

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

**REGULAR BOARD MEETING**

**OCTOBER 13, 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 – October, 2015**

## **1. General Fund Report – 25% of 2015-2016 complete**

### **Revenue**

To date the district has collected \$2,165,000 or 14% of budgeted revenue as compared to \$1,955,000 or 13% for the same period last year.

### **Expenditures**

To date the district has expended \$3,733,000 or 23% of budgeted expenditures as compared to \$3,543,000 or 23% for the same period last year.

## **2. Facilities Update**

- Washington Building – The building is complete except for the gym floor and completing the items on the punch lists.
- Madison Building – The building is scheduled to be completed on Thursday, October 15. Completing the punch list items will then be all that remains.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
SEPTEMBER 14, 2015 – 5:30 p.m.

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

David Wheeler led the Pledge of Allegiance.

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

Dates to Remember - September 14 First Day of School for Kindergarteners. September 14 High School Open House. September 21 Goals Work Session with Administrators. September 23 Early Release. October 2 Homecoming / Early Release. October 5 HHS Parent /Teacher Conferences. October 7 Early Release. October 12 Native American Day – No School. October 13 Board Meeting (Tuesday) 5:30 P. M. – IPC. October 26 Board Meeting 5:30 P.M. – IPC. November 4 Early Release. November 9 Board Meeting 5:30 P. M. – IPC. November 9 & 10 2nd/3rd Grade Parent/Teacher Conferences 3:30 – 6:45. November 11 Veteran’s Day Holiday – No School. November 12 & 16 HMS Parent/Teacher Conferences. November 17 & 19 4th/5th Grade Parent Teacher Conferences. November 23 Board Meeting 5:30 P.M. – IPC. November 23 & 24 Kindergarten/1st Grade Parent/Teacher Conferences. November 25 Early Release. November 26 & 27 Thanksgiving Vacation – No School.

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: (1) The minutes from the meetings held on August 10, August 24, and August 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of 1) Cheri Olson / TAP Program-Classroom Leader / \$16.22 per hour; Mark Pomerico / Custodian / \$33,323; Annie VanWyhe / TAP Program-Substitute Classroom Leader / \$16.22 per hour; Linda Gibson / TAP Program-Substitute Classroom Leader / \$16.22 per hour; Nancy Kempf / TAP Program-Substitute Classroom Leader / \$16.22 per hour; Becky DeBoer / SPED Para-Buchanan / \$12.81 per hour; Kawlar Dah / Title 1 Para-Washington / \$12.81 per hour; Gay Ler Moo / ESL Para-Madison / \$12.81 per hour; Lisa Wilde / Food Service Substitute / \$12.15 per hour; Dan Thelen / Substitute Teacher / \$100 per day; Judith Ross / Substitute Teacher / \$100 per day; Steven Oswald / Substitute Teacher / \$100 per day; Connie Melody

/ Substitute Teacher / \$100 per day; Stephen Martens / Substitute Bus Driver / \$25 per hour; Joni Packard / Substitute Bus Driver/\$25 per hour / Substitute Custodian / \$15 per hour; and Jaclynn Rogers / Student Worker. (5) The contract for Kristine Kattner / Revised Contract % / \$27,556.00 to include \$4,286 Marching Band Assistant. (6) The resignations of Sammie Bryant / ESL Para Educator at Madison; and Kari Carstens / Food Service. (7) Cast the Board’s vote on the SDHSAA Election Ballot for a Division I Representative for Dr. Brian Maher, Sioux Falls School District. (8) Open enrollment requests #OE-2015-11 and #OE-2015-12.

	Bank Balance 8-01-15	Receipts	Disbursements	Bank Balance 8-31-15
General Fund	3,524,022.77	695,512.16	900,793.49	3,318,741.44
Capital Outlay	2,202,571.44	140,622.08	445,170.16	1,898,023.36
Special Education	1,092,394.90	136,927.51	80,602.21	1,148,720.20
Pension Fund	42,916.37	1,014.37	43,957.00	-26.26
Building Fund	12,747.46	0.00	0.00	12,747.46
Bond Redem.- Elem	81,354.21	4,737.40	0.00	86,091.61
Capital Projects	1,174,427.63	19.97	973,627.76	200,819.84
Food Service	138,955.08	549.20	19,856.47	119,647.81
Enterprise Fund	17,006.14	231.89	5,826.65	11,411.38
Activity Account	238,800.24	12,523.76	38,367.10	212,956.90
Health Insurance	116,974.98	170,130.12	212,731.20	74,373.90
Scholarship Fund	187,683.58	0.00	0.00	187,683.58
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	8,829,854.80	1,162,268.46	2,720,932.04	7,271,191.22

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. TIF Committee Report – Tim Van Berkum and Garret Bischoff presented a report.

Old Business

Motion by Haeder, second by Van Berkum, and unanimously carried to approve changes to Board Policy KG regarding custodial fees for the arena and Tiger Stadium.

Veteran's Hiring Policy – The Board decided to not adopt a Board Policy and to follow the State law. No action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the Middle School Guidelines for iPad use.

Motion by Van Berkum, second by Haeder, to approve tax levies for 2015 payable in 2016 as presented and change the Special Education levy to \$1.109 per thousand.

Motion by Wheeler, second by Bischoff, and carried to amend Van Berkum's motion by changing the Special Education levy to \$1.059 per thousand. Roll Call Vote: Haeder – Yes; Van Berkum – No; Bischoff – Yes; Gose – Yes; and Wheeler – Yes.

The Board then voted unanimously to approve the tax levies for 2015 payable in 2016 as presented and change the Special Education levy to \$1.059 per thousand.

### New Business

The Board discussed the future of Jefferson School and set a public meeting for Wednesday, September 23<sup>rd</sup> at 7:00 p.m. at Jefferson School to gather input from the public.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve change order #G-6 on the Madison project in the amount of \$9,957.

Motion by Van Berkum, second by Gose, and unanimously approved to adjourn at 7:16 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 08-11-15 THRU 09-14-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	13.99
AHLERS, APRIL	SUPPLIES	69.96
APPLE, INC.	SUPPLIES	1,662.00
ASCD	DUES & FEES	160.20
ASPHALT PAVING & MATERIALS CO	PROF SVC	607.75
ASSOCIATED SCHOOL BOARDS OF SD	TRAVEL	1,850.00
AT & T MOBILITY	COMMUNICATIONS	340.73
BALTZER, TIM	PROF SVC	80.00
BAND SHOPPE	SUPPLIES	392.87
BECKS ACE HARDWARE	SUPPLIES	1,645.02
BEERS, JERRY	PROF SVC	163.00
BJERKE, JULIE	PROF SVC	159.80
BRAINY TOYS	SUPPLIES	30.94
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,152.50
BROWN & SAENGER	SUPPLIES	802.23
BRUNSON, JASON	PROF SVC	196.44
BUHL'S LAUNDRY, DRYCLEANING & LINEN	LAUNDRY	1,554.73
BUREAU OF ADMINISTRATION	COMMUNICATIONS	80.58
BUSCH CONSTRUCTION	REPAIRS	112.25
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
CASAS, JIMMY	PROF SVC	2,000.00
CASEY'S GENERAL STORE	SUPPLIES	179.80
CENTURY LINK	COMMUNICATIONS	890.32
CHARLSON, JEREMIAH	PROF SVC	100.00
CHESTERMAN COMPANY	SUPPLIES	39.90
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 SVCS	SUPPLIES	70.00
DAKOTA CYCLES	SUPPLIES	35.85
DAKOTA TWO WAY RADIO	REPAIRS	1,036.98
DAKOTA WATER SOFTENING INC.	SUPPLIES	6.85
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	259.50
DOMINO'S PIZZA	SUPPLIES	59.54
DONUT SHOPPE	SUPPLIES	29.97
DRAMSTAD REFRIGERATION	REPAIRS	57.12
EAST RIVER NURSERY	SUPPLIES	1,103.11
ECKMANN, LEXI	REIMB	25.00
ELLWEIN, DARREN	PROF SVC	300.00
ENTRINGER, AARON	PROF SVC	100.00
ERICKSON OIL PRODUCTS, INC.	SUPPLIES	1,184.38
FARMERS CASHWAY	SUPPLIES	450.05
FARNAM'S GENUINE PARTS	SUPPLIES	1,172.81
FAWCETT, MARIE	PROF SVC	50.00
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
FROKE, LEVI	PROF SVC	205.32

FUCHS, JENNIFER	TRAVEL	56.00
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
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	526.53
GRAYSON AUTO PARTS	SUPPLIES	107.16
GRIPENTROG, BRENDA	PROF SVC	100.00
GRP PLUMBING	REPAIRS	117.86
GUEST HOUSE INN & SUITES	TRAVEL	295.00
HAEDER, KERWIN	TRAVEL	131.84
HARLOW'S BUS SALES, INC.	REPAIRS	421.24
HARTLEY, ROBIN	PROF SVC	80.00
HEARTLAND PAPER COMPANY	SUPPLIES	6,003.83
HEARTLAND TRAINING	FEES	150.00
HILLYARD	SUPPLIES	193.61
HILSENDEGER, TOM	PROF SVC	313.24
HOISTAD, CAROL	PROF SVC	155.60
HONEYWELL, INC.	REPAIRS	604.00
HOUGE, JEFF	SUPPLIES	107.06
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
JENSEN, SCOTT	PROF SVC	337.08
JIM & JAKES SPRINKLER SERVICE	SUPPLIES	332.78
K-MART	SUPPLIES	869.73
KRINGEN, BRIAN	PROF SVC	80.00
LAIRD, ANDRE	PROF SVC	110.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	99.24
LAPE, TRAVIS	PROF SVC	300.00
LEWIS DRUG	SUPPLIES	621.32
LUTZ, DOUG	PROF SVC	185.20
M & M DAY CARE	PROF SVC	319.60
MAC'S INC	SUPPLIES	305.75
MACK METAL SALES INC	SUPPLIES	250.00
MACK, SCOTT	PROF SVC	100.00
MADISON CENTRAL SCH DIST 39-2	FEES	35.00
MAILFINANCE	LEASE	1,338.00
MALLET, SEAN	PROF SVC	143.00
MANOLIS GROCERY	SUPPLIES	108.55
MANSHEIM, KIRK	PROF SVC	100.00
MARV'S APPLIANCE	SUPPLIES	120.00
MARX, GARY	PROF SVC	136.44
MASTER TEACHER, THE	SUPPLIES	273.00
MCI SERVICE PARTS INC.	REPAIRS	232.75
MCNEELY, GUY	PROF SVC	411.84
MEDCO SUPPLY CO	SUPPLIES	22.95
MESMAN, KEVIN	PROF SVC	203.60
MG OIL COMPANY	SUPPLIES	1,939.57
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	990.83
MIDWEST SPORTS	SUPPLIES	489.90
MOBY MAX	SUPPLIES	2,898.00
MOON, DEMI	TRAVEL	56.36



MOVIE LICENSING USA	SUPPLIES	1,756.00
MUTH ELECTRIC, INC.	SUPPLIES	278.00
NIKOLAS, DAN	PROF SVC	155.60
NORTH CENTRAL BUS SALES	SUPPLIES	1,701.37
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	875.08
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	30,536.45
O'REILLY AUTO PARTS	SUPPLIES	502.32
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,720.26
OFFICE PEEPS	SUPPLIES	782.21
PB SPORTS	SUPPLIES	60.00
PELTON, MONICA	PROF SVC	80.00
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
PRICE, RONDA	SUPPLIES	280.59
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
SCHMIDT, TABITHA	REIMBURSEMENT	25.00
SCHNABEL, GRANT	PROF SVC	160.00
SCHOLASTIC, INC.	SUPPLIES	1,262.03
SCHOOL MART.COM	SUPPLIES	80.34
SCHOOL MATE	SUPPLIES	378.25
SCHOOL SPECIALTY INC.	SUPPLIES	1,425.80
SCIENCE TAKE OUT	SUPPLIES	422.00
SCOLAR, BLAIR	PROF SVC	300.00
SD FEDERAL PROPERTY	SUPPLIES	815.00
SD LIBRARY NETWORK	SUPPLIES	675.00
SDASBO	TRAVEL	50.00
SDHSAA	SUPPLIES	2,405.45
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SHERATON SIOUX FALLS	TRAVEL	952.00
SHERWIN WILLIAMS	SUPPLIES	2,979.28
SMITH, TERESA	SUPPLIES	149.00
SOUTH DAKOTA SCH DIST BENEFITS FUND	HEALTH INS	1,971.30
STERLING COMPUTERS	SUPPLIES	399.96
TAYLOR & FRANCIS GROUP LLC	SUPPLIES	419.40
TAYLOR MUSIC	SUPPLIES	2,555.00
THIELSEN, DAN	PROF SVC	216.44
THIES, KAISON	REIMB	25.00
THOMAS, ANGELA	SUPPLIES	31.31
TRUCKS OF BISMARCK, INC	SUPPLIES	156.73
ULINE	SUPPLIES	374.52
UNITED PARCEL SERVICE	FREIGHT	43.27
UPS STORE, THE	SUPPLIES	28.00
UPS SUPPLY CHAIN SOLUTIONS INC	FREIGHT	79.84
US BANK VOYAGER FLEET SYS	SUPPLIES	34.96
VARSITY SPIRIT FASHIONS	SUPPLIES	457.60
WASTE MANAGEMENT OF WI-MN	SERVICES	136.86
WELLMARK BLUE CROSS BLUE SHIELD	PROF SVC	350.00
WHEELER, DAVID	TRAVEL	116.84
WILBUR ELLIS CO	SUPPLIES	1,347.98
WISCONSIN CTR FOR ED PRODUCTS & SVCS	SUPPLIES	367.00
WOODWIND & BRASSWIND	SUPPLIES	511.81

WW TIRE SERVICE INC	REPAIRS	65.78
	<b>FUND TOTAL</b>	<b>157,339.96</b>
<b><u>CAPITAL OUTLAY FUND</u></b>		
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 CLSRM	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
HD ENDZONECAM LLC	SUPPLIES	4,450.00
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
PIERCE & HARRIS ENGINEERING	PROF SVC	2,113.62
PODHRADSKY, PEGGY	SUPPLIES	59.50
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
	<b>FUND TOTAL</b>	<b>1,018,969.42</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
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
SDSLHA	TRAVEL	720.00
UNITED PARCEL SERVICE	FREIGHT	19.11
PARENT	MILEAGE PD PARENT	5.04
WHITMORE, TONYA	SUPPLIES	144.16
WHY TRY, LLC	SUPPLIES	159.00
	<b>FUND TOTAL</b>	<b>12,782.54</b>
<b><u>BUILDING FUND</u></b>		
DRAMSTAD REFRIGERATION	REPAIRS	675.10
	<b>FUND TOTAL</b>	<b>675.10</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>1,189,767.02</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
CWD	SUPPLIES	146,195.50
GEOTEK ENGINEERING	PROF SVC	814.50
HURON SCHOOL DISTRICT #2-2	YEARBOOK PICS	2,285.61
KOCH HAZARD	PROF SVC	17,387.05
	<b>FUND TOTAL</b>	<b>166,682.66</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>166,682.66</b>
<b><u>FOOD SERVICE FUND</u></b>		
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
	<b>FUND TOTAL</b>	<b>38,701.93</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>38,701.93</b>
<b><u>ENTERPRISE FUND</u></b>		
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
FIRST NATIONAL BANK	CHANGE	350.00
FRITO-LAY, INC	FOOD	791.94
HENRY'S FOODS, INC.	FOOD	1,836.57
MIDWEST MINIMELTS	FOOD	1,113.00
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	698.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	1,038.23
SD DEPART OF PUBLIC SAFETY	SUPPLIES	20.00
	<b>FUND TOTAL</b>	<b>6,987.47</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>6,987.47</b>
<b>ACTIVITY FUND</b>		
BRINK, ALLISON & SD STATE UNIV	SCHOLARSHIP	1,000.00
BROWN, BENJAMIN & HCC/NSU	SCHOLARSHIP	750.00
CABANA BANNERS	SUPPLIES	99.95
CARDMEMBER SERVICE	SUPPLIES	129.00
CHESTERMAN COMPANY	SUPPLIES	44.10
CHRISTENSON, MARK & AUGUSTANA	SCHOLARSHIP	1,875.00
COBORN'S INC	SUPPLIES	47.70
COUGHLIN, DAWN	SUPPLIES	204.00
CRAMER, PAUL & MITCHELL TECH INST	SCHOLARSHIP	1,000.00
CREATIVE PRINTING COMPANY	SUPPLIES	131.44
DAKOTA WATER SOFTENING INC.	SUPPLIES	22.26
DAVIS, JACOB & UNIV OF SOUTH FLORIDA	SCHOLARSHIP	350.00
DELGROSSO, AVERY & UNIV OF SD	SCHOLARSHIP	450.00
DOH, EH & MITCHELL TECH INST	SCHOLARSHIP	100.00
DOMINO'S PIZZA	SUPPLIES	26.17
ECKMANN, LEXI	REIMB	1,200.00
EDLEMAN, BRAEDEN & UNIV OF SD	SCHOLARSHIP	300.00
ENTWISLE, CASSIDY & UNIV OF SF	SCHOLARSHIP	250.00
FRIEDRICHSEN, LINDSEY & NSU	SCHOLARSHIP	200.00
GOETHEL, HOPE & SOUTHEAST TECH INST	SCHOLARSHIP	500.00
HALBKAT, BENJAMIN & SDSU	SCHOLARSHIP	400.00
HAMILTON, TRISTAN & UNIV OF SF	SCHOLARSHIP	200.00
HEINZ, HOUSTYN & NSU	SCHOLARSHIP	700.00
HEUSTON, BRIANA	SUPPLIES	64.07
HINKER, BRAEDON & SDSU	SCHOLARSHIP	650.00
HOO, JULIA & HCC/NSU	SCHOLARSHIP	200.00
HUPP, JACEY & SDSU	SCHOLARSHIP	700.00
HURON LUXURY CINEMAS	SUPPLIES	64.20
HURON SCHOOL DISTRICT #2-2	YEARBOOK PICS	4,000.00
JIANG, ANGELA & SDSU	SCHOLARSHIP	375.00
JOHNSEN, BRETT & PRESENTATION COLLEGE	SCHOLARSHIP	500.00
JOHNSON, JEREMIAH & SDSU	SCHOLARSHIP	500.00
JORDHEIM, JASON & SDSU	SCHOLARSHIP	250.00
KHU, HTEE & UNIV OF MN TWIN CITIES	SCHOLARSHIP	500.00
LA, HAY BAY & LAKE AREA TECH INST	SCHOLARSHIP	1,000.00
LANDSTROM'S PHOTO LOFT	SUPPLIES	106.00
MATTKE, LANAH & UNIV OF SD	SCHOLARSHIP	150.00
MOO, HTEE & MITCHELL TECH INST	SCHOLARSHIP	250.00
NELSON, HANNAH & UNIV OF OK	SCHOLARSHIP	575.00
NEMMERS, DAVIS & ST OLAF COLLEGE	SCHOLARSHIP	200.00
NEWTON, JAZMIN & UNIV OF NE LINCOLN	SCHOLARSHIP	200.00
PB SPORTS	SUPPLIES	1,016.20
PETERSEN, LAURA	SUPPLIES	87.77
PIETZ, TANNER & NSU	SCHOLARSHIP	300.00
PIZZA RANCH	MEALS	289.91
RAINBOW FLOWER SHOP	SUPPLIES	65.72
RAWSTERN, MEGAN & PRESENTATION COLLEGE	SCHOLARSHIP	375.00

READY, MARCIA	SUPPLIES	30.00
RYLAND, GABRIEL & RIDGEWATER COLLEGE	SCHOLARSHIP	200.00
SCHMIDT, TABITHA & HCC/NSU	SCHOLARSHIP	925.00
SCHWARTZ, JOSEE & BHSU	SCHOLARSHIP	375.00
SIGNATURE PLUS	SUPPLIES	1,062.77
SNYDER, MIKAYLA & UNIV OF SD	SCHOLARSHIP	200.00
SOLEM, RYLAND & SD STATE UNIVERSITY	SCHOLARSHIP	200.00
STAHLY, MASON & SDSU	SCHOLARSHIP	425.00
STOLTENBERG, LANCE	PROF SVC	3,500.00
TELLO, RODOLFO & DAK ST UNIV	SCHOLARSHIP	100.00
THOMAS, ANGELA	SUPPLIES	214.67
THORSNESS, KELSEY & AUGUSTANA COLLEGE	SCHOLARSHIP	500.00
ULTIMATE TEAM SALES	SUPPLIES	3,236.71
VANZEE, SHADRYN & BHSU	SCHOLARSHIP	400.00
WALDNER, JORDAN & UNIVERSITY OF SD	SCHOLARSHIP	300.00
WILLEMSEN, LAURA	SUPPLIES	71.76
WIN, THEIR DA & NSU	SCHOLARSHIP	500.00
WIPF, HAYLEY & LAKE AREA TECH INST	SCHOLARSHIP	250.00
WOLFROM, SARA & UNIV OF CAL IRVINE	SCHOLARSHIP	450.00
	<b>FUND TOTAL</b>	<b>35,339.40</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>35,339.40</b>

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>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
SEPTEMBER 21, 2015 – 7:00 P.M.

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

David Wheeler led the Pledge of Allegiance.

Goal Setting Work Session – The School Board met with Administrators to discuss the Administrator’s goals for 2015-2016.

Motion by Van Berkum, second by Gose, and unanimously carried to adjourn at 9:00 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
JEFFERSON ELEMENTARY  
SEPTEMBER 23, 2015 – 7:00 P.M.

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

David Wheeler led the Pledge of Allegiance.

Community Discussion on the Future of the Jefferson Building – The Board met with approximately 50 members from the community and listened to their thoughts about the future of the building. Most of the discussion centered on converting the building to apartments or a church. No action was taken by the School Board.

Motion by Van Berkum, second by Haeder, and unanimously carried to adjourn at 8:45 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
SEPTEMBER 28, 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 Van Berkum, second by Gose, and unanimously carried to adopt the agenda as amended with the addition of a possible executive session at the end of the meeting per SDCL 1-25-2 (3) to discuss communications from legal counsel about contractual matters.

Dates to Remember - October 2 Homecoming / Early Release. October 5 HHS Parent /Teacher Conferences. October 7 Early Release. October 12 Native American Day – No School. October 13 Board Meeting (Tuesday) 5:30 P. M. – IPC. October 26 Board Meeting 5:30 P.M. – IPC. November 4 Early Release. November 9 Board Meeting 5:30 P. M. – IPC. November 9 & 10 2nd/3rd Grade Parent/Teacher Conferences 3:30 – 6:45. November 11 Veteran’s Day Holiday – No School. November 12 & 16 HMS Parent/Teacher Conferences. November 17 & 19 4th/5th Grade Parent Teacher Conferences. November 23 Board Meeting 5:30 P.M. – IPC. November 23 & 24 Kindergarten/1st Grade Parent/Teacher Conferences. November 25 Early Release. November 26 & 27 Thanksgiving Vacation – No School.

Community Input on Items not on the Agenda

None.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Laura McGirr/Substitute Teacher/\$100.00 per day; Erin Stewart/Substitute Teacher/\$100.00 per day; Devon Urban/Substitute Teacher/\$100.00 per day/TAP Program – Substitute Classroom Leader/\$16.22 per hour; Chelsea Blanchette/ESL Para-Washington 4th/5th Grade Center/\$12.81 per hour; Laura Schultz/ESL Para-High School/\$12.81 per hour; Aye Aye/Title Para-Title I A/Middle School/\$12.81 per hour; Maria Cabezas/Para/High School/\$12.81 per hour; and Casie Petersen/SPED Para-Middle School/\$12.96 per hour.



### Celebrate Successes

The Superintendent reported on the successes in the District.

### Reports

Good News Report – Molly Perry reported on the High School Drama Department.

Good News Report – Demi Moon report on the High School ACT results.

SBAC Results – Gay Pickner reported on the Smarter Balanced Assessment results.

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

Superintendent’s Report - Terry Nebelsick presented the Superintendent’s report. The report included an annual report on bullying in the school district as required by Board Policy.

### Old Business

None.

### New Business

Motion by Haeder, second by Van Berkum, and unanimously carried to approve the agreement with East Dakota Educational Cooperative for professional development services.

The Board decided an executive session was not needed.

