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE

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

Expenditure Report by Function
08/2015

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323	REPAIRS & MTNCE	5,000.00	675.10	675.10	13.50	0.00	4,324.90
		5,000.00	675.10	675.10	13.50	0.00	4,324.90
000	DISTRICT WIDE	5,000.00	675.10	675.10	13.50	0.00	4,324.90
2539	ACQUISITION OF OTHER BLDGS	5,000.00	675.10	675.10	13.50	0.00	4,324.90
25	BUILDING FUND	5,000.00	675.10	675.10	13.50	0.00	4,324.90

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

32 BOND REDEMPTION FUND-ELEMENTARY
5000 DEBT SERVICE
000 DISTRICT WIDE

32 5000 000 610	REDEMPTION OF PRINCIPAL	490,000.00	0.00	0.00	0.00	0.00	490,000.00
32 5000 000 612	INTEREST	930,000.00	0.00	0.00	0.00	0.00	930,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>1,421,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,000.00</u>
000 DISTRICT WIDE		<u>1,421,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,000.00</u>
5000 DEBT SERVICE		<u>1,421,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,000.00</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,421,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,000.00</u>

Expenditure Report by Function

Account Number Account Description 08/2015 Current Budget Expended During Month Year to Date % of Budget Outstanding Uncommitted Funds

41 CAPITAL PROJECTS FUND
7500 CAPITAL OUTLAY
514 MADISON ELEMENTARY

41 7500 514 110	REGULAR SALARY	0.00	1,000.00	2,000.00	0.00	0.00	(2,000.00)
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	153.00	0.00	0.00	(153.00)
41 7500 514 220	RETIREMENT	0.00	60.00	120.00	0.00	0.00	(120.00)
41 7500 514 240	WORKERS' COMPENSATION	0.00	6.30	12.60	0.00	0.00	(12.60)
41 7500 514 319	PROFESSIONAL SERVICES	20,000.00	9,135.03	20,291.47	101.46	0.00	(291.47)
41 7500 514 410	SUPPLIES	0.00	725.47	725.47	0.00	0.00	(725.47)
41 7500 514 520	BUILDINGS	980,000.00	0.00	319,000.00	32.55	0.00	661,000.00
41 7500 514 549	OTHER EQUIPMENT	0.00	72,372.28	72,372.28	0.00	0.00	(72,372.28)
		1,000,000.00	83,375.58	414,674.82	41.47	0.00	585,325.18
514	MADISON ELEMENTARY	1,000,000.00	83,375.58	414,674.82	41.47	0.00	585,325.18
516	WASHINGTON ELEMENTARY	1,000,000.00	83,375.58	414,674.82	41.47	0.00	585,325.18

41 7500 516 110
41 7500 516 210
41 7500 516 220
41 7500 516 240
41 7500 516 319
41 7500 516 410
41 7500 516 520
41 7500 516 549

41 7500 516 110	REGULAR SALARY	0.00	1,000.00	2,000.00	0.00	0.00	(2,000.00)
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	153.00	0.00	0.00	(153.00)
41 7500 516 220	RETIREMENT	0.00	60.01	120.02	0.00	0.00	(120.02)
41 7500 516 240	WORKERS' COMPENSATION	0.00	6.30	12.60	0.00	0.00	(12.60)
41 7500 516 319	PROFESSIONAL SERVICES	20,000.00	9,081.52	19,442.96	97.21	0.00	557.04
41 7500 516 410	SUPPLIES	0.00	725.47	725.47	0.00	0.00	(725.47)
41 7500 516 520	BUILDINGS	1,980,000.00	0.00	630,809.27	31.86	0.00	1,349,190.73
41 7500 516 549	OTHER EQUIPMENT	0.00	72,372.28	72,372.28	0.00	0.00	(72,372.28)
		2,000,000.00	83,322.08	725,635.60	36.28	0.00	1,274,364.40
516	WASHINGTON ELEMENTARY	2,000,000.00	83,322.08	725,635.60	36.28	0.00	1,274,364.40
7500	CAPITAL OUTLAY	2,000,000.00	83,322.08	725,635.60	36.28	0.00	1,274,364.40
41	CAPITAL PROJECTS FUND	3,000,000.00	166,697.66	1,140,310.42	38.01	0.00	1,859,689.58
		3,000,000.00	166,697.66	1,140,310.42	38.01	0.00	1,859,689.58

Expenditure Report by Function

08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
51	FOOD SERVICE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
51 2569 000 110	REGULAR SALARY	620,000.00	1,764.51	11,340.63	1.83	0.00
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	9,026.16	0.00	0.00
51 2569 000 120	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	441.07	1,479.77	3.11	0.00
51 2569 000 220	RETIREMENT	37,300.00	376.65	1,222.00	3.28	0.00
51 2569 000 230	HEALTH INSURANCE	70,000.00	1,230.34	3,544.54	5.06	0.00
51 2569 000 240	WORKERS COMPENSATION	30,000.00	543.01	1,761.71	5.87	0.00
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	99.00	176.00	8.80	0.00
51 2569 000 322	LAUNDRY	500.00	155.16	155.16	31.03	0.00
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,938.03	2,911.43	19.41	0.00
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	500.00	109.92	164.92	32.98	0.00
51 2569 000 410	FFV SUPPLIES	30,000.00	27.06	27.06	0.09	0.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	238.18	238.18	0.00	0.00
51 2569 000 419	OFFICE SUPPLIES	0.00	641.09	1,961.09	0.00	0.00
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	0.00	0.00	505,100.00
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	172.50	172.50	0.00	0.00
51 2569 000 493	VEHICLE EXPENSE	0.00	776.54	776.54	0.00	0.00
51 2569 000 498	UNIFORMS	0.00	686.42	686.42	0.00	0.00
51 2569 000 499	MISCELLANEOUS	0.00	285.00	285.00	0.00	0.00
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	40,500.00
		1,485,000.00	13,997.56	35,929.11	2.42	0.00
		1,485,000.00	13,997.56	35,929.11	2.42	1,449,070.89
000	DISTRICT WIDE					
490	SUMMER FEEDING PROGRAM					
51 2569 490 110	REGULAR SALARY	20,000.00	6,813.93	11,579.13	57.90	0.00
51 2569 490 120	AIDE SALARIES	0.00	26.40	435.60	0.00	0.00
51 2569 490 210	SOCIAL SECURITY	1,600.00	523.26	919.08	57.44	0.00
51 2569 490 220	RETIREMENT	1,200.00	358.74	571.59	47.63	0.00
51 2569 490 230	HEALTH INSURANCE	1,600.00	1,080.41	1,080.41	67.53	0.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	591.68	1,039.28	103.93	0.00
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
000	DISTRICT WIDE					
490	SUMMER FEEDING PROGRAM					
51 2569 490 110	REGULAR SALARY	20,000.00	6,813.93	11,579.13	57.90	0.00
51 2569 490 120	AIDE SALARIES	0.00	26.40	435.60	0.00	0.00
51 2569 490 210	SOCIAL SECURITY	1,600.00	523.26	919.08	57.44	0.00
51 2569 490 220	RETIREMENT	1,200.00	358.74	571.59	47.63	0.00
51 2569 490 230	HEALTH INSURANCE	1,600.00	1,080.41	1,080.41	67.53	0.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	591.68	1,039.28	103.93	0.00
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	300.00

51 2569 490 461

51 2569 490 462

490 SUMMER FEEDING PROGRAM

2569 FOOD SERVICES

51 FOOD SERVICE FUND

Expenditure Report by Function

08/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	40,000.00	9,394.42	15,625.09	39.06	0.00	24,374.91
	40,000.00	9,394.42	15,625.09	39.06	0.00	24,374.91
	40,000.00	9,394.42	15,625.09	39.06	0.00	24,374.91
	1,525,000.00	23,391.98	51,554.20	3.38	0.00	1,473,445.80
	1,525,000.00	23,391.98	51,554.20	3.38	0.00	1,473,445.80

Expenditure Report by Function
08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	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 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	698.00	698.00	46.53	0.00	2,000.00
53 2569 000 340	COMMUNICATION	500.00	54.96	82.46	16.49	0.00	802.00
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 000 499	MISCELLANEOUS	0.00	90.00	90.00	0.00	0.00	(90.00)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	125,000.00	842.96	870.46	0.70	0.00	124,129.54
2569	FOOD SERVICES	125,000.00	842.96	870.46	0.70	0.00	124,129.54
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 110	REGULAR SALARY	25,000.00	3,006.85	17,469.55	69.88	0.00	7,530.45
53 3900 953 210	SOCIAL SECURITY	2,000.00	230.02	1,336.42	66.82	0.00	663.58
53 3900 953 220	RETIREMENT	1,500.00	144.63	591.94	39.46	0.00	908.06
53 3900 953 240	WORKERS' COMPENSATION	500.00	18.95	110.06	22.01	0.00	389.94
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	20.00	581.10	58.11	0.00	418.90
953	DRIVER'S ED	30,000.00	3,420.45	20,089.07	66.96	0.00	9,910.93
3900	OTHER COMMUNITY SERVICES	30,000.00	3,420.45	20,089.07	66.96	0.00	9,910.93
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
000	DISTRICT WIDE	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
000	DISTRICT WIDE	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)

Expenditure Report by Function

08/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
8110	TRANSFER OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
53	ENTERPRISE FUND	190,000.00	4,263.41	520,959.53	274.19	0.00	(330,959.53)

Expenditure Report by Function

08/2015

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
30,996,000.00	2,551,512.61	7,104,957.29	23.23	95,280.93	23,795,761.78

Grand Total: