

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

**REGULAR BOARD MEETING**

**NOVEMBER 9, 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 – November, 2015**

## **1. General Fund Report – 33% of 2015-2016 complete**

### **Revenue**

To date the district has collected \$2,905,000 or 18% of budgeted revenue as compared to \$2,668,000 or 18% for the same period last year.

### **Expenditures**

To date the district has expended \$5,115,000 or 31% of budgeted expenditures as compared to \$4,862,000 or 31% 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. The gym floor installation is expected the week of November 16.
- Madison Building – The building is complete. Completing the punch list items is all that remains.
- Koch Hazard has been invited to attend the December 14 meeting to present their recommendation on liquidated damages and final payments on both projects.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
OCTOBER 13, 2015 – 5:30 p.m.

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

Alison Fenske led the Pledge of Allegiance.

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

Dates to Remember - 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. December 2 Early Release. December 7 HHS Parent/Teacher Conferences. December 14 Board Meeting 5:30 P.M. – IPC. December 23 Early Release. December 24-31 Christmas Break – No School.

Community Input for Items not on the Agenda

None.

Motion by Van Berkum, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on September 14, September 21, September 23, and September 28. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Janet Johnson / Food Service / HMS /\$14.35 per hour; Nicole Mudge / SPED Para-Educator/ Washington 4th/5th Grade Center \$12.81 per hour; Misty Besherse / Food Service / HHS / \$11.90 per hour; Brandi Knippling / Site Supervisor / TAP Program / \$28.49 per hour; Mike Graff / Custodian / Washington 4th/5th Grade Center / \$33,323. Shelly Shillingstad / Substitute Teacher / \$100 per day; Cecile Burke / Substitute Teacher / \$100 per day; Diann Propst / Substitute Teacher /\$100 per day; Gina Polfus / Substitute Teacher / \$100 per day; Amber Halter / Substitute Teacher / \$100 per day; Lindsey Torgerson / Substitute Teacher / \$100 per day; Jessica Anderson / Substitute Teacher / \$100 per day; Amanda Lehman / Cheer Coach-Winter Sideline / \$1,582.00 per year; Joni Packard / Custodian-HMS / Bus Driver / \$33,011; and Lisa Wilde / Food Service / HMS / \$12.64 per hour. 5) The



resignation of Charles Englert / Custodian-Madison 2nd/3rd Grade Center / 3 years. 6)  
 Open enrollment requests #OE-2015-13 and #OE-2015-14.

	Bank Balance 9-01-15	Receipts	Disbursements	Bank Balance 9-30-15
General Fund	3,319,054.26	759,647.55	1,300,035.64	2,778,666.17
Capital Outlay	1,898,023.36	90,567.16	1,014,459.92	974,130.60
Special Education	1,148,407.38	134,466.04	195,759.66	1,087,113.76
Pension Fund	-26.26	2,180.52	0.00	2,154.26
Building Fund	12,747.46	206.40	675.10	12,278.76
Bond Redem.- Elem	86,091.61	9,866.34	0.00	95,957.95
Capital Projects	200,819.84	0.00	166,682.65	34,137.19
Food Service	119,647.81	112,934.26	129,477.70	103,104.37
Enterprise Fund	11,411.38	13,085.27	5,635.17	18,861.48
Activity Account	212,956.90	18,495.61	17,437.16	214,015.35
Health Insurance	74,373.90	185,278.52	208,793.63	50,858.79
Scholarship Fund	187,683.58	0.00	0.00	187,683.58
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	7,271,191.22	1,326,727.67	3,038,956.63	5,558,962.26

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Washington 4<sup>th</sup>/5<sup>th</sup> Center – Beth Foss, Jeff Johnson, Linda Pietz, and Kristi Kattner presented a report.
- B. Destination Imagination – Bobbie Matthews presented a report.
- C. Open Enrollment Surveys – Sherri Nelson presented a report.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

Motion by Haeder, second by Van Berkum, and unanimously carried to approve the Indoor Marching Band Exhibition fundraiser scheduled for November 10, 2015.

Motion by Wheeler, second by Gose, and unanimously carried to appoint Garret Bischoff as the District Representative and Kerwin Haeder the alternate for the 2015 ASBSD Delegate Assembly.

Motion by Haeder, second by Gose, and unanimously carried to appoint Tim Van Berkum as the 2016 Legislative Action Network (LAN) Representative.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve Ace Auction to conduct the surplus property auction at Jefferson this fall and the annual surplus auction in the summer of 2016.

Motion by Haeder, second by Gose, and unanimously carried to set the date for the surplus property auction at Jefferson for Thursday, November 5, 2015 at 5:30 p.m.

Autumn Mann addressed the Board regarding the Jefferson building.

Motion by Van Berkum, second by Haeder, and unanimously carried to table making a decision on how to proceed with the Jefferson building until the next meeting on October 26.

Motion by Van Berkum, second by Gose, and unanimously approved to adjourn at 7:25 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 09-15-15 THRU 10-12-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3D SPECIALTIES	SUPPLIES	1,212.46
ACCURATE LABEL DESIGN INC	SUPPLIES	219.95
ACSI	PROV SVC	1,724.54
ADVANCE AUTO PARTS	SUPPLIES	17.16
ALC CHRISTIAN LEARNING CTR PRESCH	PROF SVC	107.50
AMERICAN 3B SCIENTIFIC	SUPPLIES	34.20
AMERICAN WELDING SOCIETY	SUPPLIES	500.00
APPLE, INC.	SUPPLIES	3,369.00
AT & T MOBILITY	COMMUNICATIONS	340.73
BECKS ACE HARDWARE	SUPPLIES	629.18
BERTRAM, RANDY	PROF SVC	100.00
BEST WESTERN OF HURON	TRAVEL	69.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	329.97
BIO-RAD LABORATORIES INC	SUPPLIES	304.00
BOSTROM, KATHIE	SUPPLIES	145.79
BRIGGS, BECCA	TRAVEL	43.00
BROOKINGS AREA CTC	SUPPLIES	205.00
BROWN & SAENGER	SUPPLIES	1,364.85
BRUNSON, JASON	PROF SVC	176.44
BUHL'S LAUNDRY	LAUNDRY	81.50
BUREAU OF ADMINISTRATION	COMMUNICATIONS	111.51
CARDA, CHAR	PROF SVC	525.00
CARDMEMBER SERVICE	SUPPLIES	1,978.84
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	191.35
CARPET CENTER, THE	SUPPLIES	30.42
CASAS, JIMMY	PROF SVC	308.91
CDW GOVERNMENT, INC.	SUPPLIES	1,372.02
CENTURY LINK	COMMUNICATIONS	863.06
CHARRON, STEVE	PROF SVC	125.00
CHESTERMAN COMPANY	SUPPLIES	36.75
CHRISTIANSSEN COMPLETE WATER	SUPPLIES	190.80
CITY OF HURON	UTILITIES	12,005.80
COBORNS INC	SUPPLIES	938.79
COMMITTEE FOR CHILDREN	SUPPLIES	718.00
COUNCIL ON COLLEGE ADMISSION IN SD	TRAVEL	70.00
CREATIVE PRINTING COMPANY	SUPPLIES	6,616.43
CRIST LOCKSMITHING	SUPPLIES	739.10
CUMMINGS, RENEE	PROF SVC	150.30
DAKOTA DUST-TEX, INC.	SUPPLIES	459.40
DAKOTA POTTERS SUPPLY	SUPPLIES	762.52
DATA CONTROL	SUPPLIES	123.77
DEBOER, ROBERT	PROF SVC	125.00
DECKER EQUIPMENT	SUPPLIES	633.91
DECKER'S PEST CONTROL	PROF SVC	68.00
DEINERT, ANDY	PROF SVC	146.20
DEINERT, KEVIN	PROF SVC	100.00
DEMCO INC	SUPPLIES	638.66
DEVINE, KELLY	PROF SVC	371.64
DICK BLICK COMPANY	SUPPLIES	317.09
DIEGEL, JASPER	PROF SVC	169.54
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	509.00
DONUT SHOPPE	SUPPLIES	48.45
DOZARK, KRIS	PROF SVC	100.00
DUENWALD TRANSPORTATION LLC	SUPPLIES	910.00

E-RATE COMPLETE, LLC	PROF SVC	2,000.00
EDVOTEK	SUPPLIES	899.25
ELECTRONIX EXPRESS RSR ELECTRONICS	SUPPLIES	3,774.75
ENGELHART, SHARON	PROF SVC	65.00
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
FIRST NATIONAL BANK	CHANGE	2,000.00
FISHER SCIENCE EDUCATION	SUPPLIES	2,697.99
FLINN SCIENTIFIC, INC.	SUPPLIES	217.30
FOREMAN SALES & SERVICE, INC.	SUPPLIES	48.88
FOSSUM, BOBBY	PROF SVC	151.04
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FUCHS, JENNIFER	PROF SVC	360.00
FULL COMPASS SYSTEM	SUPPLIES	94.22
FUTURE HORIZONS	LIBRARY BOOKS	160.00
GABRIEL, TATE	PROF SVC	100.00
GAFFER, MITCH	TRAVEL	310.92
GANGLE, BRANDY	PROF SVC	139.20
GIOVANNETTONE, JOSEPH	PROF SVC	159.80
GLENN, MEGAN	PROF SVC	110.00
GLOBAL INDUSTRIES	SUPPLIES	2,508.00
GRACE, CODY	PROF SVC	75.00
GRAYSON AUTO PARTS	SUPPLIES	526.17
GRIFFITH, TAMMY	PROF SVC	80.00
GROSS, JOHN	PROF SVC	75.00
HARLOW'S BUS SALES, INC.	REPAIRS	564.18
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,290.22
HEARTLAND PAPER COMPANY	SUPPLIES	3,527.79
HEINZ, DENNIS	PROF SVC	185.00
HILLYARD	SUPPLIES	976.09
HILSENDEGER, TOM	PROF SVC	226.80
HINKER, KARI	TRAVEL	43.00
HOISTAD, CAROL	PROF SVC	501.20
HOLY TRINITY	PROF SVC	562.80
HOUGHTON MIFFLIN COMPANY	SUPPLIES	815.85
HURON AREA CTR FOR INDEPENDENCE, INC.	PROF SVC	57.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,526.69
HURON REGIONAL MEDICAL CENTER	DUES & FEES	110.00
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	60.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	2,448.63
IVERSON, LAURA	TRAVEL	43.00
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
JAMES, JEREMY	PROF SVC	190.00
JENSEN, COLLEEN	TRAVEL	43.00
JOSTENS	SUPPLIES	5,355.25
K-MART	SUPPLIES	704.53
KELLER, TERRY	PROF SVC	100.00

KEN'S GLASS & MIRROR	REPAIRS	602.69
KING, MIKE	PROF SVC	100.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	120.00
KINNEY, KLINT	PROF SVC	285.00
KLEINSASSER, DANA	PROF SVC	445.00
KOCH HAZARD	PROF SVC	1,020.00
KRIER, TREY	PROF SVC	100.00
KUNTZ, AMANDA	PROF SVC	130.00
KUYPERS CONSULTING, INC	SUPPLIES	47.75
LAIRD, ANDRE	PROF SVC	100.00
LAKEHAUS PRODUCTIONS	SUPPLIES	200.00
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
LUTZ, DOUG	PROF SVC	122.60
M & M DAY CARE	PROF SVC	87.80
MAC'S INC	SUPPLIES	17.36
MACK METAL SALES INC	SUPPLIES	21.40
MALLETT, SEAN	PROF SVC	143.00
MATTHEWS, BOBBIE	TRAVEL	43.00
MCGIRR, BRAD	PROF SVC	345.00
MCI SERVICE PARTS INC.	REPAIRS	1,451.27
MCNEELY, GUY	PROF SVC	220.96
MESMAN, KEVIN	PROF SVC	157.80
MEYER, DUANE	PROF SVC	80.00
MG OIL COMPANY	SUPPLIES	9,220.86
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,128.33
MITCHELL, SHAVONNE	PROF SVC	80.00
MUTH ELECTRIC, INC.	SUPPLIES	1,338.00
NASASP	DUES	39.00
NATIONAL GEOGRAPHIC EXPLORER	SUPPLIES	553.80
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	149.00
NE PREVENTION RESOURCE CENTER	TRAVEL	25.00
NETCHEMIA, LLC	SUPPLIES	1,050.00
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
NPC INTERNATIONAL	SUPPLIES	302.49
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
ORTMAN, JULIE	PROF SVC	270.00
OVERBO , JAN	SUPPLIES	156.77
PALSMA, AL	PROF SVC	320.00
PB SPORTS	SUPPLIES	388.00
PEDERSON, HEATH	PROF SVC	60.00
PELTON, MONICA	PROF SVC	350.00
PETERSON, HANS	REPAIRS	240.00
PFEIFER, KELLY	PROF SVC	100.00
PICKETT, JESSICA	PROF SVC	120.70
PIETZ, DOUG	PROF SVC	435.00
PIONEER DRAMA SERVICE, INC.	SUPPLIES	303.75
PLANBOOK EDU	SUPPLIES	19.00
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
ROZELL, CHRIS	TRAVEL	288.00
RUEDEBUSCH, JIM	PROF SVC	120.00
RUNNINGS	SUPPLIES	235.73
RYKEN, BRIAN	PROF SVC	223.48
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SARGENT WELCH	SUPPLIES	78.75
SCHMITZ, JOSELYN	TRAVEL	43.00
SCHNABEL, GRANT	PROF SVC	110.00
SCHOLASTIC, INC.	SUPPLIES	751.00
SCHOOL SPECIALTY INC.	SUPPLIES	2,812.72
SCHROEDER, JOE	PROF SVC	100.00
SCOULAR, BLAIR	PROF SVC	316.44
SCRIPP'S NATIONAL SPELLING BEE	REGISTRATION	143.50
SDGJA	DUES & FEES	45.00
SDN COMMUNICATIONS	COMMUNICATIONS	728.00
SELCHERT, JASON	PROF SVC	100.00
SHERWIN WILLIAMS	SUPPLIES	1,276.02
SMITH, MARK	PROF SVC	197.44
SOMA, JENNIFER	PROF SVC	430.00
SONNE, SCOTT	PROF SVC	100.00
STEVE WEISS MUSIC	SUPPLIES	672.32
STOBBS, WADE	PROF SVC	395.00
STOESER, AMANDA	PROF SVC	80.00
SUBWAY	SUPPLIES	166.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	367.40
TAYLOR MUSIC	SUPPLIES	921.00
THIELSEN, DAN	PROF SVC	253.44
TOTALFUNDS BY HASLER	POSTAGE	2,520.00
UNITED PARCEL SERVICE	FREIGHT	66.85
US BANK VOYAGER FLEET SYS	SUPPLIES	162.96
VANDEN BERGE, LACEY	TRAVEL	43.00
WAGNER, SCOTT	PROF SVC	286.00
WALMART	SUPPLIES	140.35
WASTE MANAGEMENT OF WI-MN	SERVICES	121.48
WATKINS, JOYCE S.	SUB CALLING	1,680.00
WEED, KIM	PROF SVC	270.00
WENDELGASS, MARK	PROF SVC	125.00
WEVER, MIKE	TRAVEL	360.00
WIEMAN, CARRIE	PROF SVC	143.64
WILDE, CHAD	PAYROLL	920.26
WILKE, ABBIE	PROF SVC	80.00
WILLEMSEN, LAURA	SUPPLIES	92.75
WIPF, ALLISON	PROF SVC	485.00
WW TIRE SERVICE INC	REPAIRS	18.00
YOUNG, LOUIS	PROF SVC	100.00
	<b>FUND TOTAL</b>	<b>199,122.15</b>
<u>CAPITAL OUTLAY FUND</u>		
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 DEV	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
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><u>SPECIAL EDUCATION FUND</u></b>		
BROWN & SAENGER	SUPPLIES	644.09
CENTURY LINK	COMMUNICATIONS	84.90
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
FUTURE HORIZONS	LIBRARY BOOKS	320.00
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
SDASP	PROF SVC	220.00
SHOEMAKER, PATRICIA	TRAVEL	56.56
SIOUX FALLS SCHOOL DISTRICT	TUITION	747.12
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	37.86
TOTALFUNDS BY HASLER	POSTAGE	1,480.00
TOYS FOR SPECIAL CHILDREN, INC.	SUPPLIES	430.85
UDEHN, KIPPY	TRAVEL	75.60
UNITED PARCEL SERVICE	FREIGHT	10.87
	<b>FUND TOTAL</b>	<b>17,773.88</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>1,089,668.31</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
HURON SCHOOL DISTRICT #2-2	PROF SVC	2,285.60
KOCH HAZARD	PROF SVC	11,623.59
	<b>FUND TOTAL</b>	<b>13,909.19</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>13,909.19</b>
<b><u>FOOD SERVICE FUND</u></b>		
ACCO BRANDS DIRECT	SUPPLIES	54.99
BECK ACE HARDWARE	MISCELLANEOUS	106.41
BROWN & SAENGER	SUPPLIES	569.32

CARSTENS, KARI	TRAVEL	1.93
CENTURY LINK	TELEPHONE	56.60
CHILD & ADULT NUTRITION SER.	FOOD	808.38
CHRISTIANSEN 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>60,929.05</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>60,929.05</b>
<b><u>ENTERPRISE FUND</u></b>		
CENTURY LINK	TELEPHONE	28.30
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>2,093.55</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>2,093.55</b>
<b><u>ACTIVITY FUND</u></b>		
BAND SHOPPE	SUPPLIES	278.55
BRIGGS, BECCA	REIMBURSEMENT	496.81
CARDMEMBER SERVICE	SUPPLIES	57.97
CASEY'S GENERAL STORE	SUPPLIES	427.57
COBORNS INC	SUPPLIES	268.85
DRAMSTAD, MIKE	PROF SVC	742.00
DUNN, BEV	SUPPLIES	30.53
GOPHER	SUPPLIES	1,861.62
JOHNSON, JEREMIAH	MILEAGE	28.80
K-MART	SUPPLIES	173.67
KENTUCKY DERBY MUSEUM	ADMISSIONS	567.00
LEWIS DRUG	SUPPLIES	97.94
LIFE'S GREAT MOMENTS	SUPPLIES	1,000.00
LOUISVILLE SLUGGER MUSEUM & FACTORY	ADMISSIONS	191.00
NAFME	DUES/FEES	100.00
NATIONAL FFA ORGANIZATION	REGISTRATION	3,844.00
PB SPORTS	SUPPLIES	9,343.11
ROZELL, HEATHER	SUPPLIES	67.29
SMITH, MEGAN	SUPPLIES	82.94
SOWARD, LYNN	TRAVEL	39.38
THELEN, LINDA	REFUND	13.93
TIGER ROAR	GIFT CERTIFICATES	80.00



WALKER'S FLOWER SHOP  
WINTER, DAYNA

SUPPLIES	152.64
SUPPLIES	376.50
<b>FUND TOTAL</b>	<b>20,322.10</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>20,322.10</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>

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

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

Motion by Van Berkum, second by Haeder, and unanimously carried to enter into executive session at 5:30 p.m. pursuant to SDCL 1-25-2 (3) to consult with legal counsel about contractual matters.

President Wheeler declared the Board out of executive session at 5:55 p.m.

The Pledge of Allegiance was led by David Wheeler.

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

Dates to Remember - November 4 Early Release. November 5 Surplus Property Auction at Jefferson. 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 Jefferson Building Auction at the Board Meeting. November 23 & 24 Kindergarten/1st Grade Parent/Teacher Conferences. November 25 Early Release. November 26 & 27 Thanksgiving Vacation – No School. December 2 Early Release. December 7 HHS Parent/Teacher Conferences. December 14 Board Meeting 5:30 P.M. – IPC. December 23 Early Release. December 24-31 Christmas Break – No School.

Community Input on Items not on the Agenda

None.

Motion by Gose, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Shanna Davids / TAP Program / Substitute Classroom Leader / \$16.22 per hour; Maria Cabezas / TAP Program / Substitute Classroom Leader / \$16.22 per hour; Chelsea Blanchette / TAP Program / Substitute Classroom Leader / \$16.22 per hour; Rhonda Ransom / TAP Program / Substitute Classroom Leader / \$16.22 per hour; and Pamela Hegg / Substitute Teacher /

\$100 per day. (2) A teacher contract for Andrea Olson / .41% of Full Contract – Title 1 Teacher-James Valley & Holy Trinity /\$12, 353. (3) The resignation of Peggy Merryfield / TAP Program. (4) A list of surplus items for an auction to be held at Jefferson on November 5.

Sports Facility Improvements Report – Jeff Hazard, Koch Hazard Architects, presented a report to the Board about constructing tennis courts and installing turf at Tiger Stadium.

### Old Business

Motion by Haeder, second by Gose, and unanimously carried to declare Jefferson School and the associated property surplus property; to schedule an auction for November 23, 2015 with a minimum bid of \$10,000; to reserve the right to reject all bids; and to direct the Business Manager set standard terms for the auction and to advertise the auction.

### Celebrate Successes

The Superintendent reported on the successes in the District.

### Reports

Good News Report – Kari Hinker presented a report about the federal grants and how they are used.

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

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

### New Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the request to apply for a grant from the National Clean Diesel Rebate Program.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the agreement with the South Dakota State Fair for Munce's Math Night on October 29.

The Board reviewed the ASBSD Legislative Resolutions. No action was taken.

The Board reviewed the ASBSD Standing Positions. No action was taken.

Motion by Van Berkum, second by Gose, and unanimously approved to adjourn at 8:10 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>	
ADVANCE AUTO PARTS		SUPPLIES	9.98
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	115.00
APPLE, INC.		SUPPLIES	873.00
ASSOCIATED SCHOOL BOARDS OF SD		TRAVEL	55.00
AUTOMATIC BUILDING CONTROLS		REPAIRS	283.42
BARNES & NOBLE		SUPPLIES	67.00
BECKS ACE HARDWARE		SUPPLIES	356.18
BOB'S PIANO SERVICE, INC.		REPAIRS	190.00
BOOK OUTLET		SUPPLIES	15.44
BROWN & SAENGER		SUPPLIES	725.16
BUHL'S LAUNDRY, DRYCLEANING & LINEN SUPPLY		LAUNDRY	118.00
BUILDERS SUPPLY COMPANY		SUPPLIES	156.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	125.27
CAPSTONE PRESS		SUPPLIES	6,950.00
CARDMEMBER SERVICE		SUPPLIES	2,872.59
CDW GOVERNMENT, INC.		SUPPLIES	647.74
CITY OF HURON		UTILITIES	11,436.52
COBORNS INC		SUPPLIES	774.00
COUSIN'S VIDEO INC.		SUPPLIES	650.00
CREATIVE PRINTING COMPANY		SUPPLIES	1,161.88
CRIST LOCKSMITHING		SUPPLIES	303.12
CURT'S HEATING & COOLING		REPAIRS	733.61
DAKOTA CYCLES		SUPPLIES	17.24
DAKOTA DUST-TEX, INC.		SUPPLIES	410.50
DAKOTA RESTAURANT SUPPLY CO		SUPPLIES	16.50
DEMCO INC		SUPPLIES	265.43
DRAMSTAD REFRIGERATION		REPAIRS	114.24
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,979.58
FARMERS CASHWAY		SUPPLIES	565.42
FARNAM'S GENUINE PARTS		SUPPLIES	488.15
FARNAM'S TRUCK PARTS		SUPPLIES	14.97
FASTENAL CO		SUPPLIES	33.50
FERGUSON ELECTRIC, INC		SUPPLIES	255.08
FOREMAN SALES & SERVICE, INC.		SUPPLIES	61.48
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
GENE'S AG SERVICE		SUPPLIES	166.95
GRAYSON AUTO PARTS		SUPPLIES	379.63
GRP PLUMBING		REPAIRS	93.88
HARLOW'S BUS SALES, INC.		REPAIRS	137.15
HARTFORD STEAM BOILER		REPAIRS	540.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	1,843.95
HAVE FUN TEACHING		SUPPLIES	212.99
HEARTLAND PAPER COMPANY		SUPPLIES	2,684.47
HILLYARD		SUPPLIES	534.14
HOLY TRINITY		PROF SVC	542.90

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	315.64
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	285.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	846.42
HURON WELDING	REPAIRS	75.69
IVERSON	SUPPLIES	149.08
J.W. PEPPER & SON, INC.	SUPPLIES	1,019.50
JACK'S JANITORIAL SUPPLIES	SUPPLIES	453.97
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JJ & ZAK	PROF SVC	699.00
JONES & BARTLETT LEARNING LLC	TEXTBOOKS	3,460.45
JOSTENS	SUPPLIES	9,735.60
K-MART	SUPPLIES	79.39
KEN'S GLASS & MIRROR	REPAIRS	1,616.00
KEVINS FIBERGLASS	SUPPLIES	249.60
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
LAMINATOR.COM INC.	SUPPLIES	203.31
LANSER, CARL	REPAIRS	474.00
LEWIS DRUG	SUPPLIES	131.01
LIBRARY STORE, INC., THE	SUPPLIES	60.38
LIVE BINDERS	SUPPLIES	124.45
M & M DAY CARE	PROF SVC	107.20
MACK METAL SALES INC	SUPPLIES	411.60
MCI SERVICE PARTS INC.	REPAIRS	670.75
MCKESSON MEDICAL SURGICAL	SUPPLIES	42.34
MG OIL COMPANY	SUPPLIES	9,144.63
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	1,087.36
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,128.33
MISSOULA CHILDREN'S THEATER	PROF SVC	1,400.00
MITCHELL PLUMBING & HEATING	REPAIRS	400.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	1,561.00
NORTH CENTRAL BUS SALES	SUPPLIES	403.77
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	251.90
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	33,375.98
NWEA	PROF SVC	6,500.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,220.00
OFFICE PEEPS	SUPPLIES	1,096.22
ORIENTAL TRADING COMPANY	SUPPLIES	128.46
PARENT INSTITUTE, THE	SUPPLIES	307.00
PB SPORTS	SUPPLIES	144.00
PREMIER EQUIPMENT	SUPPLIES	2,188.61
PRO-BUILD	SUPPLIES	568.83
PROJECT LEAD THE WAY INC.	SUPPLIES	1,885.00
PROSOUND & STAGE LIGHTING	SUPPLIES	253.59
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	688.44
R & L SANITARY SERVICE	SUPPLIES	310.00
RAYMOND OIL COMPANY	SUPPLIES	360.42

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
REALITY WORKS	SUPPLIES	6,097.50
REALLY GOOD STUFF	SUPPLIES	454.68
RECYCLE AWAY, LLC	SUPPLIES	184.81
REINHART INSTITUTIONAL FOODS	SUPPLIES	17.80
RUNNINGS	SUPPLIES	799.47
S&S WORLDWIDE	SUPPLIES	375.86
SANTEL COMMUNICATIONS	COMMUNICATIONS	499.95
SARGENT WELCH	SUPPLIES	57.86
SCHOLASTIC, INC.	SUPPLIES	333.00
SCHOLASTIC, INC.	SUPPLIES	86.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,691.47
SHAR PRODUCTS COMPANY	SUPPLIES	791.12
SHERWIN WILLIAMS	SUPPLIES	86.94
SIGNATURE PLUS	SUPPLIES	7.50
SOUTHERN TAILORS	SUPPLIES	168.87
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
SOUTHWEST STRINGS	SUPPLIES	510.42
SUMMERS BEARING & SUPPLY CO	SUPPLIES	87.29
SWEETWATER MUSIC	SUPPLIES	55.44
TAYLOR MUSIC	SUPPLIES	215.00
TEAM EXPRESS DISTRIBUTING LLC	SUPPLIES	113.95
TIE	TRAVEL	1,170.00
TRUCKS OF BISMARCK, INC	SUPPLIES	110.24
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WASTE MANAGEMENT OF WI-MN	SERVICES	128.59
WATKINS, JOYCE S.	SUB CALLING	840.00
WENGER CORPORATION	SUPPLIES	933.00
WILBUR ELLIS CO	SUPPLIES	841.00
WW TIRE SERVICE INC	REPAIRS	81.98
ZIMMERMAN, MARK	PROV SVC	1,460.40
	<b>Fund Total:</b>	<b>147,039.64</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
ABDO PUBLISHING CO	SUPPLIES	432.85
APPLE, INC.	SUPPLIES	1,895.00
BOOK OUTLET	SUPPLIES	1,270.84
BROAD REACH	SUPPLIES	949.48
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	71,136.25
CARDMEMBER SERVICE	SUPPLIES	571.20
CDW GOVERNMENT, INC.	SUPPLIES	1,516.92
CHILD'S WORLD	SUPPLIES	1,294.55
DAKOTA FIRE EQUIPMENT	REPAIRS	2,612.25
DIRECT DIGITAL CONTROL INC	REPAIRS	1,200.00
ENVIRO-MASTER, INC.	PEST CONTROL	705.35
EVERNOTE CORPORATION	SUPPLIES	150.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,499.49
HILLYARD	SUPPLIES	8,924.03
HONEYWELL, INC.	REPAIRS	13,041.38



<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
K-LOG INC	SUPPLIES	1,335.36
LERNER PUBLISHING GROUP	SUPPLIES	1,068.53
LOOKOUT BOOKS	LIBRARY BOOKS	752.80
MIDAMERICA BOOKS	SUPPLIES	1,622.13
NEIL A. KJOS MUSIC CO.	SUPPLIES	713.40
O'CONNOR COMPANY	SUPPLIES	2,159.30
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,800.00
PENWORTHY COMPANY	SUPPLIES	1,352.43
ROURKE PUBLISHING GROUP	SUPPLIES	999.55
SCHOLASTIC, INC.	SUPPLIES	644.40
SCHOOL SPECIALTY INC.	SUPPLIES	141.18
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,901.87
STERLING COMPUTERS	SUPPLIES	8,976.07
TELLINGHUISEN, INC.	PROF SVC	119,971.48
WENGER CORPORATION	SUPPLIES	2,827.00
WORTHINGTON DIRECT	SUPPLIES	482.38

**Fund Total: 258,947.47**

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

CAMBIUM LEARNING	SUPPLIES	121.89
CARDMEMBER SERVICE	SUPPLIES	1,858.57
CDW GOVERNMENT, INC.	SUPPLIES	125.32
COBORNS INC	SUPPLIES	126.39
CORNERSTONES CAREER LEARNING	PROF SVC	1,075.79
FAIR CITY FOODS	SUPPLIES	110.91
HPFY STORES	SUPPLIES	168.89
HURON PLAINSMAN, (THE)	PUBLICATIONS	124.20
LEWIS DRUG	SUPPLIES	49.45
MCGRAW-HILL EDUCATION INC	SUPPLIES	250.73
NCS PEARSON, INC.	SUPPLIES	457.20
NORTH COAST MEDICAL INC.	SUPPLIES	246.62
OFFICE EQUIPMENT SERVICE	SUPPLIES	400.00
PHC, INC	SUPPLIES	540.00
PRO PT, INC.	PROF SVC	26,636.80
PRO-ED	SUPPLIES	126.50
SCHOOL SPECIALTY INC.	SUPPLIES	1,220.61
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,058.42
SOUTHPAW ENTERPRISES	SUPPLIES	237.06
THERA SIMPLICITY	SUPPLIES	147.00

**Fund Total: 35,082.35**

**Checking 1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY**

FIRST NATION BANK IN SIOUX FALLS, THE	INT & PAYING AGENT FEE	500.00
FIRST NATIONAL TRUST & INVESTMENT	PRIN & INT	711,018.75

**Fund Total: 711,518.75**

**Checking Account Total: 1,152,588.21**

<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	6,488.31	
TELLINGHUISEN, INC.		PROF SVC	13,739.68	
			<b>Fund Total:</b>	<b>20,227.99</b>
			<b>Checking Account Total:</b>	<b>20,227.99</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
BECK ACE HARDWARE		MISCELLANEOUS	39.45
BROWN & SAENGER		SUPPLIES	171.35
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	169.04
COBORNS		FOOD	109.14
COCA COLA OF CENTRAL SD		FOOD	532.02
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,451.18
CUSTOM CRAFT		VEHICLE	250.00
DEAN FOODS NORTH CENTRAL, INC.		FOOD	11,015.71
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,667.66
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	93.59
FAIRACRE FARM		FOOD	2,368.37
FARMER BROS. COFFEE		FOOD	338.24
FEDERAL NEWS SERVICES, INC.		SUBSCRIPTION	197.00
HEARTLAND PAPER COMPANY		SUPPLIES	384.19
HEBDA PRODUCE		FOOD	3,152.00
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	206.51
K-MART		SUPPLIES	49.99
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	1,100.00
NORTH CENTRAL SEED CO		FOOD	231.51
O'CONNOR COMPANY		MISCELLANEOUS	84.29
PHC, INC.		REPAIR	333.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	52,959.55
		<b>Fund Total:</b>	<b>76,903.79</b>
		<b>Checking Account Total:</b>	<b>76,903.79</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	819.18
EARTHGRAINS COMPANY		FOOD	63.12
FRITO-LAY, INC		FOOD	181.18
JOHNSON, KELLY		SUPPLIES	12.66
REINHART INSTITUTIONAL FOODS		SUPPLIES	508.35
		Fund Total:	1,584.49
		Checking Account Total:	1,584.49

GROSS PAYROLL

INSTRUCTIONAL	581,382.54
SUPPORT SERVICES	315,748.70
CO-CURRICULAR	44,622.84
SPECIAL SERVICES	199,973.31
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	56,348.09
ENTERPRISE FUND	3,099.04
TOTAL GROSS PAYROLL FOR OCTOBER 2015	<u>1,203,174.52</u>

BENEFITS

SOCIAL SECURITY	87,662.60
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	181,391.54
SOUTH DAKOTA RETIREMENT	66,965.82
TOTAL BENEFITS FOR OCTOBER 2015	<u>336,019.96</u>

American Bank & Trust

October 2015 Statement

Page 1 of 5



Open Date: 09/23/2015 Closing Date: 10/21/2015

Account:

Cardmember Service ( 1-866-552-8855  
BUS 30 ELN 8 14  
Visa® Platinum Business Rewards Card  
HURON SCHOOL DISTRICT (CPN 001040722)

New Balance \$5,302.36  
Minimum Payment Due \$54.00  
Payment Due Date 11/19/2015

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Reward Points

Earned This Statement 5,965  
For details, see your rewards summary.

Activity Summary

Previous Balance + \$2,036.81  
Payments - \$2,036.81 CR  
Other Credits - \$24.43 CR  
Purchases + \$5,326.79  
Balance Transfers \$0.00  
Advances \$0.00  
Other Debits \$0.00  
Fees Charged \$0.00  
Interest Charged \$0.00

New Balance = \$5,302.36  
Past Due \$0.00  
Minimum Payment Due \$54.00  
Credit Line \$17,000.00  
Available Credit \$11,697.64  
Days in Billing Period 29



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

000004967 1 SP 000638382027838 P

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



Account Number  
Payment Due Date 11/19/2015  
New Balance \$5,302.36  
Minimum Payment Due \$54.00

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

Cardmember Service

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





Visa Business Rewards

Rewards Center Activity as of 10/18/2015	
Rewards Center Activity*	- 2,002
Rewards Center Balance	83,588

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,640	30,193
Gas, Restaurants & Telecom Double Points	1,325	11,022
<b>Total Earned</b>	<b>5,965</b>	<b>41,215</b>

Points Expiring on 12/31/2015: 1134

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.

Pay online the easier way with Visa Checkout and your Visa card. With Visa Checkout you can pay with a single login from any device, guard your data behind multiple layers of security and keep earning the card rewards you love! Enter the online express lane with Visa Checkout.

**Transactions** CHRISTOPHERSON,KELLY **Credit Limit \$17000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
10/13	10/09	0582	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$4.56CR	_____
10/14	10/13	6784	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$2.03CR	_____
10/14	10/13	7520	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$2.15CR	_____
10/14	10/13	6229	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$2.15CR	_____
10/14	10/13	5781	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$2.03CR	_____
10/14	10/13	8474	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$2.03CR	_____

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ( 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/16	10/14	7028	OFFICE DEPOT #1090 PLYMOUTH MN MERCHANDISE/SERVICE RETURN	\$9.48cr	_____
Purchases and Other Debits					
09/23	09/22	0732	WAWAK SEWING 800-6542235 NY	\$131.47	_____
09/23	09/23	6649	NRI*RUBBERMAID 888-895-2110 OH	\$69.40	_____
09/28	09/25	3952	HILTON GARDEN INN RAPID CITY SD	\$442.17	_____
09/29	09/28	4098	Amazon.com AMZN.COM/BILL WA	\$480.79	_____
10/01	09/30	0795	I D WHOLESALERS 305-625-4222 FL	\$120.00	_____
10/01	09/30	9581	Achievement Products 800-482-5846 CA	\$41.31	_____
10/01	09/30	5923	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$13.74	_____
10/02	09/30	8928	SHOPTRN*Ableware 877-4127467 NJ	\$28.19	_____
10/05	10/03	2537	THE HILTON GARDEN INN SIOUX FALLS SD	\$238.00	_____
10/05	10/03	2669	THE HILTON GARDEN INN SIOUX FALLS SD	\$238.00	_____
10/05	10/04	3093	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$374.00	_____
10/05	10/04	3548	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	2520	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	0333	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	7841	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	4699	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	0739	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	1901	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	6320	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	5559	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/04	9728	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/05	10/02	0334	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.78	_____
10/06	10/05	7084	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
10/06	10/05	4146	Achievement Products 888.716.7514 CA	\$542.33	_____
10/08	10/07	5891	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$280.50	_____
10/08	10/07	3816	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$46.75	_____
10/09	10/08	0164	Amazon.com AMZN.COM/BILL WA	\$47.52	_____
10/09	10/08	6639	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$179.30	_____
10/13	10/12	4312	Amazon.com AMZN.COM/BILL WA	\$332.89	_____
10/13	10/10	4425	Amazon.com AMZN.COM/BILL WA	\$95.04	_____
10/13	10/08	0534	KMART.COM 7840 866-562-7848 IL	\$80.54	_____
10/15	10/14	0904	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$28.47	_____
10/15	10/14	5053	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.41	_____
10/16	10/14	7106	OFFICE DEPOT #1090 800-463-3768 MN	\$167.47	_____
10/16	10/15	5027	WALMART.COM 800-966-6546 AR	\$106.89	_____

Continued on Next Page

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October 2015 Statement 09/23/2015 - 10/21/2015

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ( 1-866-552-8855

Transactions CHRISTOPHERSON, KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/19	10/15	1238	REPAIRS UNIVERSE 866-925-2350 NV	\$662.54	_____
10/20	10/19	4025	Achievement Products 888.716.7514 CA	\$269.95	_____
Total for Account				\$5,302.36	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/08	10/08	0024	PAYMENT THANK YOU	\$2,036.81 CR	_____
Total for Account				\$2,036.81 CR	

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	\$5,302.36	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	



Weeldreyer, Darci

---

From: Taxexempt - Sears [taxexempt@customerservice.sears.com]  
Sent: Friday, October 09, 2015 10:44 AM  
To: Weeldreyer, Darci  
Subject: Re1: Certificate of Exemption (KMM50895873V5280L0KM)  
Attachments: donotreply-huron@k12.sd.us\_20151008\_110520.pdf

Good Morning Darci,

Thank you for your order with sears.com!

My name is Janet, and I am happy to help you with processing your tax credit for your order. I apologize for the delay your tax exempt refund.

I have received confirmation of your tax-exempt status, and I have issued credit to your account in the amount of \$4.56 for order#954932792.

This credit should be viewable by your financial institution within 72 hours. If you have any questions, please contact your financial institution after that period to verify receipt of the credit to your account. Please note your financial institution may have processing guidelines for posting credits that may impact the time it takes for the credit to be reflected in your balance. If you have any comments or questions, please e-mail us at [order@customerservice.sears.com](mailto:order@customerservice.sears.com) or call us at 1-800-283-6940. We hope you visit us again soon at [www.sears.com](http://www.sears.com).

We value you as a Sears's customer and look forward to assisting with future orders!!  
Sincerely,

Janet H  
Trusted Advisor  
Sears Holdings Corporation  
1-800-366-3028

Original Message Follows:

-----  
Please credit sales tax in the amount of \$4.56 on order #954932792. Our Certificate of Exemption is attached. Thank you.

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

[ Attachment 1 Type: application/pdf Name:  
[donotreply-huron@k12.sd.us\\_20151008\\_110520.pdf](#) ]



**Details for Order #106-3453010-3201054**

Print this page for your records.

**Order Placed:** October 8, 2015  
**Amazon.com order number:** 106-3453010-3201054  
**Order Total:** \$179.30

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
5 of: <i>SquareTrade 2-Year Musical Instruments Accident Protection Plan (\$300-350)</i> Sold by: SquareTrade ( <a href="#">seller profile</a> )  Condition: New	\$33.83

**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: \$169.15  
Shipping & Handling: \$0.00  
-----

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

Total before tax: \$169.15  
Estimated tax to be collected: \$10.15  
-----

**Grand Total: \$179.30**

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

**Please note:** This is not a VAT invoice.

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From: OfficeDepotOrders@officedepot.com  
Sent: Wednesday, October 14, 2015 10:03 AM  
To: Weeldreyer, Darci  
Subject: Return Confirmation #799957501-001



800.GO.DEPOT  
800-463-3768

## Return Order Confirmation

confirmation receipt

Thank you for shopping with us.

This email confirms your request for return order number: 799957501-001

### RETURN INFORMATION

Return Order Number:  
799957501-001

Return Request Date:  
10/14/2015

Original Order Number:  
799713651-001

### BILLING INFORMATION

Billing Contact: HURON SCHOOL DISTRICT  
605-353-6995

Refund Method(s):  
Visa, last 4 digits: 6364  
Amount: (9.48)

Return Order Number: 799957501-001

ITEM DESCRIPTION	QTY	UNIT PRICE	UM	CREDIT
------------------	-----	------------	----	--------

#### LEGEND

QTY: Quantity To Return  
UNIT PRICE: Price per Individual Unit  
UM: Unit of Measure  
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: 0.00  
Tax: 0.00  
Delivery Charge: 0.00  
Misc.: (9.48)

**Total Credit: -9.48**

Return action: ST

Return reason: Request for tax refund

From: customerservice@wawak.com  
Sent: Monday, September 21, 2015 3:07 PM  
To: Weeldreyer, Darci  
Subject: Your order no. 662-10783 has been received

Dear Guest Shopper,

Thank you for shopping at Wawak.

Your order no. 662-10783 has been received.

Order Summary:

Item	Qty	Description	Options	Rate	Amount
Fusible Interfacing 15" x 3 yds	2	PELLON FUSIBLE INTERFACING 15"X3YD	Color: White	\$1.29	\$2.58
Fusible Fleece 22" x 1 yd	3	PELLON FUSIBLE FLEECE (987F)	Color: White	\$3.59	\$10.77
805 Wonder-Under 15" x 2 yds	2	WONDER UNDER 15" X 2YDS	Color: White	\$4.99	\$9.98
Ribbed Elastic 3/4" x 12 yds	1	RIBBED ELASTIC WH 3/4" 12 YD	Color: White	\$7.50	\$7.50
Small Seam Ripper - 2 1/2"	6	Small Seam Ripper		\$0.56	\$3.36
SewPro Scissors 9 1/2"	3	SINGER 9-1/2 SEWPRO SCISSOR(00562)		\$8.89	\$26.67
DetailPro Scissors 4 1/2"	3	SINGER 4-1/2 DETAILPRO SCISSOR		\$4.99	\$14.97
Tape Measure 60 inches / Metric	1			\$0.65	\$0.65
Tape Measure 60 inches / Metric	1			\$0.65	\$0.65
Tape Measure 60 inches / Metric	1			\$0.65	\$0.65
6" Metal Sewing Gauge	3	Sewing Gauge		\$0.84	\$2.52
Dressmaker Pencil with Brush Eraser	3	DRESSMAKER PENCIL WHITE (675-9)	Chalk Color: White	\$1.58	\$4.74
15x1 Schmetz Regular Point Home Machine Needles	3		Size: 14	\$2.65	\$7.95
15x1 Jean Home Machine Needles	2			\$3.45	\$6.90
Craft Asst Hand Needles and Threader 25 Count	1	Dritz® Craft Needle Assortment & Threader		\$1.49	\$1.49
Thread Heaven	1	Thread Heaven		\$2.49	\$2.49
John James Beading SZ 11 Hand Needles 25 Count	4	JJ BEADING #11 (25PK)		\$4.60	\$18.40
John James Beading SZ 12 Hand Needles 25 Count	2	Beading Hand Needles Size 12 - 25/pack		\$4.60	\$9.20
				Tax	\$0.00
				<b>Total</b>	<b>\$131.47</b>

Order Shipping Information:

Huron School District  
150 5th St. SW  
Huron SD 57350  
United States  
Phone: (605) 353-6995

Ship Via: FedEx Ground WAWAK

If you would like to track the status of your order, please go to <https://wawak.na1.suitecheckout.com/myaccount/index.ssp> to access your account. Log in using the email address and password you provided during checkout.

From: noreply@rubbermaid.com  
Sent: Monday, September 21, 2015 12:36 PM  
To: Weeldreyer, Darci  
Subject: "Rubbermaid" Order "1377359" Received



RUBBERMAID ORDER CONFIRMATION

Dear Huron School District,

Thank you for ordering from Rubbermaid.com. Your order is being processed.

Order date: September 21, 2015  
Confirmation Number / PO Number: 1377359

Billing Information	Shipping Information
Huron School District PO Box 949 Huron, 57350 Phone: 605-353-6995	Huron School District 150 5th St. SW Huron, South Dakota 57350 Phone: 605-353-6995

Payment Information	Delivery Notes
Credit Card Type: Visa Credit Card Number: xxxx-xxxxxx-6364	Most items will ship via FedEx ground. Larger items will arrive via a common LTL truck carrier

Quantity	SKU/Item No.	Description	Color	Price	Line Total
3	SKU: FG2244CPSTEEL - 31 gal Item: 2244	Roughneck Storage Box		\$19.15	\$57.45

Merchandise Total: \$57.45  
Shipping Charges: \$11.95  
Sales Tax: \$0.00  
Order Total: \$69.40



HILTON GARDEN INN RAPID CITY  
 815 EAST MALL DRIVE  
 RAPID CITY, SD 57701  
 United States of America  
 TELEPHONE 605-791-9000 • FAX 605-791-9010  
 Reservations  
 www.hilton.com or 1 800 HILTONS

WEHLANDER, LORI  
 150 5TH ST SW  
 PO 949  
 HURON SD 57350  
 UNITED STATES OF AMERICA

Room No: 423/Q2RZ  
 Arrival Date: 9/21/2015 9:41:00 PM  
 Departure Date: 9/24/2015 11:00:00 AM  
 Adult/Child: 1/0  
 Cashier ID: MFIESTER/MARC  
 Room Rate: 134.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 119801 A

Confirmation Number: 3189158067

HILTON GARDEN INN RAPID CITY 11/2/2015 2:19:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
9/21/2015	GUEST ROOM	WISCONSI N89	549418	\$134.00		
9/21/2015	TAXES	WISCONSI N89	549418	\$13.39		
9/22/2015	GUEST ROOM	WISCONSI N89	549817	\$134.00		
9/22/2015	TAXES	WISCONSI N89	549817	\$13.39		
9/23/2015	GUEST ROOM	TD1	550217	\$134.00		
9/23/2015	TAXES	TD1	550217	\$13.39		
9/24/2015	VS *6364	VANNESA P	550366			(\$442.17)
**BALANCE**						\$0.00

EXPENSE REPORT  
SUMMARY

	9/21/2015	9/22/2015	9/23/2015	STAY TOTAL
ROOM AND TAX	\$147.39	\$147.39	\$147.39	\$442.17
DAILY TOTAL	\$147.39	\$147.39	\$147.39	\$442.17

CREDIT CARD DETAIL

APPR CODE	221214	MERCHANT ID	8019403495
CARD NUMBER	VS *6364	EXP DATE	01/18
TRANSACTION ID	550366	TRANS TYPE	Sale



### Details for Order #106-0972678-2099411

Print this page for your records.

**Order Placed:** September 28, 2015  
**Amazon.com order number:** 106-0972678-2099411  
**Order Total:** \$480.79

### Not Yet Shipped

<b>Items Ordered</b>	<b>Price</b>
1 of: Sandusky Lee 244876PU Putty Steel 5 Drawer Flat File, 16-1/8" Height x 40-3/4" Width x 28-3/8" Depth Sold by: Amazon.com LLC	\$480.79
Condition: New	

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

**Shipping Speed:**  
Scheduled Delivery

### 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:	\$480.79
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$480.79
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$480.79</b>

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

**Please note:** This is not a VAT invoice.

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<b>Sales Office:</b>	<b>Remit To Address:</b>
ID Wholesaler North 7003 West Lake St., Ste. 400 St. Louis Park, MN 55426 (800) 321-4405	ID Wholesaler South 1501 NW 163rd St Miami, FL 33169 (800) 321-4405

**Thank you for ordering with ID Wholesaler.**

For orders using UPS Next Day Air delivery, our goal is to ship most in-stock items the same day when the order is placed by 12:00 p.m. Central Standard Time (holidays and weekends excluded), pending credit card verification. For orders using UPS ground, 2 Day Air or 3 Day Select, we ship most in-stock items within 48 hours, pending credit card verification (holidays and weekends excluded). Orders consisting of two or more types of items may be shipped from multiple locations.

**Order Information**

**Order #** 3144427

**Payment type:**

Visa XXXXXXXXXXXX6364

**Date:** 09/28/2015 13:40:36

[Print this Receipt](#)

**Bill To Address**

Huron School District  
PO Box 949  
Huron, SD 57350, US  
darci.weeldreyer@k12.sd.us  
6053536995

**Ship To Address**

Huron School District  
151 5th St. SW  
Huron, SD 57350, US  
darci.weeldreyer@k12.sd.us  
6053536995

**Optional Order Reference:** 336384

Item #	Description	Quantity	Price/each	Total
2135-3XXX	1/8" Round Braid Non-Breakaway Lanyard - 100 per pack Lanyard Color: Orange (151C) Lanyard Attachment: Metal Swivel Hook (Nickel-Plated)	5	\$24.00	\$120.00
			<i>Shipping: FREE UPS Ground:</i>	\$0.00
			<i>Sales Tax:</i>	\$0.00
			<b>TOTAL:</b>	<b>\$120.00</b>

**Thank you for shopping with ID Wholesaler.**

Please contact ID Wholesaler Customer Support with any questions at (800) 321-4405 x 3.  
**Note:** Tracking numbers are generally available within 24 hours of shipment. Please login to your account at [www.IDWholesaler.com](http://www.IDWholesaler.com) to view your order status.





### Details for Order #106-4593654-9296223

Print this page for your records.

**Order Placed:** September 29, 2015

**Amazon.com order number:** 106-4593654-9296223

**Order Total:** \$13.74

### Not Yet Shipped

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>LAUNCH SPECIAL! Fitness Factor Jump Rope w/ Lifetime Warranty   Easy to Adjust and Made to Last   Perfect for Almost Any Height, Age, and Skill Level</i>	\$6.99
Sold by: Fitness Factor USA ( <a href="#">seller profile</a> )	
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: \$6.99  
 Shipping & Handling: \$6.75

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

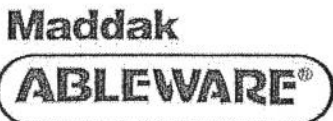
-----  
 Total before tax: \$13.74  
 Estimated tax to be collected: \$0.00

-----  
**Grand Total: \$13.74**

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

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Maddak Inc. Checkout  
Powered by Shopatron®

Your order number is 12036450

12036450 Status: Assigning for Delivery.

Maddak Inc. order 12036450 placed on 09/29/2015

**Ship to:**  
Huron School District  
150 5th St. SW  
Huron, SD 57350  
US  
Phone: 6053536995

Part #	Item Details	Quantity	Total
F766900181	Closed-Cell Foam Tubing - Bright Color Assortment	1	USD\$ 14.03
F746330000	Pediatric Easy Grip Cutlery	1	USD\$ 7.21

Subtotal (2 Item):	USD\$ 21.24
Shipping & Handling:	USD\$ 6.95
<b>Total:</b>	<b>USD\$ 28.19</b>

**Bill to:**  
PO Box 949  
Huron, SD 57350  
US  
Phone: 6053536995

**Payment Method:**  
VISA  
xxxxxxxxxxxx  
Exp. Date 01/2018

Darci Weeldreyer  
darci.weeldreyer@k12.sd.us

Please print this page for future reference or write down the order number.

When the order ships, we will send you an email with tracking information. Your card will also be charged when the order ships.

Please note that the charge on your credit card bill will be from "Shopatron\*Ableware."

If sales tax is required, it will be added to your order total.

Most orders ship immediately. If your order is delayed, we will notify you via email.

Thank you for shopping at Shopatron.

Non-Returnable Merchandise: Personal Hygiene products, elevated toilet seats, and eating products that have been removed from the original packaging will not be accepted for credit or exchanged.

<a href="#">Safety and Security</a>	<a href="#">30 Day Returns</a>	<a href="#">My Account</a>	<a href="#">Privacy</a>	<a href="#">Ordering</a>	<a href="#">Policy</a>	<a href="#">Product Questions</a> <a href="#">Ordering Questions</a>
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**Maddak Inc.**  
661 Route 23 South  
Wayne, NJ 07470 US  
Phone: 973-628-7600  
Fax: 973-305-0841





# Hilton Garden Inn®

Sioux Falls South

5300 South Grand Circle • Sioux Falls, SD 57108  
 Phone (605) 444-4500 • Fax (605) 444-4505  
 Reservations  
 www.HGI.com or 1 877 STAY HGI

Name & Address

JANSSEN, JULIANA  
 PO BOX 949  
 HURON SCHOOL DISTRICT  
 HURON, SD 57350-0949  
 US

Room 308/Q2RZ  
 Arrival Date 9/30/2015  
 Departure Date 10/2/2015  
 Adult/Child 1/0  
 Room Rate 119.00

8:20:00PM

RATE PLAN C-SLH

HH#

AL:

BONUS AL:

CAR:

CONFIRMATION NUMBER : 3201063387

*Folio*

 HILTON HHONORS

10/2/2015 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
9/30/2015	GUEST ROOM EXEMPT	NKIMMEL	652022	\$119.00		
10/1/2015	GUEST ROOM EXEMPT	NKIMMEL	652340	\$119.00		
10/2/2015	VS *6364	DANIELLEE	652491		\$238.00	
	BALANCE					\$0.00



ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO. 169427 B
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION <small>ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT</small>	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE <b>X</b>	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT



## Details for Order #106-9158076-5842657

Print this page for your records.

**Order Placed:** October 1, 2015

**Amazon.com order number:** 106-9158076-5842657

**Order Total: \$984.83**

### Not Yet Shipped

#### Items Ordered

#### Price

15 of: *The Joy Factory Pinpoint Precision Active Stylus with Ultra-Slim Tip for iPad Air/2/3/4/Mini and Samsung Galaxy Tab Note, HP Elite, Google Nexus and r* \$46.75

Sold by: Amazon.com LLC

Condition: New

11 of: *Kensington KeyFolio Executive Zipper Folio Case with Removable Bluetooth Keyboard for iPad Air 2 and iPad Air (iPad 5) (K97009US)* \$25.78

Sold by: Office Gear ([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: \$984.83

Shipping & Handling: \$30.71

Free Shipping: -\$30.71

-----

Total before tax: \$984.83

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$984.83**

#### Billing address

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

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

**Please note:** This is not a VAT invoice.

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~~PURCHASE ORDER~~

HURON SCHOOL DISTRICT #2-2

PO BOX 949  
HURON, SD 57350

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

P/O No. 336090

SHIP TO:

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

VENDOR:

001165

ARGUS LEADER

PO BOX 5034

SIOUX FALLS SD 57117 5034

(605) 353-6995

DATE: 07/27/2015

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

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

FOR TERRY NEBELSICK

Total Amount: \$

114.48

7-27-15

9-02-15

9-29-15

11-02-15

-9.54

104.94

-9.54

95.40

-9.54

85.86

-9.54

76.32

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: \_\_\_\_\_



**Details for Order #106-4050035-7037861**

Print this page for your records.

**Order Placed:** October 8, 2015  
**Amazon.com order number:** 106-4050035-7037861  
**Order Total:** \$142.56

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
3 of: <i>Flash Furniture WA-3074-BK-GG Mid-Back Black Mesh Task and Computer Chair</i> Sold by: Amazon.com LLC	\$47.52
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:	\$142.56
Shipping & Handling:	\$24.92
Free Shipping:	-\$24.92
	-----
Total before tax:	\$142.56
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$142.56</b>

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

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**Details for Order #106-3453010-3201054**

Print this page for your records.

**Order Placed:** October 8, 2015

**Amazon.com order number:** 106-3453010-3201054

**Order Total:** \$179.30

**Not Yet Shipped****Items Ordered**

5 of: *SquareTrade 2-Year Musical Instruments Accident Protection Plan*  
(\$300-350)

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

Condition: New

**Price**

\$33.83

**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: \$169.15

Shipping & Handling: \$0.00

-----

Total before tax: \$169.15

Estimated tax to be collected: \$10.15

-----

**Grand Total: \$179.30**

**Billing address**

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

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

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Hello, Huron Your Account ▾

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0 Cart

[Your Account](#) > [Your Orders](#) > [Order Summary #106-7190189-6192228](#) > [Change Quantities or Delete](#)

**ⓘ Your item has not been cancelled**

Because this item was part of a multi-item promotion, it cannot be cancelled at this time. Please [contact Customer Service](#) for assistance.

**ⓘ When will your items arrive?**

**Not Yet Shipped:** Delivery estimate: We need a little more time to provide you with a good **Shipment #2:** estimate. We'll notify you by email as soon as we have an estimated delivery date. You can cancel at any time.

Order Placed: October 8, 2015  
Amazon.com order number: 106-7190189-6192228  
Order Total: \$1,765.83

**ⓘ Shipment #1: Not Yet Shipped**

[Need to cancel an item?](#)

We'll notify you via e-mail when we have an estimated delivery date. You can cancel at any time.

Shipping Address: [Change](#)

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

**Items Ordered**

4 of: **Antonius VC-150-1/2 Student Cello, 1/2 Size** [Electronics]  
Condition: New  
Sold by: Amazon.com LLC  
- 4 item(s) Gift options: None [Change](#)

Price  
\$332.89

Shipping Speed: [Change](#)

Two-Day Shipping

**Shipping Preference:**

Group my items into as few shipments as possible

**✓ Shipment #2: Shipped on October 12, 2015**

[Need to return an item?](#)

Delivery estimate: October 16, 2015 [\(More about estimates\)](#)

1 package via UPS [Track your package](#) with tracking number 1ZA85T920309266366

Shipping Address:

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

**Items Ordered**

1 of: **Antonius VC-150-1/2 Student Cello, 1/2 Size** [Electronics]  
Condition: New  
Sold by: Amazon.com LLC

Price  
\$332.89

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$332.89  
Shipping & Handling: \$15.87  
Free Shipping: -\$15.87

Total before tax: \$332.89  
Sales Tax: \$0.00

Total for This Shipment: \$332.89

**ⓘ Payment information**

[Need to print an invoice?](#)

Payment Method: [Change](#)

Visa | Last digits: 6364

Billing address [Change](#)

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

Item(s) Subtotal: \$1,664.45  
Shipping & Handling: \$117.25  
Free Shipping: -\$15.87

Total before tax: \$1,765.83  
Estimated tax to be collected: \$0.00

Grand Total: \$1,765.83

Credit Card transactions [\(What's this?\)](#)

# Thank You For Your Order

[return policy](#)   [need help?](#)

**Order #954932792 has been placed**

A confirmation email will be sent out shortly  
to [darci.weeldreyer@k12.sd.us](mailto:darci.weeldreyer@k12.sd.us)

[Print This Page](#)

## Processing for Shipping

2 items shipping, arrives on Tuesday, October 20th

**Ship Address**

Huron School District 150 5th St.  
Sw  
Huron, SD 57350

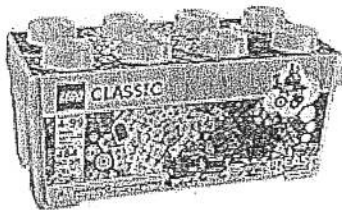
**Contact Information**

[darci.weeldreyer@k12.sd.us](mailto:darci.weeldreyer@k12.sd.us)  
(605) 353-6995

[need to cancel?](#)

[shipping FAQ's](#)

### Your shipping checklist



We'll send you an order confirmation email soon to let you know that your order is in process.

We'll send you an **email with a tracking number for each package** in your order when it ships.

[see item level details](#)

## Order Summary

**Total: \$80.54**

Payment type  
Charged \$80.54 to Visa ending in: 6364

Billing Address  
Huron School District Po Box 949  
Huron, SD 57350

Item(s) Subtotal **\$75.98**

Shipping  
Shipping Charge **FREE**

Sales Tax **\$4.56**

**Total \$80.54**



### Details for Order #106-1517460-7413866

Print this page for your records.

**Order Placed:** October 12, 2015  
**Amazon.com order number:** 106-1517460-7413866  
**Order Total:** \$28.47

### Not Yet Shipped

#### Items Ordered

1 of: *CHEWY TUBE COMBO 4 PACK*  
Sold by: Wellness Shoppe ([seller profile](#))

**Price**  
\$22.99

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: \$22.99  
Shipping & Handling: \$5.48

#### Billing address

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

Total before tax: \$28.47  
Estimated tax to be collected: \$0.00

-----  
**Grand Total: \$28.47**

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

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### Details for Order #106-3628581-4733010

Print this page for your records.

**Order Placed:** October 12, 2015  
**Amazon.com order number:** 106-3628581-4733010  
**Order Total: \$16.41**

### Not Yet Shipped

#### Items Ordered

1 of: *Chewie Tether and Strap Set (2) - tethers/straps only*  
Sold by: chubuddy llc ([seller profile](#))

**Price**  
\$11.88

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: \$11.88  
Shipping & Handling: \$4.53

#### Billing address

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

Total before tax: \$16.41  
Estimated tax to be collected: \$0.00

**Grand Total: \$16.41**

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

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**Office DEPOT**  
**OfficeMax**

Order Number: 799713651-001  
Order Placed: 10/13/2015  
Status: Processing



Processing



Shipped



Delivered

**Payment Method**  
Credit Card


Visa  
\*\*\*\*\*6364  
Amount: \$167.47

**Billing Address**  
HURON SCHOOL  
DISTRICT  
150 5TH ST SW  
PO BOX 949  
HURON,  
SD  
57350-2705  
USA  
605-353-6995

**Shipping Address**  
HURON SCHOOL  
DISTRICT  
150 5TH ST SW  
HURON  
SD  
57350-2705

**Rewards**  
LEARN MORE

Comments:

Item Description	Qty	Shipped	Price	Total	Reorder	<input checked="" type="checkbox"/>
 Lorell™ Mesh Fabric Mid-Back Work Chair, Black Item # 857716 <a href="#">Review This Product</a>	1	0	\$157.99 /each	\$157.99	<input type="text" value="1"/>	<input checked="" type="checkbox"/>
					Reorder Price: \$157.99 /each	

Subtotal: \$157.99  
Delivery Fee: \$0.00  
Tax Exempt Taxes: \$9.48

Total: **\$167.47**

FREE store pickup as soon as today



# Thank you for your order #5521583249996.

[Continue Shopping](#)

We'll send you an email with tracking information when your items ship.

Order placed	Shipping address
Value shipping	HURON SCHOOL DISTRICT
Arrives by Fri, Oct 16	
Sold by Walmart.com	150 5TH ST SW
Order #5521583249996	PO BOX 949
	Huron, SD 57350
	darci.weeldreyer@k12.sd.us

Order placed    Processing    Shipped    Delivered

Show your item details



[View order details](#)

### Order summary

### Payment type

### Billing address

Subtotal (9 items)

**\$106.89**

Ending in 6364

Value shipping

FREE

Est. tax

~~\$6.43~~

Huron District  
 PO Box 949  
 150 5th St. SW  
 Huron, SD 57350

darci.weeldreyer@k12.sd.us

Total

~~\$113.32~~

Get **\$10 Cash Back & 10% cash back**  
 on your next Walmart purchase!

[Click Here](#)

Courtesy of **freeshipping.com**  
\*Advertiser partner offer



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




**Easy 3-Step Checkout**

Thank you for your order. Please [print this page](#) for your records.

If you ordered a Repair Service Please Print and fill out our [Repair Service Form](#) and include it in your package with your device.

If you have any questions about your order, please [Contact Us](#)

Item	Unit Price	Qty.	Cost
 iPad Air Touch Screen Digitizer - Black	\$19.95	20	\$399.00
 iPad Air Adhesive Strips	\$2.99	20	\$59.80
 iPad Air LCD Screen Replacement	\$49.99	3	\$149.97
<b>Subtotal:</b>			\$608.77
<b>Shipping:</b>			\$53.77
<b>Tax:</b>			\$0.00
<b>Total:</b>			\$662.54

<b>Order Confirmation</b>	
Confirmation	
<p><b>Order Date:</b> 10/15/2015</p> <p><b>Order Number:</b> RU-278040</p>	
Ship To	
Roger Ahlers Huron School District 150 5th Street SW Huron, SD 57350 6053503048	Shipping Method: FedEx 3 Day **3:00 pm PST cut off** \$100 Insurance Included
Bill To	
Roger Ahlers Huron School District 150 5th Street SW Huron, SD 57350 6053503048 roger.ahlers@k12.sd.us (Will send order confirmation to this email)	

Weeldreyer, Darci

---

**From:** customerservice@achievement-products.com  
**Sent:** Tuesday, September 29, 2015 12:40 PM  
**To:** Weeldreyer, Darci  
**Subject:** Order Confirmation

Thank you for ordering at Achievement Products.

Order Confirmation # A0216924  
Order Time is: 9/29/2015 10:40:10 AM PST

You can check your order status or review your Achievement Products order history at any time from the Order Status section of [My Account](#). Simply click on the link below or cut and paste it into your browser's address bar. Then log in to view details for your order.

<https://www.achievement-products.com/MyAccount/OrderHistory.aspx>

Your products for order confirmation # A0216924  
Product: \$736.26  
Tax: \$0.00  
Shipping: \$115.01  
Fuel Surcharge: \$2.32  
Total: \$853.59

Shipping To:  
Darci Weeldreyer  
Huron School District  
150 5th St. SW

huron, SD, 57350

Phone: 605-353-6995 ext.

Billing To:  
Darci Weeldreyer  
Huron School District  
PO Box 949

huron, SD, 57350

Phone: 605-353-6995 ext.

Your order will be processed and shipped pending credit card approval.

Please feel free to call Customer Service at 1-800-373-4699 (Monday through Friday, 5 a.m. to 5 p.m.), or email us at Achievement Products [info@Achievement-Products.com](mailto:info@Achievement-Products.com), with any questions or suggestions.

Sincerely,

Your Friends at Achievement Products  
<http://www.achievement-products.com/>

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# Attachment “B”

Imprest Account Check Register

10/13/2015 1:16 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65403	10/13/2015				010416	BUREAU OF EDUCATION & RESEARCH	239.00		
65404	10/13/2015				011030	STEVE CHARRON	100.00		
65405	10/13/2015				002075	CHESTERMAN COMPANY	14.70		
65406	10/13/2015				014036	JIM HARRISON	210.00		
65407	10/13/2015				010024	JULIANNA JANSSEN	36.00		
65408	10/13/2015				011399	LORI LIEBING	36.00		
65409	10/13/2015				010354	ROGER LOECKER	100.00		
65410	10/13/2015				013238	MT CALVARY LUTHERAN PRESCHOOL	75.00		
65411	10/13/2015				007038	PESI LLC	219.99		
65412	10/13/2015				007804	SDSU MUSIC DEPARTMENT	80.00		
65413	10/13/2015				011662	JERALD SWENSON	255.20		
65414	10/13/2015				010025	UNITED PARCEL SERVICE	19.92		
65415	10/13/2015				010344	JODI WALTER	36.00		
65416	10/13/2015				013320	LORI WEHLANDER	180.84		
65417	10/13/2015				010162	MARK WENDELGASS	100.00		
65418	10/13/2015				013739	YOUTH EDUCATION IN THE ARTS	75.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	1,777.65
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	1,777.65
Grand Total:						Void Total:	0.00	Total without Voids:	1,777.65

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65419	10/16/2015				010005	BEST WESTERN RAMKOTA INN	801.95		
65420	10/16/2015				010052	CHAR CARDA	165.00		
65421	10/16/2015				002124	CRIST LOCKSMITHING	52.80		
65422	10/16/2015				011707	HOLLY CUNDY	150.00		
65423	10/16/2015				011492	DEAN DUXBURY	172.68		
65424	10/16/2015				012429	JENNIFER FUCHS	315.00		
65425	10/16/2015				014035	CODY GRACE	150.00		
65426	10/16/2015				013559	JUSTIN HEYD	15.00		
65427	10/16/2015				011687	MICHELLE JOHNSON	15.00		
65428	10/16/2015				010106	JULIE KING	43.56		
65429	10/16/2015				013022	DANA KLEINSASSER	250.00		
65430	10/16/2015				013455	BOBBIE MATTHEWS	15.00		
65431	10/16/2015				010678	MEADOWBROOK GOLF COURSE	165.00		
65432	10/16/2015				012999	MG OIL COMPANY	73.37		
65433	10/16/2015				010556	SHERRI NELSON	15.00		
65434	10/16/2015				013622	TIM NIHART	190.00		
65435	10/16/2015				006700	NORTHWESTERN ENERGY	1,377.62		
65436	10/16/2015				012026	AL PALSMAN	185.00		
65437	10/16/2015				013786	MASEY PECHHOLT	130.00		
65438	10/16/2015				013498	GAY PICKNER	15.00		
65439	10/16/2015				012578	CHRIS ROZELL	37.00		
65440	10/16/2015				007874	SASD	738.00		
65441	10/16/2015				014037	SDSCA	30.00		
65442	10/16/2015				014038	SDSU-CHRD	40.00		
65443	10/16/2015				014039	HEATHER SIEH	15.00		
65444	10/16/2015				010456	SOUTH DAKOTA MUNICIPAL LEAGUE	50.00		
65445	10/16/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	1,092.45		
65446	10/16/2015				012107	MICHAEL TAPLETT	15.00		
65447	10/16/2015				013030	MARIANNE TRANDALL	19.00		
65448	10/16/2015				012624	KRISTI WINEGAR	165.00		
65449	10/16/2015				013390	ALLISON WIPF	375.00		
65450	10/16/2015				013718	MELODY WITTE	15.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	6,888.43
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	6,888.43
		Grand Total:				Void Total:	0.00	Total without Voids:	6,888.43

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>		
1140	10/16/2015				004500	HURON SCHOOL DISTRICT #2-2	2,285.61		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	2,285.61
Checking Account Total:		2				Void Total:	0.00	Total without Voids:	2,285.61
		Grand Total:				Void Total:	0.00	Total without Voids:	2,285.61

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<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>
65451	10/20/2015				014040	BAYSINGER SEASONAL MARKET	110.00
65452	10/20/2015				012005	BETH CONROY	80.00
65453	10/20/2015				013127	BRIANA HEUSTON	384.00
65454	10/20/2015				010221	BRIAN KRINGEN	155.60
65455	10/20/2015				011282	SANDY NEUGEBAUER	126.20
65456	10/20/2015				012405	DAN NIKOLAS	80.00
65457	10/20/2015				013538	ANGELA THOMAS	192.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,127.80
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 1,127.80
			Grand Total:			Void Total: 0.00	Total without Voids: 1,127.80

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		
65458	10/23/2015				011099	BAYMONT INN	804.00		
65459	10/23/2015				014023	BROOKINGS AREA CTC	76.00		
65460	10/23/2015				010052	CHAR CARDA	15.00		
65461	10/23/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
65462	10/23/2015				014046	ECONO LODGE	280.00		
65463	10/23/2015				010428	DENNIS HEINZ	130.00		
65464	10/23/2015				011694	PEGGY HEINZ	15.00		
65465	10/23/2015				013562	JEFF HOUGE	28.75		
65466	10/23/2015				012830	JEREMY JAMES	245.00		
65467	10/23/2015				011561	KLINT KINNEY	55.00		
65468	10/23/2015				014045	LSS OF SOUTH DAKOTA	1,500.00		
65469	10/23/2015				011878	DEMI MOON	37.44		
65470	10/23/2015				011887	LAURA PETERSEN	364.00		
65471	10/23/2015				013368	DOUG PIETZ	285.00		
65472	10/23/2015				014017	RONDA PRICE	66.94		
65473	10/23/2015				013749	WADE STOBBS	340.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,285.38
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	4,285.38
			Grand Total:			Void Total:	0.00	Total without Voids:	4,285.38

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>		
65474	10/27/2015				010380	MIKE CARDA	25.00		
65475	10/27/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
65476	10/27/2015				013622	TIM NIHART	58.56		
65477	10/27/2015				014047	JOSE' SANTANA	56.00		
65478	10/27/2015				012498	US BANK VOYAGER FLEET SYS	347.97		
65479	10/27/2015				011758	WALMART	48.23		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	579.01
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	579.01
		Grand Total:				Void Total:	0.00	Total without Voids:	579.01

11/03/2015 12:36 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65480	11/03/2015				013123	AT & T MOBILITY	340.33		
65481	11/03/2015				013221	RHIANON BLOODGOOD	85.00		
65482	11/03/2015				010052	CHAR CARDA	210.00		
65483	11/03/2015				013175	CENTURY LINK	998.96		
65484	11/03/2015				002075	CHESTERMAN COMPANY	52.50		
65485	11/03/2015				011252	COMFORT INN	1,386.00		
65486	11/03/2015				012005	BETH CONROY	80.00		
65487	11/03/2015				010002	CROSSROADS	187.56		
65488	11/03/2015				010103	SHARON ENGELHART	65.00		
65489	11/03/2015				012429	JENNIFER FUCHS	150.00		
65490	11/03/2015				013022	DANA KLEINSASSER	200.00		
65491	11/03/2015				014048	BRIAN MOSER	25.00		
65492	11/03/2015				011282	SANDY NEUGEBAUER	126.20		
65493	11/03/2015				012026	AL PALSMA	60.00		
65494	11/03/2015				013133	MIKE RADKE	52.00		
65495	11/03/2015				010124	TERRY ROTERT	103.30		
65496	11/03/2015				010477	JIM RUEDEBUSCH	60.00		
65497	11/03/2015				011346	SDCTM	240.00		
65498	11/03/2015				011758	WALMART	79.92		
65499	11/03/2015				013390	ALLISON WIPF	125.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,626.77
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	4,626.77
			Grand Total:			Void Total:	0.00	Total without Voids:	4,626.77



# 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
6807	10/01/2015				010204	BECCA BRIGGS	165.45
6808	10/01/2015				013272	CARDMEMBER SERVICE	57.97
6809	10/01/2015				002144	COBORNS INC	268.85
6810	10/01/2015				014033	KENTUCKY DERBY MUSEUM	567.00
6811	10/01/2015				005325	K-MART	173.67
6812	10/01/2015				005751	LEWIS DRUG	42.34
6813	10/01/2015				005762	LIFE'S GREAT MOMENTS	1,000.00
6814	10/01/2015				014032	LOUISVILLE SLUGGER MUSEUM & FACTORY	191.00
6815	10/01/2015				800131	NATIONAL FFA ORGANIZATION	3,844.00
6816	10/01/2015				010264	LINDA THELEN	13.93
6817	10/02/2015				007189	PB SPORTS	648.72
6818	10/02/2015				013537	MEGAN SMITH	82.94
6819	10/14/2015				002075	CHESTERMAN COMPANY	46.75
6820	10/14/2015				002537	DAKOTA WATER SOFTENING INC.	92.77
6821	10/14/2015				003411	FARMERS CASHWAY	105.89
6822	10/14/2015				004263	HAUFF MID-AMERICA SPORTS INC	702.48
6823	10/14/2015				013477	HILLCREST GOLF & COUNTRY CLUB	20.00
6824	10/14/2015				004500	HURON SCHOOL DISTRICT #2-2	30.00
6825	10/14/2015				013675	JAMES RIVER REGION	95.00
6826	10/14/2015				005325	K-MART	1,267.13
6827	10/14/2015				005751	LEWIS DRUG	113.02
6828	10/14/2015				013211	BECKY MOEDING	54.96
6829	10/14/2015				007189	PB SPORTS	167.48
6830	10/14/2015				013180	PIZZA RANCH	271.20
6831	10/14/2015				008722	WALKER'S FLOWER SHOP	61.48
6832	10/15/2015				002144	COBORNS INC	31.53
6833	10/15/2015				011509	GREAT PLAINS ZOO & DELBRIDGE	276.00
6834	10/15/2015				010043	VANYA MUNCE	600.00
6835	10/15/2015				007189	PB SPORTS	3,504.84
6836	10/15/2015				011236	SD FBLA	100.00
6837	10/15/2015				011732	SUPER 8	240.60
6838	10/20/2015				014042	DAKOTA SPORTS	590.00
6839	10/20/2015				005325	K-MART	207.86
6840	10/20/2015				007861	RUNNINGS	296.79
6841	10/20/2015				014041	STUDENT TREASURES ACQUISITION, LLC	231.00
6842	10/23/2015				002144	COBORNS INC	23.28
6843	10/23/2015				010963	DOMINO'S PIZZA	82.55
6844	10/23/2015				011831	HURON MUSIC PARENTS	700.00
6845	10/23/2015				004500	HURON SCHOOL DISTRICT #2-2	324.00
6846	10/23/2015				005685	LAKESHORE LEARNING MATERIALS	856.75
6847	10/23/2015				007189	PB SPORTS	667.80
6848	10/23/2015				011887	LAURA PETERSEN	240.00
6849	10/23/2015				013538	ANGELA THOMAS	466.79
6850	10/23/2015				011086	TIGER ROAR	700.00
6851	10/27/2015				010194	SDMEA	195.00
6852	10/29/2015				010383	GODFATHER'S PIZZA	44.00
6853	10/29/2015				013127	BRIANA HEUSTON	88.28
6854	10/29/2015				013411	COLLEEN JENSEN	690.30
6855	10/29/2015				005325	K-MART	29.21
6856	10/29/2015				008166	SIGNATURE PLUS	110.77
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 21,381.38
Checking Account Total:		7			Void Total:	0.00	Total without Voids: 21,381.38
Grand Total:					Void Total:	0.00	Total without Voids: 21,381.38

# Attachment “D”

## **Financial Reports**

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

# Huron School District Insurance and Flex Account

October-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>
<b><u>BALANCE</u></b>	9/30/2015	43,520.70	141.19	2,220.90	4,976.00		50,858.79
<b><u>RECEIPTS</u></b>							
Premiums		224,077.72		6,996.09			
Life		1,054.15					
Loan							
Interest		46.02					
Optional Life			944.54				
<b>TOTAL RECEIPTS</b>		225,177.89	944.54	6,996.09	0.00		233,118.52
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health / life		221,572.45					
Flex Claims				1,921.54			
Flex Fee					350.00		
Flex Initial Fund							
Optional Life			1,018.26				
Reimb. Health Prem							
<b>TOTAL DISBURSEMENTS</b>		221,572.45	1,018.26	1,921.54	350.00		224,862.25
<b><u>BALANCE</u></b>	10/31/2015	47,126.14	67.47	7,295.45	4,626.00	0.00	59,115.06



**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**October 2015**

<b>MIDDLE SCHOOL ACCOUNTS</b>					
Library	\$ 1,495.40	\$ -	\$ -	\$ 1,495.40	
Student Council	\$ 5,727.95	\$ -	\$ 294.60	\$ 5,433.35	
Vocal	\$ 1,088.60	\$ 3,404.00	\$ 3,504.84	\$ 987.76	
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82	
Band Club	\$ 1,347.82	\$ -	\$ -	\$ 1,347.82	
MS Parent Advisory Council	\$ 10,730.19	\$ -	\$ 1,276.00	\$ 9,454.19	
Munce's Math Night	\$ 2,125.17	\$ -	\$ 600.00	\$ 1,525.17	
Middle School Teachers	\$ 694.60	\$ 32.51	\$ -	\$ 727.11	
Destination Imagination	\$ 2,411.54	\$ -	\$ 690.30	\$ 1,721.24	
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 27,158.09</b>	<b>\$ 3,436.51</b>	<b>\$ 6,365.74</b>	<b>\$ 24,228.86</b>	
<b>ATHLETIC CLUBS</b>					
High School Football	\$ 9,839.05	\$ -	\$ -	\$ 9,839.05	
High School Volleyball	\$ 1,560.93	\$ -	\$ 702.48	\$ 858.45	
High School Gymnastics	\$ 129.95	\$ -	\$ -	\$ 129.95	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 227.31	\$ -	\$ -	\$ 227.31	
High School Golf	\$ 1,341.72	\$ -	\$ 260.60	\$ 1,081.12	
High School Wrestling	\$ 2,610.00	\$ -	\$ -	\$ 2,610.00	
Cross Country	\$ 2,076.71	\$ 162.00	\$ 1,134.59	\$ 1,104.12	
Girl's Soccer	\$ 520.00	\$ -	\$ 103.88	\$ 416.12	
Boy's Tennis	\$ 110.00	\$ -	\$ -	\$ 110.00	
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 18,889.20</b>	<b>\$ 162.00</b>	<b>\$ 2,201.55</b>	<b>\$ 16,849.65</b>	
<b>OTHER DISTRICT ACCOUNTS</b>					
Administrators	\$ 724.31	\$ -	\$ 30.74	\$ 693.57	
School Board	\$ 922.08	\$ -	\$ 30.74	\$ 891.34	
SPED Accounts	\$ 11,679.65	\$ -	\$ -	\$ 11,679.65	
Buchanan Elementary	\$ 2,508.32	\$ 4.00	\$ 903.50	\$ 1,608.82	
Madison Elementary	\$ 3,262.82	\$ 23.27	\$ 161.66	\$ 3,124.43	
Washington Elementary	\$ 6,748.78	\$ -	\$ 87.97	\$ 6,660.81	
Huron Tennis Association	\$ 15,490.90	\$ -	\$ -	\$ 15,490.90	
Superintendent Group	\$ 5,423.95	\$ 240.00	\$ 271.20	\$ 5,392.75	
50/50	\$ 1,452.40	\$ 422.00	\$ 1,400.00	\$ 474.40	
Interest Earned	\$ 2,207.74	\$ 178.34	\$ -	\$ 2,386.08	
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 50,420.95</b>	<b>\$ 867.61</b>	<b>\$ 2,885.81</b>	<b>\$ 48,402.75</b>	
<b>MONTH TO DATE</b>	<b>\$ 214,015.35</b>	<b>\$ 6,657.28</b>	<b>\$ 21,381.38</b>	<b>\$ 199,291.25</b>	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	21,764,384.00	0.00	21,764,384.00
00 502	C.O. CERTIFICATES PAYABLE	5,640,000.00	0.00	5,640,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,781,687.29	0.00	1,781,687.29
	Long-term Liabilities Subtotal:	<u>29,491,148.29</u>	<u>0.00</u>	<u>29,491,148.29</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	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(29,491,148.29)</u>	<u>0.00</u>	<u>(29,491,148.29)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,779,022.17	(651,870.29)	2,127,151.88
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	3,800.00	2,000.00	5,800.00
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.	73,125.48	(13,011.26)	60,114.22
	Current Assets Subtotal:	5,399,081.04	(662,881.55)	4,736,199.49
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(2,165,252.19)	(739,905.28)	(2,905,157.47)
	Other Assets Subtotal:	13,549,747.81	(739,905.28)	12,809,842.53
Total Assets and Deferred Outflows of Resources:		18,948,828.85	(1,402,786.83)	17,546,042.02
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	169,098.70	(22,059.06)	147,039.64
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	(2,008.00)	1,672.00	(336.00)
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



**Balance Sheet**  
Period Ending: October 2015  
10/2015

<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:	1,438,233.94	(20,387.06)	1,417,846.88
 <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	(60,175.21)	20,826.56	(39,348.65)
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	(3,732,535.45)	(1,382,399.77)	(5,114,935.22)
10 694	LESS: ENCUMBRANCE COMMITMENTS	60,175.21	(20,826.56)	39,348.65
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	12,832,464.55	(1,382,399.77)	11,450,064.78
 <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>		18,948,828.85	(1,402,786.83)	17,546,042.02

<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	974,130.60	(591,417.83)	382,712.77
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:	2,433,375.55	(591,417.83)	1,841,957.72
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(767,422.34)	(278,449.45)	(1,045,871.79)
	Other Assets Subtotal:	2,349,577.66	(278,449.45)	2,071,128.21
Total Assets and Deferred Outflows of Resources:		4,782,953.21	(869,867.28)	3,913,085.93
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	872,772.28	(613,824.81)	258,947.47
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:	872,772.28	(613,824.81)	258,947.47
<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	(478,436.70)	22,959.51	(455,477.19)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,515,212.60)	(256,042.47)	(3,771,255.07)
21 694	LESS: ENCUMBRANCE COMMITMENTS	478,436.70	(22,959.51)	455,477.19
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	901,787.40	(256,042.47)	645,744.93
<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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,782,953.21	(869,867.28)	3,913,085.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,087,113.76	(92,233.66)	994,880.10
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	16,733.09	(1,565.41)	15,167.68
	Current Assets Subtotal:	1,725,692.07	(93,799.07)	1,631,893.00
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(398,376.28)	(184,652.40)	(583,028.68)
	Other Assets Subtotal:	2,990,623.72	(184,652.40)	2,805,971.32
Total Assets and Deferred Outflows of Resources:		4,716,315.79	(278,451.47)	4,437,864.32
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	15,525.95	19,556.40	35,082.35
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:	274,953.17	19,556.40	294,509.57
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
	Long-term Liabilities Subtotal:	621,845.22	0.00	621,845.22

**Balance Sheet**  
 Period Ending: October 2015  
 10/2015

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,258.93)	1,206.06	(1,052.87)
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(554,436.05)	(298,007.87)	(852,443.92)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,258.93	(1,206.06)	1,052.87
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,020,563.95	(298,007.87)	2,722,556.08
 <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>		4,716,315.79	(278,451.47)	4,437,864.32

<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	2,154.26	4,418.43	6,572.69
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:	148,111.30	4,418.43	152,529.73
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(6,240.04)	(4,418.43)	(10,658.47)
	Other Assets Subtotal:	291,759.96	(4,418.43)	287,341.53
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

**Balance Sheet**  
Period Ending: October 2015  
10/2015

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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**Balance Sheet**  
 Period Ending: October 2015  
 10/2015

<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	12,278.76	109.55	12,388.31
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>12,278.76</u>	<u>109.55</u>	<u>12,388.31</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(206.40)	(109.55)	(315.95)
	Other Assets Subtotal:	<u>4,793.60</u>	<u>(109.55)</u>	<u>4,684.05</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>17,072.36</u>	<u>0.00</u>	<u>17,072.36</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	310.64	310.64
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	(310.64)	(310.64)
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>17,072.36</u>	<u>0.00</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	95,957.95	20,393.34	116,351.29
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:	772,998.59	20,393.34	793,391.93
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(28,823.60)	(20,393.34)	(49,216.94)
	Other Assets Subtotal:	1,392,176.40	(20,393.34)	1,371,783.06
Total Assets and Deferred Outflows of Resources:		2,165,174.99	0.00	2,165,174.99
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	711,518.75	711,518.75
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	711,518.75	711,518.75
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	677,040.64	0.00	677,040.64
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	(711,518.75)	(711,518.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,421,000.00	(711,518.75)	709,481.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	67,134.35	0.00	67,134.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,165,174.99	0.00	2,165,174.99



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 41 CAPITAL PROJECTS FUND</b>				
<u>Current Assets</u>				
41 101	CASH	34,137.19	(13,909.20)	20,227.99
41 192	PREPAID EXPENSES	0.00	0.00	0.00
Current Assets Subtotal:		<u>34,137.19</u>	<u>(13,909.20)</u>	<u>20,227.99</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><u>34,931.43</u></u>	<u><u>(13,909.20)</u></u>	<u><u>21,022.23</u></u>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	11,623.59	8,604.40	20,227.99
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>11,623.59</u>	<u>8,604.40</u>	<u>20,227.99</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	(1,154,219.61)	(22,513.60)	(1,176,733.21)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		<u>1,845,780.39</u>	<u>(22,513.60)</u>	<u>1,823,266.79</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><u>34,931.43</u></u>	<u><u>(13,909.20)</u></u>	<u><u>21,022.23</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	103,104.37	(18,466.23)	84,638.14
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	0.00	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	4,705.00	5,297.50	10,002.50
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	66,225.34	26,065.85	92,291.19
51 170	INVENTORY-SUPPLIES/PAPER	13,480.56	3,252.55	16,733.11
51 171	FOOD INVENTORY	104,099.48	69,245.35	173,344.83
51 172	COMMODITIES INVENTORY	1,497.46	0.00	1,497.46
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	38,262.65	(4,073.84)	34,188.81
	Current Assets Subtotal:	<u>332,454.86</u>	<u>81,321.18</u>	<u>413,776.04</u>
<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:	<u>243,242.98</u>	<u>0.00</u>	<u>243,242.98</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(116,189.57)	(162,278.15)	(278,467.72)
	Other Assets Subtotal:	<u>1,408,810.43</u>	<u>(162,278.15)</u>	<u>1,246,532.28</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>1,984,508.27</u></u>	<u><u>(80,956.97)</u></u>	<u><u>1,903,551.30</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	60,821.74	16,031.34	76,853.08
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

**Balance Sheet**  
Period Ending: October 2015  
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<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>70,739.81</u>	<u>16,031.34</u>	<u>86,771.15</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	15,365.07	(17,908.11)	(2,543.04)
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>21,503.07</u>	<u>(17,908.11)</u>	<u>3,594.96</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	(80,349.36)	(79,080.20)	(159,429.56)
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>1,444,650.64</u>	<u>(79,080.20)</u>	<u>1,365,570.44</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><u>1,984,508.27</u></u>	<u><u>(80,956.97)</u></u>	<u><u>1,903,551.30</u></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	18,861.48	5,531.95	24,393.43
53 103	CASH CHANGE	3,611.00	0.00	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	1,482.09	0.00	1,482.09
53 171	FOOD INVENTORY	11,806.19	3,284.15	15,090.34
53 192	PREPAID EXP-WORKMEN COMP.	2,701.27	(268.07)	2,433.20
	Current Assets Subtotal:	38,462.03	8,548.03	47,010.06
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	34,787.61	0.00	34,787.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(22,310.85)	0.00	(22,310.85)
	Long-term Assets Subtotal:	12,476.76	0.00	12,476.76
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(13,771.18)	(12,673.22)	(26,444.40)
	Other Assets Subtotal:	176,228.82	(12,673.22)	163,555.60
Total Assets and Deferred Outflows of Resources:		227,167.61	(4,125.19)	223,042.42
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	2,065.25	(480.76)	1,584.49
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:	2,065.25	(480.76)	1,584.49
<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	(521,504.32)	(3,644.43)	(525,148.75)
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:	(331,504.32)	(3,644.43)	(335,148.75)
<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: October 2015  
10/2015

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	556,606.68	0.00	556,606.68
	Fund Balance Subtotal:	<u>556,606.68</u>	<u>0.00</u>	<u>556,606.68</u>
	<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>	<u>227,167.61</u>	<u>(4,125.19)</u>	<u>223,042.42</u>

**Balance Sheet**  
 Period Ending: October 2015  
 10/2015

<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	214,015.35	(14,724.10)	199,291.25
	Current Assets Subtotal:	<u>214,015.35</u>	<u>(14,724.10)</u>	<u>199,291.25</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(49,974.57)	(6,657.28)	(56,631.85)
	Other Assets Subtotal:	<u>(49,974.57)</u>	<u>(6,657.28)</u>	<u>(56,631.85)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>164,040.78</u>	<u>(21,381.38)</u>	<u>142,659.40</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(69,447.63)	(21,381.38)	(90,829.01)
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>(69,447.63)</u>	<u>(21,381.38)</u>	<u>(90,829.01)</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>164,040.78</u>	<u>(21,381.38)</u>	<u>142,659.40</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	31,395.16	0.00	31,395.16
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>172,914.67</u>	<u>0.00</u>	<u>172,914.67</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(1,187.09)	0.00	(1,187.09)
	Other Assets Subtotal:	<u>(1,187.09)</u>	<u>0.00</u>	<u>(1,187.09)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>171,727.58</u>	<u>0.00</u>	<u>171,727.58</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(15,956.00)	0.00	(15,956.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(15,956.00)</u>	<u>0.00</u>	<u>(15,956.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
	Fund Balance Subtotal:	<u>187,683.58</u>	<u>0.00</u>	<u>187,683.58</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>171,727.58</u>	<u>0.00</u>	<u>171,727.58</u>

<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>31,675,846.03</u>	<u>0.00</u>	<u>31,675,846.03</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>31,675,846.03</u></u>	<u><u>0.00</u></u>	<u><u>31,675,846.03</u></u>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	31,675,846.03	0.00	31,675,846.03
	Fund Balance Subtotal:	<u>31,675,846.03</u>	<u>0.00</u>	<u>31,675,846.03</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>31,675,846.03</u></u>	<u><u>0.00</u></u>	<u><u>31,675,846.03</u></u>



Revenue Report  
 10/2015

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,800,000.00	62,735.87	185,841.44	3.87	4,614,158.56
10 1111	MOBILE HOME TAXES	45,000.00	244.98	1,617.67	3.59	43,382.33
10 1120	PRIOR YEARS TAX	55,000.00	1,267.19	6,455.58	11.74	48,544.42
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	371.45	1,739.74	11.60	13,260.26
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	4,420.46	8,467.36	14.11	51,532.64
10 1510	INTEREST EARNED	50,000.00	3,241.11	19,203.94	38.41	30,796.06
10 1710	ADMISSIONS	80,000.00	7,112.10	16,000.81	20.00	63,999.19
10 1790	OTHER ACTIVITY INCOME	20,000.00	165.00	715.00	3.58	19,285.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	20.00	40.00	2.00	1,960.00
10 1910	RENTALS	50,000.00	2,227.25	7,077.25	14.15	42,922.75
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	700.00	14.00	4,300.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	0.00	500.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	0.00	8,743.20	7.29	111,256.80
10 1992	MISCELLANEOUS	35,000.00	1,384.14	15,037.47	42.96	19,962.53
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	1,833.00	1,833.00	12.22	13,167.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,250.00	2,500.00	41.67	3,500.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	1,348.88	1,508.88	25.15	4,491.12
10 1994	YEARBOOK SALES	5,000.00	0.00	4,750.00	95.00	250.00
10 1995	PLAY PRODUCTIONS	3,000.00	852.00	852.00	28.40	2,148.00
10 1996	ARENA SPONSORSHIPS	50,000.00	3,000.00	11,775.00	23.55	38,225.00
10 1997	iPAD INSURANCE FEE	11,000.00	356.75	8,186.75	74.43	2,813.25
10 2110	COUNTY APPORTIONMENT	240,000.00	19,587.60	83,086.58	34.62	156,913.42
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	2,449,820.00	32.44	5,103,180.00
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	8,859.51	27,848.81	26.52	77,151.19
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	1,040.00	2,675.00	1.78	147,325.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	160,000.00	0.00	0.00	0.00	160,000.00
10 4160	TITLE III	125,000.00	0.00	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	6,132.99	18,330.76	0.00	(18,330.76)
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00

Revenue Report  
10/2015

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	739,905.28	2,905,157.47	18.49	12,809,842.53
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,072,000.00	42,990.49	100,932.97	3.29	2,971,067.03
21 1111	MOBILE HOME TAXES	20,000.00	172.88	917.91	4.59	19,082.09
21 1120	PRIOR YEARS TAX	20,000.00	712.95	3,379.77	16.90	16,620.23
21 1190	PENALTIES & INTEREST	5,000.00	266.23	967.99	19.36	4,032.01
21 5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5126	OTHER DEBT ISSUED	0.00	234,306.90	380,998.08	0.00	(380,998.08)
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	278,449.45	1,045,871.79	33.55	2,071,128.21
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,293,000.00	18,310.24	42,991.97	3.32	1,250,008.03
22 1111	MOBILE HOME TAXES	12,000.00	73.62	390.96	3.26	11,609.04
22 1120	PRIOR YEARS TAX	10,000.00	297.36	1,489.65	14.90	8,510.35
22 1190	PENALTIES & INTEREST	3,000.00	111.60	419.16	13.97	2,580.84
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	2,949.58	11,319.98	22.64	38,680.02
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	0.00	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	484,704.00	35.56	878,296.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,575.00	1,575.00	4.92	30,425.00
22 4175 902	IDEA 611	578,000.00	37,625.00	37,625.00	6.51	540,375.00
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	184,652.40	583,028.68	17.20	2,805,971.32
<b>24</b>	<b>PENSION FUND</b>					
24 1110	AD VALOREM TAXES	295,000.00	4,299.64	10,127.98	3.43	284,872.02
24 1111	MOBILE HOME TAXES	1,000.00	17.27	91.71	9.17	908.29
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	71.37	338.24	33.82	661.76
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	30.15	100.54	10.05	899.46
24	PENSION FUND	298,000.00	4,418.43	10,658.47	3.58	287,341.53
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	109.55	315.95	6.32	4,684.05
25	BUILDING FUND	5,000.00	109.55	315.95	6.32	4,684.05
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	20,062.15	47,064.49	3.31	1,372,935.51
32 1111	MOBILE HOME TAXES	0.00	80.69	424.30	0.00	(424.30)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	167.16	1,341.65	134.17	(341.65)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	83.34	386.50	0.00	(386.50)
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	20,393.34	49,216.94	3.46	1,371,783.06
<b>41</b>	<b>CAPITAL PROJECTS FUND</b>					
41 1510	INTEREST EARNED	1,000.00	0.00	205.76	20.58	794.24

Revenue Report

10/2015

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
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	2,000.00	237.67	502.85	25.14	1,497.15
51 1610	STUDENT LUNCH SALES	355,000.00	38,108.50	59,897.80	16.87	295,102.20
51 1613	ELEMENTARY MILK SALES	25,000.00	2,719.50	3,931.50	15.73	21,068.50
51 1615	STUDENT BREAKFAST	25,000.00	2,115.70	2,876.05	11.50	22,123.95
51 1620	ADULT LUNCHESES	20,000.00	1,478.90	2,317.60	11.59	17,682.40
51 1621	ADULT BREAKFAST	1,000.00	52.00	83.20	8.32	916.80
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,510.25	6,327.40	15.82	33,672.60
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	4,421.70	8,572.25	13.39	55,427.75
51 1690	MISC REVENUE	23,000.00	3,650.12	7,077.65	30.77	15,922.35
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	83,983.80	148,967.96	22.92	501,032.04
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	3,012.24	4,251.24	42.51	5,748.76
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	18,987.77	32,682.57	20.43	127,317.43
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	162,278.15	278,467.72	18.26	1,246,532.28
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	21.29	249.17	8.31	2,750.83
53 1611	ARENA SALES	140,000.00	7,268.83	16,384.88	11.70	123,615.12
53 1612	STADIUM SALES	14,000.00	5,383.10	9,558.35	68.27	4,441.65
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	252.00	8.40	2,748.00
53	ENTERPRISE FUND	190,000.00	12,673.22	26,444.40	13.92	163,555.60
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	6,657.28	56,631.85	0.00	(56,631.85)
71	ACTIVITY FUND	0.00	6,657.28	56,631.85	0.00	(56,631.85)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	1,137.09	0.00	(1,137.09)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	50.00	0.00	(50.00)
76	SCHOLARSHIP FUND	0.00	0.00	1,187.09	0.00	(1,187.09)
Grand Total:		25,661,000.00	1,409,537.10	4,957,186.12	19.32	20,703,813.88

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
<b>10 GENERAL FUND</b>							
1111 ELEMENTARY SCHOOLS	3,662,200.00	305,476.46	1,052,414.01	28.80	2,438.06		2,607,347.93
1121 MIDDLE SCHOOL	1,736,200.00	146,858.28	623,988.05	36.00	958.00		1,111,253.95
1131 HIGH SCHOOL	2,456,900.00	201,831.49	783,611.12	32.18	7,074.78		1,666,214.10
1140 PRESCHOOL SERVICES	0.00	458.00	879.80	0.00	0.00		(879.80)
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	67,407.23	217,387.79	27.43	1,142.88		578,169.33
1273 TITLE I	1,135,000.00	74,972.61	191,845.80	16.90	0.00		943,154.20
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	5,866.40	21,838.41	0.00	0.00		(21,838.41)
2122 COUNSELING SERVICES	378,300.00	30,219.01	116,148.74	30.70	0.00		262,151.26
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	307.00	689.32	0.00	0.00		(689.32)
2134 NURSE SERVICES	86,600.00	6,974.66	28,795.33	33.51	225.18		57,579.49
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00		5,000.00
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	12,365.33	62,937.23	35.84	250.00		113,112.77
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	296.78	14,970.42	56.07	0.00		11,729.58
2214 TITLE I PROF DEV SVCS	0.00	7,587.36	12,135.36	0.00	559.82		(12,695.18)
2219 TITLE II	160,000.00	12,089.43	49,480.57	30.93	0.00		110,519.43
2222 LIBRARY SERVICES	258,600.00	25,319.46	42,931.08	16.60	0.00		215,668.92
2227 TECHNOLOGY IN SCHOOL	335,700.00	27,522.99	115,200.91	34.35	100.00		220,399.09
2311 BOARD OF EDUCATION	136,000.00	4,058.33	83,826.20	61.64	0.00		52,173.80
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	4,000.00	33.33	0.00		8,000.00
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	17,959.07	76,341.46	34.97	76.32		142,082.22
2410 OFFICE OF PRINCIPALS	742,500.00	61,135.78	245,849.96	33.11	0.00		496,650.04
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	22,113.45	91,668.99	32.85	1,469.95		190,361.06
2529 FISCAL SERVICES	343,400.00	25,404.41	105,564.45	30.87	449.24		237,386.31
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.65	21,542.60	32.69	0.00		44,357.40
2549 OPER AND MAINT. PLANT	1,579,500.00	154,921.82	680,086.49	43.06	0.00		899,413.51
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	10,217.04	38,464.71	34.01	0.00		74,635.29
2552 VEHICLE OPERATION SERVICES	555,200.00	46,541.12	137,566.27	24.78	0.00		417,633.73
2554 VEHICLE SERVICING & MAINT	66,900.00	(295.95)	20,088.78	30.03	0.00		46,811.22
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	43.25	248.00	8.27	0.00		2,752.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	476.00	941.00	5.70	0.00		15,559.00
3500 21ST CENTURY GRANT	150,000.00	11,968.52	15,310.37	10.21	0.00		134,689.63
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	20,822.17	65,097.95	33.26	0.00		130,602.05
6111 FOOTBALL	29,800.00	8,717.63	13,926.63	46.97	70.00		15,803.37
6121 BOYS BASKETBALL	33,000.00	1,222.75	1,222.75	3.92	70.00		31,707.25
6131 WRESTLING	23,300.00	0.00	280.59	4.04	660.00		22,359.41
6141 BOYS TRACK	13,000.00	0.00	485.88	4.28	70.00		12,444.12

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	950.31	1,561.05	45.31	70.00	1,968.95
6161 BOYS TENNIS	4,100.00	0.00	343.95	10.10	70.00	3,686.05
6171 BOYS GOLF	5,000.00	756.82	1,482.31	31.05	70.00	3,447.69
6199 BOYS SOCCER	9,500.00	1,550.05	5,849.76	62.31	70.00	3,580.24
6200 FEMALE ACTIVITIES	170,600.00	19,635.01	60,133.01	35.25	0.00	110,466.99
6212 GIRLS BASKETBALL	31,500.00	537.55	537.55	1.93	70.00	30,892.45
6222 GIRLS TRACK	13,000.00	0.00	485.86	4.28	70.00	12,444.14
6232 COMPETITIVE CHEER & DANCE	14,900.00	2,386.50	7,204.52	48.82	70.00	7,625.48
6252 GIRLS CROSS COUNTRY	3,600.00	950.31	1,561.03	45.31	70.00	1,968.97
6262 GIRLS TENNIS	4,100.00	2,541.61	3,735.38	92.81	70.00	294.62
6272 GIRLS GOLF	5,000.00	0.00	37.47	2.15	70.00	4,892.53
6282 GYMNASTICS	13,700.00	43.56	88.56	1.16	70.00	13,541.44
6292 GIRLS VOLLEYBALL	28,800.00	6,244.23	14,513.86	50.64	70.00	14,216.14
6299 GIRLS SOCCER	9,500.00	1,452.57	5,490.67	58.53	70.00	3,939.33
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,585.13	36,023.65	29.94	0.00	84,276.35
6911 FIRST AID	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
6921 CHEERLEADERS	3,500.00	144.00	204.00	5.83	0.00	3,296.00
6931 ELEMENTARY MUSIC	3,300.00	330.42	428.31	24.15	368.79	2,502.90
6932 M.S. VOCAL	3,800.00	286.79	435.79	11.47	0.00	3,364.21
6933 H.S. VOCAL	14,500.00	707.69	1,253.85	9.61	140.00	13,106.15
6934 ORCHESTRA	9,400.00	943.58	1,370.22	14.58	0.00	8,029.78
6935 BAND 8-12	20,300.00	3,260.90	10,254.93	52.03	308.00	9,737.07
6936 BAND 5-7	8,500.00	232.00	1,769.15	36.57	1,339.00	5,391.85
6941 DEBATE	29,500.00	108.36	654.28	2.22	0.00	28,845.72
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	807.83	807.83	72.61	5,654.81	2,437.36
6952 PUBLICATIONS-YEARBOOK	26,000.00	9,735.60	15,121.85	58.16	0.00	10,878.15
6953 DRAMA	13,600.00	1,965.42	2,479.17	18.23	0.00	11,120.83
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,382,399.77	5,114,935.22	31.02	24,334.83	11,425,729.95
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	140,000.00	210.58	71,522.39	52.94	2,595.08	65,882.53
1121 MIDDLE SCHOOL	103,000.00	713.40	90,751.55	88.11	0.00	12,248.45
1131 HIGH SCHOOL	222,000.00	10,592.45	69,668.98	32.02	1,419.75	150,911.27
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	13,249.94	25,020.33	53.07	16,375.85	36,603.82
2227 TECHNOLOGY IN SCHOOL	105,000.00	1,304.03	30,245.69	28.81	0.00	74,754.31
2311 BOARD OF EDUCATION	5,000.00	983.97	983.97	19.68	0.00	4,016.03
2321 OFFICE OF SUPERINTENDENT	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	1,335.36	1,335.36	14.84	0.00	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	119,971.48	1,400,248.28	82.37	0.00	299,751.72
2539 ACQUISITION OF OTHER BLDGS	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)



Control Expenditure Report by Function

User ID: PLB

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	28,638.83	583,316.85	194.14	36,000.00	(300,316.85)
2543 CARE/UPKEEP OF GROUNDS	200,000.00	1,200.00	34,811.61	17.41	0.00	165,188.39
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	482.38	12,431.55	49.73	0.00	12,568.45
2574 PRINTING-DUPLICATING SVC	15,000.00	3,800.00	12,300.00	82.00	0.00	2,700.00
5000 DEBT SERVICE	914,000.00	71,136.25	369,765.24	40.46	0.00	544,234.76
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	423.80	11,307.30	80.98	4,889.16	3,803.54
21 CAPITAL OUTLAY FUND	4,417,000.00	256,042.47	3,771,255.07	86.77	61,279.84	584,465.09
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	875,400.00	71,940.55	224,881.11	25.69	0.00	650,518.89
1222 SEVERE DISABILITIES	1,300,000.00	117,643.78	273,488.70	21.04	55.13	1,026,456.17
1223 DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	7,222.53	32,857.81	16.37	0.00	167,842.19
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	4,747.29	14,649.23	24.25	22.03	45,828.74
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,052.04	8,281.03	42.47	0.00	11,218.97
2113 SOCIAL WORK SERVICES	48,000.00	1,948.15	7,912.57	16.48	0.00	40,087.43
2122 COUNSELING SERVICES	16,600.00	798.43	4,244.25	25.57	0.00	12,355.75
2134 NURSE SERVICES	89,200.00	6,382.99	28,203.42	31.62	0.00	60,996.58
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	10,667.24	40,271.70	30.86	1,203.90	92,924.40
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	300.00	15.00	0.00	1,700.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	411,600.00	41,506.66	100,673.80	24.46	0.00	310,926.20
2171 PHYSICAL THERAPY	50,700.00	5,263.34	8,615.35	16.99	0.00	42,084.65
2172 OCCUPATIONAL THERAPY	82,200.00	6,971.54	32,377.89	39.39	0.00	49,822.11
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	11.91	9,662.45	43.92	0.00	12,337.55
2410 OFFICE OF PRINCIPALS	162,400.00	13,032.76	52,268.53	32.19	0.00	110,131.47
2552 VEHICLE OPERATION SERVICES	84,800.00	7,818.66	13,011.96	15.34	0.00	71,788.04
22 SPECIAL EDUCATION FUND	3,575,000.00	298,007.87	852,443.92	23.88	1,281.06	2,721,275.02
<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	19.71	310.64	4,014.26
25 BUILDING FUND	5,000.00	0.00	675.10	19.71	310.64	4,014.26
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,421,000.00	711,518.75	711,518.75	50.07	0.00	709,481.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	711,518.75	711,518.75	50.07	0.00	709,481.25
<b>41 CAPITAL PROJECTS FUND</b>						
7500 CAPITAL OUTLAY	3,000,000.00	22,513.60	1,176,733.21	39.22	0.00	1,823,266.79
41 CAPITAL PROJECTS FUND	3,000,000.00	22,513.60	1,176,733.21	39.22	0.00	1,823,266.79

Control Expenditure Report by Function

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**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	79,080.20	159,429.56	10.45	0.00	1,365,570.44
51 FOOD SERVICE FUND	1,525,000.00	79,080.20	159,429.56	10.45	0.00	1,365,570.44

**53 ENTERPRISE FUND**

2569 FOOD SERVICES	125,000.00	3,644.43	5,059.68	4.05	0.00	119,940.32
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	3,644.43	525,148.75	276.39	0.00	(335,148.75)

Grand Total:

	30,996,000.00	2,753,207.09	12,312,139.58	40.00	87,206.37	18,596,654.05
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**10 GENERAL FUND**

**1111 ELEMENTARY SCHOOLS**

**511 BUCHANAN ELEMENTARY**

10	1111	511	110	REGULAR SALARIES	820,000.00	71,596.13	280,554.75	34.21	0.00	539,445.25
10	1111	511	120	AIDE SALARIES	92,000.00	10,162.49	13,372.26	14.54	0.00	78,627.74
10	1111	511	125	SUBSTITUTE SALARIES	20,000.00	578.63	828.63	4.14	0.00	19,171.37
10	1111	511	210	SOCIAL SECURITY	71,300.00	5,769.91	20,573.61	28.85	0.00	50,726.39
10	1111	511	220	RETIREMENT	56,000.00	4,905.52	17,635.66	31.49	0.00	38,364.34
10	1111	511	230	GROUP HEALTH/LIFE INS.	156,800.00	13,591.83	51,619.60	32.92	0.00	105,180.40
10	1111	511	240	WORKERS COMPENSATION	5,500.00	506.73	1,844.98	33.55	0.00	3,655.02
10	1111	511	323	REPAIRS & MTNCE	10,000.00	0.00	1,340.00	13.40	0.00	8,660.00
10	1111	511	334	TRAVEL	2,000.00	202.00	202.00	10.10	0.00	1,798.00
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	56.60	301.52	15.08	0.00	1,698.48
10	1111	511	410	SUPPLIES	22,000.00	1,160.54	11,229.35	53.11	455.50	10,315.15
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>108,530.38</b>	<b>399,502.36</b>	<b>31.72</b>	<b>455.50</b>	<b>860,942.14</b>
					<b>1,260,900.00</b>	<b>108,530.38</b>	<b>399,502.36</b>	<b>31.72</b>	<b>455.50</b>	<b>860,942.14</b>
					<b>1,260,900.00</b>	<b>108,530.38</b>	<b>399,502.36</b>	<b>31.72</b>	<b>455.50</b>	<b>860,942.14</b>

**511 BUCHANAN ELEMENTARY**

**512 HURON COLONY ELEMENTARY**

10	1111	512	110	REGULAR SALARIES	106,000.00	8,474.53	30,694.56	28.96	0.00	75,305.44
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	592.59	2,229.96	26.87	0.00	6,070.04
10	1111	512	220	RETIREMENT	6,500.00	508.47	1,841.67	28.33	0.00	4,658.33
10	1111	512	230	GROUP HEALTH/LIFE INS.	15,200.00	1,626.85	4,537.80	29.85	0.00	10,662.20
10	1111	512	240	WORKERS COMPENSATION	1,000.00	53.39	177.33	17.73	0.00	822.67
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	28.30	130.76	8.72	0.00	1,369.24
10	1111	512	410	SUPPLIES	4,000.00	544.77	1,354.67	55.76	875.76	1,769.57
					<b>146,200.00</b>	<b>11,828.90</b>	<b>40,966.75</b>	<b>28.62</b>	<b>875.76</b>	<b>104,357.49</b>
					<b>146,200.00</b>	<b>11,828.90</b>	<b>40,966.75</b>	<b>28.62</b>	<b>875.76</b>	<b>104,357.49</b>
					<b>146,200.00</b>	<b>11,828.90</b>	<b>40,966.75</b>	<b>28.62</b>	<b>875.76</b>	<b>104,357.49</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**  
10/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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>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	60,192.84	226,303.60	30.13	0.00	524,696.40
10 1111 514 120	AIDE SALARIES	65,000.00	6,669.62	8,026.43	12.35	0.00	56,973.57
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,013.99	2,263.99	11.32	0.00	17,736.01
10 1111 514 210	SOCIAL SECURITY	64,000.00	5,030.48	17,282.58	27.00	0.00	46,717.42
10 1111 514 220	RETIREMENT	50,200.00	3,990.75	14,038.82	27.97	0.00	36,161.18
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	11,585.80	38,471.00	26.37	0.00	107,429.00
10 1111 514 240	WORKERS COMPENSATION	5,500.00	418.40	1,488.55	27.06	0.00	4,011.45
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	5,400.00	54.00	0.00	4,600.00
10 1111 514 334	TRAVEL	2,000.00	286.99	286.99	14.35	0.00	1,713.01
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	78.89	323.81	16.19	0.00	1,676.19
10 1111 514 410	SUPPLIES	22,000.00	760.41	6,544.60	33.10	736.85	14,718.55
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>MADISON ELEMENTARY</b>		<b>1,140,900.00</b>	<b>91,028.17</b>	<b>320,430.37</b>	<b>28.15</b>	<b>736.85</b>	<b>819,732.78</b>
<b>514 MADISON ELEMENTARY</b>		<b>1,140,900.00</b>	<b>91,028.17</b>	<b>320,430.37</b>	<b>28.15</b>	<b>736.85</b>	<b>819,732.78</b>
<b>516 WASHINGTON ELEMENTARY</b>		<b>1,140,900.00</b>	<b>91,028.17</b>	<b>320,430.37</b>	<b>28.15</b>	<b>736.85</b>	<b>819,732.78</b>

10 1111 516 110	REGULAR SALARIES	582,000.00	54,267.47	116,766.10	20.06	0.00	465,233.90
10 1111 516 120	AIDE SALARIES	30,000.00	2,421.76	3,660.16	12.20	0.00	26,339.84
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	349.00	599.00	3.00	0.00	19,401.00
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,158.42	8,824.77	18.23	0.00	39,575.23
10 1111 516 220	RETIREMENT	38,000.00	3,401.41	7,225.67	19.01	0.00	30,774.33
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,786.88	17,077.60	15.02	0.00	96,622.40
10 1111 516 240	WORKERS COMPENSATION	5,000.00	359.31	762.41	15.25	0.00	4,237.59
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	6,110.00	61.10	0.00	3,890.00
10 1111 516 334	TRAVEL	2,000.00	463.99	463.99	23.20	0.00	1,536.01
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	113.20	493.04	24.65	0.00	1,506.96
10 1111 516 410	SUPPLIES	22,000.00	202.61	5,014.99	22.89	19.95	16,965.06
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

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	876,400.00	74,524.05	166,997.73	19.06	19.95	709,382.32
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	74,524.05	166,997.73	19.06	19.95	709,382.32
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	74,524.05	166,997.73	19.06	19.95	709,382.32
10 1111 518 110	REGULAR SALARY	74,000.00	7,131.50	25,250.70	34.12	0.00	48,749.30
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	5,800.00	545.56	1,931.67	33.30	0.00	3,868.33
10 1111 518 220	RETIREMENT	4,600.00	427.89	1,515.05	32.94	0.00	3,084.95
10 1111 518 230	HEALTH INSURANCE	15,200.00	1,242.85	4,350.70	28.62	0.00	10,849.30
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	44.93	159.08	15.91	0.00	840.92
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	98.25	393.81	26.25	0.00	1,106.19
10 1111 518 410	SUPPLIES	4,000.00	498.24	809.88	20.25	0.00	3,190.12
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	9,989.22	34,410.89	31.34	0.00	75,389.11
599	ELEMENTARY CURRICULUM	109,800.00	9,989.22	34,410.89	31.34	0.00	75,389.11
991	TITLE III	109,800.00	9,989.22	34,410.89	31.34	0.00	75,389.11
10 1111 599 410	SUPPLIES	3,000.00	333.00	663.52	22.12	0.00	2,336.48
599	ELEMENTARY CURRICULUM	3,000.00	333.00	663.52	22.12	0.00	2,336.48
991	TITLE III	3,000.00	333.00	663.52	22.12	0.00	2,336.48
10 1111 991 110	REGULAR SALARY	55,000.00	0.00	1,737.30	3.16	0.00	53,262.70
10 1111 991 210	SOCIAL SECURITY	4,300.00	0.00	132.90	3.09	0.00	4,167.10
10 1111 991 220	RETIREMENT	3,300.00	0.00	104.24	3.16	0.00	3,195.76
10 1111 991 230	HEALTH INSURANCE	0.00	0.00	372.42	0.00	0.00	(372.42)
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	10.94	2.19	0.00	489.06
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	2,161.73	2,161.73	43.23	0.00	2,838.27
10 1111 991 410	SUPPLIES	5,900.00	7,081.01	15,057.17	261.14	350.00	(9,507.17)
991	TITLE III	90,000.00	9,242.74	19,576.70	22.14	350.00	70,073.30
992	TITLE III IMMIGRANT	90,000.00	9,242.74	19,576.70	22.14	350.00	70,073.30

Expenditure Report by Function

10/2015

User ID: PLB  
Uncommitted  
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	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	305,476.46	1,052,414.01	28.80	2,438.06	2,607,347.93
10 1121 007 110	REGULAR SALARY	0.00	4,369.38	17,328.60	0.00	0.00	(17,328.60)
10 1121 007 210	SOCIAL SECURITY	0.00	303.98	1,204.54	0.00	0.00	(1,204.54)
10 1121 007 220	RETIREMENT	0.00	262.17	1,039.74	0.00	0.00	(1,039.74)
10 1121 007 230	HEALTH INSURANCE	0.00	1,123.78	4,495.12	0.00	0.00	(4,495.12)
10 1121 007 240	WORKERS' COMPENSATION	0.00	27.53	109.18	0.00	0.00	(109.18)
10 1121 007 334	TRAVEL	0.00	0.00	55.80	0.00	0.00	(55.80)
10 1121 007 340	COMMUNICATION	0.00	0.00	184.62	0.00	0.00	(184.62)
		0.00	6,086.84	24,417.60	0.00	0.00	(24,417.60)
007	LSS REFUGEE IMPACT GRANT	0.00	6,086.84	24,417.60	0.00	0.00	(24,417.60)
600	MIDDLE SCHOOL	0.00	6,086.84	24,417.60	0.00	0.00	(24,417.60)
10 1121 600 110	REGULAR SALARIES	1,178,000.00	97,160.97	418,322.31	35.51	0.00	759,677.69
10 1121 600 120	AIDE SALARIES	55,000.00	2,274.29	4,122.67	7.50	0.00	50,877.33
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,656.24	3,906.24	14.47	0.00	23,093.76
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,242.27	30,070.65	31.19	0.00	66,329.35
10 1121 600 220	RETIREMENT	75,600.00	5,967.87	25,348.50	33.53	0.00	50,251.50
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	19,732.03	78,708.80	33.21	0.00	158,291.20
10 1121 600 240	WORKERS COMPENSATION	10,000.00	629.41	2,753.63	27.54	0.00	7,246.37
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	1,675.00	22.59	358.00	6,967.00
10 1121 600 334	TRAVEL	3,000.00	568.53	568.53	35.62	500.00	1,931.47
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	56.60	674.02	18.72	0.00	2,925.98
10 1121 600 410	SUPPLIES	34,000.00	2,898.23	32,835.10	96.87	100.00	1,064.90
10 1121 600 640	DUES & FEES	800.00	585.00	585.00	73.13	0.00	215.00

Account Number Account Description

Expenditure Report by Function

10/2015

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

600 MIDDLE SCHOOL 1,733,900.00 140,771.44 599,570.45 34.63 958.00 1,133,371.55

699 MS CURRICULUM 1,733,900.00 140,771.44 599,570.45 34.63 958.00 1,133,371.55

10 1121 699 410 SUPPLIES 2,300.00 0.00 0.00 0.00 0.00 2,300.00

2,300.00 0.00 0.00 0.00 0.00 2,300.00

2,300.00 0.00 0.00 0.00 0.00 2,300.00

2,300.00 0.00 0.00 0.00 0.00 2,300.00

1,736,200.00 146,858.28 623,988.05 36.00 958.00 1,111,253.95

1131 HIGH SCHOOL

700 HIGH SCHOOL

10 1131 700 110 REGULAR SALARIES 1,256,000.00 103,073.57 404,247.00 32.19 0.00 851,753.00

10 1131 700 120 AIDE SALARIES 37,000.00 3,198.72 3,289.86 8.89 0.00 33,710.14

10 1131 700 125 SUBSTITUTE SALARIES 26,000.00 1,458.44 2,486.76 9.56 0.00 23,513.24

10 1131 700 210 SOCIAL SECURITY 101,000.00 7,971.39 30,598.12 30.30 0.00 70,401.88

10 1131 700 220 RETIREMENT 79,200.00 6,404.10 24,365.63 30.76 0.00 54,834.37

10 1131 700 230 GROUP HEALTH/LIFE INS. 215,500.00 17,072.81 61,014.08 28.31 0.00 154,485.92

10 1131 700 240 WORKERS COMPENSATION 9,000.00 656.42 2,509.00 27.88 0.00 6,491.00

10 1131 700 319 PROFESSIONAL SERVICES 5,500.00 0.00 0.00 0.00 0.00 5,500.00

10 1131 700 323 REPAIRS & MTNCE 11,000.00 0.00 4,475.19 40.68 0.00 6,524.81

10 1131 700 334 TRAVEL 4,000.00 118.30 512.68 25.32 500.00 2,987.32

10 1131 700 339 OTHER TRANSPORTATION SERVICES 4,000.00 0.00 0.00 0.00 0.00 4,000.00

10 1131 700 340 COMMUNICATIONS 3,000.00 56.60 661.52 22.05 0.00 2,338.48

10 1131 700 410 SUPPLIES 67,000.00 1,360.01 18,160.96 28.97 1,251.72 47,587.32

10 1131 700 640 DUES AND FEES 1,200.00 0.00 0.00 0.00 0.00 1,200.00

700 HIGH SCHOOL 1,819,400.00 141,370.36 552,320.80 30.45 1,751.72 1,265,327.48

1,819,400.00 141,370.36 552,320.80 30.45 1,751.72 1,265,327.48

1,819,400.00 141,370.36 552,320.80 30.45 1,751.72 1,265,327.48

770 VOCATIONAL SCHOOL

10 1131 770 110 REGULAR SALARIES 235,000.00 20,030.10 78,777.35 33.52 0.00 156,222.65

10 1131 770 125 SUBSTITUTE SALARIES 4,500.00 149.51 149.51 3.32 0.00 4,350.49

10 1131 770 210 SOCIAL SECURITY 18,400.00 1,460.53 5,705.07 31.01 0.00 12,694.93

10 1131 770 220 RETIREMENT 14,400.00 1,203.31 4,728.15 32.83 0.00 9,671.85

10 1131 770 230 GROUP HEALTH/LIFE INS. 44,900.00 3,680.33 14,721.32 32.79 0.00 30,178.68

10 1131 770 240 WORKMENS COMPENSATION 1,500.00 127.15 497.29 33.15 0.00 1,002.71

10 1131 770 323 REPAIRS & MTNCE 2,000.00 475.00 1,071.80 53.59 0.00 928.20

**Expenditure Report by Function**  
10/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 1131 770 334	TRAVEL	2,000.00	280.20	360.42	18.02	0.00	1,639.58
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	28.30	190.76	23.85	0.00	609.24
10 1131 770 410	SUPPLIES	21,000.00	1,837.64	2,976.62	39.12	5,238.40	12,784.98
		346,500.00	29,272.07	109,178.29	33.02	5,238.40	232,083.31
770	VOCATIONAL SCHOOL	346,500.00	29,272.07	109,178.29	33.02	5,238.40	232,083.31
791	PRIDE HIGH	346,500.00	29,272.07	109,178.29	33.02	5,238.40	232,083.31

10 1131 791 110	REGULAR SALARIES	50,000.00	4,058.00	15,845.50	31.69	0.00	34,154.50
10 1131 791 120	AIDE SALARIES	18,000.00	1,805.70	1,902.93	10.57	0.00	16,097.07
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	411.17	1,320.36	24.91	0.00	3,979.64
10 1131 791 220	RETIREMENT	4,200.00	351.82	1,064.90	25.35	0.00	3,135.10
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	624.15	2,496.60	32.42	0.00	5,203.40
10 1131 791 240	WORKMENS COMPENSATION	500.00	36.95	111.83	22.37	0.00	388.17
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	14.15	75.38	25.13	0.00	224.62
10 1131 791 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		87,700.00	7,301.94	22,817.50	26.02	0.00	64,882.50
791	PRIDE HIGH	87,700.00	7,301.94	22,817.50	26.02	0.00	64,882.50
799	HS CURRICULUM	87,700.00	7,301.94	22,817.50	26.02	0.00	64,882.50

10 1131 799 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00

**800 OUR HOME PROGRAMS**

10 1131 800 110	REGULAR SALARY	117,000.00	8,312.84	52,935.07	45.24	0.00	64,064.93
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	620.57	3,988.10	43.35	0.00	5,211.90
10 1131 800 220	RETIREMENT	7,200.00	498.77	3,176.10	44.11	0.00	4,023.90
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,402.85	5,611.40	32.82	0.00	11,488.60
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.37	333.51	47.64	0.00	366.49
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	0.00	4,261.00	142.03	0.00	(1,261.00)

**Expenditure Report by Function**  
 10/2015

Account Description

User ID: PLB

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
157,300.00	10,887.40	70,305.18	44.69	0.00	86,994.82
157,300.00	10,887.40	70,305.18	44.69	0.00	86,994.82
157,300.00	10,887.40	70,305.18	44.69	0.00	86,994.82

800 OUR HOME PROGRAMS

950 PERKINS GRANT

10 1131 950 110	REGULAR SALARY	500.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00
10 1131 950 410	SUPPLIES	13,100.00	5,905.47	21,895.10	167.78	(8,879.76)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	6,097.50	6,097.50	24.39	18,902.50
		45,000.00	12,002.97	27,992.60	62.39	16,922.74
		45,000.00	12,002.97	27,992.60	62.39	16,922.74
		45,000.00	12,002.97	27,992.60	62.39	16,922.74

950 PERKINS GRANT

964 RLIS GRANT

10 1131 964 120	AIDE SALARIES	0.00	288.23	288.23	0.00	(288.23)
10 1131 964 210	SOCIAL SECURITY	0.00	4.73	4.73	0.00	(4.73)
10 1131 964 220	RETIREMENT	0.00	17.30	17.30	0.00	(17.30)
10 1131 964 230	HEALTH INSURANCE	0.00	684.67	684.67	0.00	(684.67)
10 1131 964 240	WORKERS' COMPENSATION	0.00	1.82	1.82	0.00	(1.82)
		0.00	996.75	996.75	0.00	(996.75)
		0.00	996.75	996.75	0.00	(996.75)
		0.00	996.75	996.75	0.00	(996.75)
		2,456,900.00	201,831.49	783,611.12	32.18	1,666,214.10

964 RLIS GRANT

1131 HIGH SCHOOL

1140 PRESCHOOL SERVICES

517 PRESCHOOL

10 1140 517 319 PROFESSIONAL SERVICES

517 PRESCHOOL

1140 PRESCHOOL SERVICES

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

0.00	458.00	879.80	0.00	0.00	(879.80)
0.00	458.00	879.80	0.00	0.00	(879.80)
0.00	458.00	879.80	0.00	0.00	(879.80)
0.00	458.00	879.80	0.00	0.00	(879.80)
0.00	458.00	879.80	0.00	0.00	(879.80)
		783,611.12	32.18	7,074.78	1,666,214.10



Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 110	REGULAR SALARY	232,000.00	20,505.63	74,795.92	32.24	0.00	157,204.08
10 1250 500 120	AIDE SALARIES	0.00	278.62	278.62	0.00	0.00	(278.62)
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	3,030.70	3,030.70	101.02	0.00	(30.70)
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,787.02	5,855.11	32.53	0.00	12,144.89
10 1250 500 220	RETIREMENT	14,100.00	1,186.59	4,414.48	31.31	0.00	9,685.52
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,762.71	10,111.43	26.82	0.00	27,588.57
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	142.00	492.52	41.04	0.00	707.48
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	546.03	1,438.64	38.11	85.64	2,475.72
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	310,400.00	30,239.30	100,417.42	32.38	85.64	209,896.94
600	MIDDLE SCHOOL	310,400.00	30,239.30	100,417.42	32.38	85.64	209,896.94
10 1250 600 110	REGULAR SALARY	117,000.00	9,446.01	33,584.90	28.71	0.00	83,415.10
10 1250 600 120	AIDE SALARIES	19,000.00	1,647.49	1,740.87	9.16	0.00	17,259.13
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	579.34	579.34	19.31	0.00	2,420.66
10 1250 600 210	SOCIAL SECURITY	9,200.00	814.07	2,446.71	26.59	0.00	6,753.29
10 1250 600 220	RETIREMENT	7,200.00	633.13	2,081.48	28.91	0.00	5,118.52
10 1250 600 230	HEALTH INSURANCE	33,300.00	2,024.23	7,414.93	22.27	0.00	25,885.07
10 1250 600 240	WORKERS' COMPENSATION	800.00	73.53	236.27	29.53	0.00	563.73
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	28.30	110.76	36.92	0.00	189.24
10 1250 600 410	SUPPLIES	4,000.00	546.03	1,940.09	56.67	326.90	1,733.01
600	MIDDLE SCHOOL	194,000.00	15,792.13	50,135.35	26.01	326.90	143,537.75
700	HIGH SCHOOL	194,000.00	15,792.13	50,135.35	26.01	326.90	143,537.75
10 1250 700 110	REGULAR SALARY	159,000.00	12,178.50	47,590.30	29.93	0.00	111,409.70
10 1250 700 120	AIDE SALARIES	57,000.00	2,938.43	3,098.77	5.44	0.00	53,901.23
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,597.49	1,597.49	53.25	0.00	1,402.51
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,258.83	3,945.52	23.49	0.00	12,854.48
10 1250 700 220	RETIREMENT	13,200.00	907.67	3,018.80	22.87	0.00	10,181.20
10 1250 700 230	HEALTH INSURANCE	37,900.00	1,846.80	6,706.68	17.70	0.00	31,193.32
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	105.31	334.69	27.89	0.00	865.31
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	542.77	542.77	31.83	730.34	2,726.89
600	MIDDLE SCHOOL	292,300.00	21,375.80	66,835.02	23.12	730.34	224,734.64
700	HIGH SCHOOL	292,300.00	21,375.80	66,835.02	23.12	730.34	224,734.64

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
700	HIGH SCHOOL	292,300.00	21,375.80	66,835.02	23.12	730.34	224,734.64
1250	CULTURALLY DIFFERENT (LEP)	796,700.00	67,407.23	217,387.79	27.43	1,142.88	578,169.33
<b>1273</b>	<b>TITLE I</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	14,419.87	56,232.76	18.74	0.00	243,767.24
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	12,627.16	12,951.70	11.77	0.00	97,048.30
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	454.10	543.77	7.77	0.00	6,456.23
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	1,912.63	4,826.87	15.08	0.00	27,173.13
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	1,572.65	4,100.92	16.34	0.00	20,999.08
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	6,161.63	14,495.37	48.32	0.00	15,504.63
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	157.23	423.24	21.16	0.00	1,576.76
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	17,000.00	0.00	0.00	0.00	0.00	17,000.00
<b>001</b>	<b>BUCHANAN</b>	535,000.00	37,305.27	93,574.63	17.49	0.00	441,425.37
<b>002</b>	<b>HURON COLONY</b>						
10 1273 930 110 000 002	REGULAR SALARY DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 125 000 002	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 210 000 002	SOCIAL SECURITY DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 220 000 002	RETIREMENT DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 230 000 002	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 002	WORKERS' COMPENSATION DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 410 000 002	SUPPLIES DISTRICT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
<b>002</b>	<b>HURON COLONY</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>005</b>	<b>HOLY TRINITY</b>						
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>005</b>	<b>HOLY TRINITY</b>	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>009</b>	<b>MIDDLE SCHOOL</b>						
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	7,392.92	28,879.58	23.10	0.00	96,120.42
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	3,619.16	3,619.16	10.34	0.00	31,380.84
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	831.28	2,441.62	18.64	0.00	10,658.38
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	660.73	1,949.93	19.12	0.00	8,250.07
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	2,039.09	4,060.34	16.24	0.00	20,939.66
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	69.38	204.73	20.47	0.00	795.27
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00



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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	9,200.00	0.00	0.00	0.00	0.00	9,200.00
009 MIDDLE SCHOOL		230,000.00	14,612.56	41,155.36	17.89	0.00	188,844.64
<b>011 JAMES VALLEY</b>							
10 1273 930 410 000 011	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
011 JAMES VALLEY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT		775,000.00	51,917.83	134,729.99	17.38	0.00	640,270.01
<b>025 SCH IMP 1003(A) - JULY 2014</b>							
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
025 SCH IMP 1003(A) - JULY 2014		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	51,917.83	134,729.99	17.38	0.00	640,270.01
<b>931 PART C-MIGRANT</b>							
10 1273 931 110	REGULAR SALARY	145,000.00	4,408.76	17,394.09	12.00	0.00	127,605.91
10 1273 931 120	AIDE SALARIES	50,000.00	7,285.00	7,538.86	15.08	0.00	42,461.14
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,063.24	1,063.24	0.00	0.00	(1,063.24)
10 1273 931 210	SOCIAL SECURITY	11,100.00	953.94	1,962.95	17.68	0.00	9,137.05
10 1273 931 220	RETIREMENT	8,700.00	701.62	1,495.99	17.20	0.00	7,204.01
10 1273 931 230	HEALTH INSURANCE	25,000.00	991.50	1,927.77	7.71	0.00	23,072.23
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	80.38	165.64	12.74	0.00	1,134.36
10 1273 931 319	PROFESSIONAL SERVICES	0.00	682.10	2,284.80	0.00	0.00	(2,284.80)
10 1273 931 410	SUPPLIES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
931 PART C-MIGRANT		250,000.00	16,166.54	33,833.34	13.53	0.00	216,166.66
932 PART D-N & D		250,000.00	16,166.54	33,833.34	13.53	0.00	216,166.66
10 1273 932 110	REGULAR SALARY	85,000.00	4,216.17	16,961.54	19.95	0.00	68,038.46
10 1273 932 210	SOCIAL SECURITY	6,600.00	309.99	1,247.39	18.90	0.00	5,352.61
10 1273 932 220	RETIREMENT	5,100.00	252.97	1,017.69	19.95	0.00	4,082.31
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.15	2,488.60	34.56	0.00	4,711.40
10 1273 932 240	WORKERS' COMPENSATION	300.00	26.56	106.85	35.62	0.00	193.15
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	1,460.40	1,460.40	146.04	0.00	(460.40)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
932 PART D-N & D		110,000.00	6,888.24	23,282.47	21.17	0.00	86,717.53
932 PART D-N & D		110,000.00	6,888.24	23,282.47	21.17	0.00	86,717.53

**Expenditure Report by Function**

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
932	PART D-N & D	110,000.00	6,888.24	23,282.47	21.17	0.00	86,717.53
1273	TITLE I	1,135,000.00	74,972.61	191,845.80	16.90	0.00	943,154.20
<b>2116</b>	<b>TITLE I ATTEND &amp; SOCIAL WK SVCS</b>						
<b>931</b>	<b>PART C-MIGRANT</b>						
10 2116 931 110	REGULAR SALARY	0.00	2,708.41	9,339.11	0.00	0.00	(9,339.11)
10 2116 931 210	SOCIAL SECURITY	0.00	182.71	616.49	0.00	0.00	(616.49)
10 2116 931 220	RETIREMENT	0.00	93.79	366.22	0.00	0.00	(366.22)
10 2116 931 230	HEALTH INSURANCE	0.00	503.07	2,012.28	0.00	0.00	(2,012.28)
10 2116 931 240	WORKERS' COMPENSATION	0.00	17.06	58.84	0.00	0.00	(58.84)
		0.00	3,505.04	12,392.94	0.00	0.00	(12,392.94)
		0.00	3,505.04	12,392.94	0.00	0.00	(12,392.94)
931	PART C-MIGRANT	0.00	3,505.04	12,392.94	0.00	0.00	(12,392.94)
<b>932</b>	<b>PART D-N &amp; D</b>						
10 2116 932 110	REGULAR SALARY	0.00	1,740.23	6,960.92	0.00	0.00	(6,960.92)
10 2116 932 210	SOCIAL SECURITY	0.00	103.30	413.23	0.00	0.00	(413.23)
10 2116 932 220	RETIREMENT	0.00	104.41	417.64	0.00	0.00	(417.64)
10 2116 932 230	HEALTH INSURANCE	0.00	402.46	1,609.84	0.00	0.00	(1,609.84)
10 2116 932 240	WORKERS' COMPENSATION	0.00	10.96	43.84	0.00	0.00	(43.84)
		0.00	2,361.36	9,445.47	0.00	0.00	(9,445.47)
		0.00	2,361.36	9,445.47	0.00	0.00	(9,445.47)
932	PART D-N & D	0.00	2,361.36	9,445.47	0.00	0.00	(9,445.47)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	5,866.40	21,838.41	0.00	0.00	(21,838.41)
<b>2122</b>	<b>COUNSELING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2122 000 110	REGULAR SALARIES	250,000.00	19,286.51	85,768.08	34.31	0.00	164,231.92
10 2122 000 120	AIDE SALARIES	30,000.00	3,331.04	3,331.04	11.10	0.00	26,668.96
10 2122 000 210	SOCIAL SECURITY	21,500.00	1,631.11	6,658.68	30.97	0.00	14,841.32
10 2122 000 220	RETIREMENT	16,800.00	1,306.89	5,295.80	31.52	0.00	11,504.20
10 2122 000 230	GROUP HEALTH/LIFE INS.	54,800.00	4,478.81	13,807.78	25.20	0.00	40,992.22
10 2122 000 240	WORKERS COMPENSATION	2,000.00	128.05	546.84	27.34	0.00	1,453.16
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	56.60	381.52	29.35	0.00	918.48
10 2122 000 410	SUPPLIES	400.00	0.00	359.00	89.75	0.00	41.00
		378,300.00	30,219.01	116,148.74	30.70	0.00	262,151.26
		378,300.00	30,219.01	116,148.74	30.70	0.00	262,151.26
000	DISTRICT WIDE	378,300.00	30,219.01	116,148.74	30.70	0.00	262,151.26

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2122	COUNSELING SERVICES	378,300.00	30,219.01	116,148.74	30.70	0.00	262,151.26
<b>2128</b>	<b>TITLE I PARENT INVOLVEMENT ACT</b>						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	307.00	551.12	0.00	0.00	(551.12)
001	BUCHANAN	0.00	307.00	551.12	0.00	0.00	(551.12)
<b>005</b>	<b>HOLY TRINITY</b>						
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)
<b>009</b>	<b>MIDDLE SCHOOL</b>						
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	120.25	0.00	0.00	(120.25)
009	MIDDLE SCHOOL	0.00	0.00	120.25	0.00	0.00	(120.25)
<b>011</b>	<b>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	307.00	689.32	0.00	0.00	(689.32)
930	PART A-BASIC	0.00	307.00	689.32	0.00	0.00	(689.32)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	307.00	689.32	0.00	0.00	(689.32)
<b>2134</b>	<b>NURSE SERVICES</b>						
000	DISTRICT WIDE						
10 2134 000 110	REGULAR SALARIES	60,000.00	4,705.18	21,021.74	35.04	0.00	38,978.26
10 2134 000 210	SOCIAL SECURITY	4,600.00	343.31	1,526.18	33.18	0.00	3,073.82
10 2134 000 220	RETIREMENT	3,600.00	282.32	1,261.34	35.04	0.00	2,338.66
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,012.51	4,028.68	27.41	0.00	10,671.32
10 2134 000 240	WORKERS COMPENSATION	500.00	25.64	128.45	25.69	0.00	371.55
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	14.15	135.38	27.08	0.00	364.62
10 2134 000 410	SUPPLIES	1,500.00	591.55	591.55	54.45	225.18	683.27
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		86,600.00	6,974.66	28,795.33	33.51	225.18	57,579.49
000	DISTRICT WIDE	86,600.00	6,974.66	28,795.33	33.51	225.18	57,579.49
2134	NURSE SERVICES	86,600.00	6,974.66	28,795.33	33.51	225.18	57,579.49
<b>2149</b>	<b>EDUCATIONAL MODIFICATIONS</b>						
000	DISTRICT WIDE						

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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 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
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 110	REGULAR SALARIES	116,000.00	9,482.67	37,897.68	32.67	0.00	78,102.32
10 2212 000 210	SOCIAL SECURITY	8,900.00	704.96	2,817.32	31.66	0.00	6,082.68
10 2212 000 220	RETIREMENT	7,000.00	568.30	2,273.20	32.47	0.00	4,726.80
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,244.30	4,977.20	25.92	0.00	14,222.80
10 2212 000 240	WORKERS COMPENSATION	800.00	59.74	238.75	29.84	0.00	561.25
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	137.00	575.65	82.57	250.00	174.35
10 2212 000 340	COMMUNICATIONS	1,300.00	106.93	390.62	30.05	0.00	909.38
10 2212 000 410	SUPPLIES	20,000.00	61.43	13,264.71	66.32	0.00	6,735.29
10 2212 000 640	DUES & FEES	600.00	0.00	502.10	83.68	0.00	97.90
000	DISTRICT WIDE	176,300.00	12,365.33	62,937.23	35.84	250.00	113,112.77
2212	INST & CURRICULUM DEVELOPMENT	176,300.00	12,365.33	62,937.23	35.84	250.00	113,112.77
2213	INST STAFF TRAINING (IN-SERV)	176,300.00	12,365.33	62,937.23	35.84	250.00	113,112.77
000	DISTRICT WIDE	176,300.00	12,365.33	62,937.23	35.84	250.00	113,112.77
10 2213 000 110	REGULAR SALARY	5,000.00	171.48	8,979.12	179.58	0.00	(3,979.12)
10 2213 000 210	SOCIAL SECURITY	400.00	13.11	686.89	171.72	0.00	(286.89)
10 2213 000 220	RETIREMENT	300.00	10.28	538.74	179.58	0.00	(238.74)
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	1.08	56.60	56.60	0.00	43.40
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	800.00	4.00	0.00	19,200.00
10 2213 000 334	TRAVEL	300.00	52.44	430.35	143.45	0.00	(130.35)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	20.00	20.00	0.00	80.00
10 2213 000 410	SUPPLIES	500.00	48.39	150.02	30.00	0.00	349.98
000	DISTRICT WIDE	26,700.00	296.78	11,661.88	43.68	0.00	15,038.12
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	296.78	11,661.88	43.68	0.00	15,038.12

Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,700.00	296.78	11,661.88	43.68	0.00	15,038.12
<b>964</b>	<b>RLIS GRANT</b>						
10 2213 964 110	REGULAR SALARY	0.00	0.00	620.00	0.00	0.00	(620.00)
10 2213 964 210	SOCIAL SECURITY	0.00	0.00	47.43	0.00	0.00	(47.43)
10 2213 964 220	RETIREMENT	0.00	0.00	37.21	0.00	0.00	(37.21)
10 2213 964 240	WORKERS' COMPENSATION	0.00	0.00	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)
964	RLIS GRANT	0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
2214	TITLE I PROF DEV SVCS	0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
930	PART A-BASIC	26,700.00	296.78	14,970.42	56.07	0.00	11,729.58
000	DISTRICT						
001	BUCHANAN						
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	7,043.68	7,043.68	0.00	0.00	(7,043.68)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	975.00	0.00	559.82	(1,534.82)
001	BUCHANAN	0.00	7,043.68	8,018.68	0.00	559.82	(8,578.50)
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 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	543.68	543.68	0.00	0.00	(543.68)
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	2,175.00	0.00	0.00	(2,175.00)
009	MIDDLE SCHOOL	0.00	543.68	2,718.68	0.00	0.00	(2,718.68)
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-BASIC	0.00	7,587.36	12,135.36	0.00	559.82	(12,695.18)
2214	TITLE I PROF DEV SVCS	0.00	7,587.36	12,135.36	0.00	559.82	(12,695.18)
2219	TITLE II	0.00	7,587.36	12,135.36	0.00	559.82	(12,695.18)
000	DISTRICT WIDE						
10 2219 000 110	REGULAR SALARY	120,000.00	9,660.84	38,116.88	31.76	0.00	81,883.12
10 2219 000 210	SOCIAL SECURITY	9,200.00	732.32	2,888.97	31.40	0.00	6,311.03

**Expenditure Report by Function**

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 220	RETIREMENT	7,200.00	579.66	2,287.03	31.76	0.00	4,912.97
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.75	4,223.00	23.72	0.00	13,577.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	60.86	240.15	24.02	0.00	759.85
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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
000	DISTRICT WIDE	160,000.00	12,089.43	49,480.57	30.93	0.00	110,519.43
2219	TITLE II	160,000.00	12,089.43	49,480.57	30.93	0.00	110,519.43
2222	LIBRARY SERVICES	160,000.00	12,089.43	49,480.57	30.93	0.00	110,519.43
000	DISTRICT WIDE	160,000.00	12,089.43	49,480.57	30.93	0.00	110,519.43
10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	13,438.84	32.00	0.00	28,561.16
10 2222 000 120	AIDE SALARIES	125,000.00	13,193.41	15,507.03	12.41	0.00	109,492.97
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	845.46	845.46	28.18	0.00	2,154.54
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,189.85	2,112.34	16.12	0.00	10,987.66
10 2222 000 220	RETIREMENT	10,200.00	947.93	1,686.60	16.54	0.00	8,513.40
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	4,241.03	6,160.09	14.74	0.00	35,639.91
10 2222 000 240	WORKERS COMPENSATION	1,000.00	110.13	187.68	18.77	0.00	812.32
10 2222 000 323	REPAIRS & MTNCE	1,000.00	495.00	495.00	49.50	0.00	505.00
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	24,464.48	40,433.04	16.98	0.00	197,666.96
511	BUCHANAN ELEMENTARY	238,100.00	24,464.48	40,433.04	16.98	0.00	197,666.96
10 2222 511 410	SUPPLIES	3,000.00	183.20	1,151.26	38.38	0.00	1,848.74
511	BUCHANAN ELEMENTARY	3,000.00	183.20	1,151.26	38.38	0.00	1,848.74
512	HURON COLONY ELEMENTARY	3,000.00	183.20	1,151.26	38.38	0.00	1,848.74
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



Expenditure Report by Function  
10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 514 410	SUPPLIES	3,000.00	157.99	157.99	5.27	0.00	2,842.01
		3,000.00	157.99	157.99	5.27	0.00	2,842.01
514	MADISON ELEMENTARY	3,000.00	157.99	157.99	5.27	0.00	2,842.01
516	WASHINGTON ELEMENTARY	3,000.00	157.99	157.99	5.27	0.00	2,842.01
10 2222 516 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 518 410	SUPPLIES	500.00	412.35	412.35	82.47	0.00	87.65
10 2222 518 560	LIBRARY MEDIA	0.00	101.44	101.44	0.00	0.00	(101.44)
		500.00	513.79	513.79	102.76	0.00	(13.79)
518	RIVERSIDE COLONY ELEMENTARY	500.00	513.79	513.79	102.76	0.00	(13.79)
600	MIDDLE SCHOOL	500.00	513.79	513.79	102.76	0.00	(13.79)
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	6,000.00	0.00	675.00	11.25	0.00	5,325.00
000	DISTRICT WIDE	258,600.00	25,319.46	42,931.08	16.60	0.00	215,668.92
10 2227 000 110	REGULAR SALARIES	210,000.00	17,773.83	72,228.12	34.39	0.00	137,771.88

Expenditure Report by Function  
10/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 210	SOCIAL SECURITY	16,100.00	1,283.21	5,219.51	32.42	0.00	10,880.49
10 2227 000 220	RETIREMENT	12,600.00	1,066.43	4,333.69	34.39	0.00	8,266.31
10 2227 000 230	GROUP HEALTH/LIFE INS.	43,200.00	3,653.30	14,655.90	33.93	0.00	28,544.10
10 2227 000 240	WORKERS COMPENSATION	1,500.00	111.98	455.05	30.34	0.00	1,044.95
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,000.00	28.57	0.00	5,000.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	241.30	669.23	76.92	100.00	230.77
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	1,156.63	6,339.70	26.42	0.00	17,660.30
10 2227 000 410	SUPPLIES	10,500.00	700.77	3,220.17	30.67	0.00	7,279.83
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	1,535.54	6,079.54	67.55	0.00	2,920.46
000	DISTRICT WIDE	335,700.00	27,522.99	115,200.91	34.35	100.00	220,399.09
2227	TECHNOLOGY IN SCHOOL	335,700.00	27,522.99	115,200.91	34.35	100.00	220,399.09
2311	BOARD OF EDUCATION	335,700.00	27,522.99	115,200.91	34.35	100.00	220,399.09
000	DISTRICT WIDE	335,700.00	27,522.99	115,200.91	34.35	100.00	220,399.09
10 2311 000 110	REGULAR SALARIES	10,000.00	2,544.57	4,465.56	44.66	0.00	5,534.44
10 2311 000 210	SOCIAL SECURITY	800.00	194.66	341.62	42.70	0.00	458.38
10 2311 000 240	WORKMENS COMPENSATION	300.00	40.06	54.66	18.22	0.00	245.34
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	12,098.25	37.81	0.00	19,901.75
10 2311 000 334	TRAVEL	4,900.00	35.00	891.68	18.20	0.00	4,008.32
10 2311 000 340	COMMUNICATIONS	6,000.00	337.77	2,051.15	34.19	0.00	3,948.85
10 2311 000 350	ADVERTISING	10,000.00	508.65	2,674.47	26.74	0.00	7,325.53
10 2311 000 410	SUPPLIES	12,000.00	397.62	2,917.86	24.32	0.00	9,082.14
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)
000	DISTRICT WIDE	136,000.00	4,058.33	83,826.20	61.64	0.00	52,173.80
2311	BOARD OF EDUCATION	136,000.00	4,058.33	83,826.20	61.64	0.00	52,173.80
2314	ELECTION SERVICES	136,000.00	4,058.33	83,826.20	61.64	0.00	52,173.80
000	DISTRICT WIDE	136,000.00	4,058.33	83,826.20	61.64	0.00	52,173.80
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



Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	4,000.00	33.33	0.00	0.00	8,000.00
12,000.00	1,000.00	4,000.00	33.33	0.00	0.00	8,000.00
12,000.00	1,000.00	4,000.00	33.33	0.00	0.00	8,000.00
12,000.00	1,000.00	4,000.00	33.33	0.00	0.00	8,000.00
12,000.00	1,000.00	4,000.00	33.33	0.00	0.00	8,000.00

000 DISTRICT WIDE

2315 LEGAL SERVICES

2317 AUDIT SERVICES

000 DISTRICT WIDE

10 2317 000 319 PROFESSIONAL SERVICES

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

000 DISTRICT WIDE

2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

10 2319 000 319 PROFESSIONAL SERVICES

2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

000 DISTRICT WIDE

2319 NEGOTIATION SERVICES

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

158,000.00	13,212.08	52,848.32	33.45	0.00	0.00	105,151.68
12,100.00	958.52	3,834.08	31.69	0.00	0.00	8,265.92
11,500.00	792.73	3,170.92	27.57	0.00	0.00	8,329.08
19,200.00	1,433.26	5,733.04	29.86	0.00	0.00	13,466.96
1,200.00	83.23	332.92	27.74	0.00	0.00	867.08

REGULAR SALARIES

SOCIAL SECURITY

RETIREMENT

GROUP HEALTH/LIFE INS.

WORKERS COMPENSATION

Expenditure Report by Function  
10/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 323	REPAIRS & MTNCE	2,000.00	1,250.00	1,250.00	62.50	0.00	750.00
10 2321 000 334	TRAVEL	3,000.00	156.92	604.28	20.14	0.00	2,395.72
10 2321 000 340	COMMUNICATIONS	1,500.00	28.30	270.76	18.05	0.00	1,229.24
10 2321 000 410	SUPPLIES	8,500.00	44.03	7,034.14	83.65	76.32	1,389.54
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,263.00	84.20	0.00	237.00
000	DISTRICT WIDE	218,500.00	17,959.07	76,341.46	34.97	76.32	142,082.22
2321	OFFICE OF SUPERINTENDENT	218,500.00	17,959.07	76,341.46	34.97	76.32	142,082.22
2410	OFFICE OF PRINCIPALS	218,500.00	17,959.07	76,341.46	34.97	76.32	142,082.22
000	DISTRICT WIDE	218,500.00	17,959.07	76,341.46	34.97	76.32	142,082.22
10 2410 000 110	REGULAR SALARIES	574,000.00	47,870.68	190,894.09	33.26	0.00	383,105.91
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,466.10	13,819.36	31.41	0.00	30,180.64
10 2410 000 220	RETIREMENT	34,500.00	2,872.27	11,453.21	33.20	0.00	23,046.79
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,995.05	19,980.20	30.41	0.00	45,719.80
10 2410 000 240	WORKERS COMPENSATION	4,000.00	301.60	1,202.69	30.07	0.00	2,797.31
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	1,578.00	3,258.00	38.33	0.00	5,242.00
10 2410 000 334	TRAVEL	5,000.00	52.08	1,546.23	30.92	0.00	3,453.77
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
000	DISTRICT WIDE	742,500.00	61,135.78	245,849.96	33.11	0.00	496,650.04
2410	OFFICE OF PRINCIPALS	742,500.00	61,135.78	245,849.96	33.11	0.00	496,650.04
2490	OTHER SUPPORT SERVICES-SCH ADM	742,500.00	61,135.78	245,849.96	33.11	0.00	496,650.04
000	DISTRICT WIDE	742,500.00	61,135.78	245,849.96	33.11	0.00	496,650.04
10 2490 000 110	REGULAR SALARY	97,000.00	8,092.04	32,394.16	33.40	0.00	64,605.84
10 2490 000 210	SOCIAL SECURITY	7,500.00	529.11	2,118.45	28.25	0.00	5,381.55
10 2490 000 220	RETIREMENT	5,900.00	485.53	1,942.12	32.92	0.00	3,957.88
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.23	6,036.92	33.54	0.00	11,963.08
10 2490 000 240	WORKMENS COMPENSATION	700.00	50.98	204.07	29.15	0.00	495.93
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,187.50	59.38	0.00	812.50
10 2490 000 334	TRAVEL	2,500.00	45.36	79.92	3.20	0.00	2,420.08
10 2490 000 340	COMMUNICATION	1,500.00	42.45	421.48	28.10	0.00	1,078.52
10 2490 000 410	SUPPLIES	2,500.00	0.00	1,070.46	44.14	32.95	1,396.59
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	137,900.00	10,754.70	45,455.08	32.99	32.95	92,411.97
2410	OFFICE OF PRINCIPALS	137,900.00	10,754.70	45,455.08	32.99	32.95	92,411.97

**Expenditure Report by Function**

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	137,900.00	10,754.70	45,455.08	32.99	32.95	92,411.97
<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
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
160	MEDICAID						
<b>350</b>	<b>ESL</b>						
10 2490 350 110	REGULAR SALARY	108,000.00	9,034.17	36,103.68	33.43	0.00	71,896.32
10 2490 350 210	SOCIAL SECURITY	8,300.00	691.12	2,761.96	33.28	0.00	5,538.04
10 2490 350 220	RETIREMENT	6,500.00	541.39	2,165.56	33.32	0.00	4,334.44
10 2490 350 230	HEALTH INSURANCE	7,700.00	668.30	2,673.20	34.72	0.00	5,026.80
10 2490 350 240	WORKERS' COMPENSATION	800.00	56.92	227.47	28.43	0.00	572.53
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	224.90	469.40	46.94	0.00	530.60
10 2490 350 340	COMMUNICATION	1,500.00	42.45	166.14	11.08	0.00	1,333.86
10 2490 350 410	SUPPLIES	4,000.00	99.50	1,166.50	65.09	1,437.00	1,396.50
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00
		139,600.00	11,358.75	46,213.91	34.13	1,437.00	91,949.09
		139,600.00	11,358.75	46,213.91	34.13	1,437.00	91,949.09
		139,600.00	11,358.75	46,213.91	34.13	1,437.00	91,949.09
		283,500.00	22,113.45	91,668.99	32.85	1,469.95	190,361.06
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
<b>2529</b>	<b>FISCAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2529 000 110	REGULAR SALARIES	239,000.00	20,045.99	79,433.27	33.24	0.00	159,566.73
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,420.11	5,623.97	30.73	0.00	12,676.03
10 2529 000 220	RETIREMENT	14,400.00	1,202.75	4,765.96	33.10	0.00	9,634.04
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,297.01	9,188.04	34.94	0.00	17,111.96
10 2529 000 240	WORKERS COMPENSATION	2,000.00	126.29	500.44	25.02	0.00	1,499.56
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,882.25	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	50.00	100.00	8.33	0.00	1,100.00
10 2529 000 340	COMMUNICATIONS	2,000.00	56.51	464.93	23.25	0.00	1,535.07
10 2529 000 410	SUPPLIES	6,200.00	205.75	1,317.59	28.50	449.24	4,433.17
10 2529 000 640	DUES & FEES	1,000.00	0.00	950.00	95.00	0.00	50.00
		343,400.00	25,404.41	105,564.45	30.87	449.24	237,386.31

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	343,400.00	25,404.41	105,564.45	30.87	449.24	237,386.31
2529	FISCAL SERVICES	343,400.00	25,404.41	105,564.45	30.87	449.24	237,386.31
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>	343,400.00	25,404.41	105,564.45	30.87	449.24	237,386.31
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	16,109.68	33.56	0.00	31,890.32
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.80	1,111.18	30.03	0.00	2,588.82
10 2541 000 220	RETIREMENT	2,900.00	241.64	966.56	33.33	0.00	1,933.44
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.42	3,253.68	33.89	0.00	6,346.32
10 2541 000 240	WORKERS COMPENSATION	400.00	25.37	101.50	25.38	0.00	298.50
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
		65,900.00	5,385.65	21,542.60	32.69	0.00	44,357.40
000	DISTRICT WIDE	65,900.00	5,385.65	21,542.60	32.69	0.00	44,357.40
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,385.65	21,542.60	32.69	0.00	44,357.40
<b>2549</b>	<b>OPER AND MAINT. PLANT</b>	65,900.00	5,385.65	21,542.60	32.69	0.00	44,357.40
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2549 000 110	REGULAR SALARIES	679,000.00	58,310.53	223,735.77	32.95	0.00	455,264.23
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	6,750.68	36,808.52	66.92	0.00	18,191.48
10 2549 000 130	OVERTIME	8,000.00	600.79	600.79	7.51	0.00	7,399.21
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,945.33	19,706.40	35.06	0.00	36,493.60
10 2549 000 220	RETIREMENT	44,100.00	3,512.70	13,993.74	31.73	0.00	30,106.26
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	13,161.05	50,095.90	34.89	0.00	93,504.10
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,215.20	21,023.80	52.56	0.00	18,976.20
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	46,318.71	173,393.18	75.39	0.00	56,606.82
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	987.90	1,226.10	20.44	0.00	4,773.90
10 2549 000 323	REPAIRS & MTNCE	98,000.00	5,818.40	17,640.92	18.00	0.00	80,359.08
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	156.68	1,219.33	30.48	0.00	2,780.67
10 2549 000 410	SUPPLIES	130,000.00	9,143.85	51,627.75	39.71	0.00	78,372.25
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	65,000.00	100.00	0.00	0.00
		1,579,500.00	154,921.82	680,086.49	43.06	0.00	899,413.51
000	DISTRICT WIDE	1,579,500.00	154,921.82	680,086.49	43.06	0.00	899,413.51
2549	OPER AND MAINT. PLANT	1,579,500.00	154,921.82	680,086.49	43.06	0.00	899,413.51
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2549 000 110	REGULAR SALARIES	679,000.00	58,310.53	223,735.77	32.95	0.00	455,264.23
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	6,750.68	36,808.52	66.92	0.00	18,191.48
10 2549 000 130	OVERTIME	8,000.00	600.79	600.79	7.51	0.00	7,399.21
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,945.33	19,706.40	35.06	0.00	36,493.60
10 2549 000 220	RETIREMENT	44,100.00	3,512.70	13,993.74	31.73	0.00	30,106.26
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	13,161.05	50,095.90	34.89	0.00	93,504.10
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,215.20	21,023.80	52.56	0.00	18,976.20
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	46,318.71	173,393.18	75.39	0.00	56,606.82
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	987.90	1,226.10	20.44	0.00	4,773.90
10 2549 000 323	REPAIRS & MTNCE	98,000.00	5,818.40	17,640.92	18.00	0.00	80,359.08
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	156.68	1,219.33	30.48	0.00	2,780.67
10 2549 000 410	SUPPLIES	130,000.00	9,143.85	51,627.75	39.71	0.00	78,372.25
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	65,000.00	100.00	0.00	0.00
		1,579,500.00	154,921.82	680,086.49	43.06	0.00	899,413.51
000	DISTRICT WIDE	1,579,500.00	154,921.82	680,086.49	43.06	0.00	899,413.51
2549	OPER AND MAINT. PLANT	1,579,500.00	154,921.82	680,086.49	43.06	0.00	899,413.51
<b>000</b>	<b>DISTRICT WIDE</b>						

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
2549	OPER AND MAINT. PLANT	1,579,500.00	154,921.82	680,086.49	43.06	0.00	899,413.51
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2551 000 110	REGULAR SALARIES	85,000.00	8,099.84	29,991.22	35.28	0.00	55,008.78
10 2551 000 210	SOCIAL SECURITY	6,600.00	601.33	2,221.11	33.65	0.00	4,378.89
10 2551 000 220	RETIREMENT	5,100.00	451.39	1,764.86	34.61	0.00	3,335.14
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	934.50	3,738.00	34.61	0.00	7,062.00
10 2551 000 240	WORKERS COMPENSATION	1,000.00	87.53	246.05	24.61	0.00	753.95
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	42.45	494.48	24.72	0.00	1,505.52
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
		<b>113,100.00</b>	<b>10,217.04</b>	<b>38,464.71</b>	<b>34.01</b>	<b>0.00</b>	<b>74,635.29</b>
000	DISTRICT WIDE	<b>113,100.00</b>	<b>10,217.04</b>	<b>38,464.71</b>	<b>34.01</b>	<b>0.00</b>	<b>74,635.29</b>
2551	PUPIL TRANSPORTATION DIRECTOR	<b>113,100.00</b>	<b>10,217.04</b>	<b>38,464.71</b>	<b>34.01</b>	<b>0.00</b>	<b>74,635.29</b>
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2552 000 110	REGULAR SALARIES	300,000.00	34,540.45	55,974.65	18.66	0.00	244,025.35
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,546.63	4,411.35	22.06	0.00	15,588.65
10 2552 000 130	OVERTIME SALARIES	0.00	365.30	915.65	0.00	0.00	(915.65)
10 2552 000 210	SOCIAL SECURITY	24,500.00	2,862.25	4,662.65	19.03	0.00	19,837.35
10 2552 000 220	RETIREMENT	19,200.00	1,393.89	2,222.03	11.57	0.00	16,977.97
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	354.81	1,356.42	38.75	0.00	2,143.58
10 2552 000 240	WORKERS COMPENSATION	30,000.00	2,270.82	3,790.25	12.63	0.00	26,209.75
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	927.00	3,076.47	38.46	0.00	4,923.53
10 2552 000 410	SUPPLIES	120,000.00	1,279.97	31,156.80	25.96	0.00	88,843.20
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
		<b>555,200.00</b>	<b>46,541.12</b>	<b>137,566.27</b>	<b>24.78</b>	<b>0.00</b>	<b>417,633.73</b>
000	DISTRICT WIDE	<b>555,200.00</b>	<b>46,541.12</b>	<b>137,566.27</b>	<b>24.78</b>	<b>0.00</b>	<b>417,633.73</b>
2552	VEHICLE OPERATION SERVICES	<b>555,200.00</b>	<b>46,541.12</b>	<b>137,566.27</b>	<b>24.78</b>	<b>0.00</b>	<b>417,633.73</b>
<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	3,541.42	14,226.67	28.45	0.00	35,773.33
10 2554 000 210	SOCIAL SECURITY	3,900.00	270.92	1,088.36	27.91	0.00	2,811.64

**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 2554 000 220	RETIREMENT	3,000.00	212.49	853.62	28.45	0.00	2,146.38
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.15	2,488.60	35.55	0.00	4,511.40
10 2554 000 240	WORKERS COMPENSATION	1,200.00	305.65	1,229.92	102.49	0.00	(29.92)
10 2554 000 323	REPAIRS	0.00	(5,248.58)	(923.72)	0.00	0.00	923.72
10 2554 000 334	TRAVEL	0.00	0.00	1,125.33	0.00	0.00	(1,125.33)
10 2554 000 410	SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
000	DISTRICT WIDE	66,900.00	(295.95)	20,088.78	30.03	0.00	46,811.22
2554	VEHICLE SERVICING & MAINT	66,900.00	(295.95)	20,088.78	30.03	0.00	46,811.22
2559	OTHER PUPIL TRANSPORTATION	66,900.00	(295.95)	20,088.78	30.03	0.00	46,811.22
000	DISTRICT WIDE	66,900.00	(295.95)	20,088.78	30.03	0.00	46,811.22
10 2559 000 325	RENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2559	OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569	FOOD SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569	FOOD SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 2569 000 410	SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	43.25	248.00	8.27	0.00	2,752.00
000	DISTRICT WIDE	3,000.00	43.25	248.00	8.27	0.00	2,752.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	43.25	248.00	8.27	0.00	2,752.00
000	DISTRICT WIDE	3,000.00	43.25	248.00	8.27	0.00	2,752.00
3200	COMMUNITY RECREATION SERVICES	3,000.00	43.25	248.00	8.27	0.00	2,752.00
000	DISTRICT WIDE	3,000.00	43.25	248.00	8.27	0.00	2,752.00



**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 110	REGULAR SALARY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
10 3200 000 220	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 3200 000 410	SUPPLIES	2,500.00	476.00	941.00	37.64	0.00	1,559.00
		16,500.00	476.00	941.00	5.70	0.00	15,559.00
000	DISTRICT WIDE	16,500.00	476.00	941.00	5.70	0.00	15,559.00
3200	COMMUNITY RECREATION SERVICES	16,500.00	476.00	941.00	5.70	0.00	15,559.00
3500	21ST CENTURY GRANT	16,500.00	476.00	941.00	5.70	0.00	15,559.00
000	DISTRICT WIDE	16,500.00	476.00	941.00	5.70	0.00	15,559.00
10 3500 000 110	REGULAR SALARY	110,000.00	9,825.38	11,635.51	10.58	0.00	98,364.49
10 3500 000 210	SOCIAL SECURITY	8,500.00	751.64	890.12	10.47	0.00	7,609.88
10 3500 000 220	RETIREMENT	6,600.00	385.31	385.31	5.84	0.00	6,214.69
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	61.86	73.26	7.33	0.00	926.74
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 334	TRAVEL	0.00	98.28	98.28	0.00	0.00	(98.28)
10 3500 000 410	SUPPLIES	22,900.00	846.05	2,227.89	9.73	0.00	20,672.11
		150,000.00	11,968.52	15,310.37	10.21	0.00	134,689.63
000	DISTRICT WIDE	150,000.00	11,968.52	15,310.37	10.21	0.00	134,689.63
3500	21ST CENTURY GRANT	150,000.00	11,968.52	15,310.37	10.21	0.00	134,689.63
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	11,968.52	15,310.37	10.21	0.00	134,689.63
930	PART A-BASIC	150,000.00	11,968.52	15,310.37	10.21	0.00	134,689.63
000	DISTRICT	150,000.00	11,968.52	15,310.37	10.21	0.00	134,689.63
005	HOLY TRINITY	150,000.00	11,968.52	15,310.37	10.21	0.00	134,689.63
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	0.00	0.00	579.10	0.00	0.00	(579.10)
10 3719 930 110 000 011	REGULAR SALARY	0.00	0.00	44.30	0.00	0.00	(44.30)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	0.00	34.74	0.00	0.00	(34.74)
10 3719 930 220 000 011	RETIREMENT	0.00	0.00	124.14	0.00	0.00	(124.14)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	0.00	3.65	0.00	0.00	(3.65)

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 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-BASIC		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
		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**

10 6100 000 110	REGULAR SALARIES	170,000.00	18,621.42	57,412.44	33.77	0.00	112,587.56
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,423.61	4,389.08	33.50	0.00	8,710.92
10 6100 000 220	RETIREMENT	10,200.00	660.90	2,495.16	24.46	0.00	7,704.84
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	116.24	360.69	25.76	0.00	1,039.31
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	20,822.17	65,097.95	33.26	0.00	130,602.05
000 DISTRICT WIDE		195,700.00	20,822.17	65,097.95	33.26	0.00	130,602.05
6100 MALE ACTIVITIES		195,700.00	20,822.17	65,097.95	33.26	0.00	130,602.05

**6111 FOOTBALL**

**000 DISTRICT WIDE**

10 6111 000 319	PROF/TECH. SERVICES	6,700.00	3,017.44	5,730.12	85.52	0.00	969.88
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 000 339	OTHER TRANSPORTATION SERVICES	0.00	5,586.24	5,586.24	0.00	0.00	(5,586.24)
10 6111 000 410	SUPPLIES	9,000.00	113.95	340.07	4.56	70.00	8,589.93
		29,800.00	8,717.63	13,926.63	46.97	70.00	15,803.37
000 DISTRICT WIDE		29,800.00	8,717.63	13,926.63	46.97	70.00	15,803.37
6111 FOOTBALL		29,800.00	8,717.63	13,926.63	46.97	70.00	15,803.37



Expenditure Report by Function  
10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 410	SUPPLIES	3,000.00	1,222.75	1,222.75	43.09	70.00	1,707.25
		<u>33,000.00</u>	<u>1,222.75</u>	<u>1,222.75</u>	<u>3.92</u>	<u>70.00</u>	<u>31,707.25</u>
000	DISTRICT WIDE	<u>33,000.00</u>	<u>1,222.75</u>	<u>1,222.75</u>	<u>3.92</u>	<u>70.00</u>	<u>31,707.25</u>
6121	BOYS BASKETBALL	<u>33,000.00</u>	<u>1,222.75</u>	<u>1,222.75</u>	<u>3.92</u>	<u>70.00</u>	<u>31,707.25</u>
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 334	TRAVEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 410	SUPPLIES	3,600.00	0.00	280.59	26.13	660.00	2,659.41
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		<u>23,300.00</u>	<u>0.00</u>	<u>280.59</u>	<u>4.04</u>	<u>660.00</u>	<u>22,359.41</u>
000	DISTRICT WIDE	<u>23,300.00</u>	<u>0.00</u>	<u>280.59</u>	<u>4.04</u>	<u>660.00</u>	<u>22,359.41</u>
6131	WRESTLING	<u>23,300.00</u>	<u>0.00</u>	<u>280.59</u>	<u>4.04</u>	<u>660.00</u>	<u>22,359.41</u>
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>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	20.00	70.00	2,000.12
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>13,000.00</u>	<u>0.00</u>	<u>485.88</u>	<u>4.28</u>	<u>70.00</u>	<u>12,444.12</u>
000	DISTRICT WIDE	<u>13,000.00</u>	<u>0.00</u>	<u>485.88</u>	<u>4.28</u>	<u>70.00</u>	<u>12,444.12</u>
6141	BOYS TRACK	<u>13,000.00</u>	<u>0.00</u>	<u>485.88</u>	<u>4.28</u>	<u>70.00</u>	<u>12,444.12</u>
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	150.00	337.50	56.25	0.00	262.50
10 6151 000 334	TRAVEL	2,100.00	0.00	183.38	8.73	0.00	1,916.62

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 6151 000 339	OTHER TRANSPORTATION SERVICES	0.00	800.31	800.31	0.00	0.00	(800.31)
10 6151 000 410	SUPPLIES	700.00	0.00	92.36	23.19	70.00	537.64
10 6151 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
		3,600.00	950.31	1,561.05	45.31	70.00	1,968.95
000	DISTRICT WIDE	3,600.00	950.31	1,561.05	45.31	70.00	1,968.95
6151	BOYS CROSS COUNTRY	3,600.00	950.31	1,561.05	45.31	70.00	1,968.95
<b>6161</b>	<b>BOYS TENNIS</b>	<b>3,600.00</b>	<b>950.31</b>	<b>1,561.05</b>	<b>45.31</b>	<b>70.00</b>	<b>1,968.95</b>
<b>000</b>	<b>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	37.63	70.00	686.05
		4,100.00	0.00	343.95	10.10	70.00	3,686.05
000	DISTRICT WIDE	4,100.00	0.00	343.95	10.10	70.00	3,686.05
6161	BOYS TENNIS	4,100.00	0.00	343.95	10.10	70.00	3,686.05
<b>6171</b>	<b>BOYS GOLF</b>	<b>4,100.00</b>	<b>0.00</b>	<b>343.95</b>	<b>10.10</b>	<b>70.00</b>	<b>3,686.05</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 334	TRAVEL	2,500.00	0.00	608.04	24.32	0.00	1,891.96
10 6171 000 339	OTHER TRANSPORTATION SERVICES	0.00	591.82	591.82	0.00	0.00	(591.82)
10 6171 000 410	SUPPLIES	1,500.00	0.00	67.45	9.16	70.00	1,362.55
10 6171 000 640	DUES & FEES	1,000.00	165.00	215.00	21.50	0.00	785.00
		5,000.00	756.82	1,482.31	31.05	70.00	3,447.69
000	DISTRICT WIDE	5,000.00	756.82	1,482.31	31.05	70.00	3,447.69
6171	BOYS GOLF	5,000.00	756.82	1,482.31	31.05	70.00	3,447.69
<b>6199</b>	<b>BOYS SOCCER</b>	<b>5,000.00</b>	<b>756.82</b>	<b>1,482.31</b>	<b>31.05</b>	<b>70.00</b>	<b>3,447.69</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,716.26	108.65	0.00	(216.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	4,500.00	0.00	1,442.25	32.05	0.00	3,057.75
10 6199 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,469.25	1,469.25	0.00	0.00	(1,469.25)
10 6199 000 410	SUPPLIES	2,000.00	80.80	222.00	14.60	70.00	1,708.00
		9,500.00	1,550.05	5,849.76	62.31	70.00	3,580.24
000	DISTRICT WIDE	9,500.00	1,550.05	5,849.76	62.31	70.00	3,580.24
		9,500.00	1,550.05	5,849.76	62.31	70.00	3,580.24

**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
6199	BOYS SOCCER	9,500.00	1,550.05	5,849.76	62.31	70.00	3,580.24
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 110	REGULAR SALARIES	148,000.00	17,590.44	53,080.07	35.86	0.00	94,919.93
10 6200 000 210	SOCIAL SECURITY	11,400.00	1,344.99	4,055.36	35.57	0.00	7,344.64
10 6200 000 220	RETIREMENT	8,900.00	584.61	2,219.15	24.93	0.00	6,680.85
10 6200 000 230	HEALTH INSURANCE	0.00	4.93	243.03	0.00	0.00	(243.03)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	110.04	332.90	25.61	0.00	967.10
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	0.00	202.50	40.50	0.00	297.50
		170,600.00	19,635.01	60,133.01	35.25	0.00	110,466.99
000	DISTRICT WIDE	170,600.00	19,635.01	60,133.01	35.25	0.00	110,466.99
6200	FEMALE ACTIVITIES	170,600.00	19,635.01	60,133.01	35.25	0.00	110,466.99
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 410	SUPPLIES	3,000.00	537.55	537.55	20.25	70.00	2,392.45
		31,500.00	537.55	537.55	1.93	70.00	30,892.45
000	DISTRICT WIDE	31,500.00	537.55	537.55	1.93	70.00	30,892.45
6212	GIRLS BASKETBALL	31,500.00	537.55	537.55	1.93	70.00	30,892.45
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	19.99	70.00	2,000.13
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		13,000.00	0.00	485.86	4.28	70.00	12,444.14
000	DISTRICT WIDE	13,000.00	0.00	485.86	4.28	70.00	12,444.14
6222	GIRLS TRACK	13,000.00	0.00	485.86	4.28	70.00	12,444.14
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6232 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6232 000 334	TRAVEL	9,000.00	0.00	55.99	0.62	0.00	8,944.01
10 6232 000 410	SUPPLIES	2,500.00	0.00	429.87	19.99	70.00	2,000.13
10 6232 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		13,000.00	0.00	485.86	4.28	70.00	12,444.14
000	DISTRICT WIDE	13,000.00	0.00	485.86	4.28	70.00	12,444.14
6232	COMPETITIVE CHEER & DANCE	13,000.00	0.00	485.86	4.28	70.00	12,444.14
<b>000</b>	<b>DISTRICT WIDE</b>						

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	0.00	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 000 339	OTHER TRANSPORTATION SERVICES	0.00	2,386.50	2,386.50	0.00	0.00	(2,386.50)
10 6232 000 410	SUPPLIES	3,100.00	0.00	855.60	29.86	70.00	2,174.40
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,900.00	2,386.50	7,204.52	48.82	70.00	7,625.48
000	DISTRICT WIDE	14,900.00	2,386.50	7,204.52	48.82	70.00	7,625.48
6232	COMPETITIVE CHEER & DANCE	14,900.00	2,386.50	7,204.52	48.82	70.00	7,625.48
<b>6252</b>	<b>GIRLS CROSS COUNTRY</b>	14,900.00	2,386.50	7,204.52	48.82	70.00	7,625.48
000	DISTRICT WIDE	14,900.00	2,386.50	7,204.52	48.82	70.00	7,625.48
10 6252 000 319	PROFESSIONAL SERVICES	600.00	150.00	337.50	56.25	0.00	262.50
10 6252 000 334	TRAVEL	2,100.00	0.00	183.38	8.73	0.00	1,916.62
10 6252 000 339	OTHER TRANSPORTATION SERVICES	0.00	800.31	800.31	0.00	0.00	(800.31)
10 6252 000 410	SUPPLIES	700.00	0.00	92.34	23.19	70.00	537.66
10 6252 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
		3,600.00	950.31	1,561.03	45.31	70.00	1,968.97
000	DISTRICT WIDE	3,600.00	950.31	1,561.03	45.31	70.00	1,968.97
6252	GIRLS CROSS COUNTRY	3,600.00	950.31	1,561.03	45.31	70.00	1,968.97
<b>6262</b>	<b>GIRLS TENNIS</b>	3,600.00	950.31	1,561.03	45.31	70.00	1,968.97
000	DISTRICT WIDE	3,600.00	950.31	1,561.03	45.31	70.00	1,968.97
10 6262 000 334	TRAVEL	3,000.00	0.00	849.82	28.33	0.00	2,150.18
10 6262 000 339	OTHER TRANSPORTATION SERVICES	0.00	2,174.11	2,174.11	0.00	0.00	(2,174.11)
10 6262 000 410	SUPPLIES	1,100.00	367.50	711.45	71.04	70.00	318.55
		4,100.00	2,541.61	3,735.38	92.81	70.00	294.62
000	DISTRICT WIDE	4,100.00	2,541.61	3,735.38	92.81	70.00	294.62
6262	GIRLS TENNIS	4,100.00	2,541.61	3,735.38	92.81	70.00	294.62
<b>6272</b>	<b>GIRLS GOLF</b>	4,100.00	2,541.61	3,735.38	92.81	70.00	294.62
000	DISTRICT WIDE	4,100.00	2,541.61	3,735.38	92.81	70.00	294.62
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	7.16	70.00	1,392.53

**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 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	2.15	70.00	4,892.53
000 DISTRICT WIDE		5,000.00	0.00	37.47	2.15	70.00	4,892.53
6272 GIRLS GOLF		5,000.00	0.00	37.47	2.15	70.00	4,892.53
<b>6282 GYMNASTICS</b>		5,000.00	0.00	37.47	2.15	70.00	4,892.53
<b>000 DISTRICT WIDE</b>		5,000.00	0.00	37.47	2.15	70.00	4,892.53
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 000 339	OTHER TRANSPORTATION SERVICES	0.00	43.56	43.56	0.00	0.00	(43.56)
10 6282 000 410	SUPPLIES	3,000.00	0.00	0.00	2.33	70.00	2,930.00
10 6282 000 640	DUES & FEES	700.00	0.00	45.00	6.43	0.00	655.00
		13,700.00	43.56	88.56	1.16	70.00	13,541.44
000 DISTRICT WIDE		13,700.00	43.56	88.56	1.16	70.00	13,541.44
6282 GYMNASTICS		13,700.00	43.56	88.56	1.16	70.00	13,541.44
<b>6292 GIRLS VOLLEYBALL</b>		13,700.00	43.56	88.56	1.16	70.00	13,541.44
<b>000 DISTRICT WIDE</b>		13,700.00	43.56	88.56	1.16	70.00	13,541.44
10 6292 000 319	PROFESSIONAL SERVICES	8,800.00	3,717.48	8,404.12	95.50	0.00	395.88
10 6292 000 334	TRAVEL	17,000.00	0.00	1,084.50	6.38	0.00	15,915.50
10 6292 000 339	OTHER TRANSPORTATION SERVICES	0.00	2,526.75	2,526.75	0.00	0.00	(2,526.75)
10 6292 000 410	SUPPLIES	3,000.00	0.00	2,498.49	85.62	70.00	431.51
		28,800.00	6,244.23	14,513.86	50.64	70.00	14,216.14
000 DISTRICT WIDE		28,800.00	6,244.23	14,513.86	50.64	70.00	14,216.14
6292 GIRLS VOLLEYBALL		28,800.00	6,244.23	14,513.86	50.64	70.00	14,216.14
<b>6299 GIRLS SOCCER</b>		28,800.00	6,244.23	14,513.86	50.64	70.00	14,216.14
<b>000 DISTRICT WIDE</b>		28,800.00	6,244.23	14,513.86	50.64	70.00	14,216.14
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,410.75	1,410.75	0.00	0.00	(1,410.75)
10 6299 000 410	SUPPLIES	2,000.00	41.82	253.35	16.17	70.00	1,676.65
		9,500.00	1,452.57	5,490.67	58.53	70.00	3,939.33
000 DISTRICT WIDE		9,500.00	1,452.57	5,490.67	58.53	70.00	3,939.33

Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	1,452.57	5,490.67	58.53	70.00	3,939.33
6299	GIRLS SOCCER	9,500.00	1,452.57	5,490.67	58.53	70.00	3,939.33
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 110	REGULAR SALARIES	105,000.00	8,410.98	31,593.51	30.09	0.00	73,406.49
10 6910 000 210	SOCIAL SECURITY	8,000.00	616.92	2,335.94	29.20	0.00	5,664.06
10 6910 000 220	RETIREMENT	6,300.00	504.66	1,895.63	30.09	0.00	4,404.37
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	52.57	198.57	19.86	0.00	801.43
		120,300.00	9,585.13	36,023.65	29.94	0.00	84,276.35
		120,300.00	9,585.13	36,023.65	29.94	0.00	84,276.35
		120,300.00	9,585.13	36,023.65	29.94	0.00	84,276.35
		120,300.00	9,585.13	36,023.65	29.94	0.00	84,276.35
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
<b>6911</b>	<b>FIRST AID</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6911 000 410	SUPPLIES	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
		4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
		4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
		4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
		4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
000	DISTRICT WIDE						
6911	FIRST AID						
<b>6921</b>	<b>CHEERLEADERS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	144.00	204.00	20.40	0.00	796.00
		3,500.00	144.00	204.00	5.83	0.00	3,296.00
		3,500.00	144.00	204.00	5.83	0.00	3,296.00
		3,500.00	144.00	204.00	5.83	0.00	3,296.00
		3,500.00	144.00	204.00	5.83	0.00	3,296.00
000	DISTRICT WIDE						
6921	CHEERLEADERS						
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6931 000 323	REPAIRS	300.00	190.00	190.00	136.67	220.00	(110.00)
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	140.42	238.31	25.81	148.79	1,112.90

Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,300.00	330.42	428.31	24.15	368.79	2,502.90
6931	ELEMENTARY MUSIC	3,300.00	330.42	428.31	24.15	368.79	2,502.90
6932	M.S. VOCAL	3,300.00	330.42	428.31	24.15	368.79	2,502.90
000	DISTRICT WIDE	3,300.00	330.42	428.31	24.15	368.79	2,502.90
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	286.79	435.79	21.79	0.00	1,564.21
000	DISTRICT WIDE	3,800.00	286.79	435.79	11.47	0.00	3,364.21
6932	M.S. VOCAL	3,800.00	286.79	435.79	11.47	0.00	3,364.21
6933	H.S. VOCAL	3,800.00	286.79	435.79	11.47	0.00	3,364.21
000	DISTRICT WIDE	3,800.00	286.79	435.79	11.47	0.00	3,364.21
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	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 000 339	OTHER TRANSPORTATION SERVICES	0.00	471.16	471.16	0.00	0.00	(471.16)
10 6933 000 410	SUPPLIES	3,000.00	236.53	542.69	22.76	140.00	2,317.31
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	14,500.00	707.69	1,253.85	9.61	140.00	13,106.15
6933	H.S. VOCAL	14,500.00	707.69	1,253.85	9.61	140.00	13,106.15
6934	ORCHESTRA	14,500.00	707.69	1,253.85	9.61	140.00	13,106.15
000	DISTRICT WIDE	14,500.00	707.69	1,253.85	9.61	140.00	13,106.15
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	510.42	510.42	51.04	0.00	489.58
10 6934 000 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	83.16	83.16	0.00	0.00	(83.16)
10 6934 000 410	SUPPLIES	1,700.00	350.00	776.64	45.68	0.00	923.36
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	9,400.00	943.58	1,370.22	14.58	0.00	8,029.78



Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,400.00	943.58	1,370.22	14.58	0.00	8,029.78
6934	ORCHESTRA	9,400.00	943.58	1,370.22	14.58	0.00	8,029.78
6935	BAND 8-12	9,400.00	943.58	1,370.22	14.58	0.00	8,029.78
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,522.73	84.60	0.00	277.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	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 000 339	OTHER TRANSPORTATION SERVICES	0.00	2,571.91	2,571.91	0.00	0.00	(2,571.91)
10 6935 000 410	SUPPLIES	6,100.00	613.99	2,874.51	52.17	308.00	2,917.49
10 6935 000 640	DUES AND FEES	800.00	75.00	700.00	87.50	0.00	100.00
000	DISTRICT WIDE	20,300.00	3,260.90	10,254.93	52.03	308.00	9,737.07
6935	BAND 8-12	20,300.00	3,260.90	10,254.93	52.03	308.00	9,737.07
6936	BAND 5-7	20,300.00	3,260.90	10,254.93	52.03	308.00	9,737.07
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	669.00	57.56	770.00	1,061.00
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	232.00	1,017.00	31.10	569.00	3,514.00
000	DISTRICT WIDE	8,500.00	232.00	1,769.15	36.57	1,339.00	5,391.85
6936	BAND 5-7	8,500.00	232.00	1,769.15	36.57	1,339.00	5,391.85
6941	DEBATE	8,500.00	232.00	1,769.15	36.57	1,339.00	5,391.85
000	DISTRICT WIDE	8,500.00	232.00	1,769.15	36.57	1,339.00	5,391.85
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 334	TRAVEL	18,000.00	0.00	396.92	2.21	0.00	17,603.08
10 6941 000 339	OTHER TRANSPORTATION SERVICES	0.00	108.36	108.36	0.00	0.00	(108.36)
10 6941 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	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
000	DISTRICT WIDE	29,500.00	108.36	654.28	2.22	0.00	28,845.72
6941	DEBATE	29,500.00	108.36	654.28	2.22	0.00	28,845.72



Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,500.00	108.36	654.28	2.22	0.00	28,845.72
6941	DEBATE	29,500.00	108.36	654.28	2.22	0.00	28,845.72
<b>6942</b>	<b>QUIZ BOWL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6942 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>6951</b>	<b>PUBLICATIONS-TIGER STRIPES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	807.83	807.83	83.93	5,654.81	1,237.36
		8,900.00	807.83	807.83	72.61	5,654.81	2,437.36
		8,900.00	807.83	807.83	72.61	5,654.81	2,437.36
		8,900.00	807.83	807.83	72.61	5,654.81	2,437.36
		8,900.00	807.83	807.83	72.61	5,654.81	2,437.36
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	9,735.60	15,121.85	60.49	0.00	9,878.15
		26,000.00	9,735.60	15,121.85	58.16	0.00	10,878.15
		26,000.00	9,735.60	15,121.85	58.16	0.00	10,878.15
		26,000.00	9,735.60	15,121.85	58.16	0.00	10,878.15
		26,000.00	9,735.60	15,121.85	58.16	0.00	10,878.15
<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	565.42	1,029.17	13.72	0.00	6,470.83
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	565.42	1,079.17	9.72	0.00	10,020.83
		11,100.00	565.42	1,079.17	9.72	0.00	10,020.83

Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	11,100.00	565.42	1,079.17	9.72	0.00	10,020.83
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 410	SUPPLIES	2,500.00	1,400.00	1,400.00	56.00	0.00	1,100.00
		2,500.00	1,400.00	1,400.00	56.00	0.00	1,100.00
		2,500.00	1,400.00	1,400.00	56.00	0.00	1,100.00
		2,500.00	1,400.00	1,400.00	56.00	0.00	1,100.00
		13,600.00	1,965.42	2,479.17	18.23	0.00	11,120.83
000	MIDDLE SCHOOL						
6953	DRAMA						
<b>7000</b>	<b>CONTINGENCIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	1,382,399.77	5,114,935.22	31.02	24,334.83	11,425,729.95
10	GENERAL FUND						

**Expenditure Report by Function**  
10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	1,534.16	15.34	0.00	8,465.84
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	0.00	3,534.16	35.34	0.00	6,465.84
511	BUCHANAN ELEMENTARY	10,000.00	0.00	3,534.16	35.34	0.00	6,465.84
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	141.18	1,320.92	39.16	2,595.08	6,084.00
		10,000.00	141.18	1,320.92	39.16	2,595.08	6,084.00
514	MADISON ELEMENTARY	10,000.00	141.18	1,320.92	39.16	2,595.08	6,084.00
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	3,964.92	39.65	0.00	6,035.08
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
516	WASHINGTON ELEMENTARY	10,000.00	0.00	5,964.92	59.65	0.00	4,035.08
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	69.40	69.40	2.78	0.00	2,430.60
		2,500.00	69.40	69.40	2.78	0.00	2,430.60
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	69.40	69.40	2.78	0.00	2,430.60
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
		2,500.00	69.40	69.40	2.78	0.00	2,430.60

**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	0.00	9,290.13	26.54	0.00	25,709.87
		35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
599	ELEMENTARY CURRICULUM	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
<b>810</b>	<b>TECHNOLOGY</b>	35,000.00	0.00	9,290.13	26.54	0.00	25,709.87
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	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	0.00	51,342.86	73.35	0.00	18,657.14
810	TECHNOLOGY	70,000.00	0.00	51,342.86	73.35	0.00	18,657.14
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	51,342.86	73.35	0.00	18,657.14
<b>1121</b>	<b>MIDDLE SCHOOL</b>	140,000.00	210.58	71,522.39	52.94	2,595.08	65,882.53
<b>600</b>	<b>MIDDLE SCHOOL</b>	140,000.00	210.58	71,522.39	52.94	2,595.08	65,882.53
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	713.40	4,175.45	27.84	0.00	10,824.55
		15,000.00	713.40	4,175.45	27.84	0.00	10,824.55
699	MS CURRICULUM	15,000.00	713.40	4,175.45	27.84	0.00	10,824.55
<b>810</b>	<b>TECHNOLOGY</b>	15,000.00	713.40	4,175.45	27.84	0.00	10,824.55
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	713.40	90,751.55	88.11	0.00	12,248.45

Expenditure Report by Function

10/2015

1131 HIGH SCHOOL  
700 HIGH SCHOOL

21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	705.35	20,705.35	79.02	1,419.75	5,874.90
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,410.00	0.00	0.00	(1,410.00)
		28,000.00	705.35	22,115.35	84.05	1,419.75	4,464.90
700 HIGH SCHOOL		28,000.00	705.35	22,115.35	84.05	1,419.75	4,464.90
770 VOCATIONAL SCHOOL		28,000.00	705.35	22,115.35	84.05	1,419.75	4,464.90

770 VOCATIONAL SCHOOL

21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	7,992.10	7,992.10	72.66	0.00	3,007.90
		11,000.00	7,992.10	7,992.10	72.66	0.00	3,007.90
		11,000.00	7,992.10	7,992.10	72.66	0.00	3,007.90
770 VOCATIONAL SCHOOL		11,000.00	7,992.10	7,992.10	72.66	0.00	3,007.90
791 PRIDE HIGH		11,000.00	7,992.10	7,992.10	72.66	0.00	3,007.90

791 PRIDE HIGH

21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		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

799 HS CURRICULUM

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

810 TECHNOLOGY

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	1,895.00	25,724.00	17.15	0.00	124,276.00
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	1,895.00	29,482.00	19.02	0.00	125,518.00
		155,000.00	1,895.00	29,482.00	19.02	0.00	125,518.00
810 TECHNOLOGY		155,000.00	1,895.00	29,482.00	19.02	0.00	125,518.00
1131 HIGH SCHOOL		222,000.00	10,592.45	69,668.98	32.02	1,419.75	150,911.27

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00

**2212 INST & CURRICULUM DEVELOPMENT**  
**000 DISTRICT WIDE**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00

**2222 LIBRARY SERVICES**  
**000 DISTRICT WIDE**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2222</b>	<b>LIBRARY SERVICES</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00

**511 BUCHANAN ELEMENTARY**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	362.89	517.02	0.00	359.98	(877.00)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	4,133.25	41.33	0.00	5,866.75
000	DISTRICT WIDE	10,000.00	362.89	4,650.27	50.10	359.98	4,989.75
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	10,000.00	362.89	4,650.27	50.10	359.98	4,989.75
		10,000.00	362.89	4,650.27	50.10	359.98	4,989.75

**21 2222 511 560 LIBRARY MEDIA**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 511 560	LIBRARY MEDIA	10,000.00	2,577.47	3,578.15	38.50	272.13	6,149.72
		10,000.00	2,577.47	3,578.15	38.50	272.13	6,149.72
		10,000.00	2,577.47	3,578.15	38.50	272.13	6,149.72

**Expenditure Report by Function**  
10/2015

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	2,577.47	3,578.15	38.50	272.13	6,149.72
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 2222 512 560	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
		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
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 2222 514 560	LIBRARY MEDIA	10,000.00	5,119.16	7,978.07	88.52	873.82	1,148.11
		10,000.00	5,119.16	7,978.07	88.52	873.82	1,148.11
		10,000.00	5,119.16	7,978.07	88.52	873.82	1,148.11
514	MADISON ELEMENTARY	10,000.00	5,119.16	7,978.07	88.52	873.82	1,148.11
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	265.00	32.42	2,976.83	6,758.17
		10,000.00	0.00	265.00	32.42	2,976.83	6,758.17
		10,000.00	0.00	265.00	32.42	2,976.83	6,758.17
516	WASHINGTON ELEMENTARY	10,000.00	0.00	265.00	32.42	2,976.83	6,758.17
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	153.90	10.26	0.00	1,346.10
		1,500.00	0.00	153.90	10.26	0.00	1,346.10
		1,500.00	0.00	153.90	10.26	0.00	1,346.10
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	153.90	10.26	0.00	1,346.10
<b>600</b>	<b>MIDDLE SCHOOL</b>						
21 2222 600 560	LIBRARY MEDIA	15,000.00	3,692.07	5,513.88	71.46	5,205.82	4,280.30
		15,000.00	3,692.07	5,513.88	71.46	5,205.82	4,280.30
		15,000.00	3,692.07	5,513.88	71.46	5,205.82	4,280.30
600	MIDDLE SCHOOL	15,000.00	3,692.07	5,513.88	71.46	5,205.82	4,280.30
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,498.35	1,537.29	41.12	6,687.27	11,775.44

**Expenditure Report by Function**  
10/2015

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	1,498.35	1,537.29	41.12	6,687.27	11,775.44
2222	LIBRARY SERVICES	20,000.00	1,498.35	1,537.29	41.12	6,687.27	11,775.44
2227	TECHNOLOGY IN SCHOOL	20,000.00	1,498.35	1,537.29	41.12	6,687.27	11,775.44
000	DISTRICT WIDE	78,000.00	13,249.94	25,020.33	53.07	16,375.85	36,603.82
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	1,154.03	1,693.91	2.12	0.00	78,306.09
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	150.00	13,445.00	53.78	0.00	11,555.00
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)
000	DISTRICT WIDE	105,000.00	1,304.03	30,245.69	28.81	0.00	74,754.31
2227	TECHNOLOGY IN SCHOOL	105,000.00	1,304.03	30,245.69	28.81	0.00	74,754.31
2311	BOARD OF EDUCATION	105,000.00	1,304.03	30,245.69	28.81	0.00	74,754.31
000	DISTRICT WIDE	105,000.00	1,304.03	30,245.69	28.81	0.00	74,754.31
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	983.97	983.97	0.00	0.00	(983.97)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	983.97	983.97	19.68	0.00	4,016.03
2311	BOARD OF EDUCATION	5,000.00	983.97	983.97	19.68	0.00	4,016.03
2321	OFFICE OF SUPERINTENDENT	5,000.00	983.97	983.97	19.68	0.00	4,016.03
000	DISTRICT WIDE	5,000.00	983.97	983.97	19.68	0.00	4,016.03
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	2,000.00	2,000.00	0.00	0.00	(2,000.00)
000	DISTRICT WIDE	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00



Expenditure Report by Function  
10/2015

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
350	ESL	7,000.00	0.00	0.00	0.00	0.00	7,000.00

21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	1,335.36	1,335.36	66.77	0.00	664.64
350	ESL	2,000.00	1,335.36	1,335.36	66.77	0.00	664.64
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	1,335.36	1,335.36	66.77	0.00	664.64
2529	FISCAL SERVICES	9,000.00	1,335.36	1,335.36	14.84	0.00	7,664.64
000	DISTRICT WIDE						

21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
514	MADISON ELEMENTARY						

21 2535 514 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
21 2535 514 520	BUILDINGS	700,000.00	119,971.48	601,928.32	85.99	0.00	98,071.68
514	MADISON ELEMENTARY	700,000.00	119,971.48	603,528.32	86.22	0.00	96,471.68
516	WASHINGTON ELEMENTARY	700,000.00	119,971.48	603,528.32	86.22	0.00	96,471.68

21 2535 516 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
21 2535 516 520	BUILDINGS	1,000,000.00	0.00	795,119.96	79.51	0.00	204,880.04
516	WASHINGTON ELEMENTARY	1,000,000.00	0.00	796,719.96	79.67	0.00	203,280.04
2535	CONSTRUCTION AND IMPROVEMENTS	1,000,000.00	0.00	796,719.96	79.67	0.00	203,280.04
2539	ACQUISITION OF OTHER BLDGS	1,700,000.00	119,971.48	1,400,248.28	82.37	0.00	299,751.72

Expenditure Report by Function

10/2015

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

000 DISTRICT WIDE

21 2539 000 520	BUILDINGS	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)
		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)
2541	OPER & MAINTENANCE DIRECTOR	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)

21 2541 000 479 SUPPLIES (NON-CONSUM)

21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

21 2542 000 323 REPAIRS & MTNCE  
21 2542 000 479 SUPPLIES (NON-CONSUM)  
21 2542 000 549 OTHER EQUIPMENT

21 2542 000 323	REPAIRS & MTNCE	269,000.00	19,714.80	171,144.61	77.01	36,000.00	61,855.39
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	473.96	0.00	0.00	(473.96)
21 2542 000 549	OTHER EQUIPMENT	50,000.00	8,924.03	22,924.03	45.85	0.00	27,075.97
		319,000.00	28,638.83	194,542.60	72.27	36,000.00	88,457.40
000	DISTRICT WIDE	319,000.00	28,638.83	194,542.60	72.27	36,000.00	88,457.40
011	LED LIGHTING	319,000.00	28,638.83	194,542.60	72.27	36,000.00	88,457.40

21 2542 011 323 REPAIRS & MTNCE

21 2542 011 323	REPAIRS & MTNCE	0.00	0.00	388,774.25	0.00	0.00	(388,774.25)
		0.00	0.00	388,774.25	0.00	0.00	(388,774.25)
011	LED LIGHTING	0.00	0.00	388,774.25	0.00	0.00	(388,774.25)
2542	CARE/UPKEEP OF BUILDINGS	0.00	0.00	388,774.25	0.00	0.00	(388,774.25)
2543	CARE/UPKEEP OF GROUNDS	0.00	0.00	388,774.25	0.00	0.00	(388,774.25)
000	DISTRICT WIDE	319,000.00	28,638.83	583,316.85	194.14	36,000.00	(300,316.85)

21 2543 000 323 REPAIRS & MTNCE

21 2543 000 323	REPAIRS & MTNCE	150,000.00	1,200.00	34,811.61	23.21	0.00	115,188.39
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Expenditure Report by Function  
10/2015

User ID: PLB

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	1,200.00	34,811.61	17.41	0.00	165,188.39
2543	CARE/UPKEEP OF GROUNDS	200,000.00	1,200.00	34,811.61	17.41	0.00	165,188.39
<b>2549</b>	<b>OPER AND MAINT. PLANT</b>	200,000.00	1,200.00	34,811.61	17.41	0.00	165,188.39
<b>000</b>	<b>DISTRICT WIDE</b>	200,000.00	1,200.00	34,811.61	17.41	0.00	165,188.39
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
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>	300,000.00	0.00	0.00	0.00	0.00	300,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	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
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>	2,000.00	0.00	611.95	30.60	0.00	1,388.05
<b>000</b>	<b>DISTRICT WIDE</b>	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
<b>2569</b>	<b>FOOD SERVICES</b>	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
<b>000</b>	<b>DISTRICT WIDE</b>	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	482.38	3,444.05	0.00	0.00	(3,444.05)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	482.38	12,431.55	49.73	0.00	12,568.45

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	482.38	12,431.55	49.73	0.00	12,568.45
2569	FOOD SERVICES	25,000.00	482.38	12,431.55	49.73	0.00	12,568.45
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>	25,000.00	482.38	12,431.55	49.73	0.00	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	3,800.00	12,300.00	0.00	0.00	(12,300.00)
		15,000.00	3,800.00	12,300.00	82.00	0.00	2,700.00
000	DISTRICT WIDE	15,000.00	3,800.00	12,300.00	82.00	0.00	2,700.00
2574	PRINTING-DUPLICATING SVC	15,000.00	3,800.00	12,300.00	82.00	0.00	2,700.00
<b>5000</b>	<b>DEBT SERVICE</b>	15,000.00	3,800.00	12,300.00	82.00	0.00	2,700.00
<b>000</b>	<b>DISTRICT WIDE</b>	15,000.00	3,800.00	12,300.00	82.00	0.00	2,700.00
21 5000 000 610	PRINCIPAL	720,000.00	0.00	0.00	0.00	0.00	720,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	40,000.00	328,681.76	0.00	0.00	(328,681.76)
21 5000 000 612	INTEREST	0.00	31,136.25	40,683.48	0.00	0.00	(40,683.48)
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	71,136.25	369,765.24	40.46	0.00	544,234.76
000	DISTRICT WIDE	914,000.00	71,136.25	369,765.24	40.46	0.00	544,234.76
5000	DEBT SERVICE	914,000.00	71,136.25	369,765.24	40.46	0.00	544,234.76
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>	914,000.00	71,136.25	369,765.24	40.46	0.00	544,234.76
<b>000</b>	<b>DISTRICT WIDE</b>	914,000.00	71,136.25	369,765.24	40.46	0.00	544,234.76
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>	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	501.80	3,353.30	41.21	4,889.16	11,757.54
21 6931 000 549	OTHER EQUIPMENT	0.00	(78.00)	7,954.00	0.00	0.00	(7,954.00)
		20,000.00	423.80	11,307.30	80.98	4,889.16	3,803.54
000	DISTRICT WIDE	20,000.00	423.80	11,307.30	80.98	4,889.16	3,803.54
6931	ELEMENTARY MUSIC	20,000.00	423.80	11,307.30	80.98	4,889.16	3,803.54
21	CAPITAL OUTLAY FUND	4,417,000.00	256,042.47	3,771,255.07	86.77	61,279.84	584,465.09

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1221 000 110	REGULAR SALARY	166,000.00	11,119.56	72,184.83	43.48	0.00	93,815.17
22 1221 000 120	AIDE SALARIES	35,000.00	1,840.32	3,172.49	9.06	0.00	31,827.51
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	263.97	463.97	1.86	0.00	24,536.03
22 1221 000 210	SOCIAL SECURITY	17,300.00	1,002.51	5,716.52	33.04	0.00	11,583.48
22 1221 000 220	RETIREMENT	13,600.00	777.60	4,505.50	33.13	0.00	9,094.50
22 1221 000 230	HEALTH INSURANCE	20,700.00	2,373.05	11,987.17	57.91	0.00	8,712.83
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	83.32	477.68	23.88	0.00	1,522.32
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	1,075.79	2,675.29	267.53	0.00	(1,675.29)
22 1221 000 334	TRAVEL	3,000.00	48.05	48.05	1.60	0.00	2,951.95
22 1221 000 340	COMMUNICATION	500.00	0.00	319.11	63.82	0.00	180.89
22 1221 000 410	SUPPLIES	13,300.00	658.51	5,469.40	41.12	0.00	7,830.60
		297,400.00	19,242.68	107,020.01	35.99	0.00	190,379.99
		297,400.00	19,242.68	107,020.01	35.99	0.00	190,379.99
<b>000</b>	<b>DISTRICT WIDE</b>						
<b>902</b>	<b>IDEA 611</b>						
22 1221 902 110	REGULAR SALARY	334,000.00	26,219.09	72,692.48	21.76	0.00	261,307.52
22 1221 902 120	AIDE SALARIES	115,000.00	10,724.10	10,926.96	9.50	0.00	104,073.04
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	2,024.80	2,024.80	20.25	0.00	7,975.20
22 1221 902 210	SOCIAL SECURITY	35,200.00	2,930.39	6,458.07	18.35	0.00	28,741.93
22 1221 902 220	RETIREMENT	27,600.00	2,222.60	5,023.19	18.20	0.00	22,576.81
22 1221 902 230	HEALTH INSURANCE	55,000.00	6,924.88	13,728.54	24.96	0.00	41,271.46
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	229.45	523.50	43.63	0.00	676.50
		578,000.00	51,275.31	111,377.54	19.27	0.00	466,622.46
		578,000.00	51,275.31	111,377.54	19.27	0.00	466,622.46
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	697.18	2,614.84	0.00	0.00	(2,614.84)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	53.34	182.22	0.00	0.00	(182.22)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	41.83	156.90	0.00	0.00	(156.90)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	86.90	495.76	0.00	0.00	(495.76)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.39	16.46	0.00	0.00	(16.46)
		0.00	883.64	3,466.18	0.00	0.00	(3,466.18)
<b>011</b>	<b>JAMES VALLEY</b>						
22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	389.71	2,245.81	0.00	0.00	(2,245.81)

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22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	7.00	7.00	0.00	0.00	(7.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	29.66	155.35	0.00	0.00	(155.35)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	23.38	134.74	0.00	0.00	(134.74)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	86.68	460.29	0.00	0.00	(460.29)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	2.49	14.19	0.00	0.00	(14.19)
011 JAMES VALLEY		0.00	538.92	3,017.38	0.00	0.00	(3,017.38)
000 DISTRICT		0.00	1,422.56	6,483.56	0.00	0.00	(6,483.56)
902 IDEA 611		578,000.00	52,697.87	117,861.10	20.39	0.00	460,138.90
1221 MILD TO MODERATE DISABILITIES		875,400.00	71,940.55	224,881.11	25.69	0.00	650,518.89
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	10,000.00	0.00	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	51.24	668.16	0.00	0.00	(668.16)
22 1222 000 210	SOCIAL SECURITY	800.00	3.92	5,434.02	679.25	0.00	(4,634.02)
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	0.00	11,739.70	0.00	0.00	(11,739.70)
22 1222 000 240	WORKMENS COMPENSATION	1,000.00	0.33	470.88	47.09	0.00	529.12
22 1222 000 319	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
22 1222 000 334	TRAVEL	0.00	984.02	1,238.24	0.00	0.00	(1,238.24)
22 1222 000 340	COMMUNICATION	0.00	14.15	355.38	0.00	0.00	(355.38)
22 1222 000 410	SUPPLIES	0.00	639.61	780.57	0.00	55.13	(835.70)
000 DISTRICT WIDE		12,400.00	1,693.27	101,486.20	818.88	55.13	(89,141.33)
301 STATE		12,400.00	1,693.27	101,486.20	818.88	55.13	(89,141.33)
22 1222 301 110	REGULAR SALARY	370,000.00	34,264.88	74,413.38	20.11	0.00	295,586.62
22 1222 301 120	AIDE SALARIES	540,000.00	48,624.27	52,701.28	9.76	0.00	487,298.72
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	4,279.74	4,279.74	7.13	0.00	55,720.26
22 1222 301 210	SOCIAL SECURITY	74,300.00	6,360.26	9,527.68	12.82	0.00	64,772.32
22 1222 301 220	RETIREMENT	58,200.00	4,903.91	7,521.34	12.92	0.00	50,678.66
22 1222 301 230	HEALTH INSURANCE	138,200.00	14,429.05	18,714.20	13.54	0.00	119,485.80
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	533.16	826.74	11.81	0.00	6,173.26
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	320.00	8.00	0.00	3,680.00
22 1222 301 334	TRAVEL	20,000.00	529.98	529.98	2.65	0.00	19,470.02
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	2,025.26	3,010.36	20.20	0.00	11,889.64
000 DISTRICT WIDE		1,287,600.00	115,950.51	171,844.70	13.35	0.00	1,115,755.30



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301	STATE	1,287,600.00	115,950.51	171,844.70	13.35	0.00	1,115,755.30
902	IDEA 611	1,287,600.00	115,950.51	171,844.70	13.35	0.00	1,115,755.30
22 1222 902 410	SUPPLIES	0.00	0.00	157.80	0.00	0.00	(157.80)
		0.00	0.00	157.80	0.00	0.00	(157.80)
902	IDEA 611	0.00	0.00	157.80	0.00	0.00	(157.80)
1222	SEVERE DISABILITIES	0.00	0.00	157.80	0.00	0.00	(157.80)
1223	DAY PROGRAMS	1,300,000.00	117,643.78	273,488.70	21.04	55.13	1,026,456.17
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	744.12	4.96	0.00	14,255.88
		15,000.00	0.00	744.12	4.96	0.00	14,255.88
000	DISTRICT WIDE	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1223	DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224	RESIDENTIAL PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
000	DISTRICT WIDE	15,000.00	0.00	744.12	4.96	0.00	14,255.88
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	1,058.42	7,968.34	6.64	0.00	112,031.66
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	1,058.42	7,968.34	6.53	0.00	114,031.66
		122,000.00	1,058.42	7,968.34	6.53	0.00	114,031.66
000	DISTRICT WIDE	122,000.00	1,058.42	7,968.34	6.53	0.00	114,031.66
800	OUR HOME PROGRAMS	122,000.00	1,058.42	7,968.34	6.53	0.00	114,031.66
22 1224 800 110	REGULAR SALARY	55,000.00	4,540.00	18,226.00	33.14	0.00	36,774.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	288.66	1,159.73	26.97	0.00	3,140.27
22 1224 800 220	RETIREMENT	3,400.00	272.40	1,093.56	32.16	0.00	2,306.44
22 1224 800 230	HEALTH INSURANCE	12,200.00	1,006.15	4,024.60	32.99	0.00	8,175.40
22 1224 800 240	WORKMENS COMPENSATION	500.00	28.60	114.82	22.96	0.00	385.18
22 1224 800 340	COMMUNICATION	800.00	28.30	270.76	33.85	0.00	529.24
22 1224 800 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00



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800	OUR HOME PROGRAMS	78,700.00	6,164.11	24,889.47	31.63	0.00	53,810.53
1224	RESIDENTIAL PROGRAMS	78,700.00	6,164.11	24,889.47	31.63	0.00	53,810.53
1226	EARLY CHILDHOOD PROGRAMS	78,700.00	6,164.11	24,889.47	31.63	0.00	53,810.53
000	DISTRICT WIDE	200,700.00	7,222.53	32,857.81	16.37	0.00	167,842.19
22 1226 000 110	REGULAR SALARY	37,000.00	2,120.94	9,060.26	24.49	0.00	27,939.74
22 1226 000 120	AIDE SALARIES	10,000.00	1,414.70	1,482.76	14.83	0.00	8,517.24
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	134.50	134.50	6.73	0.00	1,865.50
22 1226 000 210	SOCIAL SECURITY	3,800.00	280.77	816.86	21.50	0.00	2,983.14
22 1226 000 220	RETIREMENT	3,000.00	212.14	632.57	21.09	0.00	2,367.43
22 1226 000 230	HEALTH INSURANCE	800.00	436.91	1,746.94	218.37	0.00	(946.94)
22 1226 000 240	WORKMENS COMPENSATION	500.00	23.13	67.28	13.46	0.00	432.72
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	124.20	208.06	7.67	22.03	2,769.91
000	DISTRICT WIDE	60,500.00	4,747.29	14,649.23	24.25	22.03	45,828.74
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	4,747.29	14,649.23	24.25	22.03	45,828.74
1227	PROLONGED ASSISTANCE PROGRAMS	60,500.00	4,747.29	14,649.23	24.25	22.03	45,828.74
000	DISTRICT WIDE	60,500.00	4,747.29	14,649.23	24.25	22.03	45,828.74
22 1227 000 110	REGULAR SALARY	15,000.00	974.29	5,470.55	36.47	0.00	9,529.45
22 1227 000 120	AIDE SALARIES	0.00	606.30	635.47	0.00	0.00	(635.47)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	57.65	57.65	11.53	0.00	442.35
22 1227 000 210	SOCIAL SECURITY	1,200.00	125.32	471.51	39.29	0.00	728.49
22 1227 000 220	RETIREMENT	1,000.00	90.92	359.09	35.91	0.00	640.91
22 1227 000 230	HEALTH INSURANCE	200.00	187.24	747.94	373.97	0.00	(547.94)
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.32	38.82	19.41	0.00	161.18
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	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
000	DISTRICT WIDE	19,500.00	2,052.04	8,281.03	42.47	0.00	11,218.97
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,052.04	8,281.03	42.47	0.00	11,218.97
2113	SOCIAL WORK SERVICES	19,500.00	2,052.04	8,281.03	42.47	0.00	11,218.97

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<b>000</b>	<b>DISTRICT WIDE</b>						
22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	5,742.76	15.95	0.00	30,257.24
22 2113 000 210	SOCIAL SECURITY	2,800.00	85.24	340.93	12.18	0.00	2,459.07
22 2113 000 220	RETIREMENT	2,200.00	86.14	344.56	15.66	0.00	1,855.44
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.03	1,328.12	31.62	0.00	2,871.88
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.05	36.20	18.10	0.00	163.80
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	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
		<u>48,000.00</u>	<u>1,948.15</u>	<u>7,912.57</u>	<u>16.48</u>	<u>0.00</u>	<u>40,087.43</u>
000	DISTRICT WIDE	<u>48,000.00</u>	<u>1,948.15</u>	<u>7,912.57</u>	<u>16.48</u>	<u>0.00</u>	<u>40,087.43</u>
2113	SOCIAL WORK SERVICES	<u>48,000.00</u>	<u>1,948.15</u>	<u>7,912.57</u>	<u>16.48</u>	<u>0.00</u>	<u>40,087.43</u>
<b>2122</b>	<b>COUNSELING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2122 000 110	REGULAR SALARY	13,000.00	592.46	1,917.38	14.75	0.00	11,082.62
22 2122 000 210	SOCIAL SECURITY	1,000.00	44.15	144.52	14.45	0.00	855.48
22 2122 000 220	RETIREMENT	800.00	35.55	115.05	14.38	0.00	684.95
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.14	256.82	16.05	0.00	1,343.18
22 2122 000 240	WORKMENS COMPENSATION	200.00	2.13	10.48	5.24	0.00	189.52
22 2122 000 319	PROFESSIONAL SERVICES	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
		<u>16,600.00</u>	<u>798.43</u>	<u>4,244.25</u>	<u>25.57</u>	<u>0.00</u>	<u>12,355.75</u>
000	DISTRICT WIDE	<u>16,600.00</u>	<u>798.43</u>	<u>4,244.25</u>	<u>25.57</u>	<u>0.00</u>	<u>12,355.75</u>
2122	COUNSELING SERVICES	<u>16,600.00</u>	<u>798.43</u>	<u>4,244.25</u>	<u>25.57</u>	<u>0.00</u>	<u>12,355.75</u>
<b>2134</b>	<b>NURSE SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	14.15	135.38	0.00	0.00	(135.38)
		<u>0.00</u>	<u>14.15</u>	<u>12,806.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,806.19)</u>
000	DISTRICT WIDE	<u>0.00</u>	<u>14.15</u>	<u>12,806.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,806.19)</u>
2134	NURSE SERVICES	<u>0.00</u>	<u>14.15</u>	<u>12,806.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,806.19)</u>

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<b>301</b>	<b>STATE</b>						
22 2134 301 110	REGULAR SALARY	62,000.00	4,705.19	11,626.15	18.75	0.00	50,373.85
22 2134 301 210	SOCIAL SECURITY	4,800.00	343.23	855.98	17.83	0.00	3,944.02
22 2134 301 220	RETIREMENT	3,800.00	282.30	697.54	18.36	0.00	3,102.46
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,012.49	2,046.33	13.73	0.00	12,853.67
22 2134 301 240	WORKERS' COMPENSATION	500.00	25.63	69.23	13.85	0.00	430.77
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
		<u>89,200.00</u>	<u>6,368.84</u>	<u>15,397.23</u>	<u>17.26</u>	<u>0.00</u>	<u>73,802.77</u>
301	STATE	<u>89,200.00</u>	<u>6,368.84</u>	<u>15,397.23</u>	<u>17.26</u>	<u>0.00</u>	<u>73,802.77</u>
2134	NURSE SERVICES	<u>89,200.00</u>	<u>6,368.84</u>	<u>15,397.23</u>	<u>17.26</u>	<u>0.00</u>	<u>73,802.77</u>
<b>2142</b>	<b>PSYCHOLOGICAL TESTING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2142 000 110	REGULAR SALARY	90,000.00	6,926.09	20,323.48	22.58	0.00	69,676.52
22 2142 000 210	SOCIAL SECURITY	6,900.00	472.41	1,328.47	19.25	0.00	5,571.53
22 2142 000 220	RETIREMENT	5,400.00	415.57	1,219.42	22.58	0.00	4,180.58
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,788.30	5,588.90	25.29	0.00	16,511.10
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.64	128.09	25.62	0.00	371.91
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	1,021.23	1,711.22	36.44	1,203.90	5,084.88
		<u>134,400.00</u>	<u>10,667.24</u>	<u>30,519.58</u>	<u>23.60</u>	<u>1,203.90</u>	<u>102,676.52</u>
000	DISTRICT WIDE	<u>134,400.00</u>	<u>10,667.24</u>	<u>30,519.58</u>	<u>23.60</u>	<u>1,203.90</u>	<u>102,676.52</u>
<b>902</b>	<b>IDEA 611</b>						
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
		<u>0.00</u>	<u>0.00</u>	<u>9,752.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,752.12)</u>
902	IDEA 611	<u>0.00</u>	<u>0.00</u>	<u>9,752.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,752.12)</u>
		<u>0.00</u>	<u>0.00</u>	<u>9,752.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,752.12)</u>

**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
2142	PSYCHOLOGICAL TESTING SERVICES	134,400.00	10,667.24	40,271.70	30.86	1,203.90	92,924.40
<b>2143</b>	<b>PSYCHOLOGICAL COUNSELING SERV</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	300.00	15.00	0.00	1,700.00
		2,000.00	0.00	300.00	15.00	0.00	1,700.00
		2,000.00	0.00	300.00	15.00	0.00	1,700.00
		2,000.00	0.00	300.00	15.00	0.00	1,700.00
		2,000.00	0.00	300.00	15.00	0.00	1,700.00
<b>2159</b>	<b>OTHER SPEECH PATHOLOGY &amp; AUDIO</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2159 000 110	REGULAR SALARIES	215,000.00	11,789.67	27,450.91	12.77	0.00	187,549.09
22 2159 000 120	AIDE SALARIES	45,000.00	2,102.81	2,689.39	5.98	0.00	42,310.61
22 2159 000 210	SOCIAL SECURITY	19,900.00	1,027.70	2,235.58	11.23	0.00	17,664.42
22 2159 000 220	RETIREMENT	15,600.00	832.54	1,805.74	11.58	0.00	13,794.26
22 2159 000 230	GROUP HEALTH/LIFE INS.	42,600.00	1,932.42	3,185.62	7.48	0.00	39,414.38
22 2159 000 240	WORKERS COMPENSATION	2,000.00	79.50	181.85	9.09	0.00	1,818.15
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	21,436.65	27,659.25	46.10	0.00	32,340.75
22 2159 000 323	REPAIRS & MTNCE	500.00	0.00	612.39	122.48	0.00	(112.39)
22 2159 000 334	TRAVEL	1,000.00	632.05	707.65	70.77	0.00	292.35
22 2159 000 340	COMMUNICATIONS	0.00	10.87	130.87	0.00	0.00	(130.87)
22 2159 000 410	SUPPLIES	10,000.00	208.60	311.56	3.12	0.00	9,688.44
		411,600.00	40,052.81	66,970.81	16.27	0.00	344,629.19
		411,600.00	40,052.81	66,970.81	16.27	0.00	344,629.19
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 2159 000 110 000 005	REGULAR SALARY	0.00	671.33	1,342.66	0.00	0.00	(1,342.66)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	51.35	102.70	0.00	0.00	(102.70)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.23	8.46	0.00	0.00	(8.46)
005	HOLY TRINITY	0.00	726.91	1,453.82	0.00	0.00	(1,453.82)
<b>011</b>	<b>JAMES VALLEY</b>						
22 2159 000 110 000 011	REGULAR SALARY	0.00	671.34	1,342.68	0.00	0.00	(1,342.68)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	51.37	102.74	0.00	0.00	(102.74)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.23	8.46	0.00	0.00	(8.46)
011	JAMES VALLEY	0.00	726.94	1,453.88	0.00	0.00	(1,453.88)
<b>000</b>	<b>DISTRICT</b>						
000	DISTRICT WIDE	0.00	1,453.85	2,907.70	0.00	0.00	(2,907.70)
<b>902</b>	<b>IDEA 611</b>						
		411,600.00	41,506.66	69,878.51	16.98	0.00	341,721.49

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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>005 HOLY TRINITY</b>							
<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)
<b>000 DISTRICT</b>							
902 IDEA 611		0.00	0.00	2,613.67	0.00	0.00	(2,613.67)
2159 OTHER SPEECH PATHOLOGY & AUDIO		0.00	0.00	30,795.29	0.00	0.00	(30,795.29)
		411,600.00	41,506.66	100,673.80	24.46	0.00	310,926.20
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	5,200.15	8,418.90	16.84	0.00	41,581.10
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	63.19	196.45	39.29	0.00	303.55
		50,700.00	5,263.34	8,615.35	16.99	0.00	42,084.65
		50,700.00	5,263.34	8,615.35	16.99	0.00	42,084.65
		50,700.00	5,263.34	8,615.35	16.99	0.00	42,084.65
		50,700.00	5,263.34	8,615.35	16.99	0.00	42,084.65
<b>000 DISTRICT WIDE</b>							
2171 PHYSICAL THERAPY							
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 110	REGULAR SALARY	55,000.00	4,583.33	24,917.77	45.31	0.00	30,082.23
22 2172 000 210	SOCIAL SECURITY	4,300.00	350.63	1,906.21	44.33	0.00	2,393.79
22 2172 000 220	RETIREMENT	3,300.00	275.00	1,495.07	45.31	0.00	1,804.93
22 2172 000 230	HEALTH INSURANCE	11,100.00	622.15	2,490.32	22.44	0.00	8,609.68
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	28.87	156.96	15.70	0.00	843.04
22 2172 000 319	PROFESSIONAL SERVICES	5,000.00	458.99	758.99	15.18	0.00	4,241.01
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	652.57	652.57	32.63	0.00	1,347.43
000	DISTRICT WIDE	82,200.00	6,971.54	32,377.89	39.39	0.00	49,822.11
2172	OCCUPATIONAL THERAPY	82,200.00	6,971.54	32,377.89	39.39	0.00	49,822.11
2213	INST STAFF TRAINING (IN-SERV)	82,200.00	6,971.54	32,377.89	39.39	0.00	49,822.11
000	DISTRICT WIDE	82,200.00	6,971.54	32,377.89	39.39	0.00	49,822.11
22 2213 000 110	REGULAR SALARY	6,000.00	11.00	3,801.00	63.35	0.00	2,199.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.84	290.74	29.07	0.00	709.26
22 2213 000 220	RETIREMENT	800.00	0.00	213.60	26.70	0.00	586.40
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.07	24.61	12.31	0.00	175.39
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	5,000.00	66.67	0.00	2,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	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	11.91	9,662.45	43.92	0.00	12,337.55
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	11.91	9,662.45	43.92	0.00	12,337.55
2410	OFFICE OF PRINCIPALS	22,000.00	11.91	9,662.45	43.92	0.00	12,337.55
000	DISTRICT WIDE	22,000.00	11.91	9,662.45	43.92	0.00	12,337.55
22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	37,860.64	32.92	0.00	77,139.36
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.46	2,641.84	30.02	0.00	6,158.16
22 2410 000 220	RETIREMENT	6,900.00	567.90	2,271.60	32.92	0.00	4,628.40
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,628.30	6,513.20	34.10	0.00	12,586.80
22 2410 000 240	WORKERS COMPENSATION	1,000.00	59.63	238.52	23.85	0.00	761.48
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



Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2410 000 334	TRAVEL	1,000.00	623.01	709.89	70.99	0.00	290.11
22 2410 000 340	COMMUNICATIONS	2,000.00	28.30	510.76	25.54	0.00	1,489.24
22 2410 000 410	SUPPLIES	5,600.00	0.00	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
		<u>162,400.00</u>	<u>13,032.76</u>	<u>52,268.53</u>	<u>32.19</u>	<u>0.00</u>	<u>110,131.47</u>
000	DISTRICT WIDE	<u>162,400.00</u>	<u>13,032.76</u>	<u>52,268.53</u>	<u>32.19</u>	<u>0.00</u>	<u>110,131.47</u>
2410	OFFICE OF PRINCIPALS	<u>162,400.00</u>	<u>13,032.76</u>	<u>52,268.53</u>	<u>32.19</u>	<u>0.00</u>	<u>110,131.47</u>
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2552 000 110	REGULAR SALARIES	70,000.00	6,665.00	10,540.00	15.06	0.00	59,460.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	509.88	806.31	14.93	0.00	4,593.69
22 2552 000 220	RETIREMENT	4,200.00	245.68	400.18	9.53	0.00	3,799.82
22 2552 000 230	HEALTH INSURANCE	200.00	4.86	18.21	9.11	0.00	181.79
22 2552 000 240	WORKERS COMPENSATION	5,000.00	393.24	628.66	12.57	0.00	4,371.34
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	618.60	0.00	0.00	(618.60)
		<u>84,800.00</u>	<u>7,818.66</u>	<u>13,011.96</u>	<u>15.34</u>	<u>0.00</u>	<u>71,788.04</u>
000	DISTRICT WIDE	<u>84,800.00</u>	<u>7,818.66</u>	<u>13,011.96</u>	<u>15.34</u>	<u>0.00</u>	<u>71,788.04</u>
2552	VEHICLE OPERATION SERVICES	<u>84,800.00</u>	<u>7,818.66</u>	<u>13,011.96</u>	<u>15.34</u>	<u>0.00</u>	<u>71,788.04</u>
22	SPECIAL EDUCATION FUND	<u>84,800.00</u>	<u>7,818.66</u>	<u>13,011.96</u>	<u>15.34</u>	<u>0.00</u>	<u>71,788.04</u>
		<u>3,575,000.00</u>	<u>298,007.87</u>	<u>852,443.92</u>	<u>23.88</u>	<u>1,281.06</u>	<u>2,721,275.02</u>

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>24</b>	<b>PENSION FUND</b>						
<b>4500</b>	<b>EARLY RETIREMENT PAYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
24 4500 000 150	EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
		298,000.00	0.00	0.00	0.00	0.00	298,000.00
000	DISTRICT WIDE	298,000.00	0.00	0.00	0.00	0.00	298,000.00
4500	EARLY RETIREMENT PAYMENT	298,000.00	0.00	0.00	0.00	0.00	298,000.00
24	PENSION FUND	298,000.00	0.00	0.00	0.00	0.00	298,000.00



Expenditure Report by Function  
10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	<b>BUILDING FUND</b>						
2539	<b>ACQUISITION OF OTHER BLDGS</b>						
000	<b>DISTRICT WIDE</b>						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	675.10	13.50	0.00	4,324.90
25 2539 000 410	SUPPLIES	0.00	0.00	0.00	0.00	310.64	(310.64)
		5,000.00	0.00	675.10	19.71	310.64	4,014.26
000	<b>DISTRICT WIDE</b>	5,000.00	0.00	675.10	19.71	310.64	4,014.26
2539	<b>ACQUISITION OF OTHER BLDGS</b>	5,000.00	0.00	675.10	19.71	310.64	4,014.26
25	<b>BUILDING FUND</b>	5,000.00	0.00	675.10	19.71	310.64	4,014.26

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

**32      BOND REDEMPTION FUND-ELEMENTARY**

**5000      DEBT SERVICE**  
**000      DISTRICT WIDE**

32 5000 000 610	REDEMPTION OF PRINCIPAL	490,000.00	0.00	0.00	0.00	0.00	490,000.00
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	245,000.00	245,000.00	0.00	0.00	(245,000.00)
32 5000 000 612	INTEREST	930,000.00	466,018.75	466,018.75	50.11	0.00	463,981.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	500.00	500.00	50.00	0.00	500.00
		<u>1,421,000.00</u>	<u>711,518.75</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
		<u>1,421,000.00</u>	<u>711,518.75</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
000	DISTRICT WIDE	<u>1,421,000.00</u>	<u>711,518.75</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
5000	DEBT SERVICE	<u>1,421,000.00</u>	<u>711,518.75</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,421,000.00</u>	<u>711,518.75</u>	<u>711,518.75</u>	<u>50.07</u>	<u>0.00</u>	<u>709,481.25</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>41</b>	<b>CAPITAL PROJECTS FUND</b>						
<b>7500</b>	<b>CAPITAL OUTLAY</b>						
<b>514</b>	<b>MADISON ELEMENTARY</b>						
41 7500 514 110	REGULAR SALARY	0.00	1,000.00	4,000.00	0.00	0.00	(4,000.00)
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	306.00	0.00	0.00	(306.00)
41 7500 514 220	RETIREMENT	0.00	60.00	240.00	0.00	0.00	(240.00)
41 7500 514 240	WORKERS' COMPENSATION	0.00	6.30	25.19	0.00	0.00	(25.19)
41 7500 514 319	PROFESSIONAL SERVICES	20,000.00	3,244.16	29,347.43	146.74	0.00	(9,347.43)
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	13,739.68	332,739.68	33.95	0.00	647,260.32
41 7500 514 549	OTHER EQUIPMENT	0.00	0.00	72,372.28	0.00	0.00	(72,372.28)
		1,000,000.00	18,126.64	439,756.05	43.98	0.00	560,243.95
		1,000,000.00	18,126.64	439,756.05	43.98	0.00	560,243.95
		1,000,000.00	18,126.64	439,756.05	43.98	0.00	560,243.95
<b>514</b>	<b>MADISON ELEMENTARY</b>						
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
41 7500 516 110	REGULAR SALARY	0.00	1,000.00	4,000.00	0.00	0.00	(4,000.00)
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	306.00	0.00	0.00	(306.00)
41 7500 516 220	RETIREMENT	0.00	60.01	240.04	0.00	0.00	(240.04)
41 7500 516 240	WORKERS' COMPENSATION	0.00	6.30	25.20	0.00	0.00	(25.20)
41 7500 516 319	PROFESSIONAL SERVICES	20,000.00	3,244.15	28,498.90	142.49	0.00	(8,498.90)
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	4,386.96	736,977.16	36.85	0.00	1,263,022.84
		2,000,000.00	4,386.96	736,977.16	36.85	0.00	1,263,022.84
		2,000,000.00	4,386.96	736,977.16	36.85	0.00	1,263,022.84
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
<b>7500</b>	<b>CAPITAL OUTLAY</b>						
41	<b>CAPITAL PROJECTS FUND</b>						
		3,000,000.00	22,513.60	1,176,733.21	39.22	0.00	1,823,266.79
		3,000,000.00	22,513.60	1,176,733.21	39.22	0.00	1,823,266.79

Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>51</b>	<b>FOOD SERVICE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 110	REGULAR SALARY	620,000.00	47,988.84	72,486.36	11.69	0.00	547,513.64
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	18,052.32	0.00	0.00	(18,052.32)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,807.58	3,962.28	0.00	0.00	(3,962.28)
51 2569 000 130	OVERTIME SALARIES	1,000.00	38.59	38.59	3.86	0.00	961.41
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,082.80	6,887.01	14.47	0.00	40,712.99
51 2569 000 220	RETIREMENT	37,300.00	2,891.38	5,147.60	13.80	0.00	32,152.40
51 2569 000 230	HEALTH INSURANCE	70,000.00	7,428.11	13,047.20	18.64	0.00	56,952.80
51 2569 000 240	WORKERS COMPENSATION	30,000.00	4,073.84	6,658.68	22.20	0.00	23,341.32
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	169.04	499.56	24.98	0.00	1,500.44
51 2569 000 322	LAUNDRY	500.00	44.01	199.17	39.83	0.00	300.83
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	2,098.43	5,890.85	39.27	0.00	9,109.15
51 2569 000 334	TRAVEL	4,000.00	0.00	1.93	0.05	0.00	3,998.07
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	197.00	197.00	0.00	0.00	(197.00)
51 2569 000 340	COMMUNICATION	500.00	56.60	221.52	44.30	0.00	278.48
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	13.98	651.47	0.00	0.00	(651.47)
51 2569 000 419	OFFICE SUPPLIES	0.00	171.35	3,193.43	0.00	0.00	(3,193.43)
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	49.99	984.63	0.00	0.00	(984.63)
51 2569 000 493	VEHICLE EXPENSE	0.00	1,455.58	2,407.33	0.00	0.00	(2,407.33)
51 2569 000 498	UNIFORMS	0.00	0.00	934.26	0.00	0.00	(934.26)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	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
		<b>1,485,000.00</b>	<b>79,080.20</b>	<b>141,947.25</b>	<b>9.56</b>	<b>0.00</b>	<b>1,343,052.75</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,485,000.00</b>	<b>79,080.20</b>	<b>141,947.25</b>	<b>9.56</b>	<b>0.00</b>	<b>1,343,052.75</b>
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>	<b>1,485,000.00</b>	<b>79,080.20</b>	<b>141,947.25</b>	<b>9.56</b>	<b>0.00</b>	<b>1,343,052.75</b>
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	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	0.00	1,025.29	64.08	0.00	574.71
51 2569 490 220	RETIREMENT	1,200.00	0.00	644.43	53.70	0.00	555.57
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,320.06	82.50	0.00	279.94
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	1,089.04	108.90	0.00	(89.04)

Expenditure Report by Function

10/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	0.00	17,482.31	43.71	0.00	22,517.69
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	17,482.31	43.71	0.00	22,517.69
2569	FOOD SERVICES	40,000.00	0.00	17,482.31	43.71	0.00	22,517.69
51	FOOD SERVICE FUND	1,525,000.00	79,080.20	159,429.56	10.45	0.00	1,365,570.44
		1,525,000.00	79,080.20	159,429.56	10.45	0.00	1,365,570.44

Expenditure Report by Function

Account Number Account Description 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	3,032.60	3,501.03	7.85	0.00	41,098.97
53 2569 000 130	OVERTIME SALARIES	2,500.00	66.44	66.44	2.66	0.00	2,433.56
53 2569 000 210	SOCIAL SECURITY	3,700.00	237.06	272.90	7.38	0.00	3,427.10
53 2569 000 220	RETIREMENT	900.00	11.96	11.96	1.33	0.00	888.04
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	268.07	308.59	15.43	0.00	1,691.41
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	28.30	110.76	22.15	0.00	389.24
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	3,644.43	5,059.68	4.05	0.00	119,940.32
000 DISTRICT WIDE		125,000.00	3,644.43	5,059.68	4.05	0.00	119,940.32
2569 FOOD SERVICES		125,000.00	3,644.43	5,059.68	4.05	0.00	119,940.32

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		30,000.00	0.00	20,089.07	66.96	0.00	9,910.93
000 DISTRICT WIDE		30,000.00	0.00	20,089.07	66.96	0.00	9,910.93

53 8110 000 690 OPERATING TRANSFERS OUT

		35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
000 DISTRICT WIDE		35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)

Expenditure Report by Function

10/2015

Account Number Account Description

8110 TRANSFER OUT

53 ENTERPRISE FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
190,000.00	3,644.43	525,148.75	276.39	0.00	(335,148.75)

**Expenditure Report by Function**  
 10/2015

Account Number Account Description

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

76 SCHOLARSHIP FUND  
 4300 SCHOLARSHIPS  
 000 DISTRICT WIDE

76 4300 000 680	SCHOLARSHIPS	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
		0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
		0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
000	DISTRICT WIDE	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
4300	SCHOLARSHIPS	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)
76	SCHOLARSHIP FUND	0.00	0.00	15,956.00	0.00	0.00	(15,956.00)



Expenditure Report by Function

10/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	30,996,000.00	2,753,207.09	12,328,095.58	40.05	87,206.37	18,580,698.05