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

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David Wheeler, President

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Kelly Christopherson, Business Manager

# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
3D SPECIALTIES		SUPPLIES	1,212.46
ACCURATE LABEL DESIGN INC		SUPPLIES	219.95
ADVANCE AUTO PARTS		SUPPLIES	17.16
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	107.50
AMERICAN 3B SCIENTIFIC		SUPPLIES	34.20
AMERICAN WELDING SOCIETY		SUPPLIES	500.00
APPLE, INC.		SUPPLIES	3,369.00
BECKS ACE HARDWARE		SUPPLIES	629.18
BIO-RAD LABORATORIES INC		SUPPLIES	304.00
BROWN & SAENGER		SUPPLIES	1,364.85
BUHL'S LAUNDRY, DRYCLEANING & LINEN SUPPLY		LAUNDRY	81.50
BUREAU OF ADMINISTRATION		COMMUNICATIONS	111.51
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	191.35
CARPET CENTER, THE		SUPPLIES	30.42
CDW GOVERNMENT, INC.		SUPPLIES	1,372.02
CHRISTIANSSEN COMPLETE WATER		SUPPLIES	190.80
CITY OF HURON		UTILITIES	12,005.80
COBORNS INC		SUPPLIES	938.79
COMMITTEE FOR CHILDREN		SUPPLIES	718.00
CREATIVE PRINTING COMPANY		SUPPLIES	6,616.43
CRIST LOCKSMITHING		SUPPLIES	739.10
DAKOTA POTTERS SUPPLY		SUPPLIES	762.52
DATA CONTROL		SUPPLIES	123.77
DECKER EQUIPMENT		SUPPLIES	633.91
DECKER'S PEST CONTROL		PROF SVC	68.00
DEMCO INC		SUPPLIES	638.66
DICK BLICK COMPANY		SUPPLIES	317.09
DUENWALD TRANSPORTATION LLC		SUPPLIES	910.00
E-RATE COMPLETE, LLC		PROF SVC	2,000.00
EDVOTEK		SUPPLIES	899.25
ELECTRONIX EXPRESS RSR ELECTRONICS INC		SUPPLIES	3,774.75
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,500.81
EVAN-MOOR EDUCATIONAL PUBLISHERS		SUPPLIES	48.97
FARMERS CASHWAY		SUPPLIES	35.22
FARNAM'S GENUINE PARTS		SUPPLIES	224.55
FARNAM'S TRUCK PARTS		SUPPLIES	21.54
FASTENAL CO		SUPPLIES	68.58
FERGUSON ELECTRIC, INC		SUPPLIES	1,675.05
FIRST CLASS DESIGN, INC.		SUPPLIES	435.00
FISHER SCIENCE EDUCATION		SUPPLIES	2,697.99
FLINN SCIENTIFIC, INC.		SUPPLIES	217.30
FOREMAN SALES & SERVICE, INC.		SUPPLIES	48.88
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
FULL COMPASS SYSTEM		SUPPLIES	94.22

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GLOBAL INDUSTRIES	SUPPLIES	2,508.00
GRAYSON AUTO PARTS	SUPPLIES	526.17
HARLOW'S BUS SALES, INC.	REPAIRS	564.18
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,290.22
HEARTLAND PAPER COMPANY	SUPPLIES	3,527.79
HILLYARD	SUPPLIES	976.09
HOLY TRINITY	PROF SVC	562.80
HOUGHTON MIFFLIN COMPANY	SUPPLIES	815.85
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	57.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,526.69
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	2,448.63
IVERSON	SUPPLIES	137.28
IXL LEARNING	SUPPLIES	165.00
J STONE CREATIONS	SUPPLIES	217.47
J.W. PEPPER & SON, INC.	SUPPLIES	393.97
JACK'S JANITORIAL SUPPLIES	SUPPLIES	873.96
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	150.00
JOSTENS	SUPPLIES	5,355.25
K-MART	SUPPLIES	704.53
KEN'S GLASS & MIRROR	REPAIRS	602.69
KINGDOM KIDS LEARNING CENTER	PROF SVC	120.00
KOCH HAZARD	PROF SVC	1,020.00
KUYPERS CONSULTING, INC	SUPPLIES	47.75
LAKESHORE LEARNING MATERIALS	SUPPLIES	171.35
LAMINATION DEPOT	SUPPLIES	98.35
LEWIS DRUG	SUPPLIES	240.07
LIBRARY STORE, INC., THE	SUPPLIES	56.79
LUCK'S MUSIC LIBRARY	SUPPLIES	70.65
M & M DAY CARE	PROF SVC	87.80
MAC'S INC	SUPPLIES	17.36
MACK METAL SALES INC	SUPPLIES	21.40
MCI SERVICE PARTS INC.	REPAIRS	1,451.27
MG OIL COMPANY	SUPPLIES	9,220.86
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,128.33
MUTH ELECTRIC, INC.	SUPPLIES	1,338.00
NASASP	DUES	39.00
NATIONAL GEOGRAPHIC EXPLORER	SUPPLIES	553.80
NORTH CENTRAL BUS SALES	SUPPLIES	282.74
NORTH CENTRAL SUPPLY	SUPPLIES	756.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	240.84
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	35,072.90
O'REILLY AUTO PARTS	SUPPLIES	1,078.30
ODYSSEYWARE	SUPPLIES	1,185.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	20,543.34
OFFICE PEEPS	SUPPLIES	4,190.11
PB SPORTS	SUPPLIES	388.00
PETERSON, HANS	REPAIRS	240.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PIONEER DRAMA SERVICE, INC.	SUPPLIES	303.75
PREMIER EQUIPMENT	SUPPLIES	113.18
PROFESSIONAL SECURITY	PROF SVC	251.00
PROJECT LEAD THE WAY INC.	SUPPLIES	5,355.00
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	350.38
R & L SANITARY SERVICE	SUPPLIES	465.00
REALLY GOOD STUFF	SUPPLIES	210.86
RUNNINGS	SUPPLIES	235.73
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SARGENT WELCH	SUPPLIES	78.75
SCHOLASTIC, INC.	SUPPLIES	751.00
SCHOOL SPECIALTY INC.	SUPPLIES	2,812.72
SCRIPP'S NATIONAL SPELLING BEE	REGISTRATION	143.50
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SHERWIN WILLIAMS	SUPPLIES	1,276.02
STEVE WEISS MUSIC	SUPPLIES	672.32
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	367.40
TAYLOR MUSIC	SUPPLIES	921.00
WASTE MANAGEMENT OF WI-MN	SERVICES	121.48
WATKINS, JOYCE S.	SUB CALLING	840.00
WW TIRE SERVICE INC	REPAIRS	18.00
	<b>Fund Total:</b>	<b>169,098.70</b>

**Checking                    1       Fund: 21       CAPITAL OUTLAY FUND**

ASPHALT PAVING & MATERIALS CO	PROF SVC	12,229.40
BAND TODAY	SUPPLIES	2,513.50
BARNES & NOBLE	SUPPLIES	445.46
BECKS ACE HARDWARE	SUPPLIES	339.99
BOOK OUTLET	SUPPLIES	576.22
CAPSTONE PRESS	SUPPLIES	611.67
CONNECTING POINT	SUPPLIES	3,695.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	3,309.18
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	239,089.09
HEARTLAND PAPER COMPANY	SUPPLIES	14,000.00
HILLYARD	SUPPLIES	5,967.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	2,670.39
JACK'S JANITORIAL SUPPLIES	SUPPLIES	873.96
MARV'S APPLIANCE	SUPPLIES	3,200.00
MUSICIAN'S FRIEND, INC.	SUPPLIES	143.99
MUTH ELECTRIC, INC.	SUPPLIES	9,207.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	12,500.00
OXFORD UNIVERSITY PRESS	SUPPLIES	2,372.24
PENWORTHY COMPANY	SUPPLIES	1,066.64
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC.	PRINCIPAL	30,000.00
SCHOLASTIC, INC.	SUPPLIES	289.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,688.29
SCHOOLS IN	SUPPLIES	857.85
SMART APPLE MEDIA	SUPPLIES	821.81

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
SMITH WALBRIDGE BAND PRODUCTS		SUPPLIES	2,905.00	
STERLING COMPUTERS		SUPPLIES	8,689.90	
TELLINGHUISEN, INC.		PROF SVC	234,956.84	
TEXTBOOK WAREHOUSE		SUPPLIES	514.05	
WELFL CONSTRUCTION CORP.		PROF SVC	231,586.81	
WIEDENMAN CONSTRUCTION, INC.		IMPROVEMENTS	45,652.00	
			<b>Fund Total:</b>	<b>872,772.28</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>		
BROWN & SAENGER		SUPPLIES	644.09	
CHILDREN'S HOME SOCIETY		PROF SVC	1,204.98	
DEMCO INC		SUPPLIES	66.31	
DOLL HOSPITAL		SUPPLIES	31.67	
EDUCATIONAL ADVANTAGES INC		PROF SVC	11,350.00	
FAIR CITY FOODS		SUPPLIES	168.29	
GOPHER		SUPPLIES	52.35	
K-MART		SUPPLIES	243.53	
PHONAK LLC		SUPPLIES	157.39	
POPP BINDING & LAMINATING INC		SUPPLIES	246.04	
REALLY GOOD STUFF		SUPPLIES	48.19	
SCHOOL SPECIALTY INC.		SUPPLIES	97.28	
SIOUX FALLS SCHOOL DISTRICT		TUITION	747.12	
SUPREME SCHOOL SUPPLY COMPANY		SUPPLIES	37.86	
TOYS FOR SPECIAL CHILDREN, INC.		SUPPLIES	430.85	
			<b>Fund Total:</b>	<b>15,525.95</b>
			<b>Checking Account Total:</b>	<b>1,057,396.93</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		2		
<b>Checking</b>	<b>2</b>	<b>Fund: 41 CAPITAL PROJECTS FUND</b>		
KOCH HAZARD		PROF SVC	11,623.59	
			<b>Fund Total:</b>	<b>11,623.59</b>
			<b>Checking Account Total:</b>	<b>11,623.59</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
ACCO BRANDS DIRECT		SUPPLIES	54.99
BECK ACE HARDWARE		MISCELLANEOUS	106.41
BROWN & SAENGER		SUPPLIES	569.32
CARSTENS, KARI		TRAVEL	1.93
CHILD & ADULT NUTRITION SER.		FOOD	808.38
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	154.52
COBORNS		FOOD	224.50
COCA COLA OF CENTRAL SD		FOOD	773.59
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,489.75
CREATIVE PRINTING		OFFICE SUPPLIES	393.73
CWD-ABERDEEN		SUPPLIES	683.79
DEAN FOODS NORTH CENTRAL, INC.		FOOD	11,915.91
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	473.69
ECOLAB		DISH MACHINE	356.47
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	175.21
FAIRACRE FARM		FOOD	2,482.65
FARMER BROS. COFFEE		FOOD	119.46
FIRST CLASS DESIGN, INC.		SUPPLIES	174.00
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	300.89
GLOBAL EQUIPMENT		SUPPLIES	42.95
HEARTLAND PAPER COMPANY		SUPPLIES	297.09
HEATHCOTE, MELISSA		REFUND	69.50
K-MART		SUPPLIES	21.98
REINHART INSTITUTIONAL FOODS		SUPPLIES	38,933.90
SIGNATURE PLUS		SUPPLIES	247.84
		<b>Fund Total:</b>	<b>60,872.45</b>
		<b>Checking Account Total:</b>	<b>60,872.45</b>



<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
COCA COLA OF CENTRAL SD		FOOD	1,130.48
COLE PAPERS, INC.		PAPER/DISH/CLEANING	47.25
EARTHGRAINS COMPANY		FOOD	231.45
FRITO-LAY, INC		FOOD	201.02
REINHART INSTITUTIONAL FOODS		SUPPLIES	413.11
TOMPKINS, CAROL		TRAVEL	41.94
		<b>Fund Total:</b>	<b>2,065.25</b>
		<b>Checking Account Total:</b>	<b>2,065.25</b>

GROSS PAYROLL

INSTRUCTIONAL	574,558.56
SUPPORT SERVICES	277,041.29
CO-CURRICULAR	44,118.83
SPECIAL SERVICES	142,686.68
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	19,213.43
ENTERPRISE FUND	468.43
TOTAL GROSS PAYROLL FOR SEPTEMBER 2015	<u>1,060,087.22</u>

BENEFITS

SOCIAL SECURITY	77,418.82
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	147,969.68
SOUTH DAKOTA RETIREMENT	61,371.87
TOTAL BENEFITS FOR SEPTEMBER 2015	<u>286,760.37</u>

American Bank & Trust

September 2015 Statement

Page 1 of 4



Open Date: 08/22/2015 Closing Date: 09/22/2015

Account:

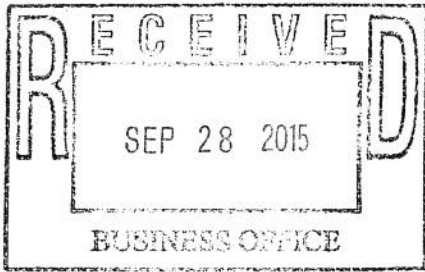
Visa® Platinum Business Rewards Card  
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ( 1-866-552-8855  
BUS 30 ELN 78 14

<b>New Balance</b>	<b>\$2,036.81</b>
<b>Minimum Payment Due</b>	<b>\$21.00</b>
<b>Payment Due Date</b>	<b>10/19/2015</b>
<b>Late Payment Warning:</b> If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

<b>Reward Points</b>	
Earned This Statement	2,037
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$3,141.71
Payments	-	\$3,141.71 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$2,036.81
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$2,036.81</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$21.00</b>
Credit Line		\$17,000.00
Available Credit		\$14,963.19
Days in Billing Period		32



Payment Options: Mail payment coupon with a check Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

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

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

Account Number	
Payment Due Date	10/19/2015
New Balance	\$2,036.81
Minimum Payment Due	\$21.00

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

000005450 1 SP 000638368739481 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

September 2015 Statement 08/22/2015 - 09/22/2015

Page 2 of 4



HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ( 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 09/20/2015

Rewards Center Activity*	0
Rewards Center Balance	83,553

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,037	25,553
Gas, Restaurants & Telecom Double Points	0	9,697
<b>Total Earned</b>	<b>2,037</b>	<b>35,250</b>

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.

Cut expenses instead of coupons with Visa SavingsEdge. You'll spend less time looking for deals and more time getting your business to its next big moment. Just enroll your eligible Visa Business Card for free and use it to make qualifying purchases at participating merchants. Then watch your savings add up as statement credits. For complete details and to enroll your card for FREE, visit [visasavingsedge.com](http://visasavingsedge.com).

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
08/24	08/22	9399	Amazon.com AMZN.COM/BILL WA	\$239.88	_____
08/24	08/22	3080	Amazon.com AMZN.COM/BILL WA	\$259.87	_____
08/27	08/26	3273	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$35.32	_____
08/27	08/26	8689	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$89.70	_____
08/27	08/26	3533	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.47	_____
09/03	09/02	5642	PAYPAL EBAY MARKTPLC U 402-935-7733 NE	\$29.99	_____
09/09	09/08	1453	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
09/10	09/09	5715	PAYPAL EBAY MARKTPLC U 402-935-7733 NE	\$33.99	_____
09/10	09/09	2331	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$41.20	_____
09/11	09/10	9600	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$33.74	_____

Continued on Next Page

American Bank & Trust

September 2015 Statement 08/22/2015 - 09/22/2015

Page 3 of 4

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
09/11	09/11	5438	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$219.98	_____
09/14	09/14	4869	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$480.18	_____
09/14	09/14	2001	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$21.98	_____
09/18	09/17	6959	Amazon.com AMZN.COM/BILL WA	\$464.00	_____
09/18	09/17	4153	Amazon.com AMZN.COM/BILL WA	\$57.97	_____
<b>Total for Account</b>				<b>\$2,036.81</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
09/21	09/18	0006	PAYMENT THANK YOU	\$3,141.71CR	_____
<b>Total for Account</b>				<b>\$3,141.71CR</b>	

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	\$2,036.81	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	



**Details for Order #113-3017872-3131433**

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

**Order Placed:** August 21, 2015  
**Amazon.com order number:** 113-3017872-3131433  
**Order Total: \$499.75**

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
25 of: <i>Belkin 12-Outlet Home/Office Surge Protector with 8 ft. Cord, Telephone and Coaxial Protection</i>	\$19.99
Sold by: Amazon.com LLC	
Condition: New	

**Shipping Address:**  
Roger Ahlers  
Huron School District  
150 5th St. SW  
HURON, SD 57350  
United States

**Shipping Speed:**  
Two-Day Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 6364

**Billing address**  
Kelly Christopherson  
150 5th Street SW  
PO Box 949  
Huron, SD 57350  
United States

Item(s) Subtotal:	\$499.75
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$499.75
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$499.75</b>

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

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### Details for Order #103-4607223-6192260

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**Order Placed:** August 25, 2015  
**Amazon.com order number:** 103-4607223-6192260  
**Order Total: \$35.32**

### Not Yet Shipped

#### Items Ordered

1 of: *Belkin Song Stream Bluetooth Music Receiver*  
Sold by: Amazon.com LLC

**Price**  
\$29.99

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$29.99  
Shipping & Handling: \$5.33  
-----

#### Billing address

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

Total before tax: \$35.32  
Estimated tax to be collected: \$0.00  
-----

**Grand Total: \$35.32**

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### Details for Order #103-6618104-8306658

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**Order Placed:** August 25, 2015

**Amazon.com order number:** 103-6618104-8306658

**Order Total: \$19.47**

### Not Yet Shipped

#### Items Ordered

2 of: *Hal Leonard Curwen/Kodaly Hand Signs Poster Set*

Sold by: Music123 ([seller profile](#))

Condition: New

Spend \$20 with Music123 and receive FREE Shipping!

#### Price

\$7.99

#### 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: \$15.98

Shipping & Handling: \$3.49

-----

Total before tax: \$19.47

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$19.47**

#### Billing address

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

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### Details for Order #103-7869294-6151442

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**Order Placed:** August 25, 2015

**Amazon.com order number:** 103-7869294-6151442

**Order Total: \$89.70**

### Not Yet Shipped

#### Items Ordered

#### Price

6 of: *SEOH 5 Pack Glass Borosilicate Graduated Beakers 50 100 250 600 and 1000ml* \$14.95

Sold by: Scientific Equipment of Houston ([seller profile](#))

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

Item(s) Subtotal: \$89.70

Shipping & Handling: \$12.19

Free Shipping: -\$12.19

-----

Total before tax: \$89.70

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$89.70**

#### Billing address

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

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## Order information

## Shipping address

## Order total

**Order placed on** Wednesday, Sep 2, 2015  
**Payment method** PayPal  
**Payment date** Wednesday, Sep 2, 2015

**Roger T. Ahlers**  
1849 McDonald Dr  
Huron SD 57350-3402  
United States

**Subtotal** \$29  
**Shipping** F  
**Total** \$29

## Item(s) bought from scandig

Qty	Item name	Shipping service	Item price
1	Epson Projector Fan Intake: PowerLite 1835, 1850W, 1880, 420, 425W, 430, 435W (171432402839)	USPS First Class Package	\$29.99

~~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

-9.54

9-02-15

104.94

-9.54

9-29-15

95.40

-9.54

85.86

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: \_\_\_\_\_

## Order information

## Shipping address

## Order total

**Order placed on** Wednesday, Sep 9, 2015  
**Payment method** PayPal  
**Payment date** Wednesday, Sep 9, 2015

**Roger T. Ahlers**  
1849 McDonald Dr  
Huron SD 57350-3402  
United States

**Subtotal** \$33  
**Shipping** F  
**Total** \$33

## Item(s) bought from scandig

Qty	Item name	Shipping service	Item price
1	Epson Projector Lamp Fan - SF8028H12-63PE (171517594452)	USPS First Class Package	\$33.99



**Details for Order #103-4990301-5469814**

Print this page for your records.

**Order Placed:** September 9, 2015

**Amazon.com order number:** 103-4990301-5469814

**Order Total: \$41.20**

**Not Yet Shipped**

**Items Ordered**

1 of: *Beyondsupply-wire Gauze Square Bunsen Burner Ceramic Net Mesh Support a Set of 7*

**Price**

\$28.00

Sold by: beyondsupply ([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: \$28.00  
Shipping & Handling: \$14.60  
Promotion Applied: -\$1.40  
-----

**Billing address**

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

Total before tax: \$41.20  
Estimated tax to be collected: \$0.00  
-----

**Grand Total:\$41.20**

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### Details for Order #103-0184374-7621876

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**Order Placed:** September 9, 2015

**Amazon.com order number:** 103-0184374-7621876

**Order Total: \$33.74**

### Not Yet Shipped

#### Items Ordered

1 of: *The High-Performing School: Benchmarking the 10 Indicators of Effectiveness*, Mardale Dunsworth

Sold by: Books Billion ([seller profile](#))

Condition: New

Brand new, ships fast.

#### Price

\$29.75

#### Shipping Address:

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

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$29.75

Shipping & Handling: \$3.99

-----

Total before tax: \$33.74

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$33.74**

#### Billing address

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

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### Details for Order #103-3269415-8065857

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**Order Placed:** September 9, 2015

**Amazon.com order number:** 103-3269415-8065857

**Order Total: \$219.98**

### Not Yet Shipped

#### Items Ordered

#### Price

2 of: *BestMassage Black Reiki Portable Massage Table, have the same table in Burgundy, Cream, Blue, Purple and Pink* \$109.99

Sold by: Cavalier Wholesale ([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: \$219.98

Shipping & Handling: \$0.00

-----

Total before tax: \$219.98

Estimated tax to be collected: \$0.00

-----

**Grand Total:\$219.98**

#### Billing address

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

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## Details for Order #103-8786183-3815437

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**Order Placed:** September 8, 2015

**Amazon.com order number:** 103-8786183-3815437

**Order Total: \$502.16**

### Not Yet Shipped

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>TP-LINK TL-WDR3500 Wireless N600 Dual Band Router, 2.4GHz 300Mbps+5Ghz 300Mbps, USB port, IP QoS, Wireless On/Off Switch</i> Sold by: Amazon.com LLC  Condition: New	\$44.95
1 of: <i>New 500 ft bulk Cat5e Ethernet Cable / Wire UTP Pull Box 500ft Cat-5e Grey ~ VIVO (CABLE-V002)</i> Sold by: V I V O ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>  Condition: New	\$31.99
1 of: <i>NETGEAR N300 Wi-Fi Router with High Power 5dBi External Antennas (WNR2020v2)</i> Sold by: Amazon.com LLC  Condition: New	\$21.99
1 of: <i>TENVIS Wireless IP Pan/Tilt/ Night Vision Internet Surveillance Camera Built-in Microphone With Phone remote monitoring support(White)</i> Sold by: Amazon.com LLC  Condition: New	\$50.29
2 of: <i>Aerb 3in1 Universal 180° Fisheye Lens + Wide Angle + Macro Lens Clip Camera Photo Kit For Apple iPhone 6 Plus/6S/6/5S/5C/5/4S/4, iPad Air 2/1, iPad 4/</i> Sold by: Aerb Inc ( <a href="#">seller profile</a> )  Condition: New Buy from Aerb Inc only for authentic products!	\$10.99
4 of: <i>StarSide Cable Tester +Crimp Crimper +100 Rj45 Cat5 Cat5e Connector Plug Network Tool Kit</i> Sold by: WILDSELL INC ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>  Condition: New	\$15.59
1 of: <i>NETGEAR ProSAFE FS116NA 16-Port Fast Ethernet Switch (FS116NA)</i> Sold by: Amazon.com LLC  Condition: New	\$58.99
3 of: <i>Pinnacle Studio 18 Ultimate</i> Sold by: Amazon.com LLC  Condition: New	\$69.87

#### 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: \$502.16  
Shipping & Handling: \$24.27  
Free Shipping: -\$24.27  
-----

Total before tax: \$502.16  
Estimated tax to be collected: \$0.00  
-----

**Grand Total: \$502.16**

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

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### Details for Order #106-7679465-0969007

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**Order Placed:** September 14, 2015  
**Amazon.com order number:** 106-7679465-0969007  
**Order Total: \$464.00**

### Not Yet Shipped

#### Items Ordered

2 of: *Canon P-215II Document Scanner*  
Sold by: Amazon.com LLC

**Price**  
\$232.00

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:	\$464.00
Shipping & Handling:	\$8.77
Free Shipping:	-\$8.77
	-----
Total before tax:	\$464.00
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$464.00</b>

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

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**Details for Order #106-0040729-4998673**

Print this page for your records.

**Order Placed:** September 14, 2015

**Amazon.com order number:** 106-0040729-4998673

**Order Total: \$57.97**

**Not Yet Shipped**

**Items Ordered**

**Price**

1 of: *Melissa & Doug Multi-Craft Weaving Loom*, Melissa & Doug  
Sold by: Amazon.com LLC

\$27.99

Condition: New

2 of: *Inovart Cardboard "Wide Notch" 9-3/4" x 13" Looms*  
Sold by: Amazon.com LLC

\$14.99

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

Item(s) Subtotal: \$57.97

Shipping & Handling: \$16.49

Free Shipping: -\$16.49

-----

Total before tax: \$57.97

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$57.97**

**Billing address**

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

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# Attachment “B”

Imprest Account Check Register

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
65125	09/15/2015				010468	BEST WESTERN OF HURON	69.00
65126	09/15/2015				013634	KATHIE BOSTROM	55.79
65127	09/15/2015				014013	JIMMY CASAS	308.91
65128	09/15/2015				014024	COUNCIL ON COLLEGE ADMISSION IN SD	70.00
65129	09/15/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25
65130	09/15/2015				004475	HURON REGIONAL MEDICAL CENTER	110.00
65131	09/15/2015				007039	PLANBOOK EDU	19.00
65132	09/15/2015				013762	PATRICIA SHOEMAKER	56.56
65133	09/15/2015				013615	KIPPY UDEHN	75.60
65134	09/15/2015				011758	WALMART	140.35
65135	09/15/2015				012631	JOYCE S. WATKINS	840.00
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 1,788.46
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,788.46
Grand Total:						Void Total: 0.00	Total without Voids: 1,788.46

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
65136	09/16/2015				013450	ACSI	1,724.54
65137	09/16/2015				013372	RANDY BERTRAM	100.00
65138	09/16/2015				010052	CHAR CARDA	325.00
65139	09/16/2015				011030	STEVE CHARRON	125.00
65140	09/16/2015				002075	CHESTERMAN COMPANY	36.75
65141	09/16/2015				010265	ROBERT DEBOER	125.00
65142	09/16/2015				010947	DIV OF CRIMINAL INVESTIGATION	336.00
65143	09/16/2015				010103	SHARON ENGELHART	65.00
65144	09/16/2015				012429	JENNIFER FUCHS	130.00
65145	09/16/2015				003530	FUTURE HORIZONS	320.00
65146	09/16/2015				010112	MITCH GAFFER	310.92
65147	09/16/2015				010428	DENNIS HEINZ	110.00
65148	09/16/2015				013358	LAURA IVERSON	43.00
65149	09/16/2015				012830	JEREMY JAMES	190.00
65150	09/16/2015				013184	MIKE KING	100.00
65151	09/16/2015				011561	KLINT KINNEY	170.00
65152	09/16/2015				013022	DANA KLEINSASSER	260.00
65153	09/16/2015				013186	TREY KRIER	100.00
65154	09/16/2015				013360	AMANDA KUNTZ	130.00
65155	09/16/2015				013370	BRAD MCGIRR	135.00
65156	09/16/2015				010080	NATIONAL SPEECH & DEBATE ASSOC	149.00
65157	09/16/2015				010832	NPC INTERNATIONAL	302.49
65158	09/16/2015				012026	AL PALSMA	190.00
65159	09/16/2015				013368	DOUG PIETZ	245.00
65160	09/16/2015				010477	JIM RUEDEBUSCH	120.00
65161	09/16/2015				011225	BRIAN RYKEN	223.48
65162	09/16/2015				010120	SDGJA	45.00
65163	09/16/2015				012706	JASON SELCHERT	100.00
65164	09/16/2015				013542	JENNIFER SOMA	80.00
65165	09/16/2015				013749	WADE STOBBS	130.00
65166	09/16/2015				013795	LACEY VANDEN BERGE	43.00
65167	09/16/2015				012212	SCOTT WAGNER	143.00
65168	09/16/2015				010162	MARK WENDELGASS	125.00
65169	09/16/2015				013331	CHAD WILDE	920.26
65170	09/16/2015				010087	LAURA WILLEMSEN	92.75
65171	09/16/2015				013390	ALLISON WIPF	260.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 8,005.19
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 8,005.19
Grand Total:					Void Total:	0.00	Total without Voids: 8,005.19

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>
1138	09/16/2015				004500	HURON SCHOOL DISTRICT #2-2	2,285.60
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 2,285.60
Checking Account Total:		2				Void Total: 0.00	Total without Voids: 2,285.60
		Grand Total:				Void Total: 0.00	Total without Voids: 2,285.60

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>
65172	09/18/2015				006565	NETCHEMIA, LLC	1,050.00
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 1,050.00
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,050.00
		Grand Total:				Void Total: 0.00	Total without Voids: 1,050.00

09/22/2015 11:39 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65173	09/21/2015				013720	JASON BRUNSON	176.44		
65174	09/21/2015				013374	RENEE CUMMINGS	150.30		
65175	09/21/2015				013558	JASPER DIEGEL	169.54		
65176	09/21/2015				010088	DONUT SHOPPE	48.45		
65177	09/21/2015				012391	BOBBY FOSSUM	151.04		
65178	09/21/2015				013557	BRANDY GANGLE	139.20		
65179	09/21/2015				013741	MEGAN GLENN	110.00		
65180	09/21/2015				012392	TAMMY GRIFFITH	80.00		
65181	09/21/2015				013723	TOM HILSENDEGER	108.40		
65182	09/21/2015				013723	TOM HILSENDEGER	118.40		
65183	09/21/2015				011742	HURON SCHOOL ACTIVITY ACCOUNT	60.00		
65184	09/21/2015				013738	ANDRE LAIRD	100.00		
65185	09/21/2015				014004	DOUG LUTZ	122.60		
65186	09/21/2015				014003	GUY MCNEELY	220.96		
65187	09/21/2015				014005	KEVIN MESMAN	157.80		
65188	09/21/2015				013375	SHAVONNE MITCHELL	80.00		
65189	09/21/2015				012643	JESSICA PICKETT	120.70		
65190	09/21/2015				014020	GRANT SCHNABEL	110.00		
65191	09/21/2015				014006	BLAIR SCOULAR	196.44		
65192	09/21/2015				014006	BLAIR SCOULAR	120.00		
65193	09/21/2015				013548	SDASP	220.00		
65194	09/21/2015				013556	AMANDA STOESER	80.00		
65195	09/21/2015				013719	DAN THIELSEN	120.00		
65196	09/21/2015				013249	TOTALFUNDS BY HASLER	4,000.00		
65197	09/21/2015				010554	CARRIE WIEMAN	143.64		
65198	09/21/2015				014025	ABBIE WILKE	80.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	7,183.91
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	7,183.91
		Grand Total:				Void Total:	0.00	Total without Voids:	7,183.91



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		
65199	09/29/2015				013123	AT & T MOBILITY	340.73		
65200	09/29/2015				012868	ANDY DEINERT	146.20		
65201	09/29/2015				014027	KEVIN DEINERT	100.00		
65202	09/29/2015				010911	KELLY DEVINE	371.64		
65203	09/29/2015				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
65204	09/29/2015				013000	JOSEPH GIOVANNETTONE	159.80		
65205	09/29/2015				012126	CAROL HOISTAD	155.60		
65206	09/29/2015				012126	CAROL HOISTAD	345.60		
65207	09/29/2015				013659	SEAN MALLETT	143.00		
65208	09/29/2015				014030	DUANE MEYER	80.00		
65209	09/29/2015				011582	JULIE ORTMAN	270.00		
65210	09/29/2015				014026	HEATH PEDERSON	60.00		
65211	09/29/2015				012630	MONICA PELTON	80.00		
65212	09/29/2015				012630	MONICA PELTON	270.00		
65213	09/29/2015				010473	KELLY PFEIFER	100.00		
65214	09/29/2015				012578	CHRIS ROZELL	288.00		
65215	09/29/2015				014029	JOE SCHROEDER	100.00		
65216	09/29/2015				013542	JENNIFER SOMA	270.00		
65217	09/29/2015				014028	SCOTT SONNE	100.00		
65218	09/29/2015				013719	DAN THIELSEN	133.44		
65219	09/29/2015				012498	US BANK VOYAGER FLEET SYS	162.96		
65220	09/29/2015				010910	KIM WEED	270.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,033.47
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	4,033.47
			Grand Total:			Void Total:	0.00	Total without Voids:	4,033.47

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>
65221	09/29/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 43.25
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 43.25
			Grand Total:			Void Total: 0.00	Total without Voids: 43.25

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		
65222	10/01/2015				010279	BEST WESTERN PLUS RAMKOTA HOTEL	329.97		
65223	10/01/2015				010204	BECCA BRIGGS	43.00		
65224	10/01/2015				014023	BROOKINGS AREA CTC	205.00		
65225	10/01/2015				013272	CARDMEMBER SERVICE	1,978.84		
65226	10/01/2015				011474	DAKOTA DUST-TEX, INC.	130.20		
65227	10/01/2015				003530	FUTURE HORIZONS	160.00		
65228	10/01/2015				012681	KARI HINKER	43.00		
65229	10/01/2015				013411	COLLEEN JENSEN	43.00		
65230	10/01/2015				014031	LAKEHAUS PRODUCTIONS	200.00		
65231	10/01/2015				013455	BOBBIE MATTHEWS	43.00		
65232	10/01/2015				014034	NE PREVENTION RESOURCE CENTER	25.00		
65233	10/01/2015				010267	JAN OVERBO	156.77		
65234	10/01/2015				013618	JOSELYN SCHMITZ	43.00		
65235	10/01/2015				013542	JENNIFER SOMA	80.00		
65236	10/01/2015				010020	SUBWAY	166.00		
65237	10/01/2015				012212	SCOTT WAGNER	143.00		
65238	10/01/2015				013577	MIKE WEVER	360.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,149.78
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	4,149.78
			Grand Total:			Void Total:	0.00	Total without Voids:	4,149.78

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>
65239	10/02/2015				013768	FIRST NATIONAL BANK	2,000.00
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 2,000.00
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 2,000.00
		Grand Total:				Void Total: 0.00	Total without Voids: 2,000.00

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		
65240	10/06/2015				013634	KATHIE BOSTROM	90.00		
65241	10/06/2015				010052	CHAR CARDA	200.00		
65242	10/06/2015				013175	CENTURY LINK	947.96		
65243	10/06/2015				011474	DAKOTA DUST-TEX, INC.	329.20		
65244	10/06/2015				013197	KRIS DOZARK	100.00		
65245	10/06/2015				012429	JENNIFER FUCHS	230.00		
65246	10/06/2015				013009	TATE GABRIEL	100.00		
65247	10/06/2015				014035	CODY GRACE	75.00		
65248	10/06/2015				010053	JOHN GROSS	75.00		
65249	10/06/2015				010428	DENNIS HEINZ	75.00		
65250	10/06/2015				010880	TERRY KELLER	100.00		
65251	10/06/2015				011561	KLINT KINNEY	115.00		
65252	10/06/2015				013022	DANA KLEINSASSER	185.00		
65253	10/06/2015				013370	BRAD MCGIRR	210.00		
65254	10/06/2015				012026	AL PALSMA	130.00		
65255	10/06/2015				013368	DOUG PIETZ	190.00		
65256	10/06/2015				011851	MARK SMITH	197.44		
65257	10/06/2015				013749	WADE STOBBS	265.00		
65258	10/06/2015				010025	UNITED PARCEL SERVICE	77.72		
65259	10/06/2015				013390	ALLISON WIPF	225.00		
65260	10/06/2015				010875	LOUIS YOUNG	100.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,017.32
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	4,017.32
			Grand Total:			Void Total:	0.00	Total without Voids:	4,017.32

# Attachment “C”

Activity Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6774	09/08/2015				002236	CABANA BANNERS	99.95		
6775	09/08/2015				013272	CARDMEMBER SERVICE	129.00		
6776	09/08/2015				002230	CREATIVE PRINTING COMPANY	131.44		
6777	09/08/2015				011887	LAURA PETERSEN	87.77		
6778	09/08/2015				013538	ANGELA THOMAS	214.67		
6779	09/08/2015				004958	ULTIMATE TEAM SALES	1,298.50		
6780	09/11/2015				002075	CHESTERMAN COMPANY	44.10		
6781	09/11/2015				010963	DOMINO'S PIZZA	26.17		
6782	09/11/2015				013127	BRIANA HEUSTON	64.07		
6783	09/11/2015		X	09/17/2015	012096	HURON LUXURY CINEMAS	64.20		
6784	09/11/2015				005710	LANDSTROM'S PHOTO LOFT	106.00		
6785	09/11/2015				007189	PB SPORTS	616.58		
6786	09/11/2015				013180	PIZZA RANCH	289.91		
6787	09/11/2015				008166	SIGNATURE PLUS	1,062.77		
6788	09/16/2015				010204	BECCA BRIGGS	113.97		
6789	09/16/2015				010204	BECCA BRIGGS	100.00		
6790	09/16/2015				010204	BECCA BRIGGS	64.20		
6791	09/16/2015				010563	MIKE DRAMSTAD	742.00		
6792	09/16/2015				013210	BEV DUNN	30.53		
6793	09/16/2015				013673	JEREMIAH JOHNSON	28.80		
6794	09/16/2015				007189	PB SPORTS	1,683.28		
6795	09/16/2015				013234	LYNN SOWARD	39.38		
6796	09/16/2015				011086	TIGER ROAR	80.00		
6797	09/25/2015				001462	BAND SHOPPE	278.55		
6798	09/25/2015				010204	BECCA BRIGGS	53.19		
6799	09/25/2015				010078	CASEY'S GENERAL STORE	427.57		
6800	09/25/2015				003976	GOPHER	1,861.62		
6801	09/25/2015				005751	LEWIS DRUG	55.60		
6802	09/25/2015				013458	NAFME	100.00		
6803	09/25/2015				007189	PB SPORTS	7,011.11		
6804	09/25/2015				012487	HEATHER ROZELL	67.29		
6805	09/25/2015				008722	WALKER'S FLOWER SHOP	152.64		
6806	09/25/2015				012838	DAYNA WINTER	376.50		
Check Type Total:		Check				Void Total:	64.20	Total without Voids:	17,437.16
Checking Account Total:		7				Void Total:	64.20	Total without Voids:	17,437.16
Grand Total:						Void Total:	64.20	Total without Voids:	17,437.16

# Attachment “D”

## **Financial Reports**

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



# Huron School District Insurance and Flex Account

September-2015

<u>First National SD</u>		<u>HEALTH/LIFE</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>American Bank &amp; Trust</u>	<u>BALANCE</u>
<u>BALANCE</u>	8/31/2015	66,484.19	852.06	2,061.65	4,976.00		74,373.90
 <u>RECEIPTS</u>							
Premiums		177,578.78		5,930.52			
Life		1,023.25					
Loan							
Interest		56.68					
Optional Life			689.29				
<b>TOTAL RECEIPTS</b>		178,658.71	689.29	5,930.52	0.00		185,278.52
 <u>DISBURSEMENTS</u>							
ASBSD - health / life		201,622.20					
Flex Claims				5,771.27			
Flex Fee							
Flex Initial Fund							
Optional Life			1,400.16				
Reimb. Health Prem							
<b>TOTAL DISBURSEMENTS</b>		201,622.20	1,400.16	5,771.27	0.00		208,793.63
 <u>BALANCE</u>	 9/30/2015	 43,520.70	 141.19	 2,220.90	 4,976.00	 0.00	 50,858.79

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**September 2015**

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
<b>HIGH SCHOOL ACCOUNTS</b>				
Class of 2013	\$ -	\$ -	\$ -	\$ -
Class of 2014	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2015	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2016	\$ 4,883.08	\$ -	\$ -	\$ 4,883.08
Class of 2017	\$ 4,280.00	\$ 60.00	\$ -	\$ 4,340.00
Class of 2018	\$ 1,971.25	\$ 5.00	\$ -	\$ 1,976.25
Student Council	\$ 17,887.26	\$ 38.29	\$ 8,773.48	\$ 9,152.07
FBLA	\$ 1,117.57	\$ -	\$ -	\$ 1,117.57
FFA	\$ 5,026.85	\$ 450.00	\$ -	\$ 5,476.85
German	\$ 14,311.68	\$ 55.00	\$ -	\$ 14,366.68
H Club	\$ 20,399.93	\$ -	\$ 99.95	\$ 20,299.98
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 8,215.61	\$ -	\$ 293.77	\$ 7,921.84
Band	\$ 1,412.14	\$ 800.00	\$ 278.55	\$ 1,933.59
HLA	\$ 8,693.81	\$ -	\$ -	\$ 8,693.81
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 200.20	\$ -	\$ -	\$ 200.20
Cheer/Dance	\$ 3,190.65	\$ 2,327.79	\$ 180.65	\$ 5,337.79
Pep Club	\$ 1,150.94	\$ -	\$ -	\$ 1,150.94
Nat'l Forensic League	\$ 1,486.40	\$ -	\$ -	\$ 1,486.40
HERO	\$ 4,896.79	\$ 45.00	\$ -	\$ 4,941.79
Nat'l Honor Society	\$ 829.80	\$ -	\$ -	\$ 829.80
Drama	\$ 9,681.44	\$ 645.00	\$ -	\$ 10,326.44
AP	\$ 2,108.62	\$ -	\$ -	\$ 2,108.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Sideline Cheerleaders	\$ 1,604.60	\$ -	\$ 678.06	\$ 926.54
Scholarship Fund	\$ 0.65	\$ -	\$ -	\$ 0.65
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 996.66	\$ -	\$ -	\$ 996.66
Art Club	\$ 625.73	\$ -	\$ -	\$ 625.73
KEY Club	\$ 2,611.60	\$ 500.00	\$ 26.17	\$ 3,085.43
Video Productions	\$ 0.00	\$ -	\$ -	\$ 0.00
International Club	\$ 256.16	\$ 75.00	\$ -	\$ 331.16
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 333.14	\$ 60.00	\$ -	\$ 393.14
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
<b>TOTAL HIGH SCHOOL</b>	<b>\$ 122,816.66</b>	<b>\$ 5,061.08</b>	<b>\$ 10,330.63</b>	<b>\$ 117,547.11</b>

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**September 2015**

<b>MIDDLE SCHOOL ACCOUNTS</b>					
Library	\$ 2,000.90	\$ -	\$ 505.50	\$ 1,495.40	
Student Council	\$ 6,009.53	\$ 24.02	\$ 305.60	\$ 5,727.95	
Vocal	\$ 1,088.60	\$ -	\$ -	\$ 1,088.60	
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82	
Band Club	\$ 1,327.82	\$ 20.00	\$ -	\$ 1,347.82	
MS Parent Advisory Council	\$ 10,783.19	\$ 197.00	\$ 250.00	\$ 10,730.19	
Munce's Math Night	\$ 2,125.17	\$ -	\$ -	\$ 2,125.17	
Middle School Teachers	\$ 670.85	\$ 23.75	\$ -	\$ 694.60	
Destination Imagination	\$ 2,216.54	\$ 195.00	\$ -	\$ 2,411.54	
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 27,759.42</b>	<b>\$ 459.77</b>	<b>\$ 1,061.10</b>	<b>\$ 27,158.09</b>	
<b>ATHLETIC CLUBS</b>					
High School Football	\$ 2,467.15	\$ 9,424.00	\$ 2,052.10	\$ 9,839.05	
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	\$ -	\$ 15.89	\$ 227.31	
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72	
High School Wrestling	\$ 2,610.00	\$ -	\$ -	\$ 2,610.00	
Cross Country	\$ 2,191.38	\$ 100.00	\$ 214.67	\$ 2,076.71	
Girl's Soccer	\$ 520.00	\$ -	\$ -	\$ 520.00	
Boy's Tennis	\$ 848.00	\$ 560.50	\$ 1,298.50	\$ 110.00	
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 12,385.86</b>	<b>\$ 10,084.50</b>	<b>\$ 3,581.16</b>	<b>\$ 18,889.20</b>	
<b>OTHER DISTRICT ACCOUNTS</b>					
Administrators	\$ 724.31	\$ -	\$ -	\$ 724.31	
School Board	\$ 922.08	\$ -	\$ -	\$ 922.08	
SPED Accounts	\$ 11,679.65	\$ -	\$ -	\$ 11,679.65	
Buchanan Elementary	\$ 2,495.54	\$ 56.88	\$ 44.10	\$ 2,508.32	
Madison Elementary	\$ 3,531.46	\$ -	\$ 268.64	\$ 3,262.82	
Washington Elementary	\$ 8,610.40	\$ -	\$ 1,861.62	\$ 6,748.78	
Huron Tennis Association	\$ 15,490.90	\$ -	\$ -	\$ 15,490.90	
Superintendent Group	\$ 3,673.86	\$ 2,040.00	\$ 289.91	\$ 5,423.95	
50/50	\$ 842.40	\$ 610.00	\$ -	\$ 1,452.40	
Interest Earned	\$ 2,024.36	\$ 183.38	\$ -	\$ 2,207.74	
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 49,994.96</b>	<b>\$ 2,890.26</b>	<b>\$ 2,464.27</b>	<b>\$ 50,420.95</b>	
<b>MONTH TO DATE</b>	<b>\$ 212,956.90</b>	<b>\$ 18,495.61</b>	<b>\$ 17,437.16</b>	<b>\$ 214,015.35</b>	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00</b>	<b>GENERAL LONG-TERM DEBT GROUP</b>			
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>
<b>Fund: 10</b>	<b>GENERAL FUND</b>			
<u>Current Assets</u>				
10 101	CASH IN BANK	3,319,054.26	(540,388.09)	2,778,666.17
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	18,725.71	0.00	18,725.71
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	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.	84,841.00	(11,715.52)	73,125.48
	Current Assets Subtotal:	5,950,828.65	(552,103.61)	5,398,725.04
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(1,405,248.64)	(759,647.55)	(2,164,896.19)
	Other Assets Subtotal:	14,309,751.36	(759,647.55)	13,550,103.81
Total Assets and Deferred Outflows of Resources:		20,260,580.01	(1,311,751.16)	18,948,828.85
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	141,332.04	27,766.66	169,098.70
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	(2,008.00)	(2,008.00)
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:	1,412,475.28	25,758.66	1,438,233.94
<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	(53,493.03)	6,258.62	(47,234.41)
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	(2,395,025.63)	(1,337,509.82)	(3,732,535.45)
10 694	LESS: ENCUMBRANCE COMMITMENTS	53,493.03	(6,258.62)	47,234.41
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	14,169,974.37	(1,337,509.82)	12,832,464.55
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>20,260,580.01</b>	<b>(1,311,751.16)</b>	<b>18,948,828.85</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,898,023.36	(923,892.76)	974,130.60
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:		3,357,268.31	(923,892.76)	2,433,375.55
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(676,855.18)	(90,567.16)	(767,422.34)
Other Assets Subtotal:		2,440,144.82	(90,567.16)	2,349,577.66
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>5,797,413.13</b>	<b>(1,014,459.92)</b>	<b>4,782,953.21</b>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	1,014,459.92	(141,687.64)	872,772.28
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
Current Liabilities Subtotal:		1,014,459.92	(141,687.64)	872,772.28
<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:		1,459,244.95	0.00	1,459,244.95
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(480,757.03)	25,461.48	(455,295.55)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,642,440.32)	(872,772.28)	(3,515,212.60)
21 694	LESS: ENCUMBRANCE COMMITMENTS	480,757.03	(25,461.48)	455,295.55
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
Other Liabilities Subtotal:		1,774,559.68	(872,772.28)	901,787.40
<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:		1,549,148.58	0.00	1,549,148.58
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>5,797,413.13</b>	<b>(1,014,459.92)</b>	<b>4,782,953.21</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>			
<u>Current Assets</u>				
22 101	CASH IN BANK	1,148,407.38	(61,293.62)	1,087,113.76
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	0.00	0.00	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	17,691.71	(958.62)	16,733.09
	Current Assets Subtotal:	<u>1,787,944.31</u>	<u>(62,252.24)</u>	<u>1,725,692.07</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(263,910.24)	(134,466.04)	(398,376.28)
	Other Assets Subtotal:	<u>3,125,089.76</u>	<u>(134,466.04)</u>	<u>2,990,623.72</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>4,913,034.07</u></u>	<u><u>(196,718.28)</u></u>	<u><u>4,716,315.79</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	11,800.27	3,725.68	15,525.95
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>271,227.49</u>	<u>3,725.68</u>	<u>274,953.17</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	(1,427.84)	2,564.26	1,136.42
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(353,992.09)	(200,443.96)	(554,436.05)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,427.84	(2,564.26)	(1,136.42)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,221,007.91	(200,443.96)	3,020,563.95
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>4,913,034.07</b>	<b>(196,718.28)</b>	<b>4,716,315.79</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH IN BANK	(26.26)	2,180.52	2,154.26
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:	145,930.78	2,180.52	148,111.30
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(4,059.52)	(2,180.52)	(6,240.04)
	Other Assets Subtotal:	293,940.48	(2,180.52)	291,759.96
Total Assets and Deferred Outflows of Resources:		439,871.26	0.00	439,871.26
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	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:		439,871.26	0.00	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>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	12,747.46	(468.70)	12,278.76
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>(468.70)</u>	<u>12,278.76</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(206.40)	(206.40)
	Other Assets Subtotal:	<u>5,000.00</u>	<u>(206.40)</u>	<u>4,793.60</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>17,747.46</u>	<u>(675.10)</u>	<u>17,072.36</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	675.10	(675.10)	0.00
	Current Liabilities Subtotal:	<u>675.10</u>	<u>(675.10)</u>	<u>0.00</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	(675.10)	0.00	(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>4,324.90</u>	<u>0.00</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>17,747.46</u>	<u>(675.10)</u>	<u>17,072.36</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	86,091.61	9,866.34	95,957.95
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>763,132.25</u>	<u>9,866.34</u>	<u>772,998.59</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(18,957.26)	(9,866.34)	(28,823.60)
	Other Assets Subtotal:	<u>1,402,042.74</u>	<u>(9,866.34)</u>	<u>1,392,176.40</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 41 CAPITAL PROJECTS FUND</b>				
<u>Current Assets</u>				
41 101	CASH	200,819.84	(166,682.65)	34,137.19
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>200,819.84</u>	<u>(166,682.65)</u>	<u>34,137.19</u>
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	1,000.00	0.00	1,000.00
41 392	LESS: REVENUE RECEIVED	(205.76)	0.00	(205.76)
	Other Assets Subtotal:	<u>794.24</u>	<u>0.00</u>	<u>794.24</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>201,614.08</u>	<u>(166,682.65)</u>	<u>34,931.43</u>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	164,397.05	(152,773.46)	11,623.59
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:	<u>164,397.05</u>	<u>(152,773.46)</u>	<u>11,623.59</u>
<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	(1,140,310.42)	(13,909.19)	(1,154,219.61)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,859,689.58</u>	<u>(13,909.19)</u>	<u>1,845,780.39</u>
<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:	<u>(1,822,472.55)</u>	<u>0.00</u>	<u>(1,822,472.55)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>201,614.08</u>	<u>(166,682.65)</u>	<u>34,931.43</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>			
<u>Current Assets</u>				
51 101	CASH IN BANK	119,647.81	(16,543.44)	103,104.37
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	(75.00)	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	0.00	4,705.00	4,705.00
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(0.03)	66,225.37	66,225.34
51 170	INVENTORY-SUPPLIES/PAPER	11,289.01	2,191.55	13,480.56
51 171	FOOD INVENTORY	50,174.08	53,925.40	104,099.48
51 172	COMMODITIES INVENTORY	689.08	808.38	1,497.46
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	39,135.54	(872.89)	38,262.65
	Current Assets Subtotal:	222,090.49	110,364.37	332,454.86
<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	(3,255.31)	(112,934.26)	(116,189.57)
	Other Assets Subtotal:	1,521,744.69	(112,934.26)	1,408,810.43
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,987,078.16</b>	<b>(2,569.89)</b>	<b>1,984,508.27</b>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	38,651.22	22,170.52	60,821.74
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>48,569.29</u>	<u>22,170.52</u>	<u>70,739.81</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	11,310.32	4,054.75	15,365.07
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>17,448.32</u>	<u>4,054.75</u>	<u>21,503.07</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	(51,554.20)	(28,795.16)	(80,349.36)
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>1,473,445.80</u>	<u>(28,795.16)</u>	<u>1,444,650.64</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,987,078.16</u>	<u>(2,569.89)</u>	<u>1,984,508.27</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	11,411.38	7,450.10	18,861.48
53 103	CASH CHANGE	3,261.00	350.00	3,611.00
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	1,434.84	47.25	1,482.09
53 171	FOOD INVENTORY	9,788.19	2,018.00	11,806.19
53 192	PREPAID EXP-WORKMEN COMP.	2,741.79	(40.52)	2,701.27
	Current Assets Subtotal:	<u>28,637.20</u>	<u>9,824.83</u>	<u>38,462.03</u>
<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:	<u>12,476.76</u>	<u>0.00</u>	<u>12,476.76</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(685.91)	(13,085.27)	(13,771.18)
	Other Assets Subtotal:	<u>189,314.09</u>	<u>(13,085.27)</u>	<u>176,228.82</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>230,428.05</u>	<u>(3,260.44)</u>	<u>227,167.61</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,780.90	(2,715.65)	2,065.25
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:	<u>4,780.90</u>	<u>(2,715.65)</u>	<u>2,065.25</u>
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	190,000.00	0.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	(520,959.53)	(544.79)	(521,504.32)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(330,959.53)</u>	<u>(544.79)</u>	<u>(331,504.32)</u>
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

**Balance Sheet**  
Period Ending: September 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>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>230,428.05</u>	<u>(3,260.44)</u>	<u>227,167.61</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	212,956.90	1,058.45	214,015.35
	Current Assets Subtotal:	<u>212,956.90</u>	<u>1,058.45</u>	<u>214,015.35</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(31,478.96)	(18,495.61)	(49,974.57)
	Other Assets Subtotal:	<u>(31,478.96)</u>	<u>(18,495.61)</u>	<u>(49,974.57)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>181,477.94</u></u>	<u><u>(17,437.16)</u></u>	<u><u>164,040.78</u></u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	1,961.33	(1,961.33)	0.00
	Current Liabilities Subtotal:	<u>1,961.33</u>	<u>(1,961.33)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(53,971.80)	(15,475.83)	(69,447.63)
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>(53,971.80)</u>	<u>(15,475.83)</u>	<u>(69,447.63)</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>181,477.94</u></u>	<u><u>(17,437.16)</u></u>	<u><u>164,040.78</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	46,164.07	0.00	46,164.07
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		187,683.58	0.00	187,683.58
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
Other Assets Subtotal:		0.00	0.00	0.00
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>187,683.58</b>	<b>0.00</b>	<b>187,683.58</b>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
Fund Balance Subtotal:		187,683.58	0.00	187,683.58
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>187,683.58</b>	<b>0.00</b>	<b>187,683.58</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,111,755.00	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
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>31,675,846.03</b>	<b>0.00</b>	<b>31,675,846.03</b>
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>31,675,846.03</b>	<b>0.00</b>	<b>31,675,846.03</b>

Revenue Report

09/2015

Account Description

Current Budget

Revenue During Month

Revenue to Date

% of Budget Received

Budget Balance

GENERAL FUND

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 1110	AD VALOREM TAXES	4,800,000.00	47,094.69	123,105.57	2.56	4,676,894.43
10 1111	MOBILE HOME TAXES	45,000.00	323.81	1,372.69	3.05	43,627.31
10 1120	PRIOR YEARS TAX	55,000.00	1,310.43	5,188.39	9.43	49,811.61
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	438.63	1,368.29	9.12	13,631.71
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	3,050.74	4,046.90	6.74	55,953.10
10 1510	INTEREST EARNED	50,000.00	4,443.65	15,962.83	31.93	34,037.17
10 1710	ADMISSIONS	80,000.00	8,882.71	8,882.71	11.10	71,117.29
10 1790	OTHER ACTIVITY INCOME	20,000.00	510.00	550.00	2.75	19,450.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	20.00	20.00	1.00	1,980.00
10 1910	RENTALS	50,000.00	1,250.00	4,850.00	9.70	45,150.00
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	700.00	700.00	14.00	4,300.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	0.00	500.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	8,743.20	8,743.20	7.29	111,256.80
10 1992	MISCELLANEOUS	35,000.00	3,707.55	13,303.33	38.01	21,696.67
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	160.00	160.00	2.67	5,840.00
10 1994	YEARBOOK SALES	5,000.00	75.00	4,750.00	95.00	250.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	4,125.00	8,775.00	17.55	41,225.00
10 1997	iPAD INSURANCE FEE	11,000.00	7,555.00	7,830.00	71.18	3,170.00
10 2110	COUNTY APPORTIONMENT	240,000.00	22,312.94	63,498.98	26.46	176,501.02
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	1,837,365.00	24.33	5,715,635.00
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	18,989.30	18,989.30	18.09	86,010.70
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	1,635.00	1,635.00	1.09	148,365.00
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	5,817.00	5,817.00	4.65	119,183.00
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	6,047.90	12,197.77	0.00	(12,197.77)
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00

Revenue Report

09/2015

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	0.00	14,534.23	72.67	5,465.77
10		GENERAL FUND	15,715,000.00	759,647.55	2,164,896.19	13.78	13,550,103.81

**CAPITAL OUTLAY FUND**

21	1110	AD VALOREM TAXES	3,072,000.00	20,134.02	57,942.48	1.89	3,014,057.52
21	1111	MOBILE HOME TAXES	20,000.00	211.48	745.03	3.73	19,254.97
21	1120	PRIOR YEARS TAX	20,000.00	882.05	2,666.82	13.33	17,333.18
21	1190	PENALTIES & INTEREST	5,000.00	256.09	701.76	14.04	4,298.24
21	5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21	5126	OTHER DEBT ISSUED	0.00	69,083.52	146,691.18	0.00	(146,691.18)
21	5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	58,675.07	0.00	(58,675.07)
21		CAPITAL OUTLAY FUND	3,117,000.00	90,567.16	767,422.34	24.62	2,349,577.66

**SPECIAL EDUCATION FUND**

22	1110	AD VALOREM TAXES	1,293,000.00	8,574.40	24,681.73	1.91	1,268,318.27
22	1111	MOBILE HOME TAXES	12,000.00	90.06	317.34	2.64	11,682.66
22	1120	PRIOR YEARS TAX	10,000.00	387.52	1,192.29	11.92	8,807.71
22	1190	PENALTIES & INTEREST	3,000.00	112.06	307.56	10.25	2,692.44
22	1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22	1972	MEDICAID	50,000.00	0.00	8,370.40	16.74	41,629.60
22	1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	1,592.00	1,592.00	5.31	28,408.00
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	360,994.00	26.49	1,002,006.00
22	4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22	4175 902	IDEA 611	578,000.00	0.00	0.00	0.00	578,000.00
22	4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22	4187	IDEA PART C	7,000.00	0.00	422.88	6.04	6,577.12
22		SPECIAL EDUCATION FUND	3,389,000.00	134,466.04	398,376.28	11.75	2,990,623.72

**PENSION FUND**

24	1110	AD VALOREM TAXES	295,000.00	2,045.34	5,828.34	1.98	289,171.66
24	1111	MOBILE HOME TAXES	1,000.00	21.13	74.44	7.44	925.56
24	1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	88.26	266.87	26.69	733.13
24	1190	PENALTIES AND INTEREST ON TAX	1,000.00	25.79	70.39	7.04	929.61
24		PENSION FUND	298,000.00	2,180.52	6,240.04	2.09	291,759.96

**BUILDING FUND**

25	1710	ADMISSIONS	5,000.00	206.40	206.40	4.13	4,793.60
25		BUILDING FUND	5,000.00	206.40	206.40	4.13	4,793.60

**BOND REDEMPTION FUND-ELEMENTARY**

32	3110	AD VALOREM TAXES	1,420,000.00	9,363.40	27,002.34	1.90	1,392,997.66
32	3111	MOBILE HOME TAXES	0.00	98.72	343.61	0.00	(343.61)
32	3120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	309.08	1,174.49	117.45	(174.49)
32	3190	PENALTIES AND INTEREST ON TAX	0.00	95.14	303.16	0.00	(303.16)
32		BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	9,866.34	28,823.60	2.03	1,392,176.40

**CAPITAL PROJECTS FUND**

41	1510	INTEREST EARNED	1,000.00	0.00	205.76	20.58	794.24
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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
41	CAPITAL PROJECTS FUND	1,000.00	0.00	205.76	20.58	794.24
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	0.00	265.18	13.26	1,734.82
51 1610	STUDENT LUNCH SALES	355,000.00	21,789.30	21,789.30	6.14	333,210.70
51 1613	ELEMENTARY MILK SALES	25,000.00	1,212.00	1,212.00	4.85	23,788.00
51 1615	STUDENT BREAKFAST	25,000.00	760.35	760.35	3.04	24,239.65
51 1620	ADULT LUNCHESES	20,000.00	838.70	838.70	4.19	19,161.30
51 1621	ADULT BREAKFAST	1,000.00	31.20	31.20	3.12	968.80
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,817.15	2,817.15	7.04	37,182.85
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	979.65	19.59	4,020.35
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	4,150.55	4,150.55	6.49	59,849.45
51 1690	MISC REVENUE	23,000.00	1,417.05	3,427.53	14.90	19,572.47
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	64,984.16	64,984.16	10.00	585,015.84
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,239.00	1,239.00	12.39	8,761.00
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	13,694.80	13,694.80	8.56	146,305.20
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	112,934.26	116,189.57	7.62	1,408,810.43
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	12.47	227.88	7.60	2,772.12
53 1611	ARENA SALES	140,000.00	8,897.55	9,116.05	6.51	130,883.95
53 1612	STADIUM SALES	14,000.00	4,175.25	4,175.25	29.82	9,824.75
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	252.00	8.40	2,748.00
53	ENTERPRISE FUND	190,000.00	13,085.27	13,771.18	7.25	176,228.82
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	18,495.61	49,974.57	0.00	(49,974.57)
71	ACTIVITY FUND	0.00	18,495.61	49,974.57	0.00	(49,974.57)
Grand Total:		25,661,000.00	1,141,449.15	3,546,105.93	13.82	22,114,894.07



Control Expenditure Report by Function

09/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	3,662,200.00	314,138.64	746,937.55	20.45	1,947.70	2,913,314.75
1121 MIDDLE SCHOOL	1,736,200.00	155,685.65	477,129.77	27.67	3,201.00	1,255,869.23
1131 HIGH SCHOOL	2,456,900.00	221,601.32	581,779.63	23.83	3,686.90	1,871,433.47
1140 PRESCHOOL SERVICES	0.00	421.80	421.80	0.00	0.00	(421.80)
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	56,098.82	149,980.56	18.94	881.95	645,837.49
1273 TITLE I	1,135,000.00	44,173.33	116,873.19	10.30	0.00	1,018,126.81
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,145.42	15,972.01	0.00	0.00	(15,972.01)
2122 COUNSELING SERVICES	378,300.00	29,661.93	85,929.73	22.71	0.00	292,370.27
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	23.32	382.32	0.00	0.00	(382.32)
2134 NURSE SERVICES	86,600.00	7,367.20	21,820.67	25.20	0.00	64,779.33
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	12,242.38	50,571.90	28.87	332.09	125,396.01
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	10,130.72	14,673.64	54.96	0.00	12,026.36
2214 TITLE I PROF DEV SVCS	0.00	165.00	4,548.00	0.00	0.00	(4,548.00)
2219 TITLE II	160,000.00	14,956.78	37,391.14	23.37	0.00	122,608.86
2222 LIBRARY SERVICES	258,600.00	8,137.17	17,611.62	6.81	0.00	240,988.38
2227 TECHNOLOGY IN SCHOOL	335,700.00	32,428.30	87,677.92	26.18	200.00	247,822.08
2311 BOARD OF EDUCATION	136,000.00	11,234.23	79,767.87	58.76	150.00	56,082.13
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	12,000.00	1,000.00	3,000.00	25.00	0.00	9,000.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	218,500.00	17,820.26	58,382.39	27.42	1,538.81	158,578.80
2410 OFFICE OF PRINCIPALS	742,500.00	61,185.69	184,714.18	24.88	0.00	557,785.82
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	23,315.80	69,555.54	24.62	231.21	213,713.25
2529 FISCAL SERVICES	343,400.00	26,817.36	80,160.04	23.34	0.00	263,239.96
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.65	16,156.95	24.52	0.00	49,743.05
2549 OPER AND MAINT. PLANT	1,579,500.00	158,104.14	525,164.67	33.25	0.00	1,054,335.33
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,384.95	28,247.67	24.98	0.00	84,852.33
2552 VEHICLE OPERATION SERVICES	555,200.00	30,876.22	91,025.15	16.40	0.00	464,174.85
2554 VEHICLE SERVICING & MAINT	66,900.00	4,978.18	20,384.73	30.47	0.00	46,515.27
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569 FOOD SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	204.75	6.83	0.00	2,795.25
3200 COMMUNITY RECREATION SERVICES	16,500.00	465.00	465.00	2.82	0.00	16,035.00
3500 21ST CENTURY GRANT	150,000.00	1,690.11	3,341.85	2.38	223.57	146,434.58
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,571.86	0.00	0.00	(1,571.86)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES	195,700.00	20,318.53	44,275.78	22.62	0.00	151,424.22
6111 FOOTBALL	29,800.00	2,340.53	5,209.00	17.88	119.00	24,472.00
6121 BOYS BASKETBALL	33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
6131 WRESTLING	23,300.00	0.00	280.59	3.74	590.00	22,429.41
6141 BOYS TRACK	13,000.00	0.00	485.88	3.74	0.00	12,514.12

Control Expenditure Report by Function

09/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	266.73	610.74	16.97	0.00	2,989.26
6161 BOYS TENNIS	4,100.00	0.00	343.95	25.46	700.00	3,056.05
6171 BOYS GOLF	5,000.00	288.00	725.49	14.51	0.00	4,274.51
6199 BOYS SOCCER	9,500.00	1,685.21	4,299.71	45.26	0.00	5,200.29
6200 FEMALE ACTIVITIES	170,600.00	19,595.26	40,498.00	23.74	0.00	130,102.00
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	1,194.42	4,818.02	32.34	0.00	10,081.98
6252 GIRLS CROSS COUNTRY	3,600.00	266.72	610.72	16.96	0.00	2,989.28
6262 GIRLS TENNIS	4,100.00	0.00	1,193.77	36.43	300.00	2,606.23
6272 GIRLS GOLF	5,000.00	0.00	37.47	0.75	0.00	4,962.53
6282 GYMNASTICS	13,700.00	45.00	45.00	0.33	0.00	13,655.00
6292 GIRLS VOLLEYBALL	28,800.00	6,366.56	8,269.63	28.71	0.00	20,530.37
6299 GIRLS SOCCER	9,500.00	1,419.11	4,038.10	42.51	0.00	5,461.90
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,585.52	26,438.52	21.98	0.00	93,861.48
6911 FIRST AID	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
6921 CHEERLEADERS	3,500.00	0.00	60.00	1.71	0.00	3,440.00
6931 ELEMENTARY MUSIC	3,300.00	0.00	97.89	5.66	88.84	3,113.27
6932 M.S. VOCAL	3,800.00	0.00	149.00	3.92	0.00	3,651.00
6933 H.S. VOCAL	14,500.00	277.98	546.16	4.73	140.00	13,813.84
6934 ORCHESTRA	9,400.00	426.64	426.64	5.76	115.01	8,858.35
6935 BAND 8-12	20,300.00	1,339.32	6,994.03	35.14	139.99	13,165.98
6936 BAND 5-7	8,500.00	254.00	1,537.15	19.73	140.00	6,822.85
6941 DEBATE	29,500.00	545.92	545.92	1.85	0.00	28,954.08
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	5,355.25	5,386.25	20.72	0.00	20,613.75
6953 DRAMA	13,600.00	303.75	513.75	3.78	0.00	13,086.25
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,337,509.82	3,732,535.45	22.63	16,449.07	12,816,015.48
<b>21 CAPITAL OUTLAY FUND</b>						
1111 ELEMENTARY SCHOOLS	140,000.00	19,214.82	71,311.81	50.99	69.40	68,618.79
1121 MIDDLE SCHOOL	103,000.00	2,465.76	90,038.15	87.42	0.00	12,961.85
1131 HIGH SCHOOL	222,000.00	2,372.24	59,076.53	28.69	4,612.65	158,310.82
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	4,003.87	11,770.39	25.64	8,227.09	58,002.52
2227 TECHNOLOGY IN SCHOOL	105,000.00	3,695.00	28,941.66	27.56	0.00	76,058.34
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	145.00	2,900.00	(900.00)
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	0.00	14.84	1,335.36	7,664.64
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	469,743.65	1,280,276.80	75.31	0.00	419,723.20
2539 ACQUISITION OF OTHER BLDGS	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	319,000.00	327,018.45	554,678.02	185.17	36,000.00	(271,678.02)
2543 CARE/UPKEEP OF GROUNDS	200,000.00	339.99	33,611.61	16.81	0.00	166,388.39
2549 OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552 VEHICLE OPERATION SERVICES	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2569 FOOD SERVICES	25,000.00	0.00	11,949.17	49.73	482.38	12,568.45
2574 PRINTING-DUPLICATING SVC	15,000.00	8,500.00	8,500.00	76.00	2,900.00	3,600.00
5000 DEBT SERVICE	914,000.00	30,000.00	298,628.99	32.67	0.00	615,371.01
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
6931 ELEMENTARY MUSIC	20,000.00	5,418.50	10,883.50	79.09	4,934.60	4,181.90
21 CAPITAL OUTLAY FUND	4,417,000.00	872,772.28	3,515,212.60	80.98	61,461.48	840,325.92
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	875,400.00	56,941.19	152,940.56	17.53	527.14	721,932.30
1222 SEVERE DISABILITIES	1,300,000.00	56,131.00	155,844.92	12.19	2,620.57	1,141,534.51
1223 DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	8,819.33	25,635.28	12.77	0.00	175,064.72
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	4,411.99	9,901.94	16.37	0.00	50,598.06
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	1,991.40	6,228.99	31.94	0.00	13,271.01
2113 SOCIAL WORK SERVICES	48,000.00	2,068.14	5,964.42	12.43	0.00	42,035.58
2122 COUNSELING SERVICES	16,600.00	2,737.36	3,445.82	20.76	0.00	13,154.18
2134 NURSE SERVICES	89,200.00	7,367.10	21,820.43	24.46	0.00	67,379.57
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	10,437.39	29,604.46	22.26	308.90	104,486.64
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	300.00	300.00	15.00	0.00	1,700.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	411,600.00	18,149.97	59,167.14	14.37	0.00	352,432.86
2171 PHYSICAL THERAPY	50,700.00	133.26	3,352.01	6.64	13.74	47,334.25
2172 OCCUPATIONAL THERAPY	82,200.00	7,804.76	25,406.35	30.91	0.00	56,793.65
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	9,374.60	9,650.54	43.87	0.00	12,349.46
2410 OFFICE OF PRINCIPALS	162,400.00	12,931.45	39,235.77	24.16	0.00	123,164.23
2552 VEHICLE OPERATION SERVICES	84,800.00	845.02	5,193.30	6.12	0.00	79,606.70
22 SPECIAL EDUCATION FUND	3,575,000.00	200,443.96	554,436.05	15.61	3,470.35	3,017,093.60
<b>24 PENSION FUND</b>						
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
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	675.10	13.50	0.00	4,324.90
25 BUILDING FUND	5,000.00	0.00	675.10	13.50	0.00	4,324.90
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
32 BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	0.00	0.00	0.00	0.00	1,421,000.00
<b>41 CAPITAL PROJECTS FUND</b>						
7500 CAPITAL OUTLAY	3,000,000.00	13,909.19	1,154,219.61	38.47	0.00	1,845,780.39
41 CAPITAL PROJECTS FUND	3,000,000.00	13,909.19	1,154,219.61	38.47	0.00	1,845,780.39

Control Expenditure Report by Function  
 09/2015

**51 FOOD SERVICE FUND**

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	1,525,000.00	28,795.16	80,349.36	5.27	0.00	1,444,650.64
51 FOOD SERVICE FUND	1,525,000.00	28,795.16	80,349.36	5.27	0.00	1,444,650.64

**53 ENTERPRISE FUND**

2569 FOOD SERVICES	125,000.00	544.79	1,415.25	1.13	0.00	123,584.75
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	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	544.79	521,504.32	274.48	0.00	(331,504.32)

Grand Total:

30,996,000.00	2,453,975.20	9,558,932.49	31.10	81,380.90	21,355,686.61
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Expenditure Report by Function

09/2015

Uncommitted  
Funds

% of Budget  
Expended

Year to Date  
Expenditures

Current Budget  
Expended During  
Month

Account Description

Account Number

**10 GENERAL FUND**  
**1111 ELEMENTARY SCHOOLS**  
**511 BUCHANAN ELEMENTARY**

10 1111 511 110	REGULAR SALARIES	820,000.00	80,226.13	208,958.62	25.48	0.00	611,041.38
10 1111 511 120	AIDE SALARIES	92,000.00	2,080.17	3,209.77	3.49	0.00	88,790.23
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	250.00	250.00	1.25	0.00	19,750.00
10 1111 511 210	SOCIAL SECURITY	71,300.00	5,792.21	14,803.70	20.76	0.00	56,496.30
10 1111 511 220	RETIREMENT	56,000.00	4,938.39	12,730.14	22.73	0.00	43,269.86
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	13,634.53	38,027.77	24.25	0.00	118,772.23
10 1111 511 240	WORKERS COMPENSATION	5,500.00	520.13	1,338.25	24.33	0.00	4,161.75
10 1111 511 323	REPAIRS & MTNCE	10,000.00	1,340.00	1,340.00	13.40	0.00	8,660.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	6.50	130.00	1,870.00
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	80.00	244.92	12.25	0.00	1,755.08
10 1111 511 410	SUPPLIES	22,000.00	1,832.09	10,068.81	48.51	603.50	11,327.69
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<b>1,260,900.00</b>	<b>110,693.65</b>	<b>290,971.98</b>	<b>23.13</b>	<b>733.50</b>	<b>969,194.52</b>
		<b>1,260,900.00</b>	<b>110,693.65</b>	<b>290,971.98</b>	<b>23.13</b>	<b>733.50</b>	<b>969,194.52</b>

**511 BUCHANAN ELEMENTARY**

**512 HURON COLONY ELEMENTARY**

10 1111 512 110	REGULAR SALARIES	106,000.00	9,474.53	22,220.03	20.96	0.00	83,779.97
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	669.09	1,637.37	19.73	0.00	6,662.63
10 1111 512 220	RETIREMENT	6,500.00	568.47	1,333.20	20.51	0.00	5,166.80
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	1,626.85	2,910.95	19.15	0.00	12,289.05
10 1111 512 240	WORKERS COMPENSATION	1,000.00	59.69	123.94	12.39	0.00	876.06
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	20.00	102.46	6.83	0.00	1,397.54
10 1111 512 410	SUPPLIES	4,000.00	432.04	809.90	20.66	16.50	3,173.60
		<b>146,200.00</b>	<b>12,850.67</b>	<b>29,137.85</b>	<b>19.94</b>	<b>16.50</b>	<b>117,045.65</b>
		<b>146,200.00</b>	<b>12,850.67</b>	<b>29,137.85</b>	<b>19.94</b>	<b>16.50</b>	<b>117,045.65</b>

**512 HURON COLONY ELEMENTARY**

**513 JEFFERSON ELEMENTARY**

10 1111 513 110	REGULAR SALARIES	0.00	0.00	48,788.28	0.00	0.00	(48,788.28)
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Expenditure Report by Function  
09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 513 210	SOCIAL SECURITY	0.00	0.00	3,568.96	0.00	0.00	(3,568.96)
10 1111 513 220	RETIREMENT	0.00	0.00	2,927.29	0.00	0.00	(2,927.29)
10 1111 513 230	GROUP HEALTH/LIFE INS.	0.00	0.00	8,346.78	0.00	0.00	(8,346.78)
10 1111 513 240	WORKERS COMPENSATION	0.00	0.00	307.38	0.00	0.00	(307.38)
10 1111 513 340	COMMUNICATIONS	0.00	0.00	110.00	0.00	0.00	(110.00)
<b>513 JEFFERSON ELEMENTARY</b>		<b>0.00</b>	<b>0.00</b>	<b>64,048.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,048.69)</b>
<b>514 MADISON ELEMENTARY</b>		<b>0.00</b>	<b>0.00</b>	<b>64,048.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,048.69)</b>
10 1111 514 110	REGULAR SALARIES	751,000.00	66,037.84	166,110.76	22.12	0.00	584,889.24
10 1111 514 120	AIDE SALARIES	65,000.00	1,356.81	1,356.81	2.09	0.00	63,643.19
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	250.00	250.00	1.25	0.00	19,750.00
10 1111 514 210	SOCIAL SECURITY	64,000.00	4,931.07	12,252.10	19.14	0.00	51,747.90
10 1111 514 220	RETIREMENT	50,200.00	4,043.67	10,048.07	20.02	0.00	40,151.93
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	10,800.80	26,885.20	18.43	0.00	119,014.80
10 1111 514 240	WORKERS COMPENSATION	5,500.00	426.19	1,070.15	19.46	0.00	4,429.85
10 1111 514 323	REPAIRS & MTNCE	10,000.00	5,400.00	5,400.00	54.00	0.00	4,600.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	9.75	195.00	1,805.00
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	80.00	244.92	12.25	0.00	1,755.08
10 1111 514 410	SUPPLIES	22,000.00	2,365.90	5,784.19	28.25	430.36	15,785.45
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>514 MADISON ELEMENTARY</b>		<b>1,140,900.00</b>	<b>95,692.28</b>	<b>229,402.20</b>	<b>20.16</b>	<b>625.36</b>	<b>910,872.44</b>
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,140,900.00</b>	<b>95,692.28</b>	<b>229,402.20</b>	<b>20.16</b>	<b>625.36</b>	<b>910,872.44</b>
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,140,900.00</b>	<b>95,692.28</b>	<b>229,402.20</b>	<b>20.16</b>	<b>625.36</b>	<b>910,872.44</b>
10 1111 516 110	REGULAR SALARIES	582,000.00	59,297.47	62,498.63	10.74	0.00	519,501.37
10 1111 516 120	AIDE SALARIES	30,000.00	1,238.40	1,238.40	4.13	0.00	28,761.60
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	250.00	250.00	1.25	0.00	19,750.00
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,453.40	4,666.35	9.64	0.00	43,733.65
10 1111 516 220	RETIREMENT	38,000.00	3,632.19	3,824.26	10.06	0.00	34,175.74
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,146.91	8,290.72	7.29	0.00	105,409.28
10 1111 516 240	WORKERS COMPENSATION	5,000.00	382.94	403.10	8.06	0.00	4,596.90
10 1111 516 323	REPAIRS & MTNCE	10,000.00	6,110.00	6,110.00	61.10	0.00	3,890.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	6.50	130.00	1,870.00
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	160.00	379.84	18.99	0.00	1,620.16
10 1111 516 410	SUPPLIES	22,000.00	775.38	4,812.38	22.51	139.80	17,047.82
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Expenditure Report by Function

09/2015

User ID: PLB

Account Number

Uncommitted Funds

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Funds

876,400.00

84,446.69

92,473.68

10.58

269.80

783,656.52

876,400.00

84,446.69

92,473.68

10.58

269.80

783,656.52

516 WASHINGTON ELEMENTARY

876,400.00

84,446.69

92,473.68

10.58

269.80

783,656.52

876,400.00

84,446.69

92,473.68

10.58

269.80

783,656.52

518 RIVERSIDE COLONY ELEMENTARY

74,000.00

7,631.50

18,119.20

24.49

0.00

55,880.80

1,700.00

0.00

0.00

1,700.00

0.00

1,700.00

REGULAR SALARY

SUBSTITUTE SALARIES

SOCIAL SECURITY

RETIREMENT

HEALTH INSURANCE

WORKMENS COMPENSATION

REPAIRS & MTNCE

TRAVEL

OTHER TRANSPORTATION SERVICES

COMMUNICATION

SUPPLIES

109,800.00

10,087.07

24,421.67

22.24

0.00

85,378.33

109,800.00

10,087.07

24,421.67

22.24

0.00

85,378.33

599 RIVERSIDE COLONY ELEMENTARY

109,800.00

10,087.07

24,421.67

22.24

0.00

85,378.33

109,800.00

10,087.07

24,421.67

22.24

0.00

85,378.33

599 ELEMENARY CURRICULUM

3,000.00

15.85

330.52

21.10

302.54

2,366.94

3,000.00

15.85

330.52

21.10

302.54

2,366.94

991 TITLE III

3,000.00

15.85

330.52

21.10

302.54

2,366.94

3,000.00

15.85

330.52

21.10

302.54

2,366.94

55,000.00

0.00

1,737.30

3.16

0.00

53,262.70

4,300.00

132.90

3.09

0.00

0.00

4,167.10

991 TITLE III IMMIGRANT

3,300.00

0.00

104.24

3.16

0.00

3,195.76

0.00

372.42

0.00

0.00

0.00

(372.42)

991 TITLE III

500.00

0.00

10.94

2.19

0.00

489.06

16,000.00

0.00

0.00

0.00

0.00

16,000.00

992 TITLE III

5,000.00

0.00

0.00

0.00

0.00

5,000.00

5,900.00

7,976.16

135.19

0.00

0.00

(2,076.16)

992 TITLE III

90,000.00

352.43

10,333.96

11.48

0.00

79,666.04

90,000.00

352.43

10,333.96

11.48

0.00

79,666.04

992 TITLE III IMMIGRANT

90,000.00

352.43

10,333.96

11.48

0.00

79,666.04

90,000.00

352.43

10,333.96

11.48

0.00

79,666.04

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	0.00	5,817.00	581.70	0.00	(4,817.00)
		35,000.00	0.00	5,817.00	16.62	0.00	29,183.00
992	TITLE III IMMIGRANT	35,000.00	0.00	5,817.00	16.62	0.00	29,183.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	5,817.00	16.62	0.00	29,183.00
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT	3,662,200.00	314,138.64	746,937.55	20.45	1,947.70	2,913,314.75
10 1121 007 110	REGULAR SALARY	0.00	4,369.38	12,959.22	0.00	0.00	(12,959.22)
10 1121 007 210	SOCIAL SECURITY	0.00	303.98	900.56	0.00	0.00	(900.56)
10 1121 007 220	RETIREMENT	0.00	262.17	777.57	0.00	0.00	(777.57)
10 1121 007 230	HEALTH INSURANCE	0.00	1,123.78	3,371.34	0.00	0.00	(3,371.34)
10 1121 007 240	WORKERS' COMPENSATION	0.00	27.53	81.65	0.00	0.00	(81.65)
10 1121 007 334	TRAVEL	0.00	0.00	55.80	0.00	0.00	(55.80)
10 1121 007 340	COMMUNICATION	0.00	46.15	184.62	0.00	0.00	(184.62)
		0.00	6,132.99	18,330.76	0.00	0.00	(18,330.76)
007	LSS REFUGEE IMPACT GRANT	0.00	6,132.99	18,330.76	0.00	0.00	(18,330.76)
600	MIDDLE SCHOOL	0.00	6,132.99	18,330.76	0.00	0.00	(18,330.76)
10 1121 600 110	REGULAR SALARIES	1,178,000.00	109,485.97	321,161.34	27.26	0.00	856,838.66
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	250.00	250.00	0.93	0.00	26,750.00
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,697.32	22,828.38	23.68	0.00	73,571.62
10 1121 600 220	RETIREMENT	75,600.00	6,569.17	19,380.63	25.64	0.00	56,219.37
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	18,686.73	58,976.77	24.88	0.00	178,023.23
10 1121 600 240	WORKERS COMPENSATION	10,000.00	770.24	2,124.22	21.24	0.00	7,875.78
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	1,675.00	1,675.00	18.61	0.00	7,325.00
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	500.00	2,500.00
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	440.00	617.42	17.15	0.00	2,982.58
10 1121 600 410	SUPPLIES	34,000.00	3,978.23	29,936.87	94.27	2,116.00	1,947.13
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	585.00	215.00



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
600	MIDDLE SCHOOL	1,733,900.00	149,552.66	458,799.01	26.65	3,201.00	1,271,899.99
699	MS CURRICULUM	1,733,900.00	149,552.66	458,799.01	26.65	3,201.00	1,271,899.99
		1,733,900.00	149,552.66	458,799.01	26.65	3,201.00	1,271,899.99

10 1121 699 410

SUPPLIES

2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00

699 MS CURRICULUM

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

1,736,200.00	155,685.65	477,129.77	27.67	3,201.00	1,255,869.23
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10 1131 700 110

REGULAR SALARIES

10 1131 700 120

AIDE SALARIES

10 1131 700 125

SUBSTITUTE SALARIES

10 1131 700 210

SOCIAL SECURITY

10 1131 700 220

RETIREMENT

10 1131 700 230

GROUP HEALTH/LIFE INS.

10 1131 700 240

WORKERS COMPENSATION

10 1131 700 319

PROFESSIONAL SERVICES

10 1131 700 323

REPAIRS & MTNCE

10 1131 700 334

TRAVEL

10 1131 700 339

OTHER TRANSPORTATION SERVICES

10 1131 700 340

COMMUNICATIONS

10 1131 700 410

SUPPLIES

10 1131 700 640

DUES AND FEES

1,256,000.00	114,308.57	301,173.43	23.98	0.00	954,826.57
37,000.00	91.14	91.14	0.25	0.00	36,908.86
26,000.00	671.12	1,028.32	3.96	0.00	24,971.68
101,000.00	8,571.34	22,626.73	22.40	0.00	78,373.27
79,200.00	6,889.29	17,961.53	22.68	0.00	61,238.47
215,500.00	16,166.14	43,941.27	20.39	0.00	171,558.73
9,000.00	749.28	1,852.58	20.58	0.00	7,147.42
5,500.00	0.00	0.00	0.00	0.00	5,500.00
11,000.00	1,200.00	4,475.19	40.68	0.00	6,524.81
4,000.00	70.00	394.38	22.36	500.00	3,105.62
4,000.00	0.00	0.00	0.00	0.00	4,000.00
3,000.00	440.00	604.92	20.16	0.00	2,395.08
67,000.00	5,355.12	16,800.95	26.81	1,159.38	49,039.67
1,200.00	0.00	0.00	0.00	0.00	1,200.00
1,819,400.00	154,512.00	410,950.44	22.68	1,659.38	1,406,790.18
1,819,400.00	154,512.00	410,950.44	22.68	1,659.38	1,406,790.18
1,819,400.00	154,512.00	410,950.44	22.68	1,659.38	1,406,790.18

700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

10 1131 770 110

REGULAR SALARIES

10 1131 770 125

SUBSTITUTE SALARIES

10 1131 770 210

SOCIAL SECURITY

10 1131 770 220

RETIREMENT

10 1131 770 230

GROUP HEALTH/LIFE INS.

10 1131 770 240

WORKMENS COMPENSATION

10 1131 770 323

REPAIRS & MTNCE

235,000.00	21,244.96	58,747.25	25.00	0.00	176,252.75
4,500.00	0.00	0.00	0.00	0.00	4,500.00
18,400.00	1,542.05	4,244.54	23.07	0.00	14,155.46
14,400.00	1,274.69	3,524.84	24.48	0.00	10,875.16
44,900.00	3,680.33	11,040.99	24.59	0.00	33,859.01
1,500.00	133.85	370.14	24.68	0.00	1,129.86
2,000.00	0.00	596.80	29.84	0.00	1,403.20

**Expenditure Report by Function**

09/2015

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	80.00	162.46	20.31	0.00	637.54
10 1131 770 410	SUPPLIES	21,000.00	1,138.98	1,138.98	5.42	0.00	19,861.02
770	VOCATIONAL SCHOOL	346,500.00	29,094.86	79,906.22	23.06	0.00	266,593.78
791	PRIDE HIGH	346,500.00	29,094.86	79,906.22	23.06	0.00	266,593.78
10 1131 791 110	REGULAR SALARIES	50,000.00	4,058.00	11,787.50	23.58	0.00	38,212.50
10 1131 791 120	AIDE SALARIES	18,000.00	97.23	97.23	0.54	0.00	17,902.77
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	317.88	909.19	17.15	0.00	4,390.81
10 1131 791 220	RETIREMENT	4,200.00	249.31	713.08	16.98	0.00	3,486.92
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	624.15	1,872.45	24.32	0.00	5,827.55
10 1131 791 240	WORKMENS COMPENSATION	500.00	26.18	74.88	14.98	0.00	425.12
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	20.00	61.23	20.41	0.00	238.77
10 1131 791 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
791	PRIDE HIGH	87,700.00	5,392.75	15,515.56	17.69	0.00	72,184.44
799	HS CURRICULUM	87,700.00	5,392.75	15,515.56	17.69	0.00	72,184.44
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	14,391.18	44,622.23	38.14	0.00	72,377.77
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	1,085.56	3,367.53	36.60	0.00	5,832.47
10 1131 800 220	RETIREMENT	7,200.00	863.46	2,677.33	37.19	0.00	4,522.67
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,402.85	4,208.55	24.61	0.00	12,891.45
10 1131 800 240	WORKERS' COMPENSATION	700.00	90.67	281.14	40.16	0.00	418.86
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 410	SUPPLIES	3,000.00	1,402.30	4,261.00	142.03	0.00	(1,261.00)

**Expenditure Report by Function**

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
800	OUR HOME PROGRAMS	157,300.00	19,236.02	59,417.78	37.77	0.00	97,882.22
950	PERKINS GRANT	157,300.00	19,236.02	59,417.78	37.77	0.00	97,882.22
		157,300.00	19,236.02	59,417.78	37.77	0.00	97,882.22
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	13,365.69	15,989.63	137.54	2,027.52	(4,917.15)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		45,000.00	13,365.69	15,989.63	40.04	2,027.52	26,982.85
950	PERKINS GRANT	45,000.00	13,365.69	15,989.63	40.04	2,027.52	26,982.85
1131	HIGH SCHOOL	45,000.00	13,365.69	15,989.63	40.04	2,027.52	26,982.85
1140	PRESCHOOL SERVICES	2,456,900.00	221,601.32	581,779.63	23.83	3,686.90	1,871,433.47
517	PRESCHOOL	0.00	421.80	421.80	0.00	0.00	(421.80)
		0.00	421.80	421.80	0.00	0.00	(421.80)
1140	PRESCHOOL SERVICES	0.00	421.80	421.80	0.00	0.00	(421.80)
1250	CULTURALLY DIFFERENT (LEP)	0.00	421.80	421.80	0.00	0.00	(421.80)
500	ELEMENTARY SCHOOL	0.00	421.80	421.80	0.00	0.00	(421.80)
10 1250 500 110	REGULAR SALARY	232,000.00	20,871.39	54,290.29	23.40	0.00	177,709.71
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	1,567.63	4,068.09	22.60	0.00	13,931.91
10 1250 500 220	RETIREMENT	14,100.00	1,228.36	3,227.89	22.89	0.00	10,872.11
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,532.70	7,348.72	19.49	0.00	30,351.28
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	139.48	350.52	29.21	0.00	849.48
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	407.77	892.61	27.76	217.75	2,889.64
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		310,400.00	26,747.33	70,178.12	22.68	217.75	240,004.13
		310,400.00	26,747.33	70,178.12	22.68	217.75	240,004.13

**Expenditure Report by Function**  
09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500	ELEMENTARY SCHOOL	310,400.00	26,747.33	70,178.12	22.68	217.75	240,004.13
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 1250 600 110	REGULAR SALARY	117,000.00	8,728.99	24,138.89	20.63	0.00	92,861.11
10 1250 600 120	AIDE SALARIES	19,000.00	93.38	93.38	0.49	0.00	18,906.62
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	601.21	1,632.64	17.75	0.00	7,567.36
10 1250 600 220	RETIREMENT	7,200.00	529.34	1,448.35	20.12	0.00	5,751.65
10 1250 600 230	HEALTH INSURANCE	33,300.00	1,796.90	5,390.70	16.19	0.00	27,909.30
10 1250 600 240	WORKERS' COMPENSATION	800.00	63.17	162.74	20.34	0.00	637.26
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	0.00	82.46	27.49	0.00	217.54
10 1250 600 410	SUPPLIES	4,000.00	468.13	1,394.06	46.09	449.70	2,156.24
		194,000.00	12,281.12	34,343.22	17.93	449.70	159,207.08
600	MIDDLE SCHOOL	194,000.00	12,281.12	34,343.22	17.93	449.70	159,207.08
<b>700</b>	<b>HIGH SCHOOL</b>						
10 1250 700 110	REGULAR SALARY	159,000.00	13,384.40	35,411.80	22.27	0.00	123,588.20
10 1250 700 120	AIDE SALARIES	57,000.00	160.34	160.34	0.28	0.00	56,839.66
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	1,024.64	2,686.69	15.99	0.00	14,113.31
10 1250 700 220	RETIREMENT	13,200.00	795.08	2,111.13	15.99	0.00	11,088.87
10 1250 700 230	HEALTH INSURANCE	37,900.00	1,617.80	4,859.88	12.82	0.00	33,040.12
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	88.11	229.38	19.12	0.00	970.62
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	5.36	214.50	3,785.50
		292,300.00	17,070.37	45,459.22	15.63	214.50	246,626.28
700	HIGH SCHOOL	292,300.00	17,070.37	45,459.22	15.63	214.50	246,626.28
1250	CULTURALLY DIFFERENT (LEP)	292,300.00	17,070.37	45,459.22	15.63	214.50	246,626.28
1273	TITLE I	796,700.00	56,098.82	149,980.56	18.94	881.95	645,837.49
930	PART A						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	16,119.87	41,812.89	13.94	0.00	258,187.11
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	324.54	324.54	0.30	0.00	109,675.46
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	89.67	89.67	1.28	0.00	6,910.33
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	1,159.48	2,914.24	9.11	0.00	29,085.76
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	986.67	2,528.27	10.07	0.00	22,571.73



Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	31,406.11	82,812.16	10.69	0.00	692,187.84
<b>931 PART C</b>							
10 1273 931 110	REGULAR SALARY	145,000.00	4,908.76	12,985.33	8.96	0.00	132,014.67
10 1273 931 120	AIDE SALARIES	50,000.00	207.73	253.86	0.51	0.00	49,746.14
10 1273 931 210	SOCIAL SECURITY	11,100.00	390.14	1,009.01	9.09	0.00	10,090.99
10 1273 931 220	RETIREMENT	8,700.00	307.00	794.37	9.13	0.00	7,905.63
10 1273 931 230	HEALTH INSURANCE	25,000.00	311.95	936.27	3.75	0.00	24,063.73
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	36.09	85.26	6.56	0.00	1,214.74
10 1273 931 319	PROFESSIONAL SERVICES	0.00	606.30	1,602.70	0.00	0.00	(1,602.70)
10 1273 931 410	SUPPLIES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
		250,000.00	6,767.97	17,666.80	7.07	0.00	232,333.20
931 PART C		250,000.00	6,767.97	17,666.80	7.07	0.00	232,333.20
<b>932 PART D</b>							
10 1273 932 110	REGULAR SALARY	85,000.00	4,716.17	12,745.37	14.99	0.00	72,254.63
10 1273 932 210	SOCIAL SECURITY	6,600.00	348.25	937.40	14.20	0.00	5,662.60
10 1273 932 220	RETIREMENT	5,100.00	282.97	764.72	14.99	0.00	4,335.28
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.15	1,866.45	25.92	0.00	5,333.55
10 1273 932 240	WORKERS' COMPENSATION	300.00	29.71	80.29	26.76	0.00	219.71
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
		110,000.00	5,999.25	16,394.23	14.90	0.00	93,605.77
932 PART D		110,000.00	5,999.25	16,394.23	14.90	0.00	93,605.77
1273 TITLE I		110,000.00	5,999.25	16,394.23	14.90	0.00	93,605.77
<b>2116 TITLE I ATTEND &amp; SOCIAL WK SVCS</b>							
1273 TITLE I		1,135,000.00	44,173.33	116,873.19	10.30	0.00	1,018,126.81
<b>931 PART C</b>							
10 2116 931 110	REGULAR SALARY	0.00	2,966.08	6,630.70	0.00	0.00	(6,630.70)
10 2116 931 210	SOCIAL SECURITY	0.00	202.42	433.78	0.00	0.00	(433.78)
10 2116 931 220	RETIREMENT	0.00	93.79	272.43	0.00	0.00	(272.43)
10 2116 931 230	HEALTH INSURANCE	0.00	503.07	1,509.21	0.00	0.00	(1,509.21)
10 2116 931 240	WORKERS' COMPENSATION	0.00	18.69	41.78	0.00	0.00	(41.78)
		0.00	3,784.05	8,887.90	0.00	0.00	(8,887.90)

Expenditure Report by Function

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C	0.00	3,784.05	8,887.90	0.00	0.00	(8,887.90)
932	PART D	0.00	3,784.05	8,887.90	0.00	0.00	(8,887.90)
10 2116 932 110	REGULAR SALARY	0.00	1,740.23	5,220.69	0.00	0.00	(5,220.69)
10 2116 932 210	SOCIAL SECURITY	0.00	103.31	309.93	0.00	0.00	(309.93)
10 2116 932 220	RETIREMENT	0.00	104.41	313.23	0.00	0.00	(313.23)
10 2116 932 230	HEALTH INSURANCE	0.00	402.46	1,207.38	0.00	0.00	(1,207.38)
10 2116 932 240	WORKERS' COMPENSATION	0.00	10.96	32.88	0.00	0.00	(32.88)
932	PART D	0.00	2,361.37	7,084.11	0.00	0.00	(7,084.11)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,361.37	7,084.11	0.00	0.00	(7,084.11)
2122	COUNSELING SERVICES	0.00	2,361.37	7,084.11	0.00	0.00	(7,084.11)
000	DISTRICT WIDE	0.00	6,145.42	15,972.01	0.00	0.00	(15,972.01)
10 2122 000 110	REGULAR SALARIES	250,000.00	22,366.51	66,481.57	26.59	0.00	183,518.43
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	1,685.11	5,027.57	23.38	0.00	16,472.43
10 2122 000 220	RETIREMENT	16,800.00	1,342.00	3,988.91	23.74	0.00	12,811.09
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	3,608.41	9,328.97	17.02	0.00	45,471.03
10 2122 000 240	WORKERS COMPENSATION	2,000.00	140.90	418.79	20.94	0.00	1,581.21
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	160.00	324.92	24.99	0.00	975.08
10 2122 000 410	SUPPLIES	400.00	359.00	359.00	89.75	0.00	41.00
000	DISTRICT WIDE	378,300.00	29,661.93	85,929.73	22.71	0.00	292,370.27
2122	COUNSELING SERVICES	378,300.00	29,661.93	85,929.73	22.71	0.00	292,370.27
2128	TITLE I PARENT INVOLVEMENT ACT	378,300.00	29,661.93	85,929.73	22.71	0.00	292,370.27
930	PART A	378,300.00	29,661.93	85,929.73	22.71	0.00	292,370.27
000	DISTRICT	0.00	0.00	244.12	0.00	0.00	(244.12)
001	BUCHANAN	0.00	0.00	244.12	0.00	0.00	(244.12)
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	244.12	0.00	0.00	(244.12)
001	BUCHANAN	0.00	0.00	244.12	0.00	0.00	(244.12)
005	HOLY TRINITY	0.00	0.00	7.18	0.00	0.00	(7.18)
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	7.18	0.00	0.00	(7.18)
005	HOLY TRINITY	0.00	0.00	7.18	0.00	0.00	(7.18)
009	MIDDLE SCHOOL	0.00	0.00	7.18	0.00	0.00	(7.18)

Expenditure Report by Function

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	23.32	120.25	0.00	0.00	(120.25)
009 MIDDLE SCHOOL		0.00	23.32	120.25	0.00	0.00	(120.25)
<b>011 JAMES VALLEY</b>							
10 2128 930 410 000 011	SUPPLIES	0.00	0.00	10.77	0.00	0.00	(10.77)
011 JAMES VALLEY		0.00	0.00	10.77	0.00	0.00	(10.77)
000 DISTRICT		0.00	23.32	382.32	0.00	0.00	(382.32)
930 PART A		0.00	23.32	382.32	0.00	0.00	(382.32)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	23.32	382.32	0.00	0.00	(382.32)
<b>2134 NURSE SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2134 000 110	REGULAR SALARIES	60,000.00	5,505.18	16,316.56	27.19	0.00	43,683.44
10 2134 000 210	SOCIAL SECURITY	4,600.00	404.50	1,182.87	25.71	0.00	3,417.13
10 2134 000 220	RETIREMENT	3,600.00	330.32	979.02	27.20	0.00	2,620.98
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,012.51	3,016.17	20.52	0.00	11,683.83
10 2134 000 240	WORKERS COMPENSATION	500.00	34.69	102.81	20.56	0.00	397.19
10 2134 000 334	TRAVEL	1,000.00	0.00	102.01	10.20	0.00	897.99
10 2134 000 340	COMMUNICATIONS	500.00	80.00	121.23	24.25	0.00	378.77
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
000 DISTRICT WIDE		86,600.00	7,367.20	21,820.67	25.20	0.00	64,779.33
2134 NURSE SERVICES		86,600.00	7,367.20	21,820.67	25.20	0.00	64,779.33
<b>2149 EDUCATIONAL MODIFICATIONS</b>							
<b>000 DISTRICT WIDE</b>							
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
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>2212 INST &amp; CURRICULUM DEVELOPMENT</b>							
<b>000 DISTRICT WIDE</b>							
10 2212 000 110	REGULAR SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 210	SOCIAL SECURITY	500.00	0.00	0.00	0.00	0.00	500.00
10 2212 000 220	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 2212 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2212 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>000 DISTRICT WIDE</b>							



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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 110	REGULAR SALARIES	116,000.00	9,471.67	28,415.01	24.50	0.00	87,584.99
10 2212 000 210	SOCIAL SECURITY	8,900.00	704.12	2,112.36	23.73	0.00	6,787.64
10 2212 000 220	RETIREMENT	7,000.00	568.30	1,704.90	24.36	0.00	5,295.10
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,244.30	3,732.90	19.44	0.00	15,467.10
10 2212 000 240	WORKERS COMPENSATION	800.00	59.67	179.01	22.38	0.00	620.99
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	438.65	75.37	315.00	246.35
10 2212 000 340	COMMUNICATIONS	1,300.00	160.00	283.69	21.82	0.00	1,016.31
10 2212 000 410	SUPPLIES	20,000.00	34.32	13,203.28	66.10	17.09	6,779.63
10 2212 000 640	DUES & FEES	600.00	0.00	502.10	83.68	0.00	97.90
000	DISTRICT WIDE	176,300.00	12,242.38	50,571.90	28.87	332.09	125,396.01
2212	INST & CURRICULUM DEVELOPMENT	176,300.00	12,242.38	50,571.90	28.87	332.09	125,396.01
2213	INST STAFF TRAINING (IN-SERV)	176,300.00	12,242.38	50,571.90	28.87	332.09	125,396.01
000	DISTRICT WIDE	176,300.00	12,242.38	50,571.90	28.87	332.09	125,396.01
10 2213 000 110	REGULAR SALARY	5,000.00	7,107.64	8,807.64	176.15	0.00	(3,807.64)
10 2213 000 210	SOCIAL SECURITY	400.00	543.73	673.78	168.45	0.00	(273.78)
10 2213 000 220	RETIREMENT	300.00	426.46	528.46	176.15	0.00	(228.46)
10 2213 000 230	HEALTH INSURANCE	0.00	0.00	0.16	0.00	0.00	(0.16)
10 2213 000 240	WORKMENS COMPENSATION	100.00	44.81	55.52	55.52	0.00	44.48
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	800.00	800.00	4.00	0.00	19,200.00
10 2213 000 334	TRAVEL	300.00	377.91	377.91	125.97	0.00	(77.91)
10 2213 000 340	COMMUNICATIONS	100.00	20.00	20.00	20.00	0.00	80.00
10 2213 000 410	SUPPLIES	500.00	101.63	101.63	20.33	0.00	398.37
000	DISTRICT WIDE	26,700.00	9,422.18	11,365.10	42.57	0.00	15,334.90
964	RLIS GRANT	26,700.00	9,422.18	11,365.10	42.57	0.00	15,334.90
10 2213 964 110	REGULAR SALARY	0.00	620.00	620.00	0.00	0.00	(620.00)
10 2213 964 210	SOCIAL SECURITY	0.00	47.43	47.43	0.00	0.00	(47.43)
10 2213 964 220	RETIREMENT	0.00	37.21	37.21	0.00	0.00	(37.21)
10 2213 964 240	WORKERS' COMPENSATION	0.00	3.90	3.90	0.00	0.00	(3.90)
10 2213 964 319	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	0.00	0.00	(2,600.00)
000	DISTRICT WIDE	0.00	708.54	3,308.54	0.00	0.00	(3,308.54)
964	RLIS GRANT	0.00	708.54	3,308.54	0.00	0.00	(3,308.54)
10 2213 964 110	REGULAR SALARY	0.00	620.00	620.00	0.00	0.00	(620.00)
10 2213 964 210	SOCIAL SECURITY	0.00	47.43	47.43	0.00	0.00	(47.43)
10 2213 964 220	RETIREMENT	0.00	37.21	37.21	0.00	0.00	(37.21)
10 2213 964 240	WORKERS' COMPENSATION	0.00	3.90	3.90	0.00	0.00	(3.90)
10 2213 964 319	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	0.00	0.00	(2,600.00)
000	DISTRICT WIDE	0.00	708.54	3,308.54	0.00	0.00	(3,308.54)
964	RLIS GRANT	0.00	708.54	3,308.54	0.00	0.00	(3,308.54)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	10,130.72	14,673.64	54.96	0.00	12,026.36
<b>2214</b>	<b>TITLE I PROF DEV SVCS</b>						
930	PART A						
000	DISTRICT						
001	BUCHANAN						
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	975.00	0.00	0.00	(975.00)
001	BUCHANAN	0.00	0.00	975.00	0.00	0.00	(975.00)
005	HOLY TRINITY						
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	699.00	0.00	0.00	(699.00)
005	HOLY TRINITY	0.00	0.00	699.00	0.00	0.00	(699.00)
009	MIDDLE SCHOOL						
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	165.00	2,175.00	0.00	0.00	(2,175.00)
009	MIDDLE SCHOOL	0.00	165.00	2,175.00	0.00	0.00	(2,175.00)
011	JAMES VALLEY						
10 2214 930 410 000 011	SUPPLIES	0.00	0.00	699.00	0.00	0.00	(699.00)
011	JAMES VALLEY	0.00	0.00	699.00	0.00	0.00	(699.00)
000	DISTRICT						
930	PART A						
10 2214 930 410 000 011	SUPPLIES	0.00	165.00	4,548.00	0.00	0.00	(4,548.00)
011	JAMES VALLEY	0.00	165.00	4,548.00	0.00	0.00	(4,548.00)
2214	TITLE I PROF DEV SVCS	0.00	165.00	4,548.00	0.00	0.00	(4,548.00)
<b>2219</b>	<b>TITLE II</b>						
000	DISTRICT WIDE						
10 2219 000 110	REGULAR SALARY	120,000.00	10,660.84	28,456.04	23.71	0.00	91,543.96
10 2219 000 210	SOCIAL SECURITY	9,200.00	808.82	2,156.65	23.44	0.00	7,043.35
10 2219 000 220	RETIREMENT	7,200.00	639.66	1,707.37	23.71	0.00	5,492.63
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.75	3,167.25	17.79	0.00	14,632.75
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	67.17	179.29	17.93	0.00	820.71
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	1,724.54	1,724.54	57.48	0.00	1,275.46
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	14,956.78	37,391.14	23.37	0.00	122,608.86
000	DISTRICT WIDE	160,000.00	14,956.78	37,391.14	23.37	0.00	122,608.86
2219	TITLE II	160,000.00	14,956.78	37,391.14	23.37	0.00	122,608.86
<b>2222</b>	<b>LIBRARY SERVICES</b>						
000	DISTRICT WIDE						
10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	9,997.17	23.80	0.00	32,002.83

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 2222 000 120	AIDE SALARIES	125,000.00	2,313.62	2,313.62	1.85	0.00	122,686.38
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	433.85	922.49	7.04	0.00	12,177.51
10 2222 000 220	RETIREMENT	10,200.00	345.33	738.67	7.24	0.00	9,461.33
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	639.95	1,919.06	4.59	0.00	39,880.94
10 2222 000 240	WORKERS COMPENSATION	1,000.00	36.25	77.55	7.76	0.00	922.45
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	238,100.00	7,210.67	15,968.56	6.71	0.00	222,131.44
511	BUCHANAN ELEMENTARY	238,100.00	7,210.67	15,968.56	6.71	0.00	222,131.44
10 2222 511 410	SUPPLIES	3,000.00	926.50	968.06	32.27	0.00	2,031.94
511	BUCHANAN ELEMENTARY	3,000.00	926.50	968.06	32.27	0.00	2,031.94
512	HURON COLONY ELEMENTARY	3,000.00	926.50	968.06	32.27	0.00	2,031.94
10 2222 512 410	SUPPLIES	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
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
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

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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 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
10 2222 700 410	SUPPLIES	6,000.00	0.00	675.00	11.25	0.00	5,325.00
		6,000.00	0.00	675.00	11.25	0.00	5,325.00
700	HIGH SCHOOL	6,000.00	0.00	675.00	11.25	0.00	5,325.00
2222	LIBRARY SERVICES	6,000.00	0.00	675.00	11.25	0.00	5,325.00
2227	TECHNOLOGY IN SCHOOL	258,600.00	8,137.17	17,611.62	6.81	0.00	240,988.38
000	DISTRICT WIDE						
10 2227 000 110	REGULAR SALARIES	210,000.00	17,773.83	54,454.29	25.93	0.00	155,545.71
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,283.21	3,936.30	24.45	0.00	12,163.70
10 2227 000 220	RETIREMENT	12,600.00	1,066.43	3,267.26	25.93	0.00	9,332.74
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,653.30	11,002.60	25.47	0.00	32,197.40
10 2227 000 240	WORKERS COMPENSATION	1,500.00	111.98	343.07	22.87	0.00	1,156.93
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	2,000.00	2,000.00	28.57	0.00	5,000.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	1,902.48	5,183.07	21.60	0.00	18,816.93
10 2227 000 410	SUPPLIES	10,500.00	1,518.07	2,519.40	25.90	200.00	7,780.60
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	3,119.00	4,544.00	50.49	0.00	4,456.00
		335,700.00	32,428.30	87,677.92	26.18	200.00	247,822.08
000	DISTRICT WIDE	335,700.00	32,428.30	87,677.92	26.18	200.00	247,822.08
2227	TECHNOLOGY IN SCHOOL	335,700.00	32,428.30	87,677.92	26.18	200.00	247,822.08
2311	BOARD OF EDUCATION	335,700.00	32,428.30	87,677.92	26.18	200.00	247,822.08
000	DISTRICT WIDE	335,700.00	32,428.30	87,677.92	26.18	200.00	247,822.08

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10 2311 000 110	REGULAR SALARIES	10,000.00	30.99	1,920.99	19.21	0.00	8,079.01
10 2311 000 210	SOCIAL SECURITY	800.00	2.37	146.96	18.37	0.00	653.04
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.68	14.60	4.87	0.00	285.40
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	7,084.80	12,098.25	37.81	0.00	19,901.75
10 2311 000 334	TRAVEL	4,900.00	0.00	856.68	17.48	0.00	4,043.32
10 2311 000 340	COMMUNICATIONS	6,000.00	629.89	1,713.38	28.56	0.00	4,286.62
10 2311 000 350	ADVERTISING	10,000.00	1,096.80	2,165.82	21.66	0.00	7,834.18
10 2311 000 410	SUPPLIES	12,000.00	2,386.70	2,520.24	22.25	150.00	9,329.76
10 2311 000 640	DUES & FEES	5,000.00	0.00	2,152.50	43.05	0.00	2,847.50
10 2311 000 651	LIABILITY INSURANCE	55,000.00	0.00	56,178.45	102.14	0.00	(1,178.45)
		136,000.00	11,234.23	79,767.87	58.76	150.00	56,082.13
000	DISTRICT WIDE	136,000.00	11,234.23	79,767.87	58.76	150.00	56,082.13
2311	BOARD OF EDUCATION	136,000.00	11,234.23	79,767.87	58.76	150.00	56,082.13
2314	ELECTION SERVICES	136,000.00	11,234.23	79,767.87	58.76	150.00	56,082.13
000	DISTRICT WIDE	136,000.00	11,234.23	79,767.87	58.76	150.00	56,082.13
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	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	3,000.00	25.00	0.00	9,000.00
		12,000.00	1,000.00	3,000.00	25.00	0.00	9,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	3,000.00	25.00	0.00	9,000.00
2315	LEGAL SERVICES	12,000.00	1,000.00	3,000.00	25.00	0.00	9,000.00
2317	AUDIT SERVICES	12,000.00	1,000.00	3,000.00	25.00	0.00	9,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	3,000.00	25.00	0.00	9,000.00

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10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	39,636.24	25.09	0.00	118,363.76
10 2321 000 210	SOCIAL SECURITY	12,100.00	958.52	2,875.56	23.76	0.00	9,224.44
10 2321 000 220	RETIREMENT	11,500.00	792.73	2,378.19	20.68	0.00	9,121.81
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.26	4,299.78	22.39	0.00	14,900.22
10 2321 000 240	WORKERS COMPENSATION	1,200.00	83.23	249.69	20.81	0.00	950.31
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	0.00	447.36	62.51	1,428.00	1,124.64
10 2321 000 340	COMMUNICATIONS	1,500.00	160.00	242.46	16.16	0.00	1,257.54
10 2321 000 410	SUPPLIES	8,500.00	1,120.44	6,990.11	83.54	110.81	1,399.08
10 2321 000 640	DUES & FEES	1,500.00	60.00	1,263.00	84.20	0.00	237.00
000	DISTRICT WIDE	218,500.00	17,820.26	58,382.39	27.42	1,538.81	158,578.80
2321	OFFICE OF SUPERINTENDENT	218,500.00	17,820.26	58,382.39	27.42	1,538.81	158,578.80
2410	OFFICE OF PRINCIPALS	218,500.00	17,820.26	58,382.39	27.42	1,538.81	158,578.80
000	DISTRICT WIDE	218,500.00	17,820.26	58,382.39	27.42	1,538.81	158,578.80
10 2410 000 110	REGULAR SALARIES	574,000.00	47,870.68	143,023.41	24.92	0.00	430,976.59
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,466.10	10,353.26	23.53	0.00	33,646.74
10 2410 000 220	RETIREMENT	34,500.00	2,872.26	8,580.94	24.87	0.00	25,919.06

**Expenditure Report by Function**

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,995.05	14,985.15	22.81	0.00	50,714.85
10 2410 000 240	WORKERS COMPENSATION	4,000.00	301.60	901.09	22.53	0.00	3,098.91
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	1,680.00	1,680.00	19.76	0.00	6,820.00
10 2410 000 334	TRAVEL	5,000.00	0.00	1,494.15	29.88	0.00	3,505.85
10 2410 000 410	SUPPLIES	1,200.00	0.00	223.08	18.59	0.00	976.92
10 2410 000 640	DUES & FEES	5,600.00	0.00	3,473.10	62.02	0.00	2,126.90
		<u>742,500.00</u>	<u>61,185.69</u>	<u>184,714.18</u>	<u>24.88</u>	<u>0.00</u>	<u>557,785.82</u>
000	DISTRICT WIDE	<u>742,500.00</u>	<u>61,185.69</u>	<u>184,714.18</u>	<u>24.88</u>	<u>0.00</u>	<u>557,785.82</u>
2410	OFFICE OF PRINCIPALS	<u>742,500.00</u>	<u>61,185.69</u>	<u>184,714.18</u>	<u>24.88</u>	<u>0.00</u>	<u>557,785.82</u>
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
000	DISTRICT WIDE	<u>742,500.00</u>	<u>61,185.69</u>	<u>184,714.18</u>	<u>24.88</u>	<u>0.00</u>	<u>557,785.82</u>
10 2490 000 110	REGULAR SALARY	97,000.00	8,092.04	24,302.12	25.05	0.00	72,697.88
10 2490 000 210	SOCIAL SECURITY	7,500.00	529.11	1,589.34	21.19	0.00	5,910.66
10 2490 000 220	RETIREMENT	5,900.00	485.53	1,456.59	24.69	0.00	4,443.41
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.23	4,527.69	25.15	0.00	13,472.31
10 2490 000 240	WORKMENS COMPENSATION	700.00	50.98	153.09	21.87	0.00	546.91
10 2490 000 323	REPAIRS & MTNCE	2,000.00	1,187.50	1,187.50	59.38	0.00	812.50
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	63.83	379.03	25.27	0.00	1,120.97
10 2490 000 410	SUPPLIES	2,500.00	298.59	1,070.46	42.82	0.00	1,429.54
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		<u>137,900.00</u>	<u>12,216.81</u>	<u>34,700.38</u>	<u>25.16</u>	<u>0.00</u>	<u>103,199.62</u>
000	DISTRICT WIDE	<u>137,900.00</u>	<u>12,216.81</u>	<u>34,700.38</u>	<u>25.16</u>	<u>0.00</u>	<u>103,199.62</u>
<b>160</b>	<b>MEDICAID</b>						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
160	MEDICAID	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b>350</b>	<b>ESL</b>						
10 2490 350 110	REGULAR SALARY	108,000.00	9,023.17	27,069.51	25.06	0.00	80,930.49
10 2490 350 210	SOCIAL SECURITY	8,300.00	690.28	2,070.84	24.95	0.00	6,229.16
10 2490 350 220	RETIREMENT	6,500.00	541.39	1,624.17	24.99	0.00	4,875.83
10 2490 350 230	HEALTH INSURANCE	7,700.00	668.30	2,004.90	26.04	0.00	5,695.10
10 2490 350 240	WORKERS' COMPENSATION	800.00	56.85	170.55	21.32	0.00	629.45

**Expenditure Report by Function**  
09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	244.50	30.95	65.00	690.50
10 2490 350 340	COMMUNICATION	1,500.00	0.00	123.69	8.25	0.00	1,376.31
10 2490 350 410	SUPPLIES	4,000.00	119.00	1,067.00	30.83	166.21	2,766.79
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00
350	ESL	139,600.00	11,098.99	34,855.16	25.13	231.21	104,513.63
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	11,098.99	34,855.16	25.13	231.21	104,513.63
2529	FISCAL SERVICES	139,600.00	11,098.99	34,855.16	25.13	231.21	104,513.63
000	DISTRICT WIDE	283,500.00	23,315.80	69,555.54	24.62	231.21	213,713.25
10 2529 000 110	REGULAR SALARIES	239,000.00	19,594.94	59,387.28	24.85	0.00	179,612.72
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,385.92	4,203.86	22.97	0.00	14,096.14
10 2529 000 220	RETIREMENT	14,400.00	1,175.69	3,563.21	24.74	0.00	10,836.79
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,297.01	6,891.03	26.20	0.00	19,408.97
10 2529 000 240	WORKERS COMPENSATION	2,000.00	123.45	374.15	18.71	0.00	1,625.85
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	1,770.00	1,882.25	31.37	0.00	4,117.75
10 2529 000 325	RENT	7,000.00	0.00	1,338.00	19.11	0.00	5,662.00
10 2529 000 334	TRAVEL	1,200.00	0.00	50.00	4.17	0.00	1,150.00
10 2529 000 340	COMMUNICATIONS	2,000.00	240.00	408.42	20.42	0.00	1,591.58
10 2529 000 410	SUPPLIES	6,200.00	191.35	1,111.84	17.93	0.00	5,088.16
10 2529 000 640	DUES & FEES	1,000.00	39.00	950.00	95.00	0.00	50.00
000	DISTRICT WIDE	343,400.00	26,817.36	80,160.04	23.34	0.00	263,239.96
2529	FISCAL SERVICES	343,400.00	26,817.36	80,160.04	23.34	0.00	263,239.96
2541	OPER & MAINTENANCE DIRECTOR	343,400.00	26,817.36	80,160.04	23.34	0.00	263,239.96
000	DISTRICT WIDE	343,400.00	26,817.36	80,160.04	23.34	0.00	263,239.96
10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	12,082.26	25.17	0.00	35,917.74
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.80	833.38	22.52	0.00	2,866.62
10 2541 000 220	RETIREMENT	2,900.00	241.64	724.92	25.00	0.00	2,175.08
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.42	2,440.26	25.42	0.00	7,159.74
10 2541 000 240	WORKERS COMPENSATION	400.00	25.37	76.13	19.03	0.00	323.87
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	16,156.95	24.52	0.00	49,743.05



Expenditure Report by Function

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	65,900.00	5,385.65	16,156.95	24.52	0.00	49,743.05
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.65	16,156.95	24.52	0.00	49,743.05
2549	OPER AND MAINT. PLANT	65,900.00	5,385.65	16,156.95	24.52	0.00	49,743.05
000	DISTRICT WIDE						
10 2549 000 110	REGULAR SALARIES	679,000.00	54,657.61	165,425.24	24.36	0.00	513,574.76
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	12,577.78	30,057.84	54.65	0.00	24,942.16
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	5,077.04	14,761.07	26.27	0.00	41,438.93
10 2549 000 220	RETIREMENT	44,100.00	3,592.69	10,481.04	23.77	0.00	33,618.96
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	11,939.55	36,934.85	25.72	0.00	106,665.15
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,385.06	15,808.60	39.52	0.00	24,191.40
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,261.77	16.31	0.00	16,738.23
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	47,382.71	127,074.47	55.25	0.00	102,925.53
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	76.00	238.20	3.97	0.00	5,761.80
10 2549 000 323	REPAIRS & MTNCE	98,000.00	5,176.30	11,822.52	12.06	0.00	86,177.48
10 2549 000 325	RENTALS	0.00	0.00	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	329.96	1,062.65	26.57	0.00	2,937.35
10 2549 000 410	SUPPLIES	130,000.00	11,909.44	42,483.90	32.68	0.00	87,516.10
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	158,104.14	525,164.67	33.25	0.00	1,054,335.33
2549	OPER AND MAINT. PLANT	1,579,500.00	158,104.14	525,164.67	33.25	0.00	1,054,335.33
1,579,500.00		158,104.14	525,164.67	33.25	0.00	1,054,335.33	
1,579,500.00		158,104.14	525,164.67	33.25	0.00	1,054,335.33	
000	DISTRICT WIDE						
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 110	REGULAR SALARIES	85,000.00	7,300.13	21,891.38	25.75	0.00	63,108.62
10 2551 000 210	SOCIAL SECURITY	6,600.00	540.16	1,619.78	24.54	0.00	4,980.22
10 2551 000 220	RETIREMENT	5,100.00	438.01	1,313.47	25.75	0.00	3,786.53
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	934.50	2,803.50	25.96	0.00	7,996.50
10 2551 000 240	WORKERS COMPENSATION	1,000.00	46.00	158.52	15.85	0.00	841.48
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	126.15	452.03	22.60	0.00	1,547.97
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
113,100.00		9,384.95	28,247.67	24.98	0.00	84,852.33	
113,100.00		9,384.95	28,247.67	24.98	0.00	84,852.33	

Expenditure Report by Function

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	113,100.00	9,384.95	28,247.67	24.98	0.00	84,852.33
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,384.95	28,247.67	24.98	0.00	84,852.33
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2552 000 110	REGULAR SALARIES	300,000.00	10,044.50	21,434.20	7.14	0.00	278,565.80
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	1,600.00	1,864.72	9.32	0.00	18,135.28
10 2552 000 130	OVERTIME SALARIES	0.00	536.08	550.35	0.00	0.00	(550.35)
10 2552 000 210	SOCIAL SECURITY	24,500.00	928.95	1,800.40	7.35	0.00	22,699.60
10 2552 000 220	RETIREMENT	19,200.00	371.67	828.14	4.31	0.00	18,371.86
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	333.87	1,001.61	28.62	0.00	2,498.39
10 2552 000 240	WORKERS COMPENSATION	30,000.00	761.51	1,519.43	5.06	0.00	28,480.57
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	811.00	2,149.47	26.87	0.00	5,850.53
10 2552 000 410	SUPPLIES	120,000.00	15,488.64	29,876.83	24.90	0.00	90,123.17
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
		555,200.00	30,876.22	91,025.15	16.40	0.00	464,174.85
000	DISTRICT WIDE	555,200.00	30,876.22	91,025.15	16.40	0.00	464,174.85
2552	VEHICLE OPERATION SERVICES	555,200.00	30,876.22	91,025.15	16.40	0.00	464,174.85
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2554 000 110	REGULAR SALARIES	50,000.00	3,561.75	10,685.25	21.37	0.00	39,314.75
10 2554 000 210	SOCIAL SECURITY	3,900.00	272.48	817.44	20.96	0.00	3,082.56
10 2554 000 220	RETIREMENT	3,000.00	213.71	641.13	21.37	0.00	2,358.87
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.15	1,866.45	26.66	0.00	5,133.55
10 2554 000 240	WORKERS COMPENSATION	1,200.00	308.09	924.27	77.02	0.00	275.73
10 2554 000 323	REPAIRS	0.00	0.00	4,324.86	0.00	0.00	(4,324.86)
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
		66,900.00	4,978.18	20,384.73	30.47	0.00	46,515.27
000	DISTRICT WIDE	66,900.00	4,978.18	20,384.73	30.47	0.00	46,515.27
2554	VEHICLE SERVICING & MAINT	66,900.00	4,978.18	20,384.73	30.47	0.00	46,515.27
<b>2559</b>	<b>OTHER PUPIL TRANSPORTATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2559 000 325	RENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		4,000.00	0.00	0.00	0.00	0.00	4,000.00

**Expenditure Report by Function**  
 09/2015

Account Description

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

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
<b>2569</b>	<b>FOOD SERVICES</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>000</b>	<b>DISTRICT WIDE</b>						

10 2569 000 410 SUPPLIES

50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

**2642** RECRUITMENT (FINGERPRINTING)  
**000** DISTRICT WIDE

10 2642 000 319 PROFESSIONAL SERVICES

3,000.00	0.00	204.75	6.83	0.00	0.00	2,795.25
3,000.00	0.00	204.75	6.83	0.00	0.00	2,795.25
3,000.00	0.00	204.75	6.83	0.00	0.00	2,795.25
3,000.00	0.00	204.75	6.83	0.00	0.00	2,795.25
3,000.00	0.00	204.75	6.83	0.00	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	0.00	7,000.00
600.00	0.00	0.00	0.00	0.00	0.00	600.00
500.00	0.00	0.00	0.00	0.00	0.00	500.00
500.00	0.00	0.00	0.00	0.00	0.00	500.00
5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00
2,500.00	465.00	465.00	18.60	0.00	0.00	2,035.00
16,500.00	465.00	465.00	2.82	0.00	0.00	16,035.00
16,500.00	465.00	465.00	2.82	0.00	0.00	16,035.00
16,500.00	465.00	465.00	2.82	0.00	0.00	16,035.00
16,500.00	465.00	465.00	2.82	0.00	0.00	16,035.00

000 DISTRICT WIDE

3200 COMMUNITY RECREATION SERVICES

**3500** 21ST CENTURY GRANT

**000** DISTRICT WIDE

10 3500 000 110 REGULAR SALARY

110,000.00	944.85	1,810.13	1.65	0.00	0.00	108,189.87
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**Expenditure Report by Function**  
09/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 210	SOCIAL SECURITY	8,500.00	72.28	138.48	1.63	0.00	8,361.52
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	5.95	11.40	1.14	0.00	988.60
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	667.03	1,381.84	7.01	223.57	21,294.59
000	DISTRICT WIDE	150,000.00	1,690.11	3,341.85	2.38	223.57	146,434.58
3500	21ST CENTURY GRANT	150,000.00	1,690.11	3,341.85	2.38	223.57	146,434.58
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	1,690.11	3,341.85	2.38	223.57	146,434.58
930	PART A						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	0.00	579.10	0.00	0.00	(579.10)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	0.00	44.30	0.00	0.00	(44.30)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	0.00	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	0.00	3.65	0.00	0.00	(3.65)
005	HOLY TRINITY	0.00	0.00	785.93	0.00	0.00	(785.93)
011	JAMES VALLEY						
10 3719 930 110 000 011	REGULAR SALARY	0.00	0.00	579.10	0.00	0.00	(579.10)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	0.00	44.30	0.00	0.00	(44.30)
10 3719 930 220 000 011	RETIREMENT	0.00	0.00	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	0.00	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	0.00	3.65	0.00	0.00	(3.65)
011	JAMES VALLEY	0.00	0.00	785.93	0.00	0.00	(785.93)
000	DISTRICT	0.00	0.00	1,571.86	0.00	0.00	(1,571.86)
930	PART A	0.00	0.00	1,571.86	0.00	0.00	(1,571.86)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,571.86	0.00	0.00	(1,571.86)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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						
000	DISTRICT WIDE						

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 6100 000 110	REGULAR SALARIES	170,000.00	18,154.92	38,791.02	22.82	0.00	131,208.98
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,388.30	2,965.47	22.64	0.00	10,134.53
10 6100 000 220	RETIREMENT	10,200.00	660.91	1,834.26	17.98	0.00	8,365.74
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	114.40	244.45	17.46	0.00	1,155.55
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 410	SUPPLIES	500.00	0.00	440.58	88.12	0.00	59.42
		195,700.00	20,318.53	44,275.78	22.62	0.00	151,424.22
000 DISTRICT WIDE		195,700.00	20,318.53	44,275.78	22.62	0.00	151,424.22
6100 MALE ACTIVITIES		195,700.00	20,318.53	44,275.78	22.62	0.00	151,424.22
6111 FOOTBALL		195,700.00	20,318.53	44,275.78	22.62	0.00	151,424.22
000 DISTRICT WIDE		195,700.00	20,318.53	44,275.78	22.62	0.00	151,424.22
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	2,149.68	2,712.68	40.49	0.00	3,987.32
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	2,270.20	18.92	0.00	9,729.80
10 6111 000 410	SUPPLIES	9,000.00	190.85	226.12	3.83	119.00	8,654.88
		29,800.00	2,340.53	5,209.00	17.88	119.00	24,472.00
000 DISTRICT WIDE		29,800.00	2,340.53	5,209.00	17.88	119.00	24,472.00
6111 FOOTBALL		29,800.00	2,340.53	5,209.00	17.88	119.00	24,472.00
6121 BOYS BASKETBALL		29,800.00	2,340.53	5,209.00	17.88	119.00	24,472.00
000 DISTRICT WIDE		29,800.00	2,340.53	5,209.00	17.88	119.00	24,472.00
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
		33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
000 DISTRICT WIDE		33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
6121 BOYS BASKETBALL		33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
6131 WRESTLING		33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
000 DISTRICT WIDE		33,000.00	0.00	0.00	3.63	1,199.25	31,800.75
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 410	SUPPLIES	3,600.00	0.00	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
		23,300.00	0.00	280.59	3.74	590.00	22,429.41
000 DISTRICT WIDE		23,300.00	0.00	280.59	3.74	590.00	22,429.41
6131 WRESTLING		23,300.00	0.00	280.59	3.74	590.00	22,429.41
<b>6141 BOYS TRACK</b>							
<b>000 DISTRICT WIDE</b>							
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
		13,000.00	0.00	485.88	3.74	0.00	12,514.12
000 DISTRICT WIDE		13,000.00	0.00	485.88	3.74	0.00	12,514.12
6141 BOYS TRACK		13,000.00	0.00	485.88	3.74	0.00	12,514.12
<b>6151 BOYS CROSS COUNTRY</b>							
<b>000 DISTRICT WIDE</b>							
10 6151 000 319	PROFESSIONAL SERVICES	600.00	187.50	187.50	31.25	0.00	412.50
10 6151 000 334	TRAVEL	2,100.00	0.00	183.38	8.73	0.00	1,916.62
10 6151 000 410	SUPPLIES	700.00	24.23	92.36	13.19	0.00	607.64
10 6151 000 640	DUES & FEES	200.00	55.00	147.50	73.75	0.00	52.50
		3,600.00	266.73	610.74	16.97	0.00	2,989.26
000 DISTRICT WIDE		3,600.00	266.73	610.74	16.97	0.00	2,989.26
6151 BOYS CROSS COUNTRY		3,600.00	266.73	610.74	16.97	0.00	2,989.26
<b>6161 BOYS TENNIS</b>							
<b>000 DISTRICT WIDE</b>							
10 6161 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 410	SUPPLIES	1,100.00	0.00	343.95	94.90	700.00	56.05
		4,100.00	0.00	343.95	25.46	700.00	3,056.05
000 DISTRICT WIDE		4,100.00	0.00	343.95	25.46	700.00	3,056.05
6161 BOYS TENNIS		4,100.00	0.00	343.95	25.46	700.00	3,056.05
<b>6171 BOYS GOLF</b>							
		4,100.00	0.00	343.95	25.46	700.00	3,056.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>							
10 6171 000 334	TRAVEL	2,500.00	288.00	608.04	24.32	0.00	1,891.96
10 6171 000 410	SUPPLIES	1,500.00	0.00	67.45	4.50	0.00	1,432.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	50.00	5.00	0.00	950.00
		<u>5,000.00</u>	<u>288.00</u>	<u>725.49</u>	<u>14.51</u>	<u>0.00</u>	<u>4,274.51</u>
000 DISTRICT WIDE		<u>5,000.00</u>	<u>288.00</u>	<u>725.49</u>	<u>14.51</u>	<u>0.00</u>	<u>4,274.51</u>
6171 BOYS GOLF		<u>5,000.00</u>	<u>288.00</u>	<u>725.49</u>	<u>14.51</u>	<u>0.00</u>	<u>4,274.51</u>
<b>6199 BOYS SOCCER</b>							
<b>000 DISTRICT WIDE</b>							
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	1,579.28	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MNTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	0.00	1,442.25	32.05	0.00	3,057.75
10 6199 000 410	SUPPLIES	2,000.00	105.93	141.20	7.06	0.00	1,858.80
		<u>9,500.00</u>	<u>1,685.21</u>	<u>4,299.71</u>	<u>45.26</u>	<u>0.00</u>	<u>5,200.29</u>
000 DISTRICT WIDE		<u>9,500.00</u>	<u>1,685.21</u>	<u>4,299.71</u>	<u>45.26</u>	<u>0.00</u>	<u>5,200.29</u>
6199 BOYS SOCCER		<u>9,500.00</u>	<u>1,685.21</u>	<u>4,299.71</u>	<u>45.26</u>	<u>0.00</u>	<u>5,200.29</u>
<b>6200 FEMALE ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							
10 6200 000 110	REGULAR SALARIES	148,000.00	17,552.93	35,489.63	23.98	0.00	112,510.37
10 6200 000 210	SOCIAL SECURITY	11,400.00	1,342.24	2,710.37	23.78	0.00	8,689.63
10 6200 000 220	RETIREMENT	8,900.00	584.59	1,634.54	18.37	0.00	7,265.46
10 6200 000 230	HEALTH INSURANCE	0.00	4.93	238.10	0.00	0.00	(238.10)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	110.57	222.86	17.14	0.00	1,077.14
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
		<u>170,600.00</u>	<u>19,595.26</u>	<u>40,498.00</u>	<u>23.74</u>	<u>0.00</u>	<u>130,102.00</u>
000 DISTRICT WIDE		<u>170,600.00</u>	<u>19,595.26</u>	<u>40,498.00</u>	<u>23.74</u>	<u>0.00</u>	<u>130,102.00</u>
6200 FEMALE ACTIVITIES		<u>170,600.00</u>	<u>19,595.26</u>	<u>40,498.00</u>	<u>23.74</u>	<u>0.00</u>	<u>130,102.00</u>
<b>6212 GIRLS BASKETBALL</b>							
<b>000 DISTRICT WIDE</b>							
10 6212 000 110	REGULAR SALARIES	148,000.00	17,552.93	35,489.63	23.98	0.00	112,510.37
10 6212 000 210	SOCIAL SECURITY	11,400.00	1,342.24	2,710.37	23.78	0.00	8,689.63
10 6212 000 220	RETIREMENT	8,900.00	584.59	1,634.54	18.37	0.00	7,265.46
10 6212 000 230	HEALTH INSURANCE	0.00	4.93	238.10	0.00	0.00	(238.10)
10 6212 000 240	WORKMENS COMPENSATION	1,300.00	110.57	222.86	17.14	0.00	1,077.14
10 6212 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6212 000 410	SUPPLIES	500.00	0.00	202.50	40.50	0.00	297.50
		<u>170,600.00</u>	<u>19,595.26</u>	<u>40,498.00</u>	<u>23.74</u>	<u>0.00</u>	<u>130,102.00</u>
000 DISTRICT WIDE		<u>170,600.00</u>	<u>19,595.26</u>	<u>40,498.00</u>	<u>23.74</u>	<u>0.00</u>	<u>130,102.00</u>
6212 GIRLS BASKETBALL		<u>170,600.00</u>	<u>19,595.26</u>	<u>40,498.00</u>	<u>23.74</u>	<u>0.00</u>	<u>130,102.00</u>

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

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
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	1,194.42	3,494.42	81.27	0.00	805.58
10 6232 000 334	TRAVEL	7,000.00	0.00	468.00	6.69	0.00	6,532.00
10 6232 000 410	SUPPLIES	3,100.00	0.00	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	1,194.42	4,818.02	32.34	0.00	10,081.98
6232	COMPETITIVE CHEER & DANCE	14,900.00	1,194.42	4,818.02	32.34	0.00	10,081.98
6252	GIRLS CROSS COUNTRY	14,900.00	1,194.42	4,818.02	32.34	0.00	10,081.98
000	DISTRICT WIDE	14,900.00	1,194.42	4,818.02	32.34	0.00	10,081.98

10 6252 000 319	PROFESSIONAL SERVICES	600.00	187.50	187.50	31.25	0.00	412.50
10 6252 000 334	TRAVEL	2,100.00	0.00	183.38	8.73	0.00	1,916.62
10 6252 000 410	SUPPLIES	700.00	24.22	92.34	13.19	0.00	607.66
10 6252 000 640	DUES & FEES	200.00	55.00	147.50	73.75	0.00	52.50
000	DISTRICT WIDE	3,600.00	266.72	610.72	16.96	0.00	2,989.28
6252	GIRLS CROSS COUNTRY	3,600.00	266.72	610.72	16.96	0.00	2,989.28
000	DISTRICT WIDE	3,600.00	266.72	610.72	16.96	0.00	2,989.28



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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	266.72	610.72	16.96	0.00	2,989.28
6252	GIRLS CROSS COUNTRY	3,600.00	266.72	610.72	16.96	0.00	2,989.28
<b>6262</b>	<b>GIRLS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6262 000 334	TRAVEL	3,000.00	0.00	849.82	28.33	0.00	2,150.18
10 6262 000 410	SUPPLIES	1,100.00	0.00	343.95	58.54	300.00	456.05
		4,100.00	0.00	1,193.77	36.43	300.00	2,606.23
000	DISTRICT WIDE	4,100.00	0.00	1,193.77	36.43	300.00	2,606.23
6262	GIRLS TENNIS	4,100.00	0.00	1,193.77	36.43	300.00	2,606.23
<b>6272</b>	<b>GIRLS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	0.00	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	0.00	37.47	0.75	0.00	4,962.53
000	DISTRICT WIDE	5,000.00	0.00	37.47	0.75	0.00	4,962.53
6272	GIRLS GOLF	5,000.00	0.00	37.47	0.75	0.00	4,962.53
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	45.00	45.00	6.43	0.00	655.00
		13,700.00	45.00	45.00	0.33	0.00	13,655.00
000	DISTRICT WIDE	13,700.00	45.00	45.00	0.33	0.00	13,655.00
6282	GYMNASTICS	13,700.00	45.00	45.00	0.33	0.00	13,655.00
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	8,800.00	4,451.04	4,686.64	53.26	0.00	4,113.36
10 6292 000 334	TRAVEL	17,000.00	0.00	1,084.50	6.38	0.00	15,915.50

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 410	SUPPLIES	3,000.00	1,915.52	2,498.49	83.28	0.00	501.51
000	DISTRICT WIDE	28,800.00	6,366.56	8,269.63	28.71	0.00	20,530.37
6292	GIRLS VOLLEYBALL	28,800.00	6,366.56	8,269.63	28.71	0.00	20,530.37
6299	GIRLS SOCCER	28,800.00	6,366.56	8,269.63	28.71	0.00	20,530.37
000	DISTRICT WIDE	28,800.00	6,366.56	8,269.63	28.71	0.00	20,530.37
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	1,242.84	2,379.82	95.19	0.00	120.18
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	1,446.75	32.15	0.00	3,053.25
10 6299 000 410	SUPPLIES	2,000.00	176.27	211.53	10.58	0.00	1,788.47
000	DISTRICT WIDE	9,500.00	1,419.11	4,038.10	42.51	0.00	5,461.90
6299	GIRLS SOCCER	9,500.00	1,419.11	4,038.10	42.51	0.00	5,461.90
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	1,419.11	4,038.10	42.51	0.00	5,461.90
000	DISTRICT WIDE	9,500.00	1,419.11	4,038.10	42.51	0.00	5,461.90
10 6910 000 110	REGULAR SALARIES	105,000.00	8,410.98	23,182.53	22.08	0.00	81,817.47
10 6910 000 210	SOCIAL SECURITY	8,000.00	616.89	1,719.02	21.49	0.00	6,280.98
10 6910 000 220	RETIREMENT	6,300.00	504.67	1,390.97	22.08	0.00	4,909.03
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	52.98	146.00	14.60	0.00	854.00
000	DISTRICT WIDE	120,300.00	9,585.52	26,438.52	21.98	0.00	93,861.48
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,585.52	26,438.52	21.98	0.00	93,861.48
6911	FIRST AID	120,300.00	9,585.52	26,438.52	21.98	0.00	93,861.48
000	DISTRICT WIDE	120,300.00	9,585.52	26,438.52	21.98	0.00	93,861.48
10 6911 000 410	SUPPLIES	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
000	DISTRICT WIDE	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
6911	FIRST AID	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
6921	CHEERLEADERS	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
000	DISTRICT WIDE	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	60.00	6.00	0.00	940.00
		3,500.00	0.00	60.00	1.71	0.00	3,440.00
000 DISTRICT WIDE		3,500.00	0.00	60.00	1.71	0.00	3,440.00
6921 CHEERLEADERS		3,500.00	0.00	60.00	1.71	0.00	3,440.00
<b>6931 ELEMENTARY MUSIC</b>							
<b>000 DISTRICT WIDE</b>							
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
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	12.45	88.84	1,313.27
		3,300.00	0.00	97.89	5.66	88.84	3,113.27
000 DISTRICT WIDE		3,300.00	0.00	97.89	5.66	88.84	3,113.27
6931 ELEMENTARY MUSIC		3,300.00	0.00	97.89	5.66	88.84	3,113.27
<b>6932 M.S. VOCAL</b>							
<b>000 DISTRICT WIDE</b>							
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	0.00	149.00	7.45	0.00	1,851.00
		3,800.00	0.00	149.00	3.92	0.00	3,651.00
000 DISTRICT WIDE		3,800.00	0.00	149.00	3.92	0.00	3,651.00
6932 M.S. VOCAL		3,800.00	0.00	149.00	3.92	0.00	3,651.00
<b>6933 H.S. VOCAL</b>							
<b>000 DISTRICT WIDE</b>							
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	240.00	240.00	24.00	0.00	760.00
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	37.98	306.16	14.87	140.00	2,553.84
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	277.98	546.16	4.73	140.00	13,813.84

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,500.00	277.98	546.16	4.73	140.00	13,813.84
6933	H. S. VOCAL	14,500.00	277.98	546.16	4.73	140.00	13,813.84
<b>6934</b>	<b>ORCHESTRA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	426.64	426.64	31.86	115.01	1,158.35
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		<b>9,400.00</b>	<b>426.64</b>	<b>426.64</b>	<b>5.76</b>	<b>115.01</b>	<b>8,858.35</b>
000	DISTRICT WIDE	9,400.00	426.64	426.64	5.76	115.01	8,858.35
6934	ORCHESTRA	9,400.00	426.64	426.64	5.76	115.01	8,858.35
<b>6935</b>	<b>BAND 8-12</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,522.73	84.60	0.00	277.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	358.00	2,498.00	192.15	0.00	(1,198.00)
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	981.32	2,260.52	39.35	139.99	3,699.49
10 6935 000 640	DUES AND FEES	800.00	0.00	625.00	78.13	0.00	175.00
		<b>20,300.00</b>	<b>1,339.32</b>	<b>6,994.03</b>	<b>35.14</b>	<b>139.99</b>	<b>13,165.98</b>
000	DISTRICT WIDE	20,300.00	1,339.32	6,994.03	35.14	139.99	13,165.98
6935	BAND 8-12	20,300.00	1,339.32	6,994.03	35.14	139.99	13,165.98
<b>6936</b>	<b>BAND 5-7</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	254.00	669.00	26.76	0.00	1,831.00
10 6936 000 334	TRAVEL	900.00	0.00	83.15	9.24	0.00	816.85
10 6936 000 410	SUPPLIES	5,100.00	0.00	785.00	18.14	140.00	4,175.00
		<b>8,500.00</b>	<b>254.00</b>	<b>1,537.15</b>	<b>19.73</b>	<b>140.00</b>	<b>6,822.85</b>
000	DISTRICT WIDE	8,500.00	254.00	1,537.15	19.73	140.00	6,822.85
6936	BAND 5-7	8,500.00	254.00	1,537.15	19.73	140.00	6,822.85

**Expenditure Report by Function**  
09/2015

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

**6941 DEBATE**  
**000 DISTRICT WIDE**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	396.92	396.92	2.21	0.00	17,603.08
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	149.00	149.00	7.45	0.00	1,851.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		<b>29,500.00</b>	<b>545.92</b>	<b>545.92</b>	<b>1.85</b>	<b>0.00</b>	<b>28,954.08</b>
000 DISTRICT WIDE		<b>29,500.00</b>	<b>545.92</b>	<b>545.92</b>	<b>1.85</b>	<b>0.00</b>	<b>28,954.08</b>
6941 DEBATE		<b>29,500.00</b>	<b>545.92</b>	<b>545.92</b>	<b>1.85</b>	<b>0.00</b>	<b>28,954.08</b>

**6942 QUIZ BOWL**  
**000 DISTRICT WIDE**

10 6942 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
000 DISTRICT WIDE		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
6942 QUIZ BOWL		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

**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
		<b>8,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>
000 DISTRICT WIDE		<b>8,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>
6951 PUBLICATIONS-TIGER STRIPES		<b>8,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>

**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	5,355.25	5,386.25	21.55	0.00	19,613.75
		<b>26,000.00</b>	<b>5,355.25</b>	<b>5,386.25</b>	<b>20.72</b>	<b>0.00</b>	<b>20,613.75</b>
000 DISTRICT WIDE		<b>26,000.00</b>	<b>5,355.25</b>	<b>5,386.25</b>	<b>20.72</b>	<b>0.00</b>	<b>20,613.75</b>
6952 PUBLICATIONS-YEARBOOK		<b>26,000.00</b>	<b>5,355.25</b>	<b>5,386.25</b>	<b>20.72</b>	<b>0.00</b>	<b>20,613.75</b>

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,000.00	5,355.25	5,386.25	20.72	0.00	20,613.75
6952	PUBLICATIONS-YEARBOOK	26,000.00	5,355.25	5,386.25	20.72	0.00	20,613.75

**6953 DRAMA**  
**000 DISTRICT WIDE**

10 6953 000 334	TRAVEL	3,500.00	0.00	50.00	1.43	0.00	3,450.00
10 6953 000 410	SUPPLIES	7,500.00	303.75	463.75	6.18	0.00	7,036.25
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00

**000 DISTRICT WIDE**  
**600 MIDDLE SCHOOL**

000	DISTRICT WIDE	11,100.00	303.75	513.75	4.63	0.00	10,586.25
600	MIDDLE SCHOOL	11,100.00	303.75	513.75	4.63	0.00	10,586.25
		11,100.00	303.75	513.75	4.63	0.00	10,586.25

**10 6953 600 410**  
**SUPPLIES**

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
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		13,600.00	303.75	513.75	3.78	0.00	13,086.25

**600 MIDDLE SCHOOL**  
**6953 DRAMA**  
**7000 CONTINGENCIES**  
**000 DISTRICT WIDE**

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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		13,600.00	303.75	513.75	3.78	0.00	13,086.25

**10 7000 000 999**  
**CONTINGENCY**

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
		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
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
		16,565,000.00	1,337,509.82	3,732,535.45	22.63	16,449.07	12,816,015.48

**000 DISTRICT WIDE**  
**7000 CONTINGENCIES**  
**10 GENERAL FUND**

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	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		16,565,000.00	1,337,509.82	3,732,535.45	22.63	16,449.07	12,816,015.48

**Expenditure Report by Function**

Account Number Account Description

09/2015

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	1,534.16	1,534.16	15.34	0.00	8,465.84
21 1111 511 549	OTHER EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	3,534.16	3,534.16	35.34	0.00	6,465.84
		10,000.00	3,534.16	3,534.16	35.34	0.00	6,465.84
511	BUCHANAN ELEMENTARY	10,000.00	3,534.16	3,534.16	35.34	0.00	6,465.84

**512 HURON COLONY ELEMENTARY**

**21 1111 512 479 SUPPLIES (NON-CONSUM)**

512 HURON COLONY ELEMENTARY

**514 MADISON ELEMENTARY**

**21 1111 514 479 SUPPLIES (NON-CONSUM)**

514 MADISON ELEMENTARY

**516 WASHINGTON ELEMENTARY**

**21 1111 516 479 SUPPLIES (NON-CONSUM)**

21 1111 516 549 OTHER EQUIPMENT

516 WASHINGTON ELEMENTARY

**518 RIVERSIDE COLONY ELEMENTARY**

**21 1111 518 479 SUPPLIES (NON-CONSUM)**

518 RIVERSIDE COLONY ELEMENTARY

**599 ELEMENTARY CURRICULUM**

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	69.40	2,430.60
		2,500.00	0.00	0.00	0.00	69.40	2,430.60
		2,500.00	0.00	0.00	0.00	69.40	2,430.60
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	69.40	2,430.60
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	69.40	2,430.60

21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	1,001.84	3,964.92	39.65	0.00	6,035.08
21 1111 516 549	OTHER EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	3,001.84	5,964.92	59.65	0.00	4,035.08
		10,000.00	3,001.84	5,964.92	59.65	0.00	4,035.08
516	WASHINGTON ELEMENTARY	10,000.00	3,001.84	5,964.92	59.65	0.00	4,035.08

Expenditure Report by Function

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	3,988.92	9,290.13	26.54	0.00	25,709.87
		35,000.00	3,988.92	9,290.13	26.54	0.00	25,709.87
599	ELEMENTARY CURRICULUM	35,000.00	3,988.92	9,290.13	26.54	0.00	25,709.87
<b>810</b>	<b>TECHNOLOGY</b>	35,000.00	3,988.92	9,290.13	26.54	0.00	25,709.87
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	8,689.90	25,967.74	37.10	0.00	44,032.26
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	25,375.12	0.00	0.00	(25,375.12)
		70,000.00	8,689.90	51,342.86	73.35	0.00	18,657.14
810	TECHNOLOGY	70,000.00	8,689.90	51,342.86	73.35	0.00	18,657.14
1111	ELEMENTARY SCHOOLS	70,000.00	8,689.90	51,342.86	73.35	0.00	18,657.14
<b>1121</b>	<b>MIDDLE SCHOOL</b>	140,000.00	19,214.82	71,311.81	50.99	69.40	68,618.79
<b>600</b>	<b>MIDDLE SCHOOL</b>	140,000.00	19,214.82	71,311.81	50.99	69.40	68,618.79
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	10,570.84	58.73	0.00	7,429.16
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	4,495.00	0.00	0.00	(4,495.00)
		18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
600	MIDDLE SCHOOL	18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
<b>699</b>	<b>MS CURRICULUM</b>	18,000.00	0.00	15,065.84	83.70	0.00	2,934.16
21 1121 699 420	TEXTBOOKS	15,000.00	2,465.76	3,462.05	23.08	0.00	11,537.95
		15,000.00	2,465.76	3,462.05	23.08	0.00	11,537.95
699	MS CURRICULUM	15,000.00	2,465.76	3,462.05	23.08	0.00	11,537.95
<b>810</b>	<b>TECHNOLOGY</b>	15,000.00	2,465.76	3,462.05	23.08	0.00	11,537.95
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	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	0.00	71,510.26	102.16	0.00	(1,510.26)
810	TECHNOLOGY	70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
1121	MIDDLE SCHOOL	70,000.00	0.00	71,510.26	102.16	0.00	(1,510.26)
		103,000.00	2,465.76	90,038.15	87.42	0.00	12,961.85



**Expenditure Report by Function**

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		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	41.93	4,612.65	6,387.35
		11,000.00	0.00	0.00	41.93	4,612.65	6,387.35
770 VOCATIONAL SCHOOL		11,000.00	0.00	0.00	41.93	4,612.65	6,387.35
791 PRIDE HIGH		11,000.00	0.00	0.00	41.93	4,612.65	6,387.35

**21 1131 791 479 SUPPLIES (NON-CONSUM)**

**791 PRIDE HIGH**

**799 HS CURRICULUM**

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		10,000.00	0.00	0.00	0.00	0.00	10,000.00

**801 TECHNOLOGY**

**21 1131 799 420 TEXTBOOKS**  
**810 TECHNOLOGY**

21 1131 799 420	TEXTBOOKS	18,000.00	2,372.24	10,079.53	56.00	0.00	7,920.47
		18,000.00	2,372.24	10,079.53	56.00	0.00	7,920.47
799 HS CURRICULUM		18,000.00	2,372.24	10,079.53	56.00	0.00	7,920.47
810 TECHNOLOGY		18,000.00	2,372.24	10,079.53	56.00	0.00	7,920.47

**810 TECHNOLOGY**  
**1131 HIGH SCHOOL**

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	0.00	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	0.00	3,758.00	0.00	0.00	(3,758.00)
		155,000.00	0.00	27,587.00	17.80	0.00	127,413.00
810 TECHNOLOGY		155,000.00	0.00	27,587.00	17.80	0.00	127,413.00
1131 HIGH SCHOOL		155,000.00	0.00	27,587.00	17.80	0.00	127,413.00
		222,000.00	2,372.24	59,076.53	28.69	4,612.65	158,310.82

Account Number Account Description

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

**1221 MILD TO MODERATE DISABILITIES**  
**000 DISTRICT WIDE**

21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	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	0.00	2,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>	2,000.00	0.00	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	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	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	0.00	2,000.00
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>000</b>	<b>DISTRICT WIDE</b>							

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

21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	154.13	154.13	0.00	0.00	0.00	(154.13)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	4,133.25	41.33	41.33	0.00	5,866.75
000	DISTRICT WIDE	10,000.00	154.13	4,287.38	42.87	42.87	0.00	5,712.62
511	BUCHANAN ELEMENTARY	10,000.00	154.13	4,287.38	42.87	42.87	0.00	5,712.62
		10,000.00	154.13	4,287.38	42.87	42.87	0.00	5,712.62

21 2222 511 560	LIBRARY MEDIA	10,000.00	451.18	1,000.68	24.93	24.93	1,492.41	7,506.91
000	DISTRICT WIDE	10,000.00	451.18	1,000.68	24.93	24.93	1,492.41	7,506.91
		10,000.00	451.18	1,000.68	24.93	24.93	1,492.41	7,506.91

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	451.18	1,000.68	24.93	1,492.41	7,506.91

**512 HURON COLONY ELEMENTARY**

21	2222 512 560	1,500.00	0.00	1,343.77	89.58	0.00	156.23
	LIBRARY MEDIA	1,500.00	0.00	1,343.77	89.58	0.00	156.23
		1,500.00	0.00	1,343.77	89.58	0.00	156.23
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,343.77	89.58	0.00	156.23

**514 MADISON ELEMENTARY**

21	2222 514 560	10,000.00	2,383.91	2,858.91	70.58	4,198.77	2,942.32
	LIBRARY MEDIA	10,000.00	2,383.91	2,858.91	70.58	4,198.77	2,942.32
		10,000.00	2,383.91	2,858.91	70.58	4,198.77	2,942.32
514	MADISON ELEMENTARY	10,000.00	2,383.91	2,858.91	70.58	4,198.77	2,942.32

**516 WASHINGTON ELEMENTARY**

21	2222 516 560	10,000.00	0.00	265.00	2.65	0.00	9,735.00
	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	1,500.00	153.90	153.90	10.26	0.00	1,346.10
	LIBRARY MEDIA	1,500.00	153.90	153.90	10.26	0.00	1,346.10
		1,500.00	153.90	153.90	10.26	0.00	1,346.10
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	153.90	153.90	10.26	0.00	1,346.10

**600 MIDDLE SCHOOL**

21	2222 600 560	15,000.00	821.81	1,821.81	21.06	1,336.70	11,841.49
	LIBRARY MEDIA	15,000.00	821.81	1,821.81	21.06	1,336.70	11,841.49
		15,000.00	821.81	1,821.81	21.06	1,336.70	11,841.49
600	MIDDLE SCHOOL	15,000.00	821.81	1,821.81	21.06	1,336.70	11,841.49

**700 HIGH SCHOOL**

21	2222 700 560	20,000.00	38.94	38.94	6.19	1,199.21	18,761.85
	LIBRARY MEDIA	20,000.00	38.94	38.94	6.19	1,199.21	18,761.85

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	38.94	38.94	6.19	1,199.21	18,761.85
2222	LIBRARY SERVICES	20,000.00	38.94	38.94	6.19	1,199.21	18,761.85
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	20,000.00	38.94	38.94	6.19	1,199.21	18,761.85
<b>000</b>	<b>DISTRICT WIDE</b>	78,000.00	4,003.87	11,770.39	25.64	8,227.09	58,002.52
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	539.88	0.67	0.00	79,460.12
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	3,695.00	13,295.00	53.18	0.00	11,705.00
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	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)
<b>000</b>	<b>DISTRICT WIDE</b>	105,000.00	3,695.00	28,941.66	27.56	0.00	76,058.34
2227	TECHNOLOGY IN SCHOOL	105,000.00	3,695.00	28,941.66	27.56	0.00	76,058.34
<b>2311</b>	<b>BOARD OF EDUCATION</b>	105,000.00	3,695.00	28,941.66	27.56	0.00	76,058.34
<b>000</b>	<b>DISTRICT WIDE</b>	105,000.00	3,695.00	28,941.66	27.56	0.00	76,058.34
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	0.00
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	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
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)
<b>000</b>	<b>DISTRICT WIDE</b>	2,000.00	0.00	0.00	145.00	2,900.00	(900.00)
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	145.00	2,900.00	(900.00)
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>	2,000.00	0.00	0.00	145.00	2,900.00	(900.00)
<b>000</b>	<b>DISTRICT WIDE</b>	2,000.00	0.00	0.00	145.00	2,900.00	(900.00)

**Expenditure Report by Function**

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
<b>350</b>	<b>ESL</b>	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	66.77	1,335.36	664.64
350	ESL	2,000.00	0.00	0.00	66.77	1,335.36	664.64
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	66.77	1,335.36	664.64
<b>2529</b>	<b>FISCAL SERVICES</b>	2,000.00	0.00	0.00	66.77	1,335.36	664.64
<b>000</b>	<b>DISTRICT WIDE</b>	9,000.00	0.00	0.00	14.84	1,335.36	7,664.64
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
<b>2535</b>	<b>CONSTRUCTION AND IMPROVEMENTS</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>514</b>	<b>MADISON ELEMENTARY</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2535 514 479	SUPPLIES (NON-CONSUM)	0.00	1,600.00	1,600.00	0.00	0.00	(1,600.00)
21 2535 514 520	BUILDINGS	700,000.00	234,956.84	481,956.84	68.85	0.00	218,043.16
514	MADISON ELEMENTARY	700,000.00	236,556.84	483,556.84	69.08	0.00	216,443.16
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	700,000.00	236,556.84	483,556.84	69.08	0.00	216,443.16
21 2535 516 479	SUPPLIES (NON-CONSUM)	0.00	1,600.00	1,600.00	0.00	0.00	(1,600.00)
21 2535 516 520	BUILDINGS	1,000,000.00	231,586.81	795,119.96	79.51	0.00	204,880.04
516	WASHINGTON ELEMENTARY	1,000,000.00	233,186.81	796,719.96	79.67	0.00	203,280.04
<b>2539</b>	<b>ACQUISITION OF OTHER BLDGS</b>	1,700,000.00	469,743.65	1,280,276.80	75.31	0.00	419,723.20

Account Number Account Description

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

User ID: PLB Uncommitted Funds

**000 DISTRICT WIDE**

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)
2539 ACQUISITION OF OTHER BLDGS		0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
<b>2541 OPER &amp; MAINTENANCE DIRECTOR</b>		0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
<b>000 DISTRICT WIDE</b>		0.00	0.00	887,824.07	0.00	0.00	(887,824.07)

**21 2541 000 479 SUPPLIES (NON-CONSUM)**

000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541 OPER & MAINTENANCE DIRECTOR		2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2542 CARE/UPKEEP OF BUILDINGS</b>		2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>000 DISTRICT WIDE</b>		2,000.00	0.00	0.00	0.00	0.00	2,000.00

**21 2542 000 323 REPAIRS & MTNCE**

21 2542 000 479	SUPPLIES (NON-CONSUM)	269,000.00	73,929.36	151,429.81	69.68	36,000.00	81,570.19
21 2542 000 549	OTHER EQUIPMENT	0.00	0.00	473.96	0.00	0.00	(473.96)
		50,000.00	14,000.00	14,000.00	28.00	0.00	36,000.00
		319,000.00	87,929.36	165,903.77	63.29	36,000.00	117,096.23
000 DISTRICT WIDE		319,000.00	87,929.36	165,903.77	63.29	36,000.00	117,096.23
<b>011 LED LIGHTING</b>		319,000.00	87,929.36	165,903.77	63.29	36,000.00	117,096.23

**21 2542 011 323 REPAIRS & MTNCE**

011 LED LIGHTING		0.00	239,089.09	388,774.25	0.00	0.00	(388,774.25)
2542 CARE/UPKEEP OF BUILDINGS		0.00	239,089.09	388,774.25	0.00	0.00	(388,774.25)
<b>2543 CARE/UPKEEP OF GROUNDS</b>		0.00	239,089.09	388,774.25	0.00	0.00	(388,774.25)
<b>000 DISTRICT WIDE</b>		0.00	239,089.09	388,774.25	0.00	0.00	(388,774.25)

**21 2543 000 323 REPAIRS & MTNCE**

21 2543 000 323	REPAIRS & MTNCE	150,000.00	339.99	33,611.61	22.41	0.00	116,388.39
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Expenditure Report by Function  
09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2543 000 549	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	200,000.00	339.99	33,611.61	16.81	0.00	166,388.39
2543	CARE/UPKEEP OF GROUNDS	200,000.00	339.99	33,611.61	16.81	0.00	166,388.39
2549	OPER AND MAINT. PLANT	200,000.00	339.99	33,611.61	16.81	0.00	166,388.39
000	DISTRICT WIDE	200,000.00	339.99	33,611.61	16.81	0.00	166,388.39
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
000	DISTRICT WIDE	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2552	VEHICLE OPERATION SERVICES	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2569	FOOD SERVICES	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
000	DISTRICT WIDE	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	8,987.50	0.00	0.00	(8,987.50)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,961.67	0.00	482.38	(3,444.05)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	11,949.17	49.73	482.38	12,568.45

Expenditure Report by Function

Account Number Account Description

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	0.00	11,949.17	49.73	482.38	12,568.45
2569	FOOD SERVICES	25,000.00	0.00	11,949.17	49.73	482.38	12,568.45
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>	25,000.00	0.00	11,949.17	49.73	482.38	12,568.45
<b>000</b>	<b>DISTRICT WIDE</b>						
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	8,500.00	8,500.00	0.00	2,900.00	(11,400.00)
		15,000.00	8,500.00	8,500.00	76.00	2,900.00	3,600.00
000	DISTRICT WIDE	15,000.00	8,500.00	8,500.00	76.00	2,900.00	3,600.00
2574	PRINTING-DUPLICATING SVC	15,000.00	8,500.00	8,500.00	76.00	2,900.00	3,600.00
<b>5000</b>	<b>DEBT SERVICE</b>	15,000.00	8,500.00	8,500.00	76.00	2,900.00	3,600.00
<b>000</b>	<b>DISTRICT WIDE</b>						
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	30,000.00	288,681.76	0.00	0.00	(288,681.76)
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	30,000.00	298,628.99	32.67	0.00	615,371.01
000	DISTRICT WIDE	914,000.00	30,000.00	298,628.99	32.67	0.00	615,371.01
5000	DEBT SERVICE	914,000.00	30,000.00	298,628.99	32.67	0.00	615,371.01
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>	914,000.00	30,000.00	298,628.99	32.67	0.00	615,371.01
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	6,059.95	24.24	0.00	18,940.05
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	4,450.00	0.00	0.00	(4,450.00)
		25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
000	DISTRICT WIDE	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
<b>6931</b>	<b>ELEMENTARY MUSIC</b>	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	4,450.00	0.00	0.00	(4,450.00)
		25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
000	DISTRICT WIDE	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
<b>6931</b>	<b>ELEMENTARY MUSIC</b>	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
<b>000</b>	<b>DISTRICT WIDE</b>						



Expenditure Report by Function

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	2,513.50	2,851.50	24.80	2,107.60	15,040.90
21 6931 000 549	OTHER EQUIPMENT	0.00	2,905.00	8,032.00	0.00	2,827.00	(10,859.00)
		20,000.00	5,418.50	10,883.50	79.09	4,934.60	4,181.90
000	DISTRICT WIDE	20,000.00	5,418.50	10,883.50	79.09	4,934.60	4,181.90
6931	ELEMENTARY MUSIC	20,000.00	5,418.50	10,883.50	79.09	4,934.60	4,181.90
21	CAPITAL OUTLAY FUND	4,417,000.00	872,772.28	3,515,212.60	80.98	61,461.48	840,325.92

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 110	REGULAR SALARY	166,000.00	12,013.56	61,065.27	36.79	0.00	104,934.73
22 1221 000 120	AIDE SALARIES	35,000.00	232.04	1,332.17	3.81	0.00	33,667.83
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	200.00	200.00	0.80	0.00	24,800.00
22 1221 000 210	SOCIAL SECURITY	17,300.00	943.00	4,714.01	27.25	0.00	12,585.99
22 1221 000 220	RETIREMENT	13,600.00	718.78	3,727.90	27.41	0.00	9,872.10
22 1221 000 230	HEALTH INSURANCE	20,700.00	1,688.38	9,614.12	46.45	0.00	11,085.88
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	78.41	394.36	19.72	0.00	1,605.64
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,599.50	159.95	0.00	(599.50)
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	300.00	319.11	63.82	0.00	180.89
22 1221 000 410	SUPPLIES	13,300.00	567.33	4,810.89	40.14	527.14	7,961.97
		297,400.00	17,741.50	87,777.33	29.69	527.14	209,095.53
		297,400.00	17,741.50	87,777.33	29.69	527.14	209,095.53
		297,400.00	17,741.50	87,777.33	29.69	527.14	209,095.53

000 DISTRICT WIDE

902 IDEA 611

22 1221 902 110	REGULAR SALARY	334,000.00	28,989.09	46,473.39	13.91	0.00	287,526.61
22 1221 902 120	AIDE SALARIES	115,000.00	202.86	202.86	0.18	0.00	114,797.14
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	2,199.93	3,527.68	10.02	0.00	31,672.32
22 1221 902 220	RETIREMENT	27,600.00	1,751.53	2,800.59	10.15	0.00	24,799.41
22 1221 902 230	HEALTH INSURANCE	55,000.00	4,297.42	6,803.66	12.37	0.00	48,196.34
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	183.89	294.05	24.50	0.00	905.95
		578,000.00	37,624.72	60,102.23	10.40	0.00	517,897.77
		578,000.00	37,624.72	60,102.23	10.40	0.00	517,897.77

000 DISTRICT

005 HOLY TRINITY

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	767.18	1,917.66	0.00	0.00	(1,917.66)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	58.68	128.88	0.00	0.00	(128.88)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	46.03	115.07	0.00	0.00	(115.07)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	86.90	408.86	0.00	0.00	(408.86)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.83	12.07	0.00	0.00	(12.07)
		0.00	963.62	2,582.54	0.00	0.00	(2,582.54)

005 HOLY TRINITY

011 JAMES VALLEY

22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	459.71	1,856.10	0.00	0.00	(1,856.10)
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Expenditure Report by Function

09/2015

User ID: PLB

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	34.48	125.69	0.00	0.00	(125.69)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	27.58	111.36	0.00	0.00	(111.36)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	86.68	373.61	0.00	0.00	(373.61)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	2.90	11.70	0.00	0.00	(11.70)
011 JAMES VALLEY		0.00	611.35	2,478.46	0.00	0.00	(2,478.46)
000 DISTRICT		0.00	1,574.97	5,061.00	0.00	0.00	(5,061.00)
902 IDEA 611		578,000.00	39,199.69	65,163.23	11.27	0.00	512,836.77
1221 MILD TO MODERATE DISABILITIES		875,400.00	56,941.19	152,940.56	17.53	527.14	721,932.30
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	10,000.00	17.00	68,629.87	686.30	0.00	(58,629.87)
22 1222 000 120	AIDE SALARIES	0.00	0.00	6,638.41	0.00	0.00	(6,638.41)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	250.00	616.92	0.00	0.00	(616.92)
22 1222 000 210	SOCIAL SECURITY	800.00	20.45	5,430.10	678.76	0.00	(4,630.10)
22 1222 000 220	RETIREMENT	600.00	0.00	4,530.97	755.16	0.00	(3,930.97)
22 1222 000 230	HEALTH INSURANCE	0.00	3.45	11,739.70	0.00	0.00	(11,739.70)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	1.71	470.55	47.06	0.00	529.45
22 1222 000 319	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
22 1222 000 334	TRAVEL	0.00	0.00	254.22	0.00	0.00	(254.22)
22 1222 000 340	COMMUNICATION	0.00	300.00	341.23	0.00	0.00	(341.23)
22 1222 000 410	SUPPLIES	0.00	193.95	140.96	0.00	0.00	(140.96)
000 DISTRICT WIDE		12,400.00	1,786.56	99,792.93	804.78	0.00	(87,392.93)
301 STATE		12,400.00	1,786.56	99,792.93	804.78	0.00	(87,392.93)
22 1222 301 110	REGULAR SALARY	370,000.00	37,464.88	40,148.50	10.85	0.00	329,851.50
22 1222 301 120	AIDE SALARIES	540,000.00	4,077.01	4,077.01	0.76	0.00	535,922.99
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	2,965.15	3,167.42	4.26	0.00	71,132.58
22 1222 301 220	RETIREMENT	58,200.00	2,456.41	2,617.43	4.50	0.00	55,582.57
22 1222 301 230	HEALTH INSURANCE	138,200.00	5,799.45	4,285.15	3.10	0.00	133,914.85
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	276.44	293.58	4.19	0.00	6,706.42
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	320.00	320.00	8.00	0.00	3,680.00
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	985.10	985.10	18.30	1,741.67	12,173.23
000 DISTRICT WIDE		1,287,600.00	54,344.44	55,894.19	4.48	1,741.67	1,229,964.14
301 STATE		1,287,600.00	54,344.44	55,894.19	4.48	1,741.67	1,229,964.14

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	1,287,600.00	54,344.44	55,894.19	4.48	1,741.67	1,229,964.14
<b>902</b>	<b>IDEA 611</b>						
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)
		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						
<b>1223</b>	<b>DAY PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		1,300,000.00	56,131.00	155,844.92	12.19	2,620.57	1,141,534.51
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	744.12	4.96	0.00	14,255.88
		15,000.00	0.00	744.12	4.96	0.00	14,255.88
		15,000.00	0.00	744.12	4.96	0.00	14,255.88
		15,000.00	0.00	744.12	4.96	0.00	14,255.88
1223	DAY PROGRAMS						
<b>1224</b>	<b>RESIDENTIAL PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		120,000.00	1,952.10	6,909.92	5.76	0.00	113,090.08
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	1,952.10	6,909.92	5.66	0.00	115,090.08
22 1224 000 391	RESIDENTIAL SERVICES	122,000.00	1,952.10	6,909.92	5.66	0.00	115,090.08
		122,000.00	1,952.10	6,909.92	5.66	0.00	115,090.08
000	DISTRICT WIDE						
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
		55,000.00	5,040.00	13,686.00	24.88	0.00	41,314.00
22 1224 800 110	REGULAR SALARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,300.00	326.93	871.07	20.26	0.00	3,428.93
22 1224 800 210	SUBSTITUTE SALARIES	3,400.00	302.40	821.16	24.15	0.00	2,578.84
		12,200.00	1,006.15	3,018.45	24.74	0.00	9,181.55
22 1224 800 220	SOCIAL SECURITY	500.00	31.75	86.22	17.24	0.00	413.78
		800.00	160.00	242.46	30.31	0.00	557.54
22 1224 800 230	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		78,700.00	6,867.23	18,725.36	23.79	0.00	59,974.64
22 1224 800 240	HEALTH INSURANCE						
22 1224 800 240	WORKMENS COMPENSATION						
22 1224 800 340	COMMUNICATION						
22 1224 800 410	SUPPLIES						

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
800	OUR HOME PROGRAMS	78,700.00	6,867.23	18,725.36	23.79	0.00	59,974.64
1224	RESIDENTIAL PROGRAMS	78,700.00	6,867.23	18,725.36	23.79	0.00	59,974.64
<b>1226</b>	<b>EARLY CHILDHOOD PROGRAMS</b>	<b>200,700.00</b>	<b>8,819.33</b>	<b>25,635.28</b>	<b>12.77</b>	<b>0.00</b>	<b>175,064.72</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1226 000 110	REGULAR SALARY	37,000.00	2,899.41	6,939.32	18.75	0.00	30,060.68
22 1226 000 120	AIDE SALARIES	10,000.00	68.06	68.06	0.68	0.00	9,931.94
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	227.03	536.09	14.11	0.00	3,263.91
22 1226 000 220	RETIREMENT	3,000.00	178.04	420.43	14.01	0.00	2,579.57
22 1226 000 230	HEALTH INSURANCE	800.00	436.90	1,310.03	163.75	0.00	(510.03)
22 1226 000 240	WORKMENS COMPENSATION	500.00	18.69	44.15	8.83	0.00	455.85
22 1226 000 319	PROFESSIONAL SERVICES	200.00	500.00	500.00	250.00	0.00	(300.00)
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	83.86	83.86	2.80	0.00	2,916.14
		<b>60,500.00</b>	<b>4,411.99</b>	<b>9,901.94</b>	<b>16.37</b>	<b>0.00</b>	<b>50,598.06</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>60,500.00</b>	<b>4,411.99</b>	<b>9,901.94</b>	<b>16.37</b>	<b>0.00</b>	<b>50,598.06</b>
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	4,411.99	9,901.94	16.37	0.00	50,598.06
<b>1227</b>	<b>PROLONGED ASSISTANCE PROGRAMS</b>	<b>60,500.00</b>	<b>4,411.99</b>	<b>9,901.94</b>	<b>16.37</b>	<b>0.00</b>	<b>50,598.06</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1227 000 110	REGULAR SALARY	15,000.00	1,114.96	4,496.26	29.98	0.00	10,503.74
22 1227 000 120	AIDE SALARIES	0.00	29.17	29.17	0.00	0.00	(29.17)
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	87.53	346.19	28.85	0.00	853.81
22 1227 000 220	RETIREMENT	1,000.00	65.29	268.17	26.82	0.00	731.83
22 1227 000 230	HEALTH INSURANCE	200.00	187.25	560.70	280.35	0.00	(360.70)
22 1227 000 240	WORKMENS COMPENSATION	200.00	7.20	28.50	14.25	0.00	171.50
22 1227 000 319	PROFESSIONAL SERVICES	200.00	500.00	500.00	250.00	0.00	(300.00)
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
		<b>19,500.00</b>	<b>1,991.40</b>	<b>6,228.99</b>	<b>31.94</b>	<b>0.00</b>	<b>13,271.01</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>19,500.00</b>	<b>1,991.40</b>	<b>6,228.99</b>	<b>31.94</b>	<b>0.00</b>	<b>13,271.01</b>
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	1,991.40	6,228.99	31.94	0.00	13,271.01
<b>2113</b>	<b>SOCIAL WORK SERVICES</b>	<b>19,500.00</b>	<b>1,991.40</b>	<b>6,228.99</b>	<b>31.94</b>	<b>0.00</b>	<b>13,271.01</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
		<b>19,500.00</b>	<b>1,991.40</b>	<b>6,228.99</b>	<b>31.94</b>	<b>0.00</b>	<b>13,271.01</b>

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	4,307.07	11.96	0.00	31,692.93
22 2113 000 210	SOCIAL SECURITY	2,800.00	85.23	255.69	9.13	0.00	2,544.31
22 2113 000 220	RETIREMENT	2,200.00	86.14	258.42	11.75	0.00	1,941.58
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.03	996.09	23.72	0.00	3,203.91
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.05	27.15	13.58	0.00	172.85
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	120.00	120.00	30.00	0.00	280.00
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		48,000.00	2,068.14	5,964.42	12.43	0.00	42,035.58
000	DISTRICT WIDE	48,000.00	2,068.14	5,964.42	12.43	0.00	42,035.58
2113	SOCIAL WORK SERVICES	48,000.00	2,068.14	5,964.42	12.43	0.00	42,035.58
2122	COUNSELING SERVICES	48,000.00	2,068.14	5,964.42	12.43	0.00	42,035.58
000	DISTRICT WIDE	48,000.00	2,068.14	5,964.42	12.43	0.00	42,035.58
22 2122 000 110	REGULAR SALARY	13,000.00	712.46	1,324.92	10.19	0.00	11,675.08
22 2122 000 210	SOCIAL SECURITY	1,000.00	53.52	100.37	10.04	0.00	899.63
22 2122 000 220	RETIREMENT	800.00	42.75	79.50	9.94	0.00	720.50
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.14	132.68	8.29	0.00	1,467.32
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.49	8.35	4.18	0.00	191.65
22 2122 000 319	PROFESSIONAL SERVICES	0.00	1,800.00	1,800.00	0.00	0.00	(1,800.00)
		16,600.00	2,737.36	3,445.82	20.76	0.00	13,154.18
000	DISTRICT WIDE	16,600.00	2,737.36	3,445.82	20.76	0.00	13,154.18
2122	COUNSELING SERVICES	16,600.00	2,737.36	3,445.82	20.76	0.00	13,154.18
2134	NURSE SERVICES	16,600.00	2,737.36	3,445.82	20.76	0.00	13,154.18
000	DISTRICT WIDE	16,600.00	2,737.36	3,445.82	20.76	0.00	13,154.18
22 2134 000 110	REGULAR SALARIES	0.00	0.00	9,395.59	0.00	0.00	(9,395.59)
22 2134 000 210	SOCIAL SECURITY	0.00	0.00	670.03	0.00	0.00	(670.03)
22 2134 000 220	RETIREMENT	0.00	0.00	563.72	0.00	0.00	(563.72)
22 2134 000 230	GROUP HEALTH/LIFE INS.	0.00	0.00	1,982.29	0.00	0.00	(1,982.29)
22 2134 000 240	WORKERS COMPENSATION	0.00	0.00	59.18	0.00	0.00	(59.18)
22 2134 000 340	COMMUNICATION	0.00	80.00	121.23	0.00	0.00	(121.23)
		0.00	80.00	12,792.04	0.00	0.00	(12,792.04)
000	DISTRICT WIDE	0.00	80.00	12,792.04	0.00	0.00	(12,792.04)
301	STATE	0.00	80.00	12,792.04	0.00	0.00	(12,792.04)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 110	REGULAR SALARY	62,000.00	5,505.19	6,920.96	11.16	0.00	55,079.04
22 2134 301 210	SOCIAL SECURITY	4,800.00	404.44	512.75	10.68	0.00	4,287.25
22 2134 301 220	RETIREMENT	3,800.00	330.30	415.24	10.93	0.00	3,384.76
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,012.49	1,033.84	6.94	0.00	13,866.16
22 2134 301 240	WORKERS' COMPENSATION	500.00	34.68	43.60	8.72	0.00	456.40
22 2134 301 334	TRAVEL	1,000.00	0.00	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	7,287.10	9,028.39	10.12	0.00	80,171.61
2134	NURSE SERVICES	89,200.00	7,287.10	9,028.39	10.12	0.00	80,171.61
2142	PSYCHOLOGICAL TESTING SERVICES	89,200.00	7,287.10	9,028.39	10.12	0.00	80,171.61
000	DISTRICT WIDE	89,200.00	7,367.10	21,820.43	24.46	0.00	67,379.57
22 2142 000 110	REGULAR SALARY	90,000.00	7,426.09	13,397.39	14.89	0.00	76,602.61
22 2142 000 210	SOCIAL SECURITY	6,900.00	510.66	856.06	12.41	0.00	6,043.94
22 2142 000 220	RETIREMENT	5,400.00	445.57	803.85	14.89	0.00	4,596.15
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,788.30	3,800.60	17.20	0.00	18,299.40
22 2142 000 240	WORKERS' COMPENSATION	500.00	46.77	84.45	16.89	0.00	415.55
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	220.00	220.00	22.00	0.00	780.00
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	12.49	308.90	7,001.11
000	DISTRICT WIDE	134,400.00	10,437.39	19,852.34	15.00	308.90	114,238.76
902	IDEA 611	134,400.00	10,437.39	19,852.34	15.00	308.90	114,238.76
22 2142 902 110	REGULAR SALARY	0.00	0.00	7,171.30	0.00	0.00	(7,171.30)
22 2142 902 210	SOCIAL SECURITY	0.00	0.00	545.13	0.00	0.00	(545.13)
22 2142 902 220	RETIREMENT	0.00	0.00	430.28	0.00	0.00	(430.28)
22 2142 902 230	HEALTH INSURANCE	0.00	0.00	1,564.30	0.00	0.00	(1,564.30)
22 2142 902 240	WORKERS' COMPENSATION	0.00	0.00	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	0.00	9,752.12	0.00	0.00	(9,752.12)
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
2143	PSYCHOLOGICAL COUNSELING SERV	0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
000	DISTRICT WIDE	134,400.00	10,437.39	29,604.46	22.26	308.90	104,486.64

Account Number Account Description

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

000 DISTRICT WIDE

22 2143 000 319 PROFESSIONAL SERVICES

2,000.00	300.00	300.00	15.00	0.00	1,700.00
2,000.00	300.00	300.00	15.00	0.00	1,700.00
2,000.00	300.00	300.00	15.00	0.00	1,700.00
2,000.00	300.00	300.00	15.00	0.00	1,700.00
2,000.00	300.00	300.00	15.00	0.00	1,700.00

000 DISTRICT WIDE

2143 PSYCHOLOGICAL COUNSELING SERV

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

215,000.00	12,449.39	15,661.24	7.28	0.00	199,338.76
45,000.00	0.00	586.58	1.30	0.00	44,413.42
19,900.00	917.31	1,207.88	6.07	0.00	18,692.12
15,600.00	745.29	973.20	6.24	0.00	14,626.80
42,600.00	1,249.75	1,253.20	2.94	0.00	41,346.80
2,000.00	78.43	102.35	5.12	0.00	1,897.65
60,000.00	800.00	6,222.60	10.37	0.00	53,777.40
500.00	157.39	612.39	122.48	0.00	(112.39)
1,000.00	75.60	75.60	7.56	0.00	924.40
0.00	120.00	120.00	0.00	0.00	(120.00)
10,000.00	102.96	102.96	1.03	0.00	9,897.04
411,600.00	16,696.12	26,918.00	6.54	0.00	384,682.00
411,600.00	16,696.12	26,918.00	6.54	0.00	384,682.00

000 DISTRICT

005 HOLY TRINITY

0.00	671.33	671.33	0.00	0.00	(671.33)
0.00	51.35	51.35	0.00	0.00	(51.35)
0.00	4.23	4.23	0.00	0.00	(4.23)
0.00	726.91	726.91	0.00	0.00	(726.91)

011 JAMES VALLEY

0.00	671.34	671.34	0.00	0.00	(671.34)
0.00	51.37	51.37	0.00	0.00	(51.37)
0.00	4.23	4.23	0.00	0.00	(4.23)
0.00	726.94	726.94	0.00	0.00	(726.94)

000 DISTRICT

000 DISTRICT WIDE

902 IDEA 611

411,600.00	18,149.97	28,371.85	6.89	0.00	383,228.15
411,600.00	18,149.97	28,371.85	6.89	0.00	383,228.15



Expenditure Report by Function

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 110	REGULAR SALARY	0.00	0.00	22,806.96	0.00	0.00	(22,806.96)
22 2159 902 210	SOCIAL SECURITY	0.00	0.00	1,681.59	0.00	0.00	(1,681.59)
22 2159 902 220	RETIREMENT	0.00	0.00	1,228.48	0.00	0.00	(1,228.48)
22 2159 902 230	HEALTH INSURANCE	0.00	0.00	2,320.89	0.00	0.00	(2,320.89)
22 2159 902 240	WORKERS' COMPENSATION	0.00	0.00	143.70	0.00	0.00	(143.70)
		0.00	0.00	28,181.62	0.00	0.00	(28,181.62)
		0.00	0.00	28,181.62	0.00	0.00	(28,181.62)
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	0.00	1,121.16	0.00	0.00	(1,121.16)
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	0.00	85.78	0.00	0.00	(85.78)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	0.00	67.27	0.00	0.00	(67.27)
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	0.96	0.00	0.00	(0.96)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	0.00	7.06	0.00	0.00	(7.06)
		0.00	0.00	1,282.23	0.00	0.00	(1,282.23)
<b>011 JAMES VALLEY</b>							
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	0.00	1,018.78	0.00	0.00	(1,018.78)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	0.00	70.92	0.00	0.00	(70.92)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	0.00	61.12	0.00	0.00	(61.12)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	0.00	174.20	0.00	0.00	(174.20)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	0.00	6.42	0.00	0.00	(6.42)
		0.00	0.00	1,331.44	0.00	0.00	(1,331.44)
		0.00	0.00	2,613.67	0.00	0.00	(2,613.67)
		0.00	0.00	30,795.29	0.00	0.00	(30,795.29)
		411,600.00	18,149.97	59,167.14	14.37	0.00	352,432.86
<b>2171 PHYSICAL THERAPY DISTRICT WIDE</b>							
2171 000 319	PROFESSIONAL SERVICES	50,000.00	0.00	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	133.26	133.26	29.40	13.74	353.00
		50,700.00	133.26	3,352.01	6.64	13.74	47,334.25
		50,700.00	133.26	3,352.01	6.64	13.74	47,334.25
		50,700.00	133.26	3,352.01	6.64	13.74	47,334.25
		50,700.00	133.26	3,352.01	6.64	13.74	47,334.25
<b>000 DISTRICT WIDE</b>							
2171 000 319	PROFESSIONAL SERVICES	50,000.00	0.00	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	133.26	133.26	29.40	13.74	353.00
		50,700.00	133.26	3,352.01	6.64	13.74	47,334.25
		50,700.00	133.26	3,352.01	6.64	13.74	47,334.25
		50,700.00	133.26	3,352.01	6.64	13.74	47,334.25
		50,700.00	133.26	3,352.01	6.64	13.74	47,334.25

Expenditure Report by Function

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 110	REGULAR SALARY	55,000.00	6,022.60	20,334.44	36.97	0.00	34,665.56
22 2172 000 210	SOCIAL SECURITY	4,300.00	460.73	1,555.58	36.18	0.00	2,744.42
22 2172 000 220	RETIREMENT	3,300.00	361.35	1,220.07	36.97	0.00	2,079.93
22 2172 000 230	HEALTH INSURANCE	11,100.00	622.15	1,868.17	16.83	0.00	9,231.83
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	37.93	128.09	12.81	0.00	871.91
22 2172 000 319	PROFESSIONAL SERVICES	5,000.00	300.00	300.00	6.00	0.00	4,700.00
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	7,804.76	25,406.35	30.91	0.00	56,793.65
2172	OCCUPATIONAL THERAPY	82,200.00	7,804.76	25,406.35	30.91	0.00	56,793.65
2213	INST STAFF TRAINING (IN-SERV)	82,200.00	7,804.76	25,406.35	30.91	0.00	56,793.65
000	DISTRICT WIDE	82,200.00	7,804.76	25,406.35	30.91	0.00	56,793.65
22 2213 000 110	REGULAR SALARY	6,000.00	3,790.00	3,790.00	63.17	0.00	2,210.00
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	289.90	289.90	28.99	0.00	710.10
22 2213 000 220	RETIREMENT	800.00	213.60	213.60	26.70	0.00	586.40
22 2213 000 240	WORKMENS COMPENSATION	200.00	24.54	24.54	12.27	0.00	175.46
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	5,000.00	5,000.00	66.67	0.00	2,500.00
22 2213 000 334	TRAVEL	2,000.00	56.56	332.50	16.63	0.00	1,667.50
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
000	DISTRICT WIDE	22,000.00	9,374.60	9,650.54	43.87	0.00	12,349.46
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	9,374.60	9,650.54	43.87	0.00	12,349.46
2410	OFFICE OF PRINCIPALS	22,000.00	9,374.60	9,650.54	43.87	0.00	12,349.46
000	DISTRICT WIDE	22,000.00	9,374.60	9,650.54	43.87	0.00	12,349.46
22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	28,395.48	24.69	0.00	86,604.52
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.46	1,981.38	22.52	0.00	6,818.62
22 2410 000 220	RETIREMENT	6,900.00	567.90	1,703.70	24.69	0.00	5,196.30
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,628.30	4,884.90	25.58	0.00	14,215.10
22 2410 000 240	WORKERS COMPENSATION	1,000.00	59.63	178.89	17.89	0.00	821.11
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	86.88	8.69	0.00	913.12
22 2410 000 340	COMMUNICATIONS	2,000.00	400.00	482.46	24.12	0.00	1,517.54

Expenditure Report by Function

09/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2410 000 410	SUPPLIES	5,600.00	150.00	1,070.08	19.11	0.00	4,529.92
22 2410 000 640	DUES & FEES	1,000.00	0.00	452.00	45.20	0.00	548.00
		162,400.00	12,931.45	39,235.77	24.16	0.00	123,164.23
000	DISTRICT WIDE	162,400.00	12,931.45	39,235.77	24.16	0.00	123,164.23
2410	OFFICE OF PRINCIPALS	162,400.00	12,931.45	39,235.77	24.16	0.00	123,164.23
2552	VEHICLE OPERATION SERVICES	162,400.00	12,931.45	39,235.77	24.16	0.00	123,164.23
000	DISTRICT WIDE	162,400.00	12,931.45	39,235.77	24.16	0.00	123,164.23
22 2552 000 110	REGULAR SALARIES	70,000.00	712.50	3,875.00	5.54	0.00	66,125.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	54.50	296.43	5.49	0.00	5,103.57
22 2552 000 220	RETIREMENT	4,200.00	24.75	154.50	3.68	0.00	4,045.50
22 2552 000 230	HEALTH INSURANCE	200.00	4.45	13.35	6.68	0.00	186.65
22 2552 000 240	WORKERS COMPENSATION	5,000.00	48.82	235.42	4.71	0.00	4,764.58
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	618.60	0.00	0.00	(618.60)
		84,800.00	845.02	5,193.30	6.12	0.00	79,606.70
000	DISTRICT WIDE	84,800.00	845.02	5,193.30	6.12	0.00	79,606.70
2552	VEHICLE OPERATION SERVICES	84,800.00	845.02	5,193.30	6.12	0.00	79,606.70
22	SPECIAL EDUCATION FUND	84,800.00	845.02	5,193.30	6.12	0.00	79,606.70
		3,575,000.00	200,443.96	554,436.05	15.61	3,470.35	3,017,093.60

**Expenditure Report by Function**

Account Number Account Description

09/2015 Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances User ID: PLB Uncommitted Funds

24 PENSION FUND  
 4500 EARLY RETIREMENT PAYMENT  
 000 DISTRICT WIDE

Account Number	Account Description	09/2015 Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB 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
		298,000.00	0.00	0.00	0.00	0.00	298,000.00

Expenditure Report by Function

09/2015

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

**Expenditure Report by Function**

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		<b>1,421,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,000.00</b>
000	DISTRICT WIDE	<b>1,421,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,000.00</b>
5000	DEBT SERVICE	<b>1,421,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,000.00</b>
32	BOND REDEMPTION FUND-ELEMENTARY	<b>1,421,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,000.00</b>

Expenditure Report by Function

User ID: PLB  
Uncommitted Funds

Account Number Account Description

09/2015

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

41 CAPITAL PROJECTS FUND

7500 CAPITAL OUTLAY

514 MADISON ELEMENTARY

41 7500 514 110	REGULAR SALARY	0.00	1,000.00	3,000.00	0.00	0.00	(3,000.00)
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	229.50	0.00	0.00	(229.50)
41 7500 514 220	RETIREMENT	0.00	60.00	180.00	0.00	0.00	(180.00)
41 7500 514 240	WORKERS' COMPENSATION	0.00	6.29	18.89	0.00	0.00	(18.89)
41 7500 514 319	PROFESSIONAL SERVICES	20,000.00	5,811.80	26,103.27	130.52	0.00	(6,103.27)
41 7500 514 410	SUPPLIES	0.00	0.00	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	0.00	72,372.28	0.00	0.00	(72,372.28)
		1,000,000.00	6,954.59	421,629.41	42.16	0.00	578,370.59
		1,000,000.00	6,954.59	421,629.41	42.16	0.00	578,370.59
		1,000,000.00	6,954.59	421,629.41	42.16	0.00	578,370.59

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

41 7500 516 110	REGULAR SALARY	0.00	1,000.00	3,000.00	0.00	0.00	(3,000.00)
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	229.50	0.00	0.00	(229.50)
41 7500 516 220	RETIREMENT	0.00	60.01	180.03	0.00	0.00	(180.03)
41 7500 516 240	WORKERS' COMPENSATION	0.00	6.30	18.90	0.00	0.00	(18.90)
41 7500 516 319	PROFESSIONAL SERVICES	20,000.00	5,811.79	25,254.75	126.27	0.00	(5,254.75)
41 7500 516 410	SUPPLIES	0.00	0.00	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	0.00	72,372.28	0.00	0.00	(72,372.28)
		2,000,000.00	6,954.60	732,590.20	36.63	0.00	1,267,409.80
		2,000,000.00	6,954.60	732,590.20	36.63	0.00	1,267,409.80
		2,000,000.00	6,954.60	732,590.20	36.63	0.00	1,267,409.80
		3,000,000.00	13,909.19	1,154,219.61	38.47	0.00	1,845,780.39
		3,000,000.00	13,909.19	1,154,219.61	38.47	0.00	1,845,780.39

516 WASHINGTON ELEMENTARY

7500 CAPITAL OUTLAY

41 CAPITAL PROJECTS FUND

Expenditure Report by Function

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	13,156.89	24,497.52	3.95	0.00	595,502.48
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	13,539.24	0.00	0.00	(13,539.24)
51 2569 000 120	TEMPORARY SALARIES	0.00	154.70	154.70	0.00	0.00	(154.70)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	1,324.44	2,804.21	5.89	0.00	44,795.79
51 2569 000 220	RETIREMENT	37,300.00	1,034.22	2,256.22	6.05	0.00	35,043.78
51 2569 000 230	HEALTH INSURANCE	70,000.00	2,074.55	5,619.09	8.03	0.00	64,380.91
51 2569 000 240	WORKERS COMPENSATION	30,000.00	823.13	2,584.84	8.62	0.00	27,415.16
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	154.52	330.52	16.53	0.00	1,669.48
51 2569 000 322	LAUNDRY	500.00	0.00	155.16	31.03	0.00	344.84
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	880.99	3,792.42	25.28	0.00	11,207.58
51 2569 000 334	TRAVEL	4,000.00	1.93	1.93	0.05	0.00	3,998.07
51 2569 000 340	COMMUNICATION	500.00	0.00	164.92	32.98	0.00	335.08
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	27.06	0.09	0.00	29,972.94
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	399.31	637.49	0.00	0.00	(637.49)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,060.99	3,022.08	0.00	0.00	(3,022.08)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	0.00	0.00	0.00	505,100.00
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	762.14	934.64	0.00	0.00	(934.64)
51 2569 000 493	VEHICLE EXPENSE	0.00	175.21	951.75	0.00	0.00	(951.75)
51 2569 000 498	UNIFORMS	0.00	247.84	934.26	0.00	0.00	(934.26)
51 2569 000 499	MISCELLANEOUS	0.00	174.00	459.00	0.00	0.00	(459.00)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	0.00	40,500.00
		1,485,000.00	26,937.94	62,867.05	4.23	0.00	1,422,132.95
000 DISTRICT WIDE		1,485,000.00	26,937.94	62,867.05	4.23	0.00	1,422,132.95
490 SUMMER FEEDING PROGRAM		1,485,000.00	26,937.94	62,867.05	4.23	0.00	1,422,132.95

51 2569 490 110	REGULAR SALARY	20,000.00	1,388.76	12,967.89	64.84	0.00	7,032.11
51 2569 490 120	AIDE SALARIES	0.00	0.00	435.60	0.00	0.00	(435.60)
51 2569 490 210	SOCIAL SECURITY	1,600.00	106.21	1,025.29	64.08	0.00	574.71
51 2569 490 220	RETIREMENT	1,200.00	72.84	644.43	53.70	0.00	555.57
51 2569 490 230	HEALTH INSURANCE	1,600.00	239.65	1,320.06	82.50	0.00	279.94
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	49.76	1,089.04	108.90	0.00	(89.04)
51 2569 490 410	SUPPLIES	300.00	0.00	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	Uncommitted Funds
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	1,857.22	17,482.31	43.71	0.00	22,517.69
490	SUMMER FEEDING PROGRAM	40,000.00	1,857.22	17,482.31	43.71	0.00	22,517.69
2569	FOOD SERVICES	40,000.00	1,857.22	17,482.31	43.71	0.00	22,517.69
51	FOOD SERVICE FUND	1,525,000.00	28,795.16	80,349.36	5.27	0.00	1,444,650.64
		1,525,000.00	28,795.16	80,349.36	5.27	0.00	1,444,650.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	1,857.22	17,482.31	43.71	0.00	22,517.69
490	SUMMER FEEDING PROGRAM	40,000.00	1,857.22	17,482.31	43.71	0.00	22,517.69
2569	FOOD SERVICES	40,000.00	1,857.22	17,482.31	43.71	0.00	22,517.69
51	FOOD SERVICE FUND	1,525,000.00	28,795.16	80,349.36	5.27	0.00	1,444,650.64
		1,525,000.00	28,795.16	80,349.36	5.27	0.00	1,444,650.64

**Expenditure Report by Function**

User ID: PLB  
Uncommitted Funds

Account Number Account Description

09/2015

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

**53 ENTERPRISE FUND**

**2569 FOOD SERVICES**

**000 DISTRICT WIDE**

53 2569 000 110	REGULAR SALARY	44,600.00	468.43	468.43	1.05	0.00	44,131.57
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	35.84	35.84	0.97	0.00	3,664.16
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	40.52	40.52	2.03	0.00	1,959.48
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	698.00	46.53	0.00	802.00
53 2569 000 340	COMMUNICATION	500.00	0.00	82.46	16.49	0.00	417.54
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	0.00	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
		125,000.00	544.79	1,415.25	1.13	0.00	123,584.75
000 DISTRICT WIDE		125,000.00	544.79	1,415.25	1.13	0.00	123,584.75
2569 FOOD SERVICES		125,000.00	544.79	1,415.25	1.13	0.00	123,584.75

**3900 OTHER COMMUNITY SERVICES**

**953 DRIVER'S ED**

53 3900 953 110	REGULAR SALARY	25,000.00	0.00	17,469.55	69.88	0.00	7,530.45
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	1,336.42	66.82	0.00	663.58
53 3900 953 220	RETIREMENT	1,500.00	0.00	591.94	39.46	0.00	908.06
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	110.06	22.01	0.00	389.94
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	581.10	58.11	0.00	418.90
		30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
953 DRIVER'S ED		30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
3900 OTHER COMMUNITY SERVICES		30,000.00	0.00	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)
		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)
		35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)

Account Number

User ID: PLB  
 Uncommitted  
 Funds

Expenditure Report by Function

09/2015

Account Number	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	544.79	521,504.32	274.48	0.00	(331,504.32)

**Expenditure Report by Function**

09/2015

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
30,996,000.00	2,453,975.20	9,558,932.49	31.10	81,380.90	21,355,686.61

Grand Total: