

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

DECEMBER 14, 2015

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

SHERMAN E. GOSE, MEMBER

KERWIN HAEDER, MEMBER

ALISON FENSKE, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – December, 2015

1. General Fund Report – 42% of 2015-2016 complete

Revenue

To date the district has collected \$5,189,000 or 33% of budgeted revenue as compared to \$5,326,000 or 36% for the same period last year.

Expenditures

To date the district has expended \$6,558,000 or 40% of budgeted expenditures as compared to \$6,199,000 or 40% for the same period last year.

2. Facilities Update

- Washington Building – The building is complete. Completing the punch list items is all that remains.
- Madison Building – The building is complete. Completing the punch list items is all that remains.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 9, 2015 – 5:30 p.m.

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

David Wheeler led the Pledge of Allegiance.

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

Dates to Remember - November 9 & 10 2nd/3rd Grade Parent/Teacher Conferences. 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 School Auction at 6:30 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 Haeder, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on October 13 and October 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Leah Jackson / TAP Program / Substitute Classroom Leader / \$16.22 per hour; Mary Foster / TAP Program / Substitute Classroom Leader / \$16.22 per hour; Rhonda Ransom / Substitute Teacher / \$100 per day; Misty Besherse / Substitute Teacher / \$100 per day; Randy Uecker / Substitute Teacher / \$100 per day; and Schuyler Holtrop / 8th Grade Girls Basketball Assistant Coach / \$2,922 per year. (5) The resignation of Misty Besherse / Food Service. The resignation of Linda Thelen / 2nd Grade Teacher-Madison / 28 years / effective at the end of the 2015-2016 school year.

	Bank Balance 10-01-15	Receipts	Disbursements	Bank Balance 10-31-15
General Fund	2,779,022.17	739,905.28	1,391,775.57	2,127,151.88
Capital Outlay	974,130.60	278,449.45	869,867.28	382,712.77
Special Education	1,087,113.76	184,652.40	276,886.06	994,880.10
Pension Fund	2,154.26	4,418.43	0.00	6,572.69
Building Fund	12,278.76	109.55	0.00	12,388.31
Bond Redem.- Elem	95,957.95	20,393.34	0.00	116,351.29
Capital Projects	34,137.19	0.00	13,909.20	20,227.99
Food Service	103,104.37	162,278.15	180,744.38	84,638.14
Enterprise Fund	18,861.48	12,673.22	7,141.27	24,393.43
Activity Account	214,015.35	6,657.28	21,381.38	199,291.25
Health Insurance	50,858.79	233,118.52	224,862.25	59,115.06
Scholarship Fund	214,015.35	0.00	14,724.10	199,291.25
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	5,585,650.03	1,642,655.62	3,001,291.49	4,227,014.16

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Ann Fenske, Middle School Office Secretary, was recognized as the October 2015 Classified Employee of the Month.
- B. Good News Report – Brandi Knippling presented a report on teaching ESL students at Buchanan.
- C. Good News Report – Vanya Munce and Becki Stoddard reported on 8th grade iPad usage.
- 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

The Board discussed the Sports Facilities Improvements report prepared by Koch Hazard. No action was taken.

New Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve changes to the school calendar by changing April 6, 2016 to a full day of school (originally an early-release date) and April 7, 2016 to be a two hour late start day.

Board Member Assignments for 2015-2016 – Chairman Wheeler made the assignments as follows: District negotiator – Rodney Freeman; Teacher negotiations – David Wheeler and Garret Bischoff; Custodial/food service/para-educator/full-time personnel negotiations – Kerwin Haeder and Sherman Gose; Tax equalization committee – Sherman Gose and alternate Garret Bischoff; and Health insurance committee – Tim Van Berkum.

Motion by Van Berkum, second by Haeder, and unanimously carried to enter into executive session at 6:42 p.m. pursuant to SDCL 1-25-2 (2) to discuss the assignment of or the education program of a student.

Kerwin Haeder departed the meeting at this time before the executive session began.

President Wheeler declared the Board out of executive session at 6:47 p.m.

Motion by Van Berkum, second by Bischoff, and unanimously carried to deny open enrollment request OE-2015-15.

Motion by Gose, second by Van Berkum, and unanimously approved to adjourn at 6:48 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 10-13-15 THRU 11-09-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
AT & T MOBILITY	COMMUNICATIONS	340.33
AUTOMATIC BUILDING CONTROLS	REPAIRS	283.42
BARNES & NOBLE	SUPPLIES	67.00
BAYMONT INN	TRAVEL	804.00
BAYSINGER SEASONAL MARKET	SUPPLIES	110.00
BECKS ACE HARDWARE	SUPPLIES	356.18
BEST WESTERN RAMKOTA INN	TRAVEL	801.95
BLOODGOOD, RHIANON	PROF SVC	85.00
BOB'S PIANO SERVICE, INC.	REPAIRS	190.00
BOOK OUTLET	SUPPLIES	15.44
BROOKINGS AREA CTC	SUPPLIES	76.00
BROWN & SAENGER	SUPPLIES	725.16
BUHL'S LAUNDRY, DRYCLEANING & LINEN	LAUNDRY	118.00
BUILDERS SUPPLY COMPANY	SUPPLIES	156.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	125.27
CAPSTONE PRESS	SUPPLIES	6,950.00
CARDA, CHAR	PROF SVC	390.00
CARDA, MIKE	TRAVEL	25.00
CARDMEMBER SERVICE	SUPPLIES	2,872.59
CDW GOVERNMENT, INC.	SUPPLIES	647.74
CENTURY LINK	COMMUNICATIONS	866.75
CHARRON, STEVE	PROF SVC	100.00
CHESTERMAN COMPANY	SUPPLIES	67.20
CITY OF HURON	UTILITIES	11,436.52
COBORNS INC	SUPPLIES	774.00
COMFORT INN	TRAVEL	1,386.00
CONROY, BETH	PROF SVC	160.00
COUSIN'S VIDEO INC.	SUPPLIES	650.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,161.88
CRIST LOCKSMITHING	SUPPLIES	355.92
CROSSROADS	TRAVEL	187.56
CUNDY, HOLLY	PROF SVC	150.00
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DRAMSTAD REFRIGERATION	REPAIRS	114.24
DUXBURY, DEAN	PROF SVC	172.68
ECONO LODGE	TRAVEL	280.00
ENGELHART, SHARON	PROF SVC	65.00
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
FUCHS, JENNIFER	PROF SVC	465.00
GENE'S AG SERVICE	SUPPLIES	166.95
GRACE, CODY	PROF SVC	150.00

GRAYSON AUTO PARTS	SUPPLIES	379.63
GRP PLUMBING	REPAIRS	93.88
HARLOW'S BUS SALES, INC.	REPAIRS	137.15
HARRISON, JIM	PROF SVC	210.00
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
HEINZ, DENNIS	PROF SVC	130.00
HEINZ, PEGGY	TRAVEL	15.00
HEUSTON, BRIANA	SUPPLIES	384.00
HEYD, JUSTIN	TRAVEL	15.00
HILLYARD	SUPPLIES	534.14
HOLY TRINITY	PROF SVC	542.90
HOUGE, JEFF	REIMB	28.75
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
JAMES, JEREMY	PROF SVC	245.00
JJ & ZAK	PROF SVC	699.00
JOHNSON, MICHELLE	TRAVEL	15.00
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
KING, JULIE	TRAVEL	43.56
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
KINNEY, KLINT	PROF SVC	55.00
KLEINSASSER, DANA	PROF SVC	450.00
KRINGEN, BRIAN	PROF SVC	155.60
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
LOECKER, ROGER	PROF SVC	100.00
LSS OF SOUTH DAKOTA	TRAVEL	1,500.00
M & M DAY CARE	PROF SVC	107.20
MACK METAL SALES INC	SUPPLIES	411.60
MATTHEWS, BOBBIE	TRAVEL	15.00
MCI SERVICE PARTS INC.	REPAIRS	670.75
MCKESSON MEDICAL SURGICAL	SUPPLIES	42.34
MEADOWBROOK GOLF COURSE	DUES & FEES	165.00
MG OIL COMPANY	SUPPLIES	9,218.00
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
MOON, DEMI	TRAVEL	37.44
MOSER, BRIAN	PROF SVC	25.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	1,561.00
NELSON, SHERRI	TRAVEL	15.00
NEUGEBAUER, SANDY	PROF SVC	252.40
NIHART, TIM	TRAVEL	248.56

NIKOLAS, DAN	PROF SVC	80.00
NORTH CENTRAL BUS SALES	SUPPLIES	403.77
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	251.90
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	34,753.60
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
PALSMA, AL	PROF SVC	245.00
PARENT INSTITUTE, THE	SUPPLIES	307.00
PB SPORTS	SUPPLIES	144.00
PECHHOLT, MASEY	PROF SVC	130.00
PETERSEN, LAURA	SUPPLIES	364.00
PICKNER, GAY	TRAVEL	15.00
PIETZ, DOUG	PROF SVC	285.00
PREMIER EQUIPMENT	SUPPLIES	2,188.61
PRICE, RONDA	REIMB	66.94
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
RADKE, MIKE	TRAVEL	52.00
RAYMOND OIL COMPANY	SUPPLIES	360.42
REALITY WORKS	SUPPLIES	6,097.50
REALLY GOOD STUFF	SUPPLIES	454.68
RECYCLE AWAY, LLC	SUPPLIES	184.81
REINHART INSTITUTIONAL FOODS	SUPPLIES	17.80
ROTERT, TERRY	TRAVEL	103.30
ROZELL, CHRIS	TRAVEL	37.00
RUEDEBUSCH, JIM	PROF SVC	60.00
RUNNINGS	SUPPLIES	799.47
S&S WORLDWIDE	SUPPLIES	375.86
SANTANA, JOSE'	TRAVEL	56.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	499.95
SARGENT WELCH	SUPPLIES	57.86
SASD	DUES & FEES	738.00
SCHOLASTIC, INC.	SUPPLIES	333.00
SCHOLASTIC, INC.	SUPPLIES	86.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,691.47
SDCTM	TRAVEL	240.00
SDSCA	TRAVEL	30.00
SDSU MUSIC DEPARTMENT	DUES & FEES	80.00
SDSU-CHRD	TRAVEL	40.00
SHAR PRODUCTS COMPANY	SUPPLIES	791.12
SHERWIN WILLIAMS	SUPPLIES	86.94
SIEH, HEATHER	TRAVEL	15.00
SIGNATURE PLUS	SUPPLIES	7.50
SOUTH DAKOTA MUNICIPAL LEAGUE	TRAVEL	50.00
SOUTH DAKOTA SCHOOL DISTRICT BENEFITS	HEALTH INS	1,092.45
SOUTHERN TAILORS	SUPPLIES	168.87
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
SOUTHWEST STRINGS	SUPPLIES	510.42
STOBBS, WADE	PROF SVC	340.00
SUMMERS BEARING & SUPPLY CO	SUPPLIES	87.29
SWEETWATER MUSIC	SUPPLIES	55.44
SWENSON, JERALD	TRAVEL	255.20
TAPLETT, MICHAEL	TRAVEL	15.00
TAYLOR MUSIC	SUPPLIES	215.00
TEAM EXPRESS DISTRIBUTING LLC	SUPPLIES	113.95
THOMAS, ANGELA	SUPPLIES	192.00

TIE	TRAVEL	1,170.00
TRANDALL, MARIANNE	SUPPLIES	19.00
TRUCKS OF BISMARCK, INC	SUPPLIES	110.24
UNITED PARCEL SERVICE	FREIGHT	19.92
US BANK VOYAGER FLEET SYS	SUPPLIES	347.97
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WALMART	SUPPLIES	128.15
WASTE MANAGEMENT OF WI-MN	SERVICES	128.59
WATKINS, JOYCE S.	SUB CALLING	840.00
WENDELGASS, MARK	PROF SVC	100.00
WENGER CORPORATION	SUPPLIES	933.00
WILBUR ELLIS CO	SUPPLIES	841.00
WINEGAR, KRISTI	PROF SVC	165.00
WIPF, ALLISON	PROF SVC	500.00
WITTE, MELODY	TRAVEL	15.00
WW TIRE SERVICE INC	REPAIRS	81.98
YOUTH EDUCATION IN THE ARTS	FEES	75.00
ZIMMERMAN, MARK	PROV SVC	1,460.40
	FUND TOTAL	165,444.64
<u>CAPITAL OUTLAY FUND</u>		
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
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
<u>SPECIAL EDUCATION FUND</u>		
BUREAU OF EDUCATION & RESEARCH	PROF SVC	239.00
CAMBium LEARNING	SUPPLIES	121.89
CARDMEMBER SERVICE	SUPPLIES	1,858.57
CDW GOVERNMENT, INC.	SUPPLIES	125.32
CENTURY LINK	COMMUNICATIONS	132.21
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
JANSSEN, JULIANNA	TRAVEL	36.00
LEWIS DRUG	SUPPLIES	49.45
LIEBING, LORI	TRAVEL	36.00
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
PESI LLC	PROF SVC	219.99
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
WALTER, JODI	TRAVEL	36.00
WEHLANDER, LORI	TRAVEL	180.84
	FUND TOTAL	35,962.39
 <u>BOND REDEMPTION FUND-ELEMENTARY</u>		
FIRST NATION BANK IN SIOUX FALLS, THE	PAYING AGENT FEE	500.00
FIRST NATIONAL TRUST & INVESTMENT	PRIN & INT	711,018.75
	FUND TOTAL	711,518.75
	CHECKING ACCOUNT TOTAL	1,171,873.25
 <u>CAPITAL PROJECTS FUND</u>		
HURON SCHOOL DISTRICT #2-2	ADMISSIONS	2,285.61
KOCH HAZARD	PROF SVC	6,488.31
TELLINGHUISEN, INC.	PROF SVC	13,739.68
	FUND TOTAL	22,513.60
	CHECKING ACCOUNT TOTAL	22,513.60
 <u>FOOD SERVICE FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	39.45
BROWN & SAENGER	SUPPLIES	171.35
CENTURY LINK	TELEPHONE	58.76
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	169.04
COBORN	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
	FUND TOTAL	76,962.55
	CHECKING ACCOUNT TOTAL	76,962.55
 <u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	29.38
COCA COLA OF CENTRAL SD	FOOD	819.18
DOMINO'S PIZZA	FOOD	428.44
EARTHGRAINS COMPANY	FOOD	63.12

FRITO-LAY, INC	FOOD	181.18
HENRY'S FOODS, INC.	FOOD	1,271.22
JOHNSON, KELLY	SUPPLIES	12.66
REINHART INSTITUTIONAL FOODS	SUPPLIES	508.35
	FUND TOTAL	3,313.53
	CHECKING ACCOUNT TOTAL	3,313.53
<u>ACTIVITY FUND</u>		
BRIGGS, BECCA	TRAVEL	237.55
BROWN & SAENGER	SUPPLIES	132.41
CHESTERMAN COMPANY	SUPPLIES	46.75
COBORNS INC	SUPPLIES	54.81
DAKOTA SPORTS	SUPPLIES	590.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	161.62
DOMINO'S PIZZA	SUPPLIES	82.55
FARMERS CASHWAY	SUPPLIES	105.89
GODFATHER'S PIZZA	SUPPLIES	44.00
GREAT PLAINS ZOO & DELBRIDGE	PROF SVC	276.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	702.48
HEGG, JODI	REIMBURSEMENT	103.59
HEUSTON, BRIANA	SUPPLIES	88.28
HILLCREST GOLF & COUNTRY CLUB	DUES & FEES	20.00
HURON MUSIC PARENTS	50/50	700.00
HURON SCHOOL DISTRICT #2-2	ADMISSIONS	354.00
JAMES RIVER REGION	SHIRTS	95.00
JENSEN, COLLEEN	SUPPLIES	690.30
K-MART	SUPPLIES	1,504.20
LAKESHORE LEARNING MATERIALS	SUPPLIES	856.75
LEWIS DRUG	SUPPLIES	113.02
MOEDING , BECKY	REIMBURSEMENT	54.96
MUNCE, VANYA	PROG SUPPLIES	600.00
MUSICIAN'S FRIEND, INC.	SUPPLIES	499.00
PB SPORTS	SUPPLIES	4,340.12
PETERSEN, LAURA	SUPPLIES	240.00
PIZZA RANCH	MEALS	271.20
POSTMA, MICHAEL	REIMBURSEMENT	1,794.15
RUNNINGS	SUPPLIES	296.79
SD FBLA	REG FEES	100.00
SDMEA	SUPPLIES	195.00
SIGNATURE PLUS	SUPPLIES	110.77
STUDENT TREASURES ACQUISITION, LLC	STUDENT BOOKS	231.00
SUPER 8	TRAVEL	240.60
THOMAS, ANGELA	SUPPLIES	466.79
TIGER ROAR	50/50	700.00
WALKER'S FLOWER SHOP	SUPPLIES	61.48
WINTER, DAYNA	SUPPLIES	254.00
	FUND TOTAL	17,415.06
	CHECKING ACCOUNT TOTAL	17,415.06

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 23, 2015 – 5:30 p.m.

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

The Pledge of Allegiance was led by David Wheeler.

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

Dates to Remember - 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. January 1 New Year’s Day – No School. January 11 Board Meeting 5:30 P.M. January 13 Early Release. January 18 Martin Luther King Day – No School. January 23 Credit Recovery Day. January 25 Board Meeting 5:30 P.M.

Community Input on Items not on the Agenda

None.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Nathaniel Brown / Lunchroom Helper / \$12.35 per hour; June Wheeler / TAP Program / Substitute Classroom Leader / \$16.22 per hour; Charlene Kleinlein / SPED Para-Educator / Madison 2/3 Center / \$13.56 per hour; Mia Kruse / Substitute Teacher / \$100 per day; and Kim Tschetter / TAP Program / Substitute Classroom Leader / \$16.22 per hour. (2) Payment of the following bills: Northwestern Energy – Electricity & Heat - \$2,812.13; GENPRO Energy Solutions, LLC – Repairs - \$6,595.09; and Wells Fargo Bank, N. A. – Principal & Interest - \$177,603.75. (3) Open enrollment requests #OE-2015-16 and #OE-2015-17.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Classified Employee of the Month – Ron Curr, Custodian at the Buchanan K-1 Center, was recognized as the November 2015 Classified Employee of the Month.

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

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

SDRS Board of Trustees – The South Dakota Retirement System Board of Trustees is having a 2016 election for a school board representative.

Old Business

The Board postponed discussion of Board Policy Section J until December 14, 2015.

Kelly Christopherson presented a report about the facility improvements study conducted by Koch Hazard. The report contained an administrative recommendation for improvements; information on issuing capital outlay certificates; information on the high school capital outlay certificates that are callable in June, 2016; a five-year capital outlay report; and an analysis of the costs of issuing capital outlay certificates now versus saving up the needed funds over the next 5 years. No action was taken.

Arnie Claeys addressed the Board in support facility improvement plan. If the project goes forward, Mr. Claeys requested the inclusion of underground plumbing for future restrooms, a practice board, and some shelter infrastructure in the plan at a cost of approximately \$10,000 to be funded by Tennis Everyone.

Tom Baszler addressed the Board in support of the facility improvement plan.

Motion by Van Berkum, second by Bischoff, and unanimously carried to go into recess at 6:27 p.m. to prepare for the auction of the Jefferson Elementary property.

President Wheeler declared the recess over at 6:35 p.m.

President Wheeler conducted a public auction of the Jefferson Elementary property. Two bids were received, the highest being \$20,000 from the Huron Open Bible Church.

Motion by Van Berkum, second by Bischoff, and unanimously carried to enter into executive session at 6:43 p.m. pursuant to SDCL 1-25-2 (3) to consult with legal counsel about contractual matters and SDCL 1-25-2 (5) to discuss marketing or pricing strategies.

President Wheeler declared the Board out of executive session at 6:50 p.m.

President Wheeler asked again if there were any more bids for the Jefferson Elementary property and there were none.

Motion by Van Berkum, second by Haeder, and unanimously carried to authorize the Business Manager to enter into a purchase agreement with the Huron Open Bible Church for \$20,000 for the Jefferson Elementary property.

New Business

The Board reviewed a proposed addition to the student handbooks regarding negative account balances in the Food Service Department. No action was taken.

Motion by Van Berkum, second by Gose, and unanimously carried to approve adding four new high school course offerings in 2016-2017, the deletion of one high school course offering in 2016-2017, and one pathway change for 2016-2017.

Dean Lindstad, Pastor at the Huron Open Bible Church and school bus driver, thanked the Board for the handling of the Jefferson Elementary property auction and thanked the Board for the new transportation facility.

Motion by Bischoff, second by Gose, and unanimously approved to adjourn at 7:37 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
MADISON 2-3 CENTER
DECEMBER 7, 2015 – 11:30 a.m.

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

David Wheeler led the Pledge of Allegiance.

Meeting with Area Legislators – Senator Jim White, Representative Peggy Gibson, and Representative Dick Werner discussed education issues for the upcoming legislative session with the Board, Administrators, and HEA representative. Some issues discussed were the Blue Ribbon Task Force Report, funding education, capital outlay funding, teacher retention and recruitment, assessment, ESL, special education proposed rules, transgender students, and the pension levy.

Motion by Gose, second by Bischoff, and unanimously carried to adjourn at 1:10 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	103.99
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	115.00
APPLE, INC.		SUPPLIES	1,437.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	401.48
BAND SHOPPE		SUPPLIES	164.62
BECKS ACE HARDWARE		SUPPLIES	268.71
BEST WESTERN OF HURON		TRAVEL	268.00
BOB'S PIANO SERVICE, INC.		REPAIRS	440.00
BRAINY TOYS		SUPPLIES	39.95
BROWN & SAENGER		SUPPLIES	367.79
BUHL'S LAUNDRY		LAUNDRY	130.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	170.31
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	62.60
CITY OF HURON		UTILITIES	7,625.60
COBORNS INC		SUPPLIES	1,055.22
CREATIVE PRINTING COMPANY		SUPPLIES	1,107.69
CRIST LOCKSMITHING		SUPPLIES	83.75
CURT'S HEATING & COOLING		REPAIRS	242.86
DAKOTA DUST-TEX, INC.		SUPPLIES	326.20
DECKER EQUIPMENT		SUPPLIES	795.12
DEMCO INC		SUPPLIES	1,956.62
DRAMSTAD REFRIGERATION		REPAIRS	57.12
DUANE'S CARPET OUTLET, INC.		SUPPLIES	35.00
EAST DAKOTA EDUCATIONAL COOPERATIVE		PROF SVC	1,200.00
EJ'S CLEANING		PROF SERVICE	3,206.88
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	2,040.00
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,204.14
FARMERS CASHWAY		SUPPLIES	448.83
FARNAM'S GENUINE PARTS		SUPPLIES	205.36
FC ORGANIZATIONAL PRODUCTS		SUPPLIES	34.86
FERGUSON ELECTRIC, INC		SUPPLIES	244.76
FISHER SCIENCE EDUCATION		SUPPLIES	76.52
FLINN SCIENTIFIC, INC.		SUPPLIES	21.63
FLOCABULARY, LLC		SUPPLIES	192.00
FOREMAN SALES & SERVICE, INC.		SUPPLIES	34.44
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	254.25
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
FULL COMPASS SYSTEM		SUPPLIES	1,494.00
GENE'S AG SERVICE		SUPPLIES	533.82
GRAYSON AUTO PARTS		SUPPLIES	225.01
HARLOW'S BUS SALES, INC.		REPAIRS	86.44
HARRISBURG SCHOOL DISTRICT		REPAIRS	418.50
HARTFORD STEAM BOILER		REPAIRS	45.00
HAVE FUN TEACHING		SUPPLIES	63.99
HEARTLAND PAPER COMPANY		SUPPLIES	4,373.33

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HILLYARD	SUPPLIES	718.47
HOLIDAY INN-SXFLS-CITY CENTRE	TRAVEL	3,067.00
HOLY TRINITY	PROF SVC	408.90
HONEYWELL, INC.	REPAIRS	89.26
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	3,485.64
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	285.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	200.00
HURON GARAGE DOOR CO.	SUPPLIES	196.93
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,852.04
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,354.77
INTERSTATE ALL BATTERY CENTER	SUPPLIES	106.95
J.W. PEPPER & SON, INC.	SUPPLIES	761.78
JACK'S JANITORIAL SUPPLIES	SUPPLIES	50.97
JAMES RIVER EQUIPMENT	SUPPLIES	968.97
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	75.00
JIM & JAKES SPRINKLER SERVICE	SUPPLIES	860.00
JOHNSON CONTROLS	REPAIRS	4,692.01
JOSTENS	SUPPLIES	1,188.68
K-MART	SUPPLIES	640.72
KINGDOM KIDS LEARNING CENTER	PROF SVC	150.00
KOCH HAZARD	PROF SVC	1,580.00
KOKK	AD	600.00
LAMINEX INC.	SUPPLIES	13.06
LEWIS DRUG	SUPPLIES	660.65
M & M DAY CARE	PROF SVC	191.80
MAILFINANCE	LEASE	1,338.00
MAKE MUSIC INC	SUPPLIES	280.00
MCI SERVICE PARTS INC.	REPAIRS	1,521.72
MCKESSON MEDICAL SURGICAL	SUPPLIES	426.72
MG OIL COMPANY	SUPPLIES	6,818.30
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	2,718.40
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MIDWEST TRANSIT EQUIPMENT INC	SUPPLIES	875.57
MUTH ELECTRIC, INC.	SUPPLIES	396.46
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,866.63
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	38,630.92
O'CONNOR COMPANY	SUPPLIES	439.20
OFFICE EQUIPMENT SERVICE	SUPPLIES	6,188.24
OFFICE OF WEIGHTS & MEASURES	SUPPLIES	28.00
OFFICE PEEPS	SUPPLIES	1,711.94
PARTI LINE INTERNATIONAL	SUPPLIES	117.45
PB SPORTS	SUPPLIES	10.00
PERMA-BOUND	SUPPLIES	658.25
POPP BINDING & LAMINATING INC	SUPPLIES	102.33
PREMIER EQUIPMENT	SUPPLIES	5,333.12
PRO-VISION VIDEO SYSTEMS	SUPPLIES	1,270.60

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	659.80
RAYMOND OIL COMPANY	SUPPLIES	97.47
REALLY GOOD STUFF	SUPPLIES	273.43
RUNNINGS	SUPPLIES	351.24
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	709.80
SANTEL COMMUNICATIONS	COMMUNICATIONS	514.95
SCHOOL OUTFITTERS	REPAIRS	138.98
SCHOOL SPECIALTY INC.	SUPPLIES	2,995.02
SDN COMMUNICATIONS	COMMUNICATIONS	1,456.00
SHERWIN WILLIAMS	SUPPLIES	1,189.28
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
SUMMERS BEARING & SUPPLY CO	SUPPLIES	77.72
TAYLOR MUSIC	SUPPLIES	704.00
THINKFUN	SUPPLIES	32.27
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
WASTE MANAGEMENT OF WI-MN	SERVICES	127.98
WATKINS, JOYCE S.	SUB CALLING	840.00
WEBSTER SCALE INC	SUPPLIES	894.58
WEST MUSIC	SUPPLIES	104.44
WEST RIVER FOUNDATION	SUPPLIES	1,300.00
WEST WAY TRAILERS	SUPPLIES	178.12
WW TIRE SERVICE INC	REPAIRS	20.00
	Fund Total:	144,300.44
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	SUPPLIES	886.02
APPLE, INC.	SUPPLIES	607.90
BARNES & NOBLE	SUPPLIES	283.45
BOOK OUTLET	SUPPLIES	85.13
CDW GOVERNMENT, INC.	SUPPLIES	4,270.47
CEREBELLUM CORPORATION	SUPPLIES	225.26
CHILD'S WORLD	SUPPLIES	1,101.20
CONNECTING POINT	SUPPLIES	4,235.00
CWD	SUPPLIES	1,940.16
DECKER'S PEST CONTROL	PROF SVC	4,260.00
FIRST BOOK	SUPPLIES	106.03
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,535.42
FULL COMPASS SYSTEM	SUPPLIES	1,050.78
GUMDROP BOOKS	SUPPLIES	4,840.24
HONEYWELL, INC.	REPAIRS	11,076.15
IPEVO INC.	SUPPLIES	327.75
KEN'S GLASS & MIRROR	REPAIRS	2,958.60
KNOWBUDDY RESOURCES	SUPPLIES	848.24
KOCH HAZARD	PROF SVC	12,868.96
LEARNING OPPORTUNITIES	LIBRARY BOOKS	835.41
LERNER PUBLISHING GROUP	SUPPLIES	633.90
OFFICE PEEPS	SUPPLIES	112.85
OLSON CONSTRUCTION	REPAIRS	7,142.87

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
PERMA-BOUND	SUPPLIES	511.89		
SANTEL COMMUNICATIONS	COMMUNICATIONS	4,358.80		
SCHOLASTIC READING CLUBS	SUPPLIES	165.50		
SCHOOL MEDIA ASSOCIATES	SUPPLIES	164.74		
SCHOOL SPECIALTY INC.	SUPPLIES	1,987.18		
SHI INTERNATIONAL CORP.	SOFTWARE	1,272.85		
SOUTHWEST STRINGS	SUPPLIES	1,450.00		
TELLINGHUISEN, INC.	PROF SVC	11,308.00		
TWIN CITY ROOFING COMPANY, INC.	REPAIRS	36,000.00		
			Fund Total:	119,450.75
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CDW GOVERNMENT, INC.	SUPPLIES	457.64		
CORNERSTONES CAREER LEARNING	PROF SVC	676.73		
ESTR PUBLICATIONS	SUPPLIES	172.00		
FAIR CITY FOODS	SUPPLIES	187.99		
HEIDI SONGS	SUPPLIES	209.65		
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	15.00		
LEARNING A-Z	SUPPLIES	99.95		
LIGHTSPEED TECHNOLOGIES	SUPPLIES	522.00		
MHS, INC	SUPPLIES	75.00		
NCS PEARSON, INC.	SUPPLIES	737.25		
POPP BINDING & LAMINATING INC	SUPPLIES	217.04		
PRO PT, INC.	PROF SVC	50,520.45		
SCHOOL SPECIALTY INC.	SUPPLIES	776.93		
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,307.46		
THERAPY SHOPPE, INC.	SUPPLIES	145.06		
TOTALFUNDS BY HASLER	POSTAGE	740.00		
UNIVERSITY OF SOUTH DAKOTA	PROF SVC	1,000.00		
WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	56.10		
			Fund Total:	57,916.25
Checking	1	Fund: 25	BUILDING FUND	
BECKS ACE HARDWARE	SUPPLIES	19.98		
FULL COMPASS SYSTEM	SUPPLIES	360.47		
SCHOOL SPECIALTY INC.	SUPPLIES	310.64		
			Fund Total:	691.09
			Checking Account Total:	322,358.53

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
ADVANCE AUTO		SUPPLIES	34.98
BECK ACE HARDWARE		MISCELLANEOUS	27.04
BROWN & SAENGER		SUPPLIES	779.60
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	59.25
COBORNS		FOOD	12.63
COCA COLA OF CENTRAL SD		FOOD	596.31
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,674.83
CWD-ABERDEEN		SUPPLIES	278.80
DEAN FOODS NORTH CENTRAL, INC.		FOOD	9,548.06
DECKER'S PEST CONTROL		PROF SVC	375.00
DESIGN SPECIALTIES, INC		MISC UTENSIL	304.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	293.64
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	153.31
FAIRACRE FARM		FOOD	1,481.65
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	111.30
HEARTLAND PAPER COMPANY		SUPPLIES	316.58
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	231.09
K-MART		SUPPLIES	15.96
MCDERMOTT, KELLY		REFUND	24.60
REINHART INSTITUTIONAL FOODS		SUPPLIES	32,987.34
		Fund Total:	49,305.97
		Checking Account Total:	49,305.97

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,005.16
COLE PAPERS, INC.		PAPER/DISH/CLEANING	41.95
CWD-ABERDEEN		SUPPLIES	401.42
DECKER'S PEST CONTROL		PROF SVC	90.00
EARTHGRAINS COMPANY		FOOD	42.08
FRITO-LAY, INC		FOOD	542.03
HENRY'S FOODS, INC.		FOOD	1,081.51
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	585.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	178.62
SCHOOL NUTRITION ACCOUNT		MISC	178.13
		Fund Total:	4,145.90
		Checking Account Total:	4,145.90

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	602,720.30
SUPPORT SERVICES	330,576.58
CO-CURRICULAR	44,938.88
SPECIAL SERVICES	214,692.59
FOOD SERVICE	62,422.49
ENTERPRISE FUND	3,035.67
TOTAL GROSS PAYROLL FOR NOVEMBER 2015	<u>1,258,386.51</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	91,786.92
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	182,928.79
SOUTH DAKOTA RETIREMENT	59,372.79
TOTAL BENEFITS FOR NOVEMBER 2015	<u>334,088.50</u>

American Bank & Trust

November 2015 Statement

Page 1 of 5



Open Date: 10/22/2015 Closing Date: 11/23/2015

Account:

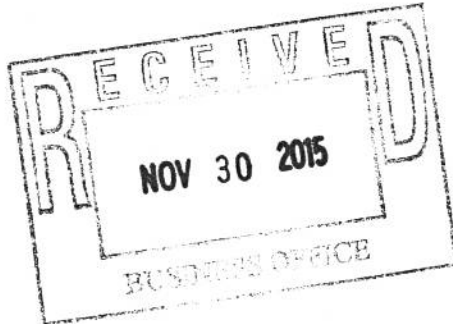
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$8,221.35
Minimum Payment Due	\$83.00
Payment Due Date	12/19/2015
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	8,943
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$5,302.36
Payments	-	\$5,302.36 ^{CR}
Other Credits	-	\$507.32 ^{CR}
Purchases	+	\$8,683.07
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$45.60
Interest Charged		\$0.00
New Balance	=	\$8,221.35
Past Due		\$0.00
Minimum Payment Due		\$83.00
Credit Line		\$17,000.00
Available Credit		\$8,778.65
Days in Billing Period		33



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

000004813 1 SP 000638394806408 P

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



Account Number	
Payment Due Date	12/19/2015
New Balance	\$8,221.35
Minimum Payment Due	\$83.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

November 2015 Statement 10/22/2015 - 11/23/2015



HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 11/20/2015	
Rewards Center Activity*	0
Rewards Center Balance	89,553

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	7,408	37,601
Gas, Restaurants & Telecom Double Points	1,535	12,557
Total Earned	8,943	50,158

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.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
10/28	10/27	1859	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$33.71CR	_____
11/05	11/04	1140	Amazon.com AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$332.89CR	_____
11/18	11/17	9461	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$32.18CR	_____
11/18	11/17	5795	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$32.18CR	_____
11/18	11/18	6048	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$32.18CR	_____
11/18	11/18	1811	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$32.18CR	_____
11/23	11/19	2716	OFFICE DEPOT #1090 PLYMOUTH MN MERCHANDISE/SERVICE RETURN	\$12.00CR	_____

Purchases and Other Debits

American Bank & Trust

November 2015 Statement 10/22/2015 - 11/23/2015
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 5

Cardmember Service ☎ 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/26	10/25	5079	BARNES&NOBLE.COM-BN 800-843-2665 NY	\$49.26	_____
10/26	10/23	2069	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$76.98	_____
10/28	10/26	0011	DOWN TO EARTH SAN JOSE CR	\$1,200.00	_____
10/29	10/28	0106	WOODSPRING SUITES LOUI LOUISVILLE KY	\$310.00	_____
10/29	10/28	0114	WOODSPRING SUITES LOUI LOUISVILLE KY	\$259.99	_____
10/29	10/28	0122	WOODSPRING SUITES LOUI LOUISVILLE KY	\$310.00	_____
10/29	10/28	0130	WOODSPRING SUITES LOUI LOUISVILLE KY	\$259.99	_____
10/29	10/28	0148	WOODSPRING SUITES LOUI LOUISVILLE KY	\$259.99	_____
10/29	10/28	0155	WOODSPRING SUITES LOUI LOUISVILLE KY	\$310.00	_____
10/29	10/28	0163	WOODSPRING SUITES LOUI LOUISVILLE KY	\$259.99	_____
10/29	10/28	0171	WOODSPRING SUITES LOUI LOUISVILLE KY	\$259.99	_____
10/29	10/28	3478	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99	_____
10/29	10/28	3347	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99	_____
10/29	10/28	0207	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99	_____
10/29	10/28	9740	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99	_____
10/29	10/28	4776	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99	_____
10/29	10/28	6938	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99	_____
10/30	10/29	6657	NATIONALGEO 202-857-7000 DC	\$100.00	_____
10/30	10/29	4075	CONTAINERSTORE.COM 800-733-3532 TX	\$87.88	_____
11/02	10/31	0013	WOODSPRING SUITES LOUI LOUISVILLE KY	\$21.20	_____
11/02	10/30	5995	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$384.15	_____
11/02	10/30	6133	Amazon.com AMZN.COM/BILL WA	\$175.67	_____
11/03	11/02	0012	DOWN TO EARTH SAN JOSE CR	\$420.00	_____
11/03	11/02	0010	DOWN TO EARTH SAN JOSE CR	\$660.00	_____
11/04	11/04	3390	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$225.18	_____
11/06	11/05	3064	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
11/12	11/11	9543	Amazon.com AMZN.COM/BILL WA	\$574.97	_____
11/13	11/13	5915	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$786.40	_____
11/18	11/16	4211	REPAIRS UNIVERSE 866-925-2350 NV	\$767.61	_____
11/18	11/17	6994	THE LEARNING JOURNEY WWW.TLJI.COM AZ	\$94.92	_____
11/19	11/17	4755	SHOPTRN*MelissaDoug 877-4127467 CT	\$112.94	_____
11/19	11/18	2842	Amazon.com AMZN.COM/BILL WA	\$119.00	_____
11/20	11/18	5242	OFFICE DEPOT #1090 800-463-3768 MN	\$211.98	_____
11/23	11/22	4037	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$40.38	_____
11/23	11/22	5330	LUXEAUTOPARTS 862-245-6407 NJ	\$8.76	_____
11/23	11/20	5330	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$35.56	_____
11/23	11/20	7284	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$63.86	_____
11/23	11/20	1242	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.09	_____

Continued on Next Page

American Bank & Trust

November 2015 Statement 10/22/2015 - 11/23/2015

Page 4 of 5



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
11/23	11/21	1468	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$30.85	_____
Total for Account				\$8,175.75	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/16	11/13	0227	PAYMENT THANK YOU	\$5,302.36CR	_____
Fees					
10/28	10/26	0011	FRGN TRANS FEE-DOWN TO EARTH SA	\$24.00	_____
11/03	11/02	0012	FRGN TRANS FEE-DOWN TO EARTH SA	\$8.40	_____
11/03	11/02	0010	FRGN TRANS FEE-DOWN TO EARTH SA	\$13.20	_____
TOTAL FEES FOR THIS PERIOD				\$45.60	
Total for Account				\$5,256.76CR	

2015 Totals Year-to-Date	
Total Fees Charged in 2015	\$47.62
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	\$8,221.35	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

PURCHASE ORDER

HURON SCHOOL DISTRICT #2-2

PO BOX 949
HURON, SD 57350

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

P/O No. 336446

SHIP TO:

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

VENDOR:

001100

AMAZON.COM
150 5TH ST SW
HURON SD 57350

(605) 353-6995

DATE: 10/08/2015

QUANTITY	DESCRIPTION	G/L ACCOUNT NUMBER	UNIT COST	TOTAL COST
5.00	ANTONIUS VC-150-1/2	21 6931 000 479	332.89	1,664.45
5.00	2 YEAR MUSICAL INSTRUMENTS ACCIDENT PROTECTION PLAN	21 6931 000 479	33.83	169.15

WASHINGTON/J. SANTANA

FOR JOSE SANTANA FERNANDEZ

Total Amount: \$ 1,833.60

11-4-15 \$ 179.30
 \$ 332.89 - only received one - cancelled remainder
 \$ 512.19
 11-9-15 credits of (10.39)
 11-30-15 Credits of (\$ 495.32)

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: 10/08/2015

SIGNATURE OF CLAIMANT: _____

Office DEPOT
OfficeMax

Order Number: 806570061-001
Order Placed: 11/17/2015
Status: Processing



Payment Method Debit/Credit Card Visa *****6364 Amount: \$211.98	Billing Address HURON SCHOOL DISTRICT 150 5TH ST SW PO BOX 949 HURON, SD 57350-2705 USA 605-353-6994	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"/>
 Realspace® Calusa Mesh Mid-Back Chair, Silver Item # 857556 Review This Product	2 0	\$99.99 /each	\$199.98	<input type="text" value="2"/>	<input checked="" type="checkbox"/>
				Reorder Price:	
				\$99.99 / each	

Subtotal: \$199.98
Delivery Fee: \$0.00
Tax Exempt Taxes: \$12.00

Total: \$211.98

Order Details


Ordered on October 23, 2015 | Order# 4000142578

[Print](#)


Shipping Information	Billing Information
Huron School District 150 5th St SW Huron, SD 57350-2705 United States 6053536995	Visa *****6364 Huron School District PO Box 949 Huron, SD 57350-0949 United States 6053536995

Order Summary	
Subtotal (2 items)	\$41.28
Shipping	\$7.98
Tax	\$0.00
Order Total	\$49.26

Items from Marketplace Seller
Information about this order was emailed to you
Basi6 International
Irving, TX

Item(s)	Quantity	Total	Status
 <p>Q: Skills for Success 1 Listening & Speaking Student Book with St by Jaimie Scanlon Paperback (Older Edition) Gift Wrap:No</p>	1	\$20.64	Processing

Items from Marketplace Seller
Information about this order was emailed to you
Basi6 International
Irving, TX

Item(s)	Quantity	Total	Status
 <p>Q: Skills for Success 1 Reading & Writing Student Book with Stude by Sarah Lynn Paperback (Older Edition) Gift Wrap:No</p>	1	\$20.64	Processing

**Details for Order #106-1442862-1158638**

Print this page for your records.

Order Placed: October 23, 2015

Amazon.com order number: 106-1442862-1158638

Order Total: \$256.92

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

2 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* \$38.49

Sold by: Amazon.com LLC

Condition: New

6 of: *Kensington KeyFolio Executive Zipper Folio Case with Removable Bluetooth Keyboard for iPad Air 2 and iPad Air (iPad 5) (K97009US)* \$29.99

Sold by: Rally Bargains Inc ([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

Billing address

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

Item(s) Subtotal: \$256.92

Shipping & Handling: \$19.86

Free Shipping: -\$19.86

Total before tax: \$256.92

Estimated tax to be collected: \$0.00

Grand Total: \$256.92

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

Please note: This is not a VAT invoice.

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Down to Earth S.A.
 Ced. Juridica: 3-101-172665
 tel. (506) 2479-7061
 Address: La Fortuna de San Carlos
 150 metros Oeste del BNCR

Commercial Invoice No. 10455
 Factura Exportacion No. 10455

60

Date/Fecha: 23-oct-15
 Payment Terms/ Forma de Pago: Pre-pay
 Export form / Form export No.
 Export cod/ Cod Exportador: 865
 Origin Country/ Pais Origen: Costa Rica
 Country Destination/ Pais destino: U.S.A.
 Net Weight kilos/ Peso kilos netos: 93,18
 Gross weight kilos/ Peso kilos bruto:
 Qt Boxes / Cantidad bultos: 9
 Dimens / Dimens: N/A
 AWB-Bill of landing/ Carta de porte B/L:

Customer Huron High School 1725 W San Ricardo Blvd Tucson, AZ 85713		NOTIFY: Josh Trandall
PO NUMBER	TERMS	SHIP
AIRWAY BILL:		
VIA UPS Ground		

Item	Cantidad	Size	Unit	Emp.	Descripción	P.Net	No. Boxes	Qty	Unit price	Total
CR Made	25	16	Ounces	Bolsa	Bags of Medium Roast Ground	25,00	1	25	\$ 10,80	\$ 270,00
CR Made	25	16	Ounces	Bolsa	Bags of Dark Roast Ground	25,00	1	25	\$ 10,80	\$ 270,00
CR Made	50	16	Ounces	Bolsa	Bags of Medium Roast Beans	50,00	2	50	\$ 10,80	\$ 540,00
CR Made	50	16	Ounces	Bolsa	Bags of Dark Roast Beans	50,00	2	50	\$ 10,80	\$ 540,00
CR Made	30	8	Ounces	Bolsa	Bags of 8 oz Milk Chocolate covered coffee beans	15,00	1	30	\$ 6,00	\$ 180,00
CR Made	80	8	Ounces	Bolsa	Bags of 8 oz Dark Chocolate covered coffee beans	40,00	2	80	\$ 6,00	\$ 480,00
S&H included										
						205,00	9	260	TOTAL	\$ 2.280,00

Matias A Zeledon

Matias Zeledon Matamoros
 1-525-990

Value Place Louisville (South)

6310 Commerce Park Court
 Louisville, KY 40118

Phone: 502-367-6833
 Fax: 502-367-3529
 E-mail: sdf40219@valueplace.com
 Website: www.valueplace.com



AFFORDABLE. CLEAN. SAFE. SIMPLE

Guest Charges

Folio #: 17978 Guest : Postma, Michael
 Room #: 229
 Payment Method : Cash Company :
 Rate : (Week) \$279.99 801 18th St. SW
Fairdale, KY 40118
 Next Payment Due: 10/31/2015
 Estimated Next Payment Amount: \$279.99

Date	Department	Reference	Voucher	Room	Charge	Credit
10/28/2015	Visa	VI6364		229		\$259.99
					Balance	(\$259.99)

Additional Estimated Charges (Room, Tax, Other) through 10/30/2015 \$0.00

I agree that my liability for all charges is not waived.

Guest Signature _____

Value Place Louisville (South)

6310 Commerce Park Court
Louisville, KY 40118

Phone: 502-367-6833
Fax: 502-367-3529
E-mail: sdf40219@valueplace.com
Website: www.valueplace.com



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Guest Charges

Folio #: 17980 **Guest : Postma, Michael**
Room #: 233
Payment Method : Cash Company :
Rate : (Week) \$289.99 801 18th St. SW
Fairdale, KY 40118
Next Payment Due: 11/4/2015
Estimated Next Payment Amount: \$0.00

Date	Department	Reference	Voucher	Room	Charge	Credit
10/28/2015	Visa	VI6364				\$259.99
					Balance	(\$259.99)

Additional Estimated Charges (Room, Tax, Other) through 11/3/2015 \$0.00

I agree that my liability for all charges is not waived.

Guest Signature _____

Value Place Louisville (South)

6310 Commerce Park Court
Louisville, KY 40118

Phone: 502-367-6833
Fax: 502-367-3529
E-mail: sdf40219@valueplace.com
Website: www.valueplace.com



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Guest Charges

Folio #: 17981 **Guest : Postma, Michael**
 Room #: 301
 Payment Method : Credit Card **Company :**
 Rate : (Week) \$289.99 801 18th St. SW
 Fairdale, KY 40118
 Next Payment Due: 10/31/2015
 Estimated Next Payment Amount: \$279.99

Date	Department	Reference	Voucher	Room	Charge	Credit
10/28/2015	Visa	VI6364		301		\$259.99
					Balance	(\$259.99)

Additional Estimated Charges (Room, Tax, Other) through 10/30/2015 \$0.00

Credit Card Payment

Payment Type: Credit Card Amount Paid: \$259.99
 Account: VI6364 Approval Code:
 Account Holder: Postma/Michael Approval Amount: (\$259.99)

I agree that my liability for all charges is not waived.

Guest Signature _____

Value Place Louisville (South)

6310 Commerce Park Court
Louisville, KY 40118

Phone: 502-367-6833
Fax: 502-367-3529
E-mail: sdf40219@valueplace.com
Website: www.valueplace.com



AFFORDABLE. CLEAN. SAFE. SIMPLE

Guest Charges

Folio #:	17983	Guest :	Postma, Michael
Room #:	313		
Payment Method :	Credit Card	Company :	
Rate :	(Week) \$339.99		801 18th St. SW
			Fairdale, KY 40118
Next Payment Due:			10/31/2015
Estimated Next Payment Amount:			\$330.00

Date	Department	Reference	Voucher	Room	Charge	Credit
10/28/2015	Visa	VI6364		313		\$310.00
					Balance	(\$310.00)

Additional Estimated Charges (Room, Tax, Other) through 10/30/2015 \$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$310.00
Account:	VI6364	Approval Code:	
Account Holder:	Postma/Michael	Approval Amount:	(\$310.00)

I agree that my liability for all charges is not waived.

Guest Signature _____

Value Place Louisville (South)

6310 Commerce Park Court
Louisville, KY 40118

Phone: 502-367-6833
Fax: 502-367-3529
E-mail: sdf40219@valueplace.com
Website: www.valueplace.com



AFFORDABLE. CLEAN. SAFE. SIMPLE

Guest Charges

Folio #:	17988	Guest :	Postma, Michael
Room #:	215		
Payment Method :	Credit Card	Company :	
Rate :	(Week) \$329.99		801 18th St. SW Fairdale, KY 40118
Next Payment Due:			11/4/2015
Estimated Next Payment Amount:			\$41.20

Date	Department	Reference	Voucher	Room	Charge	Credit
10/28/2015	Visa	VI6364		215		\$310.00
Balance						(\$310.00)

Additional Estimated Charges (Room, Tax, Other) through 11/3/2015 \$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$310.00
Account:	VI6364	Approval Code:	
Account Holder:	Postma/Michael	Approval Amount:	(\$310.00)

I agree that my liability for all charges is not waived.

Guest Signature _____

Value Place Louisville (South)

6310 Commerce Park Court
Louisville, KY 40118

Phone: 502-367-6833
Fax: 502-367-3529
E-mail: sdf40219@valueplace.com
Website: www.valueplace.com



AFFORDABLE. CLEAN. SAFE. SIMPLE

Guest Charges

Folio #: 17979 **Guest : Postma, Michael**
 Room #: 307
 Payment Method : Cash Company :
 Rate : (Week) \$289.99 801 18th St. SW
 Fairdale, KY 40118
 Next Payment Due: 11/4/2015
 Estimated Next Payment Amount: \$51.19

Date	Department	Reference	Voucher	Room	Charge	Credit
10/28/2015	Visa	VI6364		307		\$259.99
					Balance	(\$259.99)

Additional Estimated Charges (Room, Tax, Other) through 11/3/2015 \$0.00

I agree that my liability for all charges is not waived.

Guest Signature _____



**CREDIT CARD
RECEIPT**

DATE: 10/29/2015

Account# NGBEE 18658

2016 National Geographic Bee Registration

BILLED TO:

Huron Middle School
Po Box 949
Huron, SD 57350
Coordinator: Tony Thomas

Account #	NGBEE 18658
Amount Due:	\$100.00
Amount Paid: 10/29/2015	<u>\$100.00</u>
Paid by:	Huron School District
Balance Due:	\$0.00

Due to security measures, our site does not store the credit card information, and we therefore cannot list which type of card was used, or the last four digits of the card. You may want to use your credit card statement for additional verification.

If you have any questions concerning this receipt, please email ngbee@ngs.org

From: The Container Store [contain@containerstore.com]
Sent: Thursday, October 22, 2015 1:03 PM
To: Weeldreyer, Darci
Subject: Thanks from The Container Store!



Thank you for shopping with The Container Store!

Huron School District, your order number is **899103557653**.

Below is a listing of the product(s) you have ordered. We will send you another email with tracking information once your order has been shipped. Please note your credit card will be billed on the day your order ships.

Order 899103557653

Items

12	Our Accessory Box #10008758	\$1.69 ea	\$20.28
2	Best Value Case of 20 Our Shoe Box Clear #10063685	\$33.80 ea	\$67.60

Order Totals

Merchandise Totals:	\$87.88
Standard Shipping:	FREE
South Dakota sales/use tax notice Tax:	\$0.00
Total:	\$87.88

Payment Summary

Visa
Amount: \$87.88
XXXXXXXXXXXXXXXXX6364

Recipient

Huron School District
150 5th St SW
Huron, SD 57350

Shipping Method

Standard Shipping
3-7 business days

If you need to check the status of your order, wish to cancel an item or have any questions, please call us at 1-888-CONTAIN (266-8246), Monday through Saturday, 8 AM – 8 PM and Sunday, 9 AM – 7 PM Central Time.

To schedule your installation, please call 888-202-7622 or visit us online.



Details for Order #110-7673428-4441805

Print this page for your records.

Order Placed: October 29, 2015

Amazon.com order number: 110-7673428-4441805

Order Total: \$559.82

Not Yet Shipped

Items Ordered

15 of: *Phonemic Awareness in Young Children: A Classroom Curriculum*, \$25.61

Adams Ph.D., Marilyn

Sold by: Amazon.com LLC

Condition: New

11 of: *The Next Step in Guided Reading: Focused Assessments and Targeted Lessons for Helping Every Student Become a Better Reader*, \$15.97

Richardson, Jan

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

Huron School District 2-2

150 5TH ST SW

HURON, SD 57350-2705

United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Billing address

Huron School District 2-2

150 5TH ST SW

HURON, SD 57350-2705

United States

Item(s) Subtotal: \$559.82

Shipping & Handling: \$28.74

Free Shipping: -\$28.74

Total before tax: \$559.82

Estimated tax to be collected: \$0.00

Grand Total: \$559.82

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

Please note: This is not a VAT invoice.

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Details for Order #110-4369586-1486650

Print this page for your records.

Order Placed: October 29, 2015
Amazon.com order number: 110-4369586-1486650
Order Total: \$225.18

Not Yet Shipped

Items Ordered	Price
2 of: <i>BestMassage Black Reiki Portable Massage Table, have the same table in Burgundy, Cream, Blue, Purple and Pink</i>	\$112.59
Sold by: Cavalier Wholesale (seller profile)	

Condition: New

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

Shipping Speed:
Standard

Payment information

Payment Method:
Visa | Last digits: 6364

Item(s) Subtotal:	\$225.18
Shipping & Handling:	\$0.00

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

Total before tax:	\$225.18
Estimated tax to be collected:	\$0.00

Grand Total: \$225.18

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

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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

-9.54

104.94

9-02-15

-9.54

95.40

9-29-15

-9.54

11-02-15

85.86

-9.54

11-30-15

76.32

-9.54

66.78

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 #110-7459483-6088247

Print this page for your records.

Order Placed: November 9, 2015

Amazon.com order number: 110-7459483-6088247

Order Total: \$574.97

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Regency Seating 120-Inch by 48-Inch Rectangle Mahogany Veneer Conference Table</i>	\$574.97

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Scheduled Delivery

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal:	\$574.97
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$574.97
Estimated tax to be collected:	\$0.00

Grand Total: \$574.97

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

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Details for Order #110-0479810-6989043

Print this page for your records.

Order Placed: November 9, 2015
Amazon.com order number: 110-0479810-6989043
Order Total: \$786.40

Not Yet Shipped

Items Ordered	Price
6 of: <i>Flash Furniture CP-B176A01-BLACK-GG Mid-Back Black Mesh Computer Chair with Leather Seat</i> Sold by: Amazon.com LLC Condition: New	\$63.55
10 of: <i>Flash Furniture CP-B176A01-ORANGE-GG Mid-Back Orange Mesh Computer Chair with Black Leather Seat</i> Sold by: Amazon.com LLC Condition: New	\$40.51

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:	\$786.40
Shipping & Handling:	\$270.03
Free Shipping:	-\$270.03

Total before tax:	\$786.40
Estimated tax to be collected:	\$0.00

Grand Total:	\$786.40

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

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High Quality Replacement Parts and Repair Service!

SHIPS SAME DAY!
ON ORDERS PLACED BY 4PM PST
[Click Here for Details](#)




LIVE CHAT online

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	5	\$249.95
Subtotal:			\$708.75
Shipping:			\$58.86
Tax:			\$0.00
Total:			\$767.61

Order Confirmation

Confirmation

Order Date: 11/16/2015

Order Number: RU-283563

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)

From: The Learning Journey [info@tlji.com]
 Sent: Tuesday, November 17, 2015 12:36 PM
 To: Weeldreyer, Darci
 Subject: [The Learning Journey] Order confirmation
 Attachments: IN000570.pdf



Hi HURON SCHOOL DISTRICT,

Thank you for shopping with **The Learning Journey!**

Order details

Order: PDRBVDPSPZ placed on 2015-11-17 13:35:44
 Payment: Stripe

Reference	Product	Unit price	Quantity	Total price
649763	Match It! - All About Me	\$11.99	1	\$11.99
538166	Match It! - Opposites	\$11.99	1	\$11.99
539200	Match It! - What Goes Together	\$11.99	1	\$11.99
192474	Match It! Memory - Alphabet	\$11.99	1	\$11.99
191149	Match It! - Who Am I?	\$11.99	1	\$11.99
109564	Puzzle Doubles - Giant Colors & Shapes Train Floor Puzzles	\$14.99	1	\$14.99
115275	My First Match It! Colors and Shapes	\$9.99	1	\$9.99
121078	My First Match It! Things I Eat	\$9.99	1	\$9.99

Products	\$94.92
Discounts	\$0.00
Shipping	\$0.00
Total paid	\$94.92

Shipping

Carrier: **Fedex ground**

DELIVERY ADDRESS	BILLING ADDRESS
HURON SCHOOL DISTRICT 150 5TH ST SW, PO BOX 949 HURON, South Dakota 57350 United States 6053536995	HURON SCHOOL DISTRICT 150 5TH ST SW, PO BOX 949 HURON, South Dakota 57350 United States 6053536995

You can review your order and download your invoice from the "**Order history**" section of your customer account by clicking "**My account**" on our shop.

If you have a guest account, you can follow your order via the "**Guest Tracking**" section on our shop.

The Learning Journey



Melissa and Doug Checkout

[Continue Shopping](#)

Your order number is 12366758

12366758 Status: Assigning for Delivery.

Melissa and Doug order 12366758 placed on 11/17/2015

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

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

Payment Method:
VISA
xxxxxxxxxxxx6364
Exp. Date 01/2018

Darci Weeldreyer
darci.weeldreyer@k12.sd.us

Part #	Item Details	Quantity	Total
159	Wooden Shape Sorting Clock	1	USD\$ 14.99
2940	See & Spell Learning Toy	1	USD\$ 19.99
9786	ABC Picture Boards	1	USD\$ 19.99
3784	Basic Skills Board	1	USD\$ 19.99
2542	Self-Correcting Number Puzzles	1	USD\$ 12.99
3785	Latches Board	1	USD\$ 24.99

Subtotal (6 Item): **USD\$ 112.94**
 Shipping & Handling: **USD\$ 0.00**
 Total: **USD\$ 112.94**

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*MelissaDoug."
 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.



Details for Order #110-1000397-1893062

Print this page for your records.

Order Placed: November 16, 2015
Amazon.com order number: 110-1000397-1893062
Order Total: \$119.00

Not Yet Shipped

Items Ordered	Price
20 of: <i>In the Heart of the Sea (Young Readers Edition)</i> , Philbrick, Nathaniel Sold by: Amazon.com LLC	\$5.95
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:	\$119.00
Shipping & Handling:	\$22.80
Free Shipping:	-\$22.80

Total before tax:	\$119.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$119.00

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

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Details for Order #110-3545715-3067446

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Order Placed: November 20, 2015
Amazon.com order number: 110-3545715-3067446
Order Total: \$35.56

Not Yet Shipped

Items Ordered

Price

1 of: *Fisher-Price Laugh & Learn Farm Animal Puzzle*
Sold by: YoYo.com (Quidsi Retail, an Amazon company) ([seller profile](#))

\$13.79

Condition: New

1 of: *Fisher-Price Laugh & Learn Zoo Animal Puzzle*
Sold by: YoYo.com (Quidsi Retail, an Amazon company) ([seller profile](#))

\$15.79

Condition: New

Shipping Address:

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

Shipping Speed:

Expedited

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$29.58

Shipping & Handling: \$5.98

Total before tax: \$35.56

Estimated tax to be collected: \$0.00

Grand Total:\$35.56

Billing address

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

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Details for Order #110-9949711-2031463

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Order Placed: November 20, 2015

Amazon.com order number: 110-9949711-2031463

Order Total: \$63.86

Not Yet Shipped

Items Ordered

2 of: *VTech Sit-to-Stand Learning Walker*

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

Condition: New

Price

\$31.93

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$63.86

Shipping & Handling: \$0.00

Total before tax: \$63.86

Estimated tax to be collected: \$0.00

Grand Total: \$63.86

Billing address

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

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Details for Order #110-6623127-7444226

Print this page for your records.

Order Placed: November 20, 2015
Amazon.com order number: 110-6623127-7444226
Order Total: \$40.38

Not Yet Shipped

Items Ordered

2 of: *Little Tikes Scooteroo - Riding Toy*
Sold by: 5 Star Market ([seller profile](#))

Price
\$20.19

Condition: New
Brand NEW In Box Delivered Right To Your Front Door! FREE SH... [see more](#)

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$40.38
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$40.38
Estimated tax to be collected: \$0.00

Grand Total: \$40.38

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Details for Order #110-4039076-2465861

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Order Placed: November 20, 2015

Amazon.com order number: 110-4039076-2465861

Order Total: \$30.85

Not Yet Shipped

Items Ordered

1 of: *Game / Play Fisher-Price Laugh & Learn, Baby's Way to Playtime Learning and Fun, Count & Color Gumball Baby Toy Toy / Child / Kid*
Sold by: Specialty Liquidators ([seller profile](#))

Price
\$23.29

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: \$23.29
Shipping & Handling: \$7.56

Billing address

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

Total before tax: \$30.85
Estimated tax to be collected: \$0.00

Grand Total:\$30.85

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Details for Order #110-6576057-5943406

Print this page for your records.

Order Placed: November 20, 2015

Amazon.com order number: 110-6576057-5943406

Order Total: \$16.09

Not Yet Shipped

Items Ordered

1 of: *Power One p312 Hearing Aid Battery (10 Packs of 6 Each)*

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

Condition: New

Price

\$16.09

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$16.09

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$16.09

Estimated tax to be collected: \$0.00

Grand Total: \$16.09

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Attachment “B”

Imprest Account Check Register

11/12/2015 11:12 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65659	11/12/2015				010225	AUGUSTANA UNIVERSITY	267.00		
65660	11/12/2015				011099	BAYMONT INN	177.00		
65661	11/12/2015				011740	BEST WESTERN RAMKOTA HOTEL	1,462.81		
65662	11/12/2015				013221	RHIANON BLOODGOOD	85.00		
65663	11/12/2015				010052	CHAR CARDA	50.00		
65664	11/12/2015				002075	CHESTERMAN COMPANY	14.70		
65665	11/12/2015				012005	BETH CONROY	80.00		
65666	11/12/2015				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
65667	11/12/2015				012429	JENNIFER FUCHS	50.00		
65668	11/12/2015				003530	FUTURE HORIZONS	320.00		
65669	11/12/2015				010112	MITCH GAFFER	252.00		
65670	11/12/2015				013070	JAN HASKETT	165.00		
65671	11/12/2015				013273	NAOMI HATFIELD	25.00		
65672	11/12/2015				014050	KAREN JANES	25.00		
65673	11/12/2015				006156	MANOLIS GROCERY	77.35		
65674	11/12/2015				014051	KAREN MARCUS	25.00		
65675	11/12/2015				011282	SANDY NEUGEBAUER	126.20		
65676	11/12/2015				007038	PESI LLC	199.99		
65677	11/12/2015				011278	PIERRE SCHOOL DISTRICT	1,404.80		
65678	11/12/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	1,069.60		
65679	11/12/2015				008129	TAESE	100.00		
65680	11/12/2015				013217	TRI-VALLEY SCHOOL DISTRICT	75.00		
65681	11/12/2015				010025	UNITED PARCEL SERVICE	33.93		
65682	11/12/2015				011758	WALMART	68.22		
65683	11/12/2015				013417	WEST CENTRAL QUIZ BOWL	90.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	6,330.10
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	6,330.10
			Grand Total:			Void Total:	0.00	Total without Voids:	6,330.10

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>		
65684	11/12/2015				014052	KARINA WARD	120.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	120.00
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	120.00
			Grand Total:			Void Total:	0.00	Total without Voids:	120.00

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>
65685	11/17/2015				001532	BEST WESTERN EMPIRE TOWERS	228.00
65686	11/17/2015				010402	SHELLY BUDDENHAGEN	1,152.00
65687	11/17/2015				002075	CHESTERMAN COMPANY	29.42
65688	11/17/2015				011278	PIERRE SCHOOL DISTRICT	1,057.30
65689	11/17/2015				012498	US BANK VOYAGER FLEET SYS	1,057.34
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 3,524.06
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 3,524.06
			Grand Total:			Void Total: 0.00	Total without Voids: 3,524.06

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>
65690	11/19/2015				013485	IAN AUSTIN	85.00
65691	11/19/2015				013221	RHIANON BLOODGOOD	120.00
65692	11/19/2015				010112	MITCH GAFFER	100.00
65693	11/19/2015				012681	KARI HINKER	15.00
65694	11/19/2015				011384	MICHELLE KRETSCHMAR	391.50
65695	11/19/2015				013619	NICOLE MCALOON	120.00
65696	11/19/2015				007993	SOUTH DAKOTA UNEMPLOYMENT INSURANCE DIVISION	5.00
65697	11/19/2015				013660	WENDY VOSS	15.00
65698	11/19/2015				014052	KARINA WARD	120.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 971.50
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 971.50
			Grand Total:			Void Total: 0.00	Total without Voids: 971.50

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		
65702	11/30/2015				013544	GARRET BISCHOFF	101.64		
65703	11/30/2015				013272	CARDMEMBER SERVICE	3,644.60		
65704	11/30/2015				011782	CEDAR SHORE RESORT	737.55		
65705	11/30/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
65706	11/30/2015				010112	MITCH GAFFER	162.00		
65707	11/30/2015				010866	HOLIDAY INN-SXFLS-CITY CENTRE	420.00		
65708	11/30/2015				004450	(THE) HURON PLAINSMAN	161.85		
65709	11/30/2015				013358	LAURA IVERSON	308.00		
65710	11/30/2015				010687	NORTH AREA HONOR BAND	70.00		
65711	11/30/2015				010904	RAPID CITY CENTRAL HS	200.00		
65712	11/30/2015				010271	BRENDA SNYDER	26.22		
65713	11/30/2015				010025	UNITED PARCEL SERVICE	10.57		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,885.68
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	5,885.68
			Grand Total:			Void Total:	0.00	Total without Voids:	5,885.68

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
65714	12/02/2015				013123	AT & T MOBILITY	340.31		
65715	12/02/2015				013362	JOANNA BOTT	67.50		
65716	12/02/2015				010204	BECCA BRIGGS	15.00		
65717	12/02/2015				014023	BROOKINGS AREA CTC	5.00		
65718	12/02/2015				010402	SHELLY BUDDENHAGEN	52.00		
65719	12/02/2015				013175	CENTURY LINK	920.86		
65720	12/02/2015				014056	KAWLAR DAH	9.92		
65721	12/02/2015				013118	LEXI ECKMANN	183.00		
65722	12/02/2015				014055	AMBER EICHSTADT	15.00		
65723	12/02/2015				011051	BRANDI FITZGERALD	15.00		
65724	12/02/2015				011284	SUE HAMRE	205.84		
65725	12/02/2015				012444	KELLY HENNRICH	52.00		
65726	12/02/2015				013411	COLLEEN JENSEN	15.00		
65727	12/02/2015				011020	JEFF JOHNSON	129.06		
65728	12/02/2015				010612	LISA KISSNER	15.00		
65729	12/02/2015				014053	KODY KOPFMANN	25.00		
65730	12/02/2015				013046	LUCY LINDSKOV	100.00		
65731	12/02/2015				014054	TIMBERLY LUNDE	179.80		
65732	12/02/2015				011120	DAWN MARSHALL	15.00		
65733	12/02/2015				010276	DANIEL MCCARTY	50.00		
65734	12/02/2015				011234	PSAT/NMSQT	495.00		
65735	12/02/2015				010989	SAMANTHA RIECK	52.00		
65736	12/02/2015				010124	TERRY ROTERT	115.30		
65737	12/02/2015				013618	JOSELYN SCHMITZ	15.00		
65738	12/02/2015				013538	ANGELA THOMAS	15.00		
65739	12/02/2015				013615	KIPPY UDEHN	100.00		
65740	12/02/2015				013320	LORI WEHLANDER	134.28		
65741	12/02/2015				014044	STACEY WESTBY	52.00		
65742	12/02/2015				010291	JULIE ZELL	15.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,403.87
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,403.87
			Grand Total:			Void Total:	0.00	Total without Voids:	3,403.87

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
65743	12/08/2015				011528	JERRY BEERS	143.00
65744	12/08/2015				013221	RHIANON BLOODGOOD	85.00
65745	12/08/2015				010950	GREG BLUE	80.00
65746	12/08/2015				012868	ANDY DEINERT	80.00
65747	12/08/2015				010947	DIV OF CRIMINAL INVESTIGATION	129.75
65748	12/08/2015				011150	JIM JOHNSTON	80.00
65749	12/08/2015				013627	JOEY LIESINGER	144.68
65750	12/08/2015				011089	SCOTT MACK	80.00
65751	12/08/2015				014057	TAMI MEYER	25.00
65752	12/08/2015				011184	MIKE MUDDER	172.40
65753	12/08/2015				010556	SHERRI NELSON	484.70
65754	12/08/2015				010093	NORTHERN SD NFL DISTRICT	125.00
65755	12/08/2015				012873	MOE RUESINK	80.00
65756	12/08/2015				010891	MIKE RUTH	80.00
65757	12/08/2015				014059	PEGGY TSCHETTER	25.00
65758	12/08/2015				014052	KARINA WARD	85.00
65759	12/08/2015				014058	WASHINGTON PTO	133.75
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 2,033.28
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 2,033.28
Grand Total:				Void Total:		0.00	Total without Voids: 2,033.28

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		
6857	11/05/2015				010204	BECCA BRIGGS	237.55		
6858	11/05/2015				001588	BROWN & SAENGER	132.41		
6859	11/05/2015				002537	DAKOTA WATER SOFTENING INC.	68.85		
6860	11/05/2015				011080	JODI HEGG	103.59		
6861	11/05/2015				006325	MUSICIAN'S FRIEND, INC.	499.00		
6862	11/05/2015				010624	MICHAEL POSTMA	1,794.15		
6863	11/05/2015				012838	DAYNA WINTER	254.00		
6864	11/12/2015				011339	ANGIE BOETEL	106.92		
6865	11/12/2015				013272	CARDMEMBER SERVICE	2,229.95		
6866	11/12/2015				002075	CHESTERMAN COMPANY	46.75		
6867	11/12/2015				002144	COBORNS INC	273.65		
6868	11/12/2015				010963	DOMINO'S PIZZA	161.72		
6869	11/12/2015				005325	K-MART	89.00		
6870	11/12/2015				013180	PIZZA RANCH	215.09		
6871	11/12/2015				013748	MICHAEL SCHMITZ	684.35		
6872	11/12/2015				008166	SIGNATURE PLUS	930.68		
6873	11/12/2015				008098	TAYLOR MUSIC	178.08		
6874	11/18/2015				010204	BECCA BRIGGS	169.98		
6875	11/18/2015				011482	DAWN COUGHLIN	115.51		
6876	11/18/2015				800051	FOREIGN CANDY CO.	2,587.41		
6877	11/18/2015				010383	GODFATHER'S PIZZA	51.50		
6878	11/18/2015				011784	GREAT AMERICAN OPPORTUNITIES	2,303.84		
6879	11/18/2015				005751	LEWIS DRUG	23.53		
6880	11/18/2015				010043	VANYA MUNCE	100.00		
6881	11/18/2015				007189	PB SPORTS	217.09		
6882	11/18/2015				012487	HEATHER ROZELL	20.00		
6883	11/18/2015				800182	SD FFA ASSOCIATION	812.00		
6884	11/18/2015				013538	ANGELA THOMAS	252.08		
6885	11/25/2015				010204	BECCA BRIGGS	51.32		
6886	11/25/2015				003402	FACTORY EXPRESS	37.95		
6887	11/25/2015				800055	FBLA	550.00		
6888	11/25/2015				007915	HURON SCHOOL NUTRITION PROGRAM	180.38		
6889	11/25/2015				011134	JUNIOR ACHIEVEMENT OF SD, INC.	325.00		
6890	11/25/2015				005325	K-MART	5.82		
6891	11/25/2015				007189	PB SPORTS	2,076.54		
6892	11/25/2015				012487	HEATHER ROZELL	53.81		
6893	11/25/2015				008722	WALKER'S FLOWER SHOP	63.60		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	18,003.10
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	18,003.10
Grand Total:						Void Total:	0.00	Total without Voids:	18,003.10

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

November-2015

<u>First National SD</u>		<u>HEALTH/LIFE</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>American Bank & Trust</u>	<u>BALANCE</u>
<u>BALANCE</u>	10/31/2015	47,126.14	67.47	7,295.45	4,626.00		59,115.06
<u>RECEIPTS</u>							
Premiums		224,365.72		6,996.09			
Life		1,064.50					
Loan							
Interest		56.72					
Optional Life			956.23				
TOTAL RECEIPTS		225,486.94	956.23	6,996.09	0.00		233,439.26
<u>DISBURSEMENTS</u>							
ASBSD - health / life		217,709.60					
Flex Claims				2,995.15			
Flex Fee					350.00		
Flex Initial Fund							
Optional Life			910.51				
Reimb. Health Prem							
TOTAL DISBURSEMENTS		217,709.60	910.51	2,995.15	350.00		221,965.26
<u>BALANCE</u>	11/30/2015	54,903.48	113.19	11,296.39	4,276.00	0.00	70,589.06

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

November 2015

MIDDLE SCHOOL ACCOUNTS

Library	\$ 1,495.40	\$ -	\$ 254.00	\$ 1,241.40
Student Council	\$ 5,433.35	\$ 2,401.10	\$ 2,084.59	\$ 5,749.86
Vocal	\$ 987.76	\$ 296.00	\$ 716.09	\$ 567.67
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 1,347.82	\$ 5,511.50	\$ 178.08	\$ 6,681.24
MS Parent Advisory Council	\$ 9,454.19	\$ 2,080.11	\$ 103.59	\$ 11,430.71
Munce's Math Night	\$ 1,525.17	\$ -	\$ 100.00	\$ 1,425.17
Middle School Teachers	\$ 727.11	\$ 31.94	\$ -	\$ 759.05
Destination Imagination	\$ 1,721.24	\$ -	\$ -	\$ 1,721.24
TOTAL MIDDLE SCHOOL	\$ 24,228.86	\$ 10,320.65	\$ 3,436.35	\$ 31,113.16

ATHLETIC CLUBS

High School Football	\$ 9,839.05	\$ 581.00	\$ 684.35	\$ 9,735.70
High School Volleyball	\$ 858.45	\$ -	\$ -	\$ 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	\$ 1,081.12	\$ -	\$ -	\$ 1,081.12
High School Wrestling	\$ 2,610.00	\$ -	\$ -	\$ 2,610.00
Cross Country	\$ 1,104.12	\$ 36.00	\$ 252.08	\$ 888.04
Girl's Soccer	\$ 416.12	\$ -	\$ -	\$ 416.12
Boy's Tennis	\$ 110.00	\$ -	\$ -	\$ 110.00
TOTAL ATHLETIC CLUBS	\$ 16,849.65	\$ 617.00	\$ 936.43	\$ 16,530.22

OTHER DISTRICT ACCOUNTS

Administrators	\$ 693.57	\$ -	\$ 31.80	\$ 661.77
School Board	\$ 891.34	\$ -	\$ 31.80	\$ 859.54
SPED Accounts	\$ 11,679.65	\$ -	\$ -	\$ 11,679.65
Buchanan Elementary	\$ 1,608.82	\$ 194.00	\$ 46.75	\$ 1,756.07
Madison Elementary	\$ 3,124.43	\$ 29.32	\$ 249.58	\$ 2,904.17
Washington Elementary	\$ 6,660.81	\$ 48.92	\$ 170.36	\$ 6,539.37
Huron Tennis Association	\$ 15,490.90	\$ -	\$ -	\$ 15,490.90
Superintendent Group	\$ 5,392.75	\$ 60.00	\$ 215.09	\$ 5,237.66
50/50	\$ 474.40	\$ 388.00	\$ -	\$ 862.40
Interest Earned	\$ 2,386.08	\$ 176.65	\$ -	\$ 2,562.73
TOTAL OTHER ACCOUNTS	\$ 48,402.75	\$ 896.89	\$ 745.38	\$ 48,554.26

MONTH TO DATE	\$ 199,291.25	\$ 46,864.12	\$ 18,003.10	\$ 228,152.27
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM DEBT GROUP			
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,127,748.68	869,799.88	2,997,548.56
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,800.00	0.00	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	(18,725.71)	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	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.	60,114.22	(13,521.81)	46,592.41
	Current Assets Subtotal:	4,736,796.29	837,552.36	5,574,348.65
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	15,715,000.00	0.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	(2,905,754.27)	(2,282,972.92)	(5,188,727.19)
	Other Assets Subtotal:	12,809,245.73	(2,282,972.92)	10,526,272.81
Total Assets and Deferred Outflows of Resources:		17,546,042.02	(1,445,420.56)	16,100,621.46
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	147,039.64	(2,739.20)	144,300.44
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	(336.00)	129.06	(206.94)
10 450	PAYROLL DEDUCTIONS PAYABLE	298,202.86	0.00	298,202.86
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,417,846.88	(2,610.14)	1,415,236.74
<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	(51,412.78)	4,864.99	(46,547.79)
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	(5,114,935.22)	(1,442,810.42)	(6,557,745.64)
10 694	LESS: ENCUMBRANCE COMMITMENTS	51,412.78	(4,864.99)	46,547.79
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	11,450,064.78	(1,442,810.42)	10,007,254.36
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	175,000.00	0.00	175,000.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(850,000.00)	0.00	(850,000.00)
10 760	UNASSIGNED	3,028,722.68	0.00	3,028,722.68
	Fund Balance Subtotal:	2,353,722.68	0.00	2,353,722.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,546,042.02	(1,445,420.56)	16,100,621.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	382,712.77	452,982.95	835,695.72
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:	1,841,957.72	452,982.95	2,294,940.67
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,117,000.00	0.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	(1,045,871.79)	(897,308.99)	(1,943,180.78)
	Other Assets Subtotal:	2,071,128.21	(897,308.99)	1,173,819.22
Total Assets and Deferred Outflows of Resources:		3,913,085.93	(444,326.04)	3,468,759.89
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	258,947.47	(139,496.72)	119,450.75
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:	258,947.47	(139,496.72)	119,450.75
<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	(509,662.32)	22,282.35	(487,379.97)
21 690	BUDGETED EXPENDITURES	4,417,000.00	0.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,771,255.07)	(304,829.32)	(4,076,084.39)
21 694	LESS: ENCUMBRANCE COMMITMENTS	509,662.32	(22,282.35)	487,379.97
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	645,744.93	(304,829.32)	340,915.61
<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:		3,913,085.93	(444,326.04)	3,468,759.89

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22	SPECIAL EDUCATION FUND			
<u>Current Assets</u>				
22 101	CASH IN BANK	994,880.10	268,957.12	1,263,837.22
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	15,167.68	(1,744.61)	13,423.07
	Current Assets Subtotal:	<u>1,631,893.00</u>	<u>267,212.51</u>	<u>1,899,105.51</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,389,000.00	0.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	(583,028.68)	(581,458.66)	(1,164,487.34)
	Other Assets Subtotal:	<u>2,805,971.32</u>	<u>(581,458.66)</u>	<u>2,224,512.66</u>
Total Assets and Deferred Outflows of Resources:		<u>4,437,864.32</u>	<u>(314,246.15)</u>	<u>4,123,618.17</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	35,082.35	22,833.90	57,916.25
22 404	CONTRACTS PAYABLE	196,902.92	0.00	196,902.92
22 450	PAYROLL DEDUCTIONS PAYABLE	62,524.30	0.00	62,524.30
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>294,509.57</u>	<u>22,833.90</u>	<u>317,343.47</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
	Long-term Liabilities Subtotal:	<u>621,845.22</u>	<u>0.00</u>	<u>621,845.22</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	20.37	(2,313.56)
22 690	BUDGETED EXPENDITURES	3,575,000.00	0.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	(852,443.92)	(337,080.05)	(1,189,523.97)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(20.37)	2,313.56
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,722,556.08</u>	<u>(337,080.05)</u>	<u>2,385,476.03</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	984,953.45	0.00	984,953.45
22 752	BUDGETED SURPLUS (DEFICIT)	(186,000.00)	0.00	(186,000.00)
	Fund Balance Subtotal:	<u>798,953.45</u>	<u>0.00</u>	<u>798,953.45</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>4,437,864.32</u></u>	<u><u>(314,246.15)</u></u>	<u><u>4,123,618.17</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	6,572.69	87,823.76	94,396.45
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:	152,529.73	87,823.76	240,353.49
<u>Other Assets</u>				
24 390	Budgeted Revenue	298,000.00	0.00	298,000.00
24 392	Less: Revenue Received	(10,658.47)	(87,823.76)	(98,482.23)
	Other Assets Subtotal:	287,341.53	(87,823.76)	199,517.77
Total Assets and Deferred Outflows of Resources:		439,871.26	0.00	439,871.26
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	145,957.04	0.00	145,957.04
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	175,000.00	0.00	175,000.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	298,000.00	0.00	298,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	473,000.00	0.00	473,000.00
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	(179,085.78)	0.00	(179,085.78)
	Fund Balance Subtotal:	(179,085.78)	0.00	(179,085.78)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		439,871.26	0.00	439,871.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	12,414.51	0.00	12,414.51
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
Current Assets Subtotal:		12,414.51	0.00	12,414.51
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(342.15)	0.00	(342.15)
Other Assets Subtotal:		4,657.85	0.00	4,657.85
Total Assets and Deferred Outflows of Resources:		17,072.36	0.00	17,072.36
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	691.09	691.09
Current Liabilities Subtotal:		0.00	691.09	691.09
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	399.00	399.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(675.10)	(691.09)	(1,366.19)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	(399.00)	(399.00)
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
Other Liabilities Subtotal:		4,324.90	(691.09)	3,633.81
<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:		12,747.46	0.00	12,747.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,072.36	0.00	17,072.36

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	116,351.29	(301,948.55)	(185,597.26)
32 110	TAXES RECEIVABLE-CURRENT	670,601.73	0.00	670,601.73
32 112	TAXES RECEIVABLE - DELINQUENT	6,438.91	0.00	6,438.91
	Current Assets Subtotal:	<u>793,391.93</u>	<u>(301,948.55)</u>	<u>491,443.38</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,421,000.00	0.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	(49,216.94)	(409,570.20)	(458,787.14)
	Other Assets Subtotal:	<u>1,371,783.06</u>	<u>(409,570.20)</u>	<u>962,212.86</u>
Total Assets and Deferred Outflows of Resources:		<u>2,165,174.99</u>	<u>(711,518.75)</u>	<u>1,453,656.24</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	711,518.75	(711,518.75)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>711,518.75</u>	<u>(711,518.75)</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	<u>677,040.64</u>	<u>0.00</u>	<u>677,040.64</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,421,000.00	0.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	(711,518.75)	0.00	(711,518.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>709,481.25</u>	<u>0.00</u>	<u>709,481.25</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>67,134.35</u>	<u>0.00</u>	<u>67,134.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,165,174.99</u>	<u>(711,518.75)</u>	<u>1,453,656.24</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS FUND				
<u>Current Assets</u>				
41 101	CASH	20,227.99	(20,227.99)	0.00
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	20,227.99	(20,227.99)	0.00
<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:	794.24	0.00	794.24
Total Assets and Deferred Outflows of Resources:		21,022.23	(20,227.99)	794.24
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	20,227.99	(20,227.99)	0.00
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:	20,227.99	(20,227.99)	0.00
<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	(1,176,733.21)	0.00	(1,176,733.21)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,823,266.79	0.00	1,823,266.79
<u>Fund Balance</u>				
41 722	CAPITAL PROJECTS	1,176,527.45	0.00	1,176,527.45
41 726	CAPITAL PROJECTS	0.00	0.00	0.00
41 752	BUDGETED SURPLUS (DEFICIT)	(2,999,000.00)	0.00	(2,999,000.00)
41 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	(1,822,472.55)	0.00	(1,822,472.55)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		21,022.23	(20,227.99)	794.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51	FOOD SERVICE FUND			
<u>Current Assets</u>				
51 101	CASH IN BANK	84,638.14	28,869.87	113,508.01
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	10,002.50	(197.40)	9,805.10
51 130	DUE FROM OTHER FUND	594.29	0.00	594.29
51 140	DUE FROM FED.GOVERNMENT	105,983.78	(17,299.52)	88,684.26
51 170	INVENTORY-SUPPLIES/PAPER	8,655.15	2,654.81	11,309.96
51 171	FOOD INVENTORY	33,195.20	43,486.18	76,681.38
51 172	COMMODITIES INVENTORY	8,318.26	0.00	8,318.26
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	34,188.81	(4,573.50)	29,615.31
	Current Assets Subtotal:	286,656.13	52,940.44	339,596.57
<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	(655,628.97)	0.00	(655,628.97)
51 209	ACCUM DEPR-FEDERAL	(9,630.89)	0.00	(9,630.89)
	Long-term Assets Subtotal:	233,390.32	0.00	233,390.32
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(309,486.58)	(162,672.46)	(472,159.04)
	Other Assets Subtotal:	1,215,513.42	(162,672.46)	1,052,840.96
Total Assets and Deferred Outflows of Resources:		1,735,559.87	(109,732.02)	1,625,827.85
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	76,853.08	(27,597.82)	49,255.26
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	52,583.99	0.00	52,583.99
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	3,158.01	0.00	3,158.01
51 452	RETIREMENT PAYABLE	2,620.90	0.00	2,620.90
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 454	ALL OTHER DEDUCTIONS	0.00	0.00	0.00
51 455	DUES PAYABLE	0.00	0.00	0.00
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
51 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>135,985.44</u>	<u>(27,597.82)</u>	<u>108,387.62</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	(2,543.04)	(18,804.30)	(21,347.34)
51 504	ACCRUED LEAVE PAYABLE	6,138.00	0.00	6,138.00
	Long-term Liabilities Subtotal:	<u>3,594.96</u>	<u>(18,804.30)</u>	<u>(15,209.34)</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	(376,635.28)	(63,329.90)	(439,965.18)
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>1,148,364.72</u>	<u>(63,329.90)</u>	<u>1,085,034.82</u>
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	263,622.73	0.00	263,622.73
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	183,992.02	0.00	183,992.02
	Fund Balance Subtotal:	<u>447,614.75</u>	<u>0.00</u>	<u>447,614.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,735,559.87</u>	<u>(109,732.02)</u>	<u>1,625,827.85</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	24,393.43	(1,867.70)	22,525.73
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	1,577.71	247.66	1,825.37
53 171	FOOD INVENTORY	13,956.53	3,768.84	17,725.37
53 192	PREPAID EXP-WORKMEN COMP.	2,433.20	(262.58)	2,170.62
	Current Assets Subtotal:	45,971.87	1,886.22	47,858.09
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	34,787.61	0.00	34,787.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(22,518.42)	0.00	(22,518.42)
	Long-term Assets Subtotal:	12,269.19	0.00	12,269.19
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(26,444.40)	(3,574.37)	(30,018.77)
	Other Assets Subtotal:	163,555.60	(3,574.37)	159,981.23
Total Assets and Deferred Outflows of Resources:		221,796.66	(1,688.15)	220,108.51
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,584.49	2,561.41	4,145.90
53 404	CONTRACTS PAYABLE	3,099.04	0.00	3,099.04
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	594.29	0.00	594.29
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	237.06	0.00	237.06
53 452	RETIREMENT PAYABLE	11.96	0.00	11.96
	Current Liabilities Subtotal:	5,526.84	2,561.41	8,088.25
<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	(530,336.86)	(4,249.56)	(534,586.42)
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:	(340,336.86)	(4,249.56)	(344,586.42)
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	556,606.68	0.00	556,606.68
	Fund Balance Subtotal:	<u>556,606.68</u>	<u>0.00</u>	<u>556,606.68</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>221,796.66</u>	<u>(1,688.15)</u>	<u>220,108.51</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	199,291.25	28,861.02	228,152.27
	Current Assets Subtotal:	<u>199,291.25</u>	<u>28,861.02</u>	<u>228,152.27</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(56,631.85)	(46,864.12)	(103,495.97)
	Other Assets Subtotal:	<u>(56,631.85)</u>	<u>(46,864.12)</u>	<u>(103,495.97)</u>
Total Assets and Deferred Outflows of Resources:		<u>142,659.40</u>	<u>(18,003.10)</u>	<u>124,656.30</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(90,829.01)	(18,003.10)	(108,832.11)
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>(90,829.01)</u>	<u>(18,003.10)</u>	<u>(108,832.11)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	233,488.41	0.00	233,488.41
	Fund Balance Subtotal:	<u>233,488.41</u>	<u>0.00</u>	<u>233,488.41</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>142,659.40</u>	<u>(18,003.10)</u>	<u>124,656.30</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	31,395.16	0.00	31,395.16
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	172,914.67	0.00	172,914.67
<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:	(1,187.09)	0.00	(1,187.09)
Total Assets and Deferred Outflows of Resources:		171,727.58	0.00	171,727.58
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(15,956.00)	0.00	(15,956.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(15,956.00)	0.00	(15,956.00)
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
	Fund Balance Subtotal:	187,683.58	0.00	187,683.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		171,727.58	0.00	171,727.58

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

Revenue Report

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
GENERAL FUND						
10	AD VALOREM TAXES	4,800,000.00	1,273,484.19	1,459,325.63	30.40	3,340,674.37
10 1110	MOBILE HOME TAXES	45,000.00	11,013.95	12,631.62	28.07	32,368.38
10 1111	PRIOR YEARS TAX	55,000.00	5,775.52	12,231.10	22.24	42,768.90
10 1120	TAX DEED REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
10 1130	UTILITY TAXES	395,000.00	0.00	0.00	0.00	395,000.00
10 1140	PENALTIES & INTEREST	15,000.00	2,854.86	4,594.60	30.63	10,405.40
10 1190	REVENUE IN LIEU OF TAXES	10,000.00	5,382.60	5,382.60	53.83	4,617.40
10 1210	TUITION OTHER LEAS IN STATE	60,000.00	3,064.42	11,531.78	19.22	48,468.22
10 1312	INTEREST EARNED	50,000.00	2,884.97	22,088.91	44.18	27,911.09
10 1510	ADMISSIONS	80,000.00	3,725.30	20,322.91	25.40	59,677.09
10 1710	OTHER ACTIVITY INCOME	20,000.00	0.00	715.00	3.58	19,285.00
10 1790	INDUST-FINE ARTS & VOC - HS	2,000.00	5.00	45.00	2.25	1,955.00
10 1792	RENTALS	50,000.00	1,550.00	8,627.25	17.25	41,372.75
10 1910	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1920 199	MISCELLANEOUS DONATIONS	5,000.00	0.00	700.00	14.00	4,300.00
10 1921	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	0.00	500.00
10 1921 520	MEDICAID ADMIN REIMBURSEMENT	120,000.00	7,676.67	16,419.87	13.68	103,580.13
10 1973	MISCELLANEOUS	35,000.00	5,798.84	20,836.31	59.53	14,163.69
10 1992	UNIVERSAL SERVICE FUND	15,000.00	4,386.34	6,219.34	41.46	8,780.66
10 1992 010	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	2,500.00	41.67	3,500.00
10 1992 517	STUDENT ACTIVITY FEE	6,000.00	955.00	2,463.88	41.06	3,536.12
10 1993	YEARBOOK SALES	5,000.00	750.00	5,500.00	110.00	(500.00)
10 1994	PLAY PRODUCTIONS	3,000.00	351.90	1,203.90	40.13	1,796.10
10 1995	ARENA SPONSORSHIPS	50,000.00	0.00	11,775.00	23.55	38,225.00
10 1996	iPAD INSURANCE FEE	11,000.00	1,190.00	9,376.75	85.24	1,623.25
10 1997	COUNTY APPORTIONMENT	240,000.00	28,760.45	111,847.03	46.60	128,152.97
10 2110	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 2200	STATE AID	7,553,000.00	756,795.00	3,206,615.00	42.45	4,346,385.00
10 3111	STATE-APPORTIONMENT	165,000.00	0.00	0.00	0.00	165,000.00
10 3112	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3114	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3129 962	AUXILIARY PLACEMENT	105,000.00	8,236.91	36,085.72	34.37	68,914.28
10 3320	FED GRANTS-OTHER	0.00	4,608.79	4,608.79	0.00	(4,608.79)
10 4151	FED GRANTS-FF & VEG	50,000.00	21,671.48	21,671.48	43.34	28,328.52
10 4151 940	FED GRANTS-OTHER	150,000.00	11,899.00	14,574.00	9.72	135,426.00
10 4151 961	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 930	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 931	TITLE I-PART D-N&D	110,000.00	31,267.00	31,267.00	28.42	78,733.00
10 4158 932	TITLE II-PART A	160,000.00	49,481.00	49,481.00	30.93	110,519.00
10 4159	TITLE III	125,000.00	10,269.00	16,086.00	12.87	108,914.00
10 4160	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4161	ARTIST IN SCH RESIDENCY	0.00	860.40	860.40	0.00	(860.40)
10 4169						

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	0.00	6,086.84	24,417.60	0.00	(24,417.60)
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	20,000.00	7,019.75	21,553.98	107.77	(1,553.98)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	15,167.74	15,167.74	0.00	(15,167.74)
10	GENERAL FUND	15,715,000.00	2,282,972.92	5,188,727.19	33.02	10,526,272.81
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,072,000.00	868,441.21	969,374.18	31.56	2,102,625.82
21 1111	MOBILE HOME TAXES	20,000.00	5,434.04	6,351.95	31.76	13,648.05
21 1120	PRIOR YEARS TAX	20,000.00	2,147.91	5,527.68	27.64	14,472.32
21 1190	PENALTIES & INTEREST	5,000.00	2,135.21	3,103.20	62.06	1,896.80
21 5110	TRANSFERS IN	0.00	0.00	500,000.00	0.00	(500,000.00)
21 5126	OTHER DEBT ISSUED	0.00	0.00	380,998.08	0.00	(380,998.08)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	19,150.62	77,825.69	0.00	(77,825.69)
21	CAPITAL OUTLAY FUND	3,117,000.00	897,308.99	1,943,180.78	62.34	1,173,819.22
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,293,000.00	369,878.28	412,870.25	31.93	880,129.75
22 1111	MOBILE HOME TAXES	12,000.00	2,314.05	2,705.01	22.54	9,294.99
22 1120	PRIOR YEARS TAX	10,000.00	952.82	2,442.47	24.42	7,557.53
22 1190	PENALTIES & INTEREST	3,000.00	919.59	1,338.75	44.63	1,661.25
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	498.08	0.00	(498.08)
22 1972	MEDICAID	50,000.00	3,624.92	14,944.90	29.89	35,055.10
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	1,397.00	2,989.00	9.96	27,011.00
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	608,414.00	44.64	754,586.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	4,909.00	6,484.00	20.26	25,516.00
22 4175 902	IDEA 611	578,000.00	73,753.00	111,378.00	19.27	466,622.00
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	581,458.66	1,164,487.34	34.36	2,224,512.66
24	PENSION FUND					
24 1110	AD VALOREM TAXES	295,000.00	86,852.19	96,980.17	32.87	198,019.83
24 1111	MOBILE HOME TAXES	1,000.00	543.16	634.87	63.49	365.13
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	214.81	553.05	55.31	446.95
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	213.60	314.14	31.41	685.86
24	PENSION FUND	298,000.00	87,823.76	98,482.23	33.05	199,517.77
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	342.15	6.84	4,657.85
25	BUILDING FUND	5,000.00	0.00	342.15	6.84	4,657.85
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	405,273.43	452,337.92	31.85	967,662.08
32 1111	MOBILE HOME TAXES	0.00	2,535.99	2,960.29	0.00	(2,960.29)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	813.61	2,155.26	215.53	(1,155.26)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	947.17	1,333.67	0.00	(1,333.67)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	409,570.20	458,787.14	32.29	962,212.86
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	1,000.00	0.00	205.76	20.58	794.24
41	CAPITAL PROJECTS FUND	1,000.00	0.00	205.76	20.58	794.24
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	122.36	625.21	31.26	1,374.79
51 1610	STUDENT LUNCH SALES	355,000.00	39,481.80	99,379.60	27.99	255,620.40
51 1613	ELEMENTARY MILK SALES	25,000.00	3,016.10	6,947.60	27.79	18,052.40
51 1615	STUDENT BREAKFAST	25,000.00	2,357.55	5,233.60	20.93	19,766.40
51 1620	ADULT LUNCHESES	20,000.00	1,547.30	3,864.90	19.32	16,135.10
51 1621	ADULT BREAKFAST	1,000.00	62.40	145.60	14.56	854.40
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,045.50	9,372.90	23.43	30,627.10
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	3,467.75	12,040.00	18.81	51,960.00
51 1690	MISC REVENUE	23,000.00	20,887.41	27,965.06	121.59	(4,965.06)
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	70,778.24	219,746.20	33.81	430,253.80
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,664.88	5,916.12	59.16	4,083.88
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	16,241.17	48,923.74	30.58	111,076.26
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	13,692.59	34.23	26,307.41
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	17,326.27	17.33	82,673.73
51	FOOD SERVICE FUND	1,525,000.00	162,672.46	472,159.04	30.96	1,052,840.96
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	19.87	269.04	8.97	2,730.96
53 1611	ARENA SALES	140,000.00	1,796.50	18,181.38	12.99	121,818.62
53 1612	STADIUM SALES	14,000.00	0.00	9,558.35	68.27	4,441.65
53 1660	MISCELLANEOUS SALES	3,000.00	1,758.00	2,010.00	67.00	990.00
53	ENTERPRISE FUND	190,000.00	3,574.37	30,018.77	15.80	159,981.23
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	46,864.12	103,495.97	0.00	(103,495.97)
71	ACTIVITY FUND	0.00	46,864.12	103,495.97	0.00	(103,495.97)
76	SCHOLARSHIP FUND					
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	4,472,245.48	9,461,073.46	36.87	16,199,926.54

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	3,662,200.00	308,257.87	1,360,671.88	37.17	609.92	2,300,918.20
1121 MIDDLE SCHOOL	1,736,200.00	147,501.56	771,489.61	44.44	137.22	964,573.17
1131 HIGH SCHOOL	2,456,900.00	200,907.43	984,518.55	40.30	5,729.26	1,466,652.19
1140 PRESCHOOL SERVICES	0.00	316.00	1,195.80	0.00	0.00	(1,195.80)
1250 CULTURALLY DIFFERENT (LEP)	796,700.00	67,563.75	284,951.54	35.77	0.00	511,748.46
1273 TITLE I	1,135,000.00	81,479.77	273,325.57	24.10	203.23	861,471.20
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,964.34	28,802.75	0.00	0.00	(28,802.75)
2122 COUNSELING SERVICES	378,300.00	30,043.10	146,191.84	38.64	0.00	232,108.16
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	689.32	0.00	0.00	(689.32)
2134 NURSE SERVICES	86,600.00	7,030.41	35,825.74	41.37	0.00	50,774.26
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	176,300.00	12,434.64	75,371.87	42.75	0.00	100,928.13
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	1,139.05	16,109.47	60.34	0.00	10,590.53
2214 TITLE I PROF DEV SVCS	0.00	1,759.82	13,895.18	0.00	0.00	(13,895.18)
2219 TITLE II	160,000.00	14,861.99	64,342.56	40.21	0.00	95,657.44
2222 LIBRARY SERVICES	258,600.00	28,437.44	71,368.52	27.60	0.00	187,231.48
2227 TECHNOLOGY IN SCHOOL	335,700.00	26,648.20	141,849.11	42.25	0.00	193,850.89
2311 BOARD OF EDUCATION	136,000.00	6,057.19	89,883.39	66.09	0.00	46,116.61
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	5,000.00	41.67	0.00	7,000.00
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	16,799.58	93,141.04	42.66	66.78	125,292.18
2410 OFFICE OF PRINCIPALS	742,500.00	60,514.70	306,364.66	41.26	0.00	436,135.34
2490 OTHER SUPPORT SERVICES-SCH ADM	283,500.00	23,533.29	115,202.28	40.64	0.00	168,297.72
2529 FISCAL SERVICES	343,400.00	27,229.93	132,794.38	38.80	436.23	210,169.39
2541 OPER & MAINTENANCE DIRECTOR	65,900.00	5,400.65	26,943.25	40.89	0.00	38,956.75
2549 OPER AND MAINT. PLANT	1,579,500.00	156,640.44	836,726.93	52.97	0.00	742,773.07
2551 PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,772.21	48,236.92	42.65	0.00	64,863.08
2552 VEHICLE OPERATION SERVICES	555,200.00	77,164.88	214,731.15	38.68	0.00	340,468.85
2554 VEHICLE SERVICING & MAINT	66,900.00	10,935.69	31,024.47	46.37	0.00	35,875.53
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2569 FOOD SERVICES	50,000.00	21,671.48	21,671.48	43.34	0.00	28,328.52
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	384.50	12.82	0.00	2,615.50
3200 COMMUNITY RECREATION SERVICES	16,500.00	662.40	1,603.40	9.72	0.00	14,896.60
3500 21ST CENTURY GRANT	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,337.58	2,909.44	0.00	0.00	(2,909.44)
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	21,186.71	86,284.66	44.09	0.00	109,415.34
6111 FOOTBALL	29,800.00	0.00	13,926.63	46.97	70.00	15,803.37
6121 BOYS BASKETBALL	33,000.00	0.00	1,222.75	3.92	70.00	31,707.25
6131 WRESTLING	23,300.00	1,122.58	1,403.17	6.32	70.00	21,826.83
6141 BOYS TRACK	13,000.00	0.00	485.88	4.28	70.00	12,444.12

Control Expenditure Report by Function

11/2015

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	(12.00)	1,549.05	44.97	70.00	1,980.95
6161 BOYS TENNIS	4,100.00	0.00	343.95	10.10	70.00	3,686.05
6171 BOYS GOLF	5,000.00	594.00	2,076.31	42.93	70.00	2,853.69
6199 BOYS SOCCER	9,500.00	0.00	5,849.76	81.54	1,896.85	1,753.39
6200 FEMALE ACTIVITIES	170,600.00	19,593.91	79,726.92	46.73	0.00	90,873.08
6212 GIRLS BASKETBALL	31,500.00	0.00	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	(12.00)	7,192.52	48.74	70.00	7,637.48
6252 GIRLS CROSS COUNTRY	3,600.00	(12.00)	1,549.03	44.97	70.00	1,980.97
6262 GIRLS TENNIS	4,100.00	185.24	3,920.62	97.33	70.00	109.38
6272 GIRLS GOLF	5,000.00	0.00	37.47	2.15	70.00	4,892.53
6282 GYMNASTICS	13,700.00	500.00	588.56	4.81	70.00	13,041.44
6292 GIRLS VOLLEYBALL	28,800.00	5,306.00	19,819.86	75.41	1,896.85	7,083.29
6299 GIRLS SOCCER	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,597.98	45,621.63	37.92	0.00	74,678.37
6911 FIRST AID	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
6921 CHEERLEADERS	3,500.00	0.00	204.00	5.83	0.00	3,296.00
6931 ELEMENTARY MUSIC	3,300.00	384.39	812.70	24.63	0.00	2,487.30
6932 M.S. VOCAL	3,800.00	0.00	435.79	11.47	0.00	3,364.21
6933 H.S. VOCAL	14,500.00	1,488.36	2,742.21	18.91	0.00	11,757.79
6934 ORCHESTRA	9,400.00	482.46	1,852.68	19.71	0.00	7,547.32
6935 BAND 8-12	20,300.00	1,116.62	11,371.55	56.02	0.00	8,928.45
6936 BAND 5-7	8,500.00	1,213.34	2,982.49	40.97	500.00	5,017.51
6941 DEBATE	29,500.00	1,785.00	2,439.28	8.27	0.00	27,060.72
6942 QUIZ BOWL	2,000.00	165.00	165.00	8.25	0.00	1,835.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,045.46	1,853.29	20.95	4,609.35	2,437.36
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
6953 DRAMA	13,600.00	308.91	2,788.08	20.50	0.00	10,811.92
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	16,565,000.00	1,442,810.42	6,557,745.64	39.69	17,135.69	9,990,118.67
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	140,000.00	4,397.05	75,919.44	54.23	0.00	64,080.56
1121 MIDDLE SCHOOL	103,000.00	0.00	90,751.55	88.11	0.00	12,248.45
1131 HIGH SCHOOL	222,000.00	0.00	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	12,536.11	37,556.44	57.49	7,289.41	33,154.15
2227 TECHNOLOGY IN SCHOOL	105,000.00	9,778.32	40,024.01	38.12	0.00	64,975.99
2311 BOARD OF EDUCATION	5,000.00	0.00	983.97	19.68	0.00	4,016.03
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	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	25,227.74	1,425,476.02	84.11	4,350.30	270,173.68
2539 ACQUISITION OF OTHER BLDGS	0.00	0.00	887,824.07	0.00	0.00	(887,824.07)

Control Expenditure Report by Function

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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	72,391.51	655,708.36	210.01	14,210.00	(350,918.36)
2543 CARE/UPKEEP OF GROUNDS	200,000.00	0.00	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	1,940.16	14,371.71	57.49	0.00	10,628.29
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	12,300.00	82.00	0.00	2,700.00
5000 DEBT SERVICE	914,000.00	177,603.75	547,368.99	59.89	0.00	366,631.01
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,509.95	42.04	0.00	14,490.05
6931 ELEMENTARY MUSIC	20,000.00	954.68	12,261.98	71.85	2,107.60	5,630.42
21 CAPITAL OUTLAY FUND	4,417,000.00	304,829.32	4,076,084.39	92.95	29,377.06	311,538.55
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	875,400.00	81,135.92	306,017.03	34.96	0.00	569,382.97
1222 SEVERE DISABILITIES	1,300,000.00	122,082.43	395,571.13	30.43	0.00	904,428.87
1223 DAY PROGRAMS	15,000.00	0.00	744.12	4.96	0.00	14,255.88
1224 RESIDENTIAL PROGRAMS	200,700.00	7,552.67	40,410.48	20.13	0.00	160,289.52
1226 EARLY CHILDHOOD PROGRAMS	60,500.00	5,003.06	19,652.29	32.48	0.00	40,847.71
1227 PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,003.95	10,284.98	52.74	0.00	9,215.02
2113 SOCIAL WORK SERVICES	48,000.00	2,008.15	9,920.72	20.67	0.00	38,079.28
2122 COUNSELING SERVICES	16,600.00	798.43	5,042.68	30.38	0.00	11,557.32
2134 NURSE SERVICES	89,200.00	6,301.26	34,504.68	38.68	0.00	54,695.32
2142 PSYCHOLOGICAL TESTING SERVICES	134,400.00	10,526.10	50,797.80	37.80	0.00	83,602.20
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	60,148.70	160,822.50	39.07	0.00	250,777.50
2171 PHYSICAL THERAPY	50,700.00	11,261.25	19,876.60	39.24	20.37	30,803.03
2172 OCCUPATIONAL THERAPY	82,200.00	5,972.36	38,350.25	46.65	0.00	43,849.75
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	9,662.45	43.92	0.00	12,337.55
2410 OFFICE OF PRINCIPALS	162,400.00	12,675.83	64,944.36	39.99	0.00	97,455.64
2552 VEHICLE OPERATION SERVICES	84,800.00	9,609.94	22,621.90	26.68	0.00	62,178.10
22 SPECIAL EDUCATION FUND	3,575,000.00	337,080.05	1,189,523.97	33.27	20.37	2,385,455.66
24 PENSION FUND						
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
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	691.09	1,366.19	35.30	399.00	3,234.81
25 BUILDING FUND	5,000.00	691.09	1,366.19	35.30	399.00	3,234.81
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	0.00	711,518.75	50.07	0.00	709,481.25
41 CAPITAL PROJECTS FUND						
7500 CAPITAL OUTLAY	3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
41 CAPITAL PROJECTS FUND	3,000,000.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
51						
FOOD SERVICE FUND						
2569 FOOD SERVICES	1,525,000.00	63,329.90	439,965.18	28.85	0.00	1,085,034.82
51 FOOD SERVICE FUND	1,525,000.00	63,329.90	439,965.18	28.85	0.00	1,085,034.82
53						
ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	4,249.56	14,497.35	11.60	0.00	110,502.65
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	4,249.56	534,586.42	281.36	0.00	(344,586.42)
Grand Total:	30,996,000.00	2,152,990.34	14,687,523.75	47.54	46,932.12	16,261,544.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 110	REGULAR SALARIES	820,000.00	71,580.13	352,134.88	42.94	0.00	467,865.12
10 1111 511 120	AIDE SALARIES	92,000.00	10,978.30	24,350.56	26.47	0.00	67,649.44
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,303.00	4,131.63	20.66	0.00	15,868.37
10 1111 511 210	SOCIAL SECURITY	71,300.00	6,039.52	26,613.13	37.33	0.00	44,686.87
10 1111 511 220	RETIREMENT	56,000.00	4,953.52	22,589.18	40.34	0.00	33,410.82
10 1111 511 230	GROUP HEALTH/LIFE INS.	156,800.00	13,591.83	65,211.43	41.59	0.00	91,588.57
10 1111 511 240	WORKERS COMPENSATION	5,500.00	528.42	2,373.40	43.15	0.00	3,126.60
10 1111 511 323	REPAIRS & MTNCE	10,000.00	2,157.32	3,497.32	34.97	0.00	6,502.68
10 1111 511 334	TRAVEL	2,000.00	0.00	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	98.76	400.28	20.01	0.00	1,599.72
10 1111 511 410	SUPPLIES	22,000.00	1,008.02	12,237.37	55.62	0.00	9,762.63
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,260,900.00	114,238.82	513,741.18	40.74	0.00	747,158.82
511	BUCHANAN ELEMENTARY	1,260,900.00	114,238.82	513,741.18	40.74	0.00	747,158.82
512	HURON COLONY ELEMENTARY						
10 1111 512 110	REGULAR SALARIES	106,000.00	8,474.53	39,169.09	36.95	0.00	66,830.91
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	2,822.55	34.01	0.00	5,477.45
10 1111 512 220	RETIREMENT	6,500.00	508.47	2,350.14	36.16	0.00	4,149.86
10 1111 512 230	GROUP HEALTH/LIFE INS.	15,200.00	1,626.85	6,164.65	40.56	0.00	9,035.35
10 1111 512 240	WORKERS COMPENSATION	1,000.00	53.39	230.72	23.07	0.00	769.28
10 1111 512 323	REPAIRS & MTNCE	1,000.00	495.00	495.00	49.50	0.00	505.00
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	39.38	170.14	11.34	0.00	1,329.86
10 1111 512 410	SUPPLIES	4,000.00	907.61	2,262.28	56.56	0.00	1,737.72
		146,200.00	12,697.82	53,664.57	36.71	0.00	92,535.43
512	HURON COLONY ELEMENTARY	146,200.00	12,697.82	53,664.57	36.71	0.00	92,535.43
513	JEFFERSON ELEMENTARY						
10 1111 513 110	REGULAR SALARIES	0.00	0.00	48,788.28	0.00	0.00	(48,788.28)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 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)
513 JEFFERSON ELEMENTARY		0.00	0.00	64,048.69	0.00	0.00	(64,048.69)
514 MADISON ELEMENTARY		0.00	0.00	64,048.69	0.00	0.00	(64,048.69)
10 1111 514 110	REGULAR SALARIES	751,000.00	59,990.72	286,294.32	38.12	0.00	464,705.68
10 1111 514 120	AIDE SALARIES	65,000.00	7,590.15	15,616.58	24.03	0.00	49,383.42
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,245.98	4,509.97	22.55	0.00	15,490.03
10 1111 514 210	SOCIAL SECURITY	64,000.00	5,103.18	22,385.76	34.98	0.00	41,614.24
10 1111 514 220	RETIREMENT	50,200.00	4,026.21	18,065.03	35.99	0.00	32,134.97
10 1111 514 230	GROUP HEALTH/LIFE INS.	145,900.00	11,585.80	50,056.80	34.31	0.00	95,843.20
10 1111 514 240	WORKERS COMPENSATION	5,500.00	406.83	1,895.38	34.46	0.00	3,604.62
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	0.00	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	98.76	422.57	21.13	0.00	1,577.43
10 1111 514 410	SUPPLIES	22,000.00	1,777.99	8,322.59	38.92	239.97	13,437.44
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,140,900.00	92,825.62	413,255.99	36.24	239.97	727,404.04
516 WASHINGTON ELEMENTARY		1,140,900.00	92,825.62	413,255.99	36.24	239.97	727,404.04
516 WASHINGTON ELEMENTARY		1,140,900.00	92,825.62	413,255.99	36.24	239.97	727,404.04
10 1111 516 110	REGULAR SALARIES	582,000.00	54,069.47	170,835.57	29.35	0.00	411,164.43
10 1111 516 120	AIDE SALARIES	30,000.00	2,421.76	6,081.92	20.27	0.00	23,918.08
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,429.50	3,028.50	15.14	0.00	16,971.50
10 1111 516 210	SOCIAL SECURITY	48,400.00	4,302.47	13,127.24	27.12	0.00	35,272.76
10 1111 516 220	RETIREMENT	38,000.00	3,389.52	10,615.19	27.93	0.00	27,384.81
10 1111 516 230	GROUP HEALTH/LIFE INS.	113,700.00	8,786.88	25,864.48	22.75	0.00	87,835.52
10 1111 516 240	WORKERS COMPENSATION	5,000.00	355.65	1,118.06	22.36	0.00	3,881.94
10 1111 516 323	REPAIRS & MTNCE	10,000.00	1,400.00	7,510.00	75.10	0.00	2,490.00
10 1111 516 334	TRAVEL	2,000.00	0.00	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	197.52	690.56	34.53	0.00	1,309.44
10 1111 516 410	SUPPLIES	22,000.00	296.82	5,311.81	24.24	19.95	16,668.24
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

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Account Number Account Description

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	876,400.00	77,649.59	244,647.32	27.92	19.95	631,732.73
518	RIVERSIDE COLONY ELEMENTARY	876,400.00	77,649.59	244,647.32	27.92	19.95	631,732.73

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 110	REGULAR SALARY	74,000.00	7,131.50	32,382.20	43.76	0.00	41,617.80
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	100.00	100.00	5.88	0.00	1,600.00
10 1111 518 210	SOCIAL SECURITY	5,800.00	553.21	2,484.88	42.84	0.00	3,315.12
10 1111 518 220	RETIREMENT	4,600.00	427.89	1,942.94	42.24	0.00	2,657.06
10 1111 518 230	HEALTH INSURANCE	15,200.00	1,242.85	5,593.55	36.80	0.00	9,606.45
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	45.56	204.64	20.46	0.00	795.36
10 1111 518 323	REPAIRS & MTNCE	1,000.00	600.00	600.00	60.00	0.00	400.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	109.33	503.14	33.54	0.00	996.86
10 1111 518 410	SUPPLIES	4,000.00	130.68	940.56	23.51	0.00	3,059.44
		109,800.00	10,341.02	44,751.91	40.76	0.00	65,048.09
518	RIVERSIDE COLONY ELEMENTARY	109,800.00	10,341.02	44,751.91	40.76	0.00	65,048.09
599	ELEMENTARY CURRICULUM	109,800.00	10,341.02	44,751.91	40.76	0.00	65,048.09

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 599 410	SUPPLIES	3,000.00	0.00	663.52	22.12	0.00	2,336.48
		3,000.00	0.00	663.52	22.12	0.00	2,336.48
599	ELEMENTARY CURRICULUM	3,000.00	0.00	663.52	22.12	0.00	2,336.48
991	TITLE III	3,000.00	0.00	663.52	22.12	0.00	2,336.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 110	REGULAR SALARY	55,000.00	0.00	1,737.30	3.16	0.00	53,262.70
10 1111 991 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	505.00	2,666.73	53.33	0.00	2,333.27
10 1111 991 410	SUPPLIES	5,900.00	5,817.00	20,874.17	359.73	350.00	(15,324.17)
		90,000.00	6,322.00	25,898.70	29.17	350.00	63,751.30
991	TITLE III	90,000.00	6,322.00	25,898.70	29.17	350.00	63,751.30
		90,000.00	6,322.00	25,898.70	29.17	350.00	63,751.30

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
992 TITLE III IMMIGRANT							
10 1111 992 120	AIDE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 410	SUPPLIES	1,000.00	(5,817.00)	0.00	0.00	0.00	1,000.00
		35,000.00	(5,817.00)	0.00	0.00	0.00	35,000.00
		35,000.00	(5,817.00)	0.00	0.00	0.00	35,000.00
		35,000.00	(5,817.00)	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS	3,662,200.00	308,257.87	1,360,671.88	37.17	609.92	2,300,918.20
1121 MIDDLE SCHOOL							
007 LSS REFUGEE IMPACT GRANT							
10 1121 007 110	REGULAR SALARY	0.00	4,369.38	21,697.98	0.00	0.00	(21,697.98)
10 1121 007 210	SOCIAL SECURITY	0.00	303.98	1,508.52	0.00	0.00	(1,508.52)
10 1121 007 220	RETIREMENT	0.00	262.17	1,301.91	0.00	0.00	(1,301.91)
10 1121 007 230	HEALTH INSURANCE	0.00	1,123.78	5,618.90	0.00	0.00	(5,618.90)
10 1121 007 240	WORKERS' COMPENSATION	0.00	27.53	136.71	0.00	0.00	(136.71)
10 1121 007 334	TRAVEL	0.00	0.00	55.80	0.00	0.00	(55.80)
10 1121 007 340	COMMUNICATION	0.00	46.09	230.71	0.00	0.00	(230.71)
10 1121 007 410	SUPPLIES	0.00	0.00	0.00	0.00	100.00	(100.00)
		0.00	6,132.93	30,550.53	0.00	100.00	(30,650.53)
		0.00	6,132.93	30,550.53	0.00	100.00	(30,650.53)
007	LSS REFUGEE IMPACT GRANT	0.00	6,132.93	30,550.53	0.00	100.00	(30,650.53)
600 MIDDLE SCHOOL							
10 1121 600 110	REGULAR SALARIES	1,178,000.00	97,110.97	515,433.28	43.75	0.00	662,566.72
10 1121 600 120	AIDE SALARIES	55,000.00	2,281.24	6,403.91	11.64	0.00	48,596.09
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	6,392.83	10,299.07	38.14	0.00	16,700.93
10 1121 600 210	SOCIAL SECURITY	96,400.00	7,448.34	37,518.99	38.92	0.00	58,881.01
10 1121 600 220	RETIREMENT	75,600.00	5,963.57	31,312.07	41.42	0.00	44,287.93
10 1121 600 230	GROUP HEALTH/LIFE INS.	237,000.00	19,732.03	98,440.83	41.54	0.00	138,559.17
10 1121 600 240	WORKERS COMPENSATION	10,000.00	642.92	3,396.55	33.97	0.00	6,603.45
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	399.50	2,074.50	23.05	0.00	6,925.50
10 1121 600 334	TRAVEL	3,000.00	500.00	1,068.53	35.62	0.00	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	278.76	952.78	26.47	0.00	2,647.22

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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 1121 600 410	SUPPLIES	34,000.00	618.47	33,453.57	98.50	37.22	509.21
10 1121 600 640	DUES & FEES	800.00	0.00	585.00	73.13	0.00	215.00
		1,733,900.00	141,368.63	740,939.08	42.73	37.22	992,923.70
600 MIDDLE SCHOOL		1,733,900.00	141,368.63	740,939.08	42.73	37.22	992,923.70
699 MS CURRICULUM		1,733,900.00	141,368.63	740,939.08	42.73	37.22	992,923.70
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
699 MS CURRICULUM		2,300.00	0.00	0.00	0.00	0.00	2,300.00
1121 MIDDLE SCHOOL		2,300.00	0.00	0.00	0.00	0.00	2,300.00
1131 HIGH SCHOOL		1,736,200.00	147,501.56	771,489.61	44.44	137.22	964,573.17
700 HIGH SCHOOL		1,736,200.00	147,501.56	771,489.61	44.44	137.22	964,573.17
10 1131 700 110	REGULAR SALARIES	1,256,000.00	102,973.57	507,220.57	40.38	0.00	748,779.43
10 1131 700 120	AIDE SALARIES	37,000.00	3,860.97	7,150.83	19.33	0.00	29,849.17
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,608.43	7,095.19	27.29	0.00	18,904.81
10 1131 700 210	SOCIAL SECURITY	101,000.00	8,255.37	38,853.49	38.47	0.00	62,146.51
10 1131 700 220	RETIREMENT	79,200.00	6,429.73	30,795.36	38.88	0.00	48,404.64
10 1131 700 230	GROUP HEALTH/LIFE INS.	215,500.00	17,072.81	78,086.89	36.24	0.00	137,413.11
10 1131 700 240	WORKERS COMPENSATION	9,000.00	678.79	3,187.79	35.42	0.00	5,812.21
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	2,040.00	6,515.19	59.23	0.00	4,484.81
10 1131 700 334	TRAVEL	4,000.00	840.00	1,352.68	33.82	0.00	2,647.32
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	278.76	940.28	31.34	0.00	2,059.72
10 1131 700 410	SUPPLIES	67,000.00	4,072.17	22,233.13	34.01	553.17	44,213.70
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		1,819,400.00	151,110.60	703,431.40	38.69	553.17	1,115,415.43
700 HIGH SCHOOL		1,819,400.00	151,110.60	703,431.40	38.69	553.17	1,115,415.43
770 VOCATIONAL SCHOOL		1,819,400.00	151,110.60	703,431.40	38.69	553.17	1,115,415.43
10 1131 770 110	REGULAR SALARIES	235,000.00	19,329.96	98,107.31	41.75	0.00	136,892.69
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	883.00	1,032.51	22.94	0.00	3,467.49
10 1131 770 210	SOCIAL SECURITY	18,400.00	1,463.12	7,168.19	38.96	0.00	11,231.81
10 1131 770 220	RETIREMENT	14,400.00	1,159.79	5,887.94	40.89	0.00	8,512.06
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,900.00	3,680.33	18,401.65	40.98	0.00	26,498.35

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10 1131 770 240	WORKMENS COMPENSATION	1,500.00	127.34	624.63	41.64	0.00	875.37
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,071.80	53.59	0.00	928.20
10 1131 770 334	TRAVEL	2,000.00	0.00	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	69.38	260.14	32.52	0.00	539.86
10 1131 770 410	SUPPLIES	21,000.00	1,118.13	4,094.75	44.15	5,176.09	11,729.16
		346,500.00	27,831.05	137,009.34	41.03	5,176.09	204,314.57
770	VOCATIONAL SCHOOL	346,500.00	27,831.05	137,009.34	41.03	5,176.09	204,314.57
791	PRIDE HIGH	346,500.00	27,831.05	137,009.34	41.03	5,176.09	204,314.57
10 1131 791 110	REGULAR SALARIES	50,000.00	4,058.00	19,903.50	39.81	0.00	30,096.50
10 1131 791 120	AIDE SALARIES	18,000.00	1,916.82	3,819.75	21.22	0.00	14,180.25
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	419.68	1,740.04	32.83	0.00	3,559.96
10 1131 791 220	RETIREMENT	4,200.00	358.49	1,423.39	33.89	0.00	2,776.61
10 1131 791 230	GROUP HEALTH/LIFE INS.	7,700.00	624.15	3,120.75	40.53	0.00	4,579.25
10 1131 791 240	WORKMENS COMPENSATION	500.00	37.65	149.48	29.90	0.00	350.52
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	24.69	100.07	33.36	0.00	199.93
10 1131 791 410	SUPPLIES	500.00	30.45	30.45	6.09	0.00	469.55
		87,700.00	7,469.93	30,287.43	34.54	0.00	57,412.57
791	PRIDE HIGH	87,700.00	7,469.93	30,287.43	34.54	0.00	57,412.57
799	HS CURRICULUM	87,700.00	7,469.93	30,287.43	34.54	0.00	57,412.57
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
		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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 110	REGULAR SALARY	117,000.00	8,312.84	61,247.91	52.35	0.00	55,752.09
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	100.00	5.00	0.00	1,900.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	628.22	4,616.32	50.18	0.00	4,583.68
10 1131 800 220	RETIREMENT	7,200.00	498.77	3,674.87	51.04	0.00	3,525.13
10 1131 800 230	HEALTH INSURANCE	17,100.00	1,402.85	7,014.25	41.02	0.00	10,085.75
10 1131 800 240	WORKERS' COMPENSATION	700.00	53.00	386.51	55.22	0.00	313.49
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 410	SUPPLIES	3,000.00	658.25	4,919.25	163.98	0.00	(1,919.25)
		157,300.00	11,653.93	81,959.11	52.10	0.00	75,340.89
800	OUR HOME PROGRAMS	157,300.00	11,653.93	81,959.11	52.10	0.00	75,340.89
950	PERKINS GRANT						

950 PERKINS GRANT

10 1131 950 110	REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 410	SUPPLIES	13,100.00	76.52	21,971.62	167.72	0.00	(8,871.62)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	6,097.50	24.39	0.00	18,902.50
		45,000.00	76.52	28,069.12	62.38	0.00	16,930.88
950	PERKINS GRANT	45,000.00	76.52	28,069.12	62.38	0.00	16,930.88

964 RLIS GRANT

10 1131 964 120	AIDE SALARIES	0.00	1,793.40	2,081.63	0.00	0.00	(2,081.63)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	44.84	44.84	0.00	0.00	(44.84)
10 1131 964 210	SOCIAL SECURITY	0.00	123.31	128.04	0.00	0.00	(128.04)
10 1131 964 220	RETIREMENT	0.00	107.61	124.91	0.00	0.00	(124.91)
10 1131 964 230	HEALTH INSURANCE	0.00	684.67	1,369.34	0.00	0.00	(1,369.34)
10 1131 964 240	WORKERS' COMPENSATION	0.00	11.57	13.39	0.00	0.00	(13.39)
		0.00	2,765.40	3,762.15	0.00	0.00	(3,762.15)
964	RLIS GRANT	0.00	2,765.40	3,762.15	0.00	0.00	(3,762.15)
1131	HIGH SCHOOL	0.00	2,765.40	3,762.15	0.00	0.00	(3,762.15)
1140	PRESCHOOL SERVICES						
517	PRESCHOOL						
		2,456,900.00	200,907.43	984,518.55	40.30	5,729.26	1,466,652.19

1140 PRESCHOOL SERVICES

517 PRESCHOOL

10 1140 517 319	PROFESSIONAL SERVICES	0.00	316.00	1,195.80	0.00	0.00	(1,195.80)
		0.00	316.00	1,195.80	0.00	0.00	(1,195.80)
		0.00	316.00	1,195.80	0.00	0.00	(1,195.80)
517	PRESCHOOL	0.00	316.00	1,195.80	0.00	0.00	(1,195.80)
1140	PRESCHOOL SERVICES	0.00	316.00	1,195.80	0.00	0.00	(1,195.80)

1250 CULTURALLY DIFFERENT (LEP)

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
500	ELEMENTARY SCHOOL						
10 1250 500 110	REGULAR SALARY	232,000.00	18,804.40	93,600.32	40.34	0.00	138,399.68
10 1250 500 120	AIDE SALARIES	0.00	1,934.31	2,212.93	0.00	0.00	(2,212.93)
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	2,040.01	5,070.71	169.02	0.00	(2,070.71)
10 1250 500 210	SOCIAL SECURITY	18,000.00	1,707.78	7,562.89	42.02	0.00	10,437.11
10 1250 500 220	RETIREMENT	14,100.00	1,239.84	5,654.32	40.10	0.00	8,445.68
10 1250 500 230	HEALTH INSURANCE	37,700.00	2,762.71	12,874.14	34.15	0.00	24,825.86
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	135.47	627.99	52.33	0.00	572.01
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	149.63	1,588.27	39.71	0.00	2,411.73
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		310,400.00	28,774.15	129,191.57	41.62	0.00	181,208.43
500	ELEMENTARY SCHOOL	310,400.00	28,774.15	129,191.57	41.62	0.00	181,208.43
600	MIDDLE SCHOOL						
10 1250 600 110	REGULAR SALARY	117,000.00	8,493.87	42,078.77	35.96	0.00	74,921.23
10 1250 600 120	AIDE SALARIES	19,000.00	1,907.62	3,648.49	19.20	0.00	15,351.51
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,222.73	1,802.07	60.07	0.00	1,197.93
10 1250 600 210	SOCIAL SECURITY	9,200.00	810.35	3,257.06	35.40	0.00	5,942.94
10 1250 600 220	RETIREMENT	7,200.00	624.09	2,705.57	37.58	0.00	4,494.43
10 1250 600 230	HEALTH INSURANCE	33,300.00	2,024.23	9,439.16	28.35	0.00	23,860.84
10 1250 600 240	WORKERS' COMPENSATION	800.00	67.33	303.60	37.95	0.00	496.40
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	29.38	140.14	46.71	0.00	159.86
10 1250 600 410	SUPPLIES	4,000.00	366.85	2,306.94	57.67	0.00	1,693.06
		194,000.00	15,546.45	65,681.80	33.86	0.00	128,318.20
600	MIDDLE SCHOOL	194,000.00	15,546.45	65,681.80	33.86	0.00	128,318.20
700	HIGH SCHOOL						
10 1250 700 110	REGULAR SALARY	159,000.00	12,371.12	59,961.42	37.71	0.00	99,038.58
10 1250 700 120	AIDE SALARIES	57,000.00	4,200.85	7,299.62	12.81	0.00	49,700.38
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,449.91	3,047.40	101.58	0.00	(47.40)
10 1250 700 210	SOCIAL SECURITY	16,800.00	1,358.86	5,304.38	31.57	0.00	11,495.62
10 1250 700 220	RETIREMENT	13,200.00	985.54	4,004.34	30.34	0.00	9,195.66
10 1250 700 230	HEALTH INSURANCE	37,900.00	1,848.88	8,555.56	22.57	0.00	29,344.44
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	113.55	448.24	37.35	0.00	751.76
10 1250 700 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00

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10 1250 700 410	SUPPLIES	4,000.00	914.44	1,457.21	36.43	0.00	2,542.79
700	HIGH SCHOOL	292,300.00	23,243.15	90,078.17	30.82	0.00	202,221.83
1250	CULTURALLY DIFFERENT (LEP)	292,300.00	23,243.15	90,078.17	30.82	0.00	202,221.83
1273	TITLE I	796,700.00	67,563.75	284,951.54	35.77	0.00	511,748.46
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	300,000.00	13,345.21	69,577.97	23.19	0.00	230,422.03
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	14,094.46	27,046.16	24.59	0.00	82,953.84
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	1,437.48	1,981.25	28.30	0.00	5,018.75
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	32,000.00	2,038.02	6,864.89	21.45	0.00	25,135.11
10 1273 930 220 000 001	RETIREMENT DISTRICT	25,100.00	1,596.21	5,697.13	22.70	0.00	19,402.87
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	5,889.97	20,385.34	67.95	0.00	9,614.66
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	174.61	597.85	29.89	0.00	1,402.15
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	17,000.00	0.00	0.00	0.00	0.00	17,000.00
001	BUCHANAN	535,000.00	38,575.96	132,150.59	24.70	0.00	402,849.41
002	HURON COLONY						
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
002	HURON COLONY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
005	HOLY TRINITY						
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	0.00	8.13	203.23	2,296.77
005	HOLY TRINITY	2,500.00	0.00	0.00	8.13	203.23	2,296.77
009	MIDDLE SCHOOL						
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	7,392.92	36,272.50	29.02	0.00	88,727.50
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	5,270.17	8,889.33	25.40	0.00	26,110.67
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	709.72	709.72	7.10	0.00	9,290.28
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	998.40	3,440.02	26.26	0.00	9,659.98
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	759.80	2,709.73	26.57	0.00	7,490.27
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	2,746.54	6,806.88	27.23	0.00	18,193.12
10 1273 930 240 000 009	WORKERS' COMPENSATION	1,000.00	84.23	288.96	28.90	0.00	711.04

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 009	DISTRICT						
10 1273 930 334 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	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	17,961.78	59,117.14	25.70	0.00	170,882.86
011 JAMES VALLEY							
10 1273 930 410 000 011	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
011 JAMES VALLEY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT		775,000.00	56,537.74	191,267.73	24.71	203.23	583,529.04
025 SCH IMP 1003(A) - JULY 2014							
009 MIDDLE SCHOOL	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		0.00	0.00	0.00	0.00	0.00	0.00
931 PART C-MIGRANT		775,000.00	56,537.74	191,267.73	24.71	203.23	583,529.04
10 1273 931 110	REGULAR SALARY	145,000.00	4,408.76	21,802.85	15.04	0.00	123,197.15
10 1273 931 120	AIDE SALARIES	50,000.00	10,463.91	18,002.77	36.01	0.00	31,997.23
10 1273 931 125	SUBSTITUTE SALARIES	0.00	555.39	1,618.63	0.00	0.00	(1,618.63)
10 1273 931 210	SOCIAL SECURITY	11,100.00	1,158.31	3,121.26	28.12	0.00	7,978.74
10 1273 931 220	RETIREMENT	8,700.00	892.35	2,388.34	27.45	0.00	6,311.66
10 1273 931 230	HEALTH INSURANCE	25,000.00	991.42	2,919.19	11.68	0.00	22,080.81
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	97.22	262.86	20.22	0.00	1,037.14
10 1273 931 319	PROFESSIONAL SERVICES	0.00	624.70	2,909.50	0.00	0.00	(2,909.50)
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	19,192.06	53,025.40	21.21	0.00	196,974.60
932 PART D-N & D		250,000.00	19,192.06	53,025.40	21.21	0.00	196,974.60
10 1273 932 110	REGULAR SALARY	85,000.00	4,216.17	21,177.71	24.91	0.00	63,822.29
10 1273 932 125	SUBSTITUTE SALARIES	0.00	50.00	50.00	0.00	0.00	(50.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	313.81	1,561.20	23.65	0.00	5,038.80
10 1273 932 220	RETIREMENT	5,100.00	252.97	1,270.66	24.91	0.00	3,829.34
10 1273 932 230	HEALTH INSURANCE	7,200.00	622.15	3,110.75	43.20	0.00	4,089.25
10 1273 932 240	WORKERS' COMPENSATION	300.00	26.87	133.72	44.57	0.00	166.28
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,460.40	146.04	0.00	(460.40)
10 1273 932 334	TRAVEL	600.00	268.00	268.00	44.67	0.00	332.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
		110,000.00	5,749.97	29,032.44	26.39	0.00	80,967.56
932 PART D-N & D		110,000.00	5,749.97	29,032.44	26.39	0.00	80,967.56
1273 TITLE I		110,000.00	5,749.97	29,032.44	26.39	0.00	80,967.56
2116 TITLE I ATTEND & SOCIAL WK SVCS		1,135,000.00	81,479.77	273,325.57	24.10	203.23	861,471.20
930 PART A-BASIC							
10 2116 930 110	REGULAR SALARY	0.00	1,174.66	1,174.66	0.00	0.00	(1,174.66)
10 2116 930 210	SOCIAL SECURITY	0.00	69.72	69.72	0.00	0.00	(69.72)
10 2116 930 220	RETIREMENT	0.00	70.48	70.48	0.00	0.00	(70.48)
10 2116 930 230	HEALTH INSURANCE	0.00	271.66	271.66	0.00	0.00	(271.66)
10 2116 930 240	WORKERS' COMPENSATION	0.00	7.40	7.40	0.00	0.00	(7.40)
		0.00	1,593.92	1,593.92	0.00	0.00	(1,593.92)
930 PART A-BASIC		0.00	1,593.92	1,593.92	0.00	0.00	(1,593.92)
931 PART C-MIGRANT							
10 2116 931 110	REGULAR SALARY	0.00	2,250.33	11,589.44	0.00	0.00	(11,589.44)
10 2116 931 210	SOCIAL SECURITY	0.00	147.66	764.15	0.00	0.00	(764.15)
10 2116 931 220	RETIREMENT	0.00	93.79	460.01	0.00	0.00	(460.01)
10 2116 931 230	HEALTH INSURANCE	0.00	503.07	2,515.35	0.00	0.00	(2,515.35)
10 2116 931 240	WORKERS' COMPENSATION	0.00	14.18	73.02	0.00	0.00	(73.02)
		0.00	3,009.03	15,401.97	0.00	0.00	(15,401.97)
931 PART C-MIGRANT		0.00	3,009.03	15,401.97	0.00	0.00	(15,401.97)
932 PART D-N & D							
10 2116 932 110	REGULAR SALARY	0.00	1,740.24	8,701.16	0.00	0.00	(8,701.16)
10 2116 932 210	SOCIAL SECURITY	0.00	103.31	516.54	0.00	0.00	(516.54)
10 2116 932 220	RETIREMENT	0.00	104.42	522.06	0.00	0.00	(522.06)
10 2116 932 230	HEALTH INSURANCE	0.00	402.46	2,012.30	0.00	0.00	(2,012.30)
10 2116 932 240	WORKERS' COMPENSATION	0.00	10.96	54.80	0.00	0.00	(54.80)
		0.00	2,361.39	11,806.86	0.00	0.00	(11,806.86)
932 PART D-N & D		0.00	2,361.39	11,806.86	0.00	0.00	(11,806.86)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,361.39	11,806.86	0.00	0.00	(11,806.86)
		0.00	6,964.34	28,802.75	0.00	0.00	(28,802.75)

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 2134 000 210	SOCIAL SECURITY	4,600.00	335.63	1,861.81	40.47	0.00	2,738.19
10 2134 000 220	RETIREMENT	3,600.00	276.32	1,537.66	42.71	0.00	2,062.34
10 2134 000 230	GROUP HEALTH/LIFE INS.	14,700.00	1,012.51	5,041.19	34.29	0.00	9,658.81
10 2134 000 240	WORKERS COMPENSATION	500.00	16.99	145.44	29.09	0.00	354.56
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	54.69	190.07	38.01	0.00	309.93
10 2134 000 410	SUPPLIES	1,500.00	729.09	1,320.64	88.04	0.00	179.36
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		86,600.00	7,030.41	35,825.74	41.37	0.00	50,774.26
000 DISTRICT WIDE		86,600.00	7,030.41	35,825.74	41.37	0.00	50,774.26
2134 NURSE SERVICES		86,600.00	7,030.41	35,825.74	41.37	0.00	50,774.26
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		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
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
10 2212 000 110	REGULAR SALARIES	116,000.00	9,493.67	47,391.35	40.85	0.00	68,608.65
10 2212 000 210	SOCIAL SECURITY	8,900.00	705.80	3,523.12	39.59	0.00	5,376.88
10 2212 000 220	RETIREMENT	7,000.00	568.30	2,841.50	40.59	0.00	4,158.50
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,244.30	6,221.50	32.40	0.00	12,978.50
10 2212 000 240	WORKERS COMPENSATION	800.00	59.81	298.56	37.32	0.00	501.44
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	200.00	775.65	77.57	0.00	224.35
10 2212 000 340	COMMUNICATIONS	1,300.00	124.07	514.69	39.59	0.00	785.31
10 2212 000 410	SUPPLIES	20,000.00	38.69	13,303.40	66.52	0.00	6,696.60
10 2212 000 640	DUES & FEES	600.00	0.00	502.10	83.68	0.00	97.90
		176,300.00	12,434.64	75,371.87	42.75	0.00	100,928.13
000 DISTRICT WIDE		176,300.00	12,434.64	75,371.87	42.75	0.00	100,928.13
2212 INST & CURRICULUM DEVELOPMENT		176,300.00	12,434.64	75,371.87	42.75	0.00	100,928.13
000 DISTRICT WIDE		176,300.00	12,434.64	75,371.87	42.75	0.00	100,928.13

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2212	INST & CURRICULUM DEVELOPMENT	176,300.00	12,434.64	75,371.87	42.75	0.00	100,928.13
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 110	REGULAR SALARY	5,000.00	0.00	8,979.12	179.58	0.00	(3,979.12)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	686.89	171.72	0.00	(286.89)
10 2213 000 220	RETIREMENT	300.00	0.00	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	0.00	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	737.55	1,167.90	389.30	0.00	(867.90)
10 2213 000 340	COMMUNICATIONS	100.00	10.00	30.00	30.00	0.00	70.00
10 2213 000 410	SUPPLIES	500.00	391.50	541.52	108.30	0.00	(41.52)
		26,700.00	1,139.05	12,800.93	47.94	0.00	13,899.07
000	DISTRICT WIDE	26,700.00	1,139.05	12,800.93	47.94	0.00	13,899.07
964	RLIS GRANT						
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)
		0.00	0.00	3,308.54	0.00	0.00	(3,308.54)
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						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	1,743.68	8,787.36	0.00	0.00	(8,787.36)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	559.82	1,534.82	0.00	0.00	(1,534.82)
001 BUCHANAN		0.00	2,303.50	10,322.18	0.00	0.00	(10,322.18)
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						

Expenditure Report by Function
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10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	(543.68)	0.00	0.00	0.00	0.00
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	(543.68)	2,175.00	0.00	0.00	(2,175.00)
009 MIDDLE SCHOOL							
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							
000 DISTRICT							
930 PART A-BASIC							
2214 TITLE I PROF DEV SVCS							
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	9,660.84	47,777.72	39.81	0.00	72,222.28
10 2219 000 125	SUBSTITUTE SALARIES	0.00	50.00	50.00	0.00	0.00	(50.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	736.15	3,625.12	39.40	0.00	5,574.88
10 2219 000 220	RETIREMENT	7,200.00	579.66	2,866.69	39.82	0.00	4,333.31
10 2219 000 230	HEALTH INSURANCE	17,800.00	1,055.75	5,278.75	29.66	0.00	12,521.25
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	61.19	301.34	30.13	0.00	698.66
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,718.40	4,442.94	148.10	0.00	(1,442.94)
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	14,861.99	64,342.56	40.21	0.00	95,657.44
2219 TITLE II		160,000.00	14,861.99	64,342.56	40.21	0.00	95,657.44
2222 LIBRARY SERVICES		160,000.00	14,861.99	64,342.56	40.21	0.00	95,657.44
000 DISTRICT WIDE		160,000.00	14,861.99	64,342.56	40.21	0.00	95,657.44
10 2222 000 110	REGULAR SALARIES	42,000.00	3,441.67	16,880.51	40.19	0.00	25,119.49
10 2222 000 120	AIDE SALARIES	125,000.00	14,428.35	29,935.38	23.95	0.00	95,064.62
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	1,252.91	2,098.37	69.95	0.00	901.63
10 2222 000 210	SOCIAL SECURITY	13,100.00	1,315.53	3,427.87	26.17	0.00	9,672.13
10 2222 000 220	RETIREMENT	10,200.00	1,022.02	2,708.62	26.56	0.00	7,491.38
10 2222 000 230	GROUP HEALTH/LIFE INS.	41,800.00	4,241.03	10,401.12	24.88	0.00	31,398.88
10 2222 000 240	WORKERS COMPENSATION	1,000.00	120.48	308.16	30.82	0.00	691.84
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	25,821.99	66,255.03	27.83	0.00	171,844.97
2222 LIBRARY SERVICES		238,100.00	25,821.99	66,255.03	27.83	0.00	171,844.97
000 DISTRICT WIDE		238,100.00	25,821.99	66,255.03	27.83	0.00	171,844.97

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	238,100.00	25,821.99	66,255.03	27.83	0.00	171,844.97
511	BUCHANAN ELEMENTARY						
10 2222 511 410	SUPPLIES	3,000.00	77.90	1,229.16	40.97	0.00	1,770.84
		3,000.00	77.90	1,229.16	40.97	0.00	1,770.84
		3,000.00	77.90	1,229.16	40.97	0.00	1,770.84
		3,000.00	77.90	1,229.16	40.97	0.00	1,770.84
512	HURON COLONY ELEMENTARY						
10 2222 512 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY						
10 2222 514 410	SUPPLIES	3,000.00	941.96	1,099.95	36.67	0.00	1,900.05
		3,000.00	941.96	1,099.95	36.67	0.00	1,900.05
		3,000.00	941.96	1,099.95	36.67	0.00	1,900.05
		3,000.00	941.96	1,099.95	36.67	0.00	1,900.05
516	WASHINGTON ELEMENTARY						
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
		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
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 410	SUPPLIES	500.00	0.00	412.35	82.47	0.00	87.65
10 2222 518 560	LIBRARY MEDIA	0.00	(101.44)	0.00	0.00	0.00	0.00
		500.00	(101.44)	412.35	82.47	0.00	87.65
		500.00	(101.44)	412.35	82.47	0.00	87.65
		500.00	(101.44)	412.35	82.47	0.00	87.65
600	MIDDLE SCHOOL						
10 2222 600 410	SUPPLIES	4,500.00	1,697.03	1,697.03	37.71	0.00	2,802.97

Expenditure Report by Function
11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	4,500.00	1,697.03	1,697.03	37.71	0.00	2,802.97
700	HIGH SCHOOL	4,500.00	1,697.03	1,697.03	37.71	0.00	2,802.97
10 2222	700 410 SUPPLIES	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	28,437.44	71,368.52	27.60	0.00	187,231.48
10 2227	000 110 REGULAR SALARIES	210,000.00	17,773.83	90,001.95	42.86	0.00	119,998.05
10 2227	000 210 SOCIAL SECURITY	16,100.00	1,283.21	6,502.72	40.39	0.00	9,597.28
10 2227	000 220 RETIREMENT	12,600.00	1,066.43	5,400.12	42.86	0.00	7,199.88
10 2227	000 230 GROUP HEALTH/LIFE INS.	43,200.00	3,653.30	18,309.20	42.38	0.00	24,890.80
10 2227	000 240 WORKERS COMPENSATION	1,500.00	111.98	567.03	37.80	0.00	932.97
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	83.50	752.73	75.27	0.00	247.27
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	1,848.19	8,187.89	34.12	0.00	15,812.11
10 2227	000 410 SUPPLIES	10,500.00	60.15	3,280.32	31.24	0.00	7,219.68
10 2227	000 479 SUPPLIES (NON-CONSUM)	9,000.00	767.61	6,847.15	76.08	0.00	2,152.85
000	DISTRICT WIDE	335,700.00	26,648.20	141,849.11	42.25	0.00	193,850.89
2227	TECHNOLOGY IN SCHOOL	335,700.00	26,648.20	141,849.11	42.25	0.00	193,850.89
2311	BOARD OF EDUCATION	335,700.00	26,648.20	141,849.11	42.25	0.00	193,850.89
000	DISTRICT WIDE	335,700.00	26,648.20	141,849.11	42.25	0.00	193,850.89
10 2311	000 110 REGULAR SALARIES	10,000.00	206.60	4,672.16	46.72	0.00	5,327.84
10 2311	000 210 SOCIAL SECURITY	800.00	15.81	357.43	44.68	0.00	442.57
10 2311	000 240 WORKMENS COMPENSATION	300.00	17.87	72.53	24.18	0.00	227.47
10 2311	000 319 PROFESSIONAL SERVICES	32,000.00	1,580.00	13,678.25	42.74	0.00	18,321.75
10 2311	000 334 TRAVEL	4,900.00	101.64	993.32	20.27	0.00	3,906.68
10 2311	000 340 COMMUNICATIONS	6,000.00	431.19	2,482.34	41.37	0.00	3,517.66
10 2311	000 350 ADVERTISING	10,000.00	2,120.85	4,795.32	47.95	0.00	5,204.68
10 2311	000 410 SUPPLIES	12,000.00	1,583.23	4,501.09	37.51	0.00	7,498.91

Expenditure Report by Function
11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	6,057.19	89,883.39	66.09	0.00	46,116.61
2311	BOARD OF EDUCATION	136,000.00	6,057.19	89,883.39	66.09	0.00	46,116.61
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	5,000.00	41.67	0.00	7,000.00
000	DISTRICT WIDE	12,000.00	1,000.00	5,000.00	41.67	0.00	7,000.00
2315	LEGAL SERVICES	12,000.00	1,000.00	5,000.00	41.67	0.00	7,000.00
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						

Expenditure Report by Function
11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 110	REGULAR SALARIES	158,000.00	13,212.08	66,060.40	41.81	0.00	91,939.60
10 2321 000 210	SOCIAL SECURITY	12,100.00	958.52	4,792.60	39.61	0.00	7,307.40
10 2321 000 220	RETIREMENT	11,500.00	792.73	3,963.65	34.47	0.00	7,536.35
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,200.00	1,433.26	7,166.30	37.32	0.00	12,033.70
10 2321 000 240	WORKERS COMPENSATION	1,200.00	83.23	416.15	34.68	0.00	783.85
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,250.00	62.50	0.00	750.00
10 2321 000 334	TRAVEL	3,000.00	0.00	604.28	20.14	0.00	2,395.72
10 2321 000 340	COMMUNICATIONS	1,500.00	109.38	380.14	25.34	0.00	1,119.86
10 2321 000 410	SUPPLIES	8,500.00	210.38	7,244.52	86.02	66.78	1,188.70
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	16,799.58	93,141.04	42.66	66.78	125,292.18
2321	OFFICE OF SUPERINTENDENT	218,500.00	16,799.58	93,141.04	42.66	66.78	125,292.18
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 110	REGULAR SALARIES	574,000.00	47,870.68	238,764.77	41.60	0.00	335,235.23
10 2410 000 210	SOCIAL SECURITY	44,000.00	3,466.10	17,285.46	39.29	0.00	26,714.54
10 2410 000 220	RETIREMENT	34,500.00	2,872.27	14,325.48	41.52	0.00	20,174.52
10 2410 000 230	GROUP HEALTH/LIFE INS.	65,700.00	4,995.05	24,975.25	38.01	0.00	40,724.75
10 2410 000 240	WORKERS COMPENSATION	4,000.00	301.60	1,504.29	37.61	0.00	2,495.71
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	840.00	4,098.00	48.21	0.00	4,402.00
10 2410 000 334	TRAVEL	5,000.00	58.00	1,604.23	32.08	0.00	3,395.77
10 2410 000 410	SUPPLIES	1,200.00	111.00	334.08	27.84	0.00	865.92
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	60,514.70	306,364.66	41.26	0.00	436,135.34
2410	OFFICE OF PRINCIPALS	742,500.00	60,514.70	306,364.66	41.26	0.00	436,135.34
000	DISTRICT WIDE	742,500.00	60,514.70	306,364.66	41.26	0.00	436,135.34
2410	OFFICE OF PRINCIPALS	742,500.00	60,514.70	306,364.66	41.26	0.00	436,135.34

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 110	REGULAR SALARY	97,000.00	8,140.04	40,534.20	41.79	0.00	56,465.80
10 2490 000 210	SOCIAL SECURITY	7,500.00	532.79	2,651.24	35.35	0.00	4,848.76
10 2490 000 220	RETIREMENT	5,900.00	485.53	2,427.65	41.15	0.00	3,472.35
10 2490 000 230	HEALTH INSURANCE	18,000.00	1,509.23	7,546.15	41.92	0.00	10,453.85
10 2490 000 240	WORKMENS COMPENSATION	700.00	51.29	255.36	36.48	0.00	444.64
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	103.30	183.22	7.33	0.00	2,316.78
10 2490 000 340	COMMUNICATION	1,500.00	107.84	529.32	35.29	0.00	970.68
10 2490 000 410	SUPPLIES	2,500.00	127.21	1,197.67	47.91	0.00	1,302.33
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		137,900.00	11,057.23	56,512.31	40.98	0.00	81,387.69
000	DISTRICT WIDE	137,900.00	11,057.23	56,512.31	40.98	0.00	81,387.69
160	MEDICAID						
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
160	MEDICAID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL						
10 2490 350 110	REGULAR SALARY	108,000.00	9,023.17	45,126.85	41.78	0.00	62,873.15
10 2490 350 210	SOCIAL SECURITY	8,300.00	690.28	3,452.24	41.59	0.00	4,847.76
10 2490 350 220	RETIREMENT	6,500.00	541.39	2,706.95	41.65	0.00	3,793.05
10 2490 350 230	HEALTH INSURANCE	7,700.00	668.30	3,341.50	43.40	0.00	4,358.50
10 2490 350 240	WORKERS' COMPENSATION	800.00	56.85	284.32	35.54	0.00	515.68
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	469.40	46.94	0.00	530.60
10 2490 350 340	COMMUNICATION	1,500.00	44.07	210.21	14.01	0.00	1,289.79
10 2490 350 410	SUPPLIES	4,000.00	1,452.00	2,618.50	65.46	0.00	1,381.50
10 2490 350 640	DUES AND FEES	800.00	0.00	480.00	60.00	0.00	320.00
		139,600.00	12,476.06	58,689.97	42.04	0.00	80,910.03
350	ESL	139,600.00	12,476.06	58,689.97	42.04	0.00	80,910.03
2490	OTHER SUPPORT SERVICES-SCH ADM	139,600.00	12,476.06	58,689.97	42.04	0.00	80,910.03
2529	FISCAL SERVICES						
		283,500.00	23,533.29	115,202.28	40.64	0.00	168,297.72

Expenditure Report by Function

11/2015

User ID: PLB
Uncommitted Funds

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

000 DISTRICT WIDE

10 2529 000 110	REGULAR SALARIES	239,000.00	19,951.41	99,384.68	41.58	0.00	139,615.32
10 2529 000 210	SOCIAL SECURITY	18,300.00	1,412.87	7,036.84	38.45	0.00	11,263.16
10 2529 000 220	RETIREMENT	14,400.00	1,197.08	5,963.04	41.41	0.00	8,436.96
10 2529 000 230	GROUP HEALTH/LIFE INS.	26,300.00	2,297.01	11,485.05	43.67	0.00	14,814.95
10 2529 000 240	WORKERS COMPENSATION	2,000.00	125.69	626.13	31.31	0.00	1,373.87
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	1,338.00	2,676.00	38.23	0.00	4,324.00
10 2529 000 334	TRAVEL	1,200.00	0.00	100.00	8.33	0.00	1,100.00
10 2529 000 340	COMMUNICATIONS	2,000.00	164.11	629.04	31.45	0.00	1,370.96
10 2529 000 410	SUPPLIES	6,200.00	743.76	2,061.35	40.28	436.23	3,702.42
10 2529 000 640	DUES & FEES	1,000.00	0.00	950.00	95.00	0.00	50.00
		343,400.00	27,229.93	132,794.38	38.80	436.23	210,169.39
000	DISTRICT WIDE	343,400.00	27,229.93	132,794.38	38.80	436.23	210,169.39
2529	FISCAL SERVICES	343,400.00	27,229.93	132,794.38	38.80	436.23	210,169.39

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

10 2541 000 110	REGULAR SALARIES	48,000.00	4,027.42	20,137.10	41.95	0.00	27,862.90
10 2541 000 210	SOCIAL SECURITY	3,700.00	277.80	1,388.98	37.54	0.00	2,311.02
10 2541 000 220	RETIREMENT	2,900.00	241.65	1,208.21	41.66	0.00	1,691.79
10 2541 000 230	GROUP HEALTH/LIFE INS.	9,600.00	813.42	4,067.10	42.37	0.00	5,532.90
10 2541 000 240	WORKERS COMPENSATION	400.00	25.36	126.86	31.72	0.00	273.14
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	15.00	15.00	1.50	0.00	985.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		65,900.00	5,400.65	26,943.25	40.89	0.00	38,956.75
000	DISTRICT WIDE	65,900.00	5,400.65	26,943.25	40.89	0.00	38,956.75
2541	OPER & MAINTENANCE DIRECTOR	65,900.00	5,400.65	26,943.25	40.89	0.00	38,956.75

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

10 2549 000 110	REGULAR SALARIES	679,000.00	57,746.97	281,482.74	41.46	0.00	397,517.26
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	3,790.18	40,598.70	73.82	0.00	14,401.30
10 2549 000 130	OVERTIME	8,000.00	1,189.72	1,790.51	22.38	0.00	6,209.49
		742,000.00	62,726.87	323,872.95	41.46	0.00	418,124.05

Expenditure Report by Function
11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 210	SOCIAL SECURITY	56,200.00	4,717.50	24,423.90	43.46	0.00	31,776.10
10 2549 000 220	RETIREMENT	44,100.00	3,545.87	17,539.61	39.77	0.00	26,560.39
10 2549 000 230	GROUP HEALTH/LIFE INS.	143,600.00	12,443.90	62,539.80	43.55	0.00	81,060.20
10 2549 000 240	WORKERS COMPENSATION	40,000.00	5,145.54	26,169.34	65.42	0.00	13,830.66
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	3,206.88	6,468.65	32.34	0.00	13,531.35
10 2549 000 321	PUBLIC UTILITY SERVICE	230,000.00	49,196.63	222,589.81	96.78	0.00	7,410.19
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	456.20	1,682.30	28.04	0.00	4,317.70
10 2549 000 323	REPAIRS & MTNCE	98,000.00	3,047.04	20,687.96	21.11	0.00	77,312.04
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	392.65	1,611.98	40.30	0.00	2,388.02
10 2549 000 410	SUPPLIES	130,000.00	11,761.36	63,389.11	48.76	0.00	66,610.89
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	65,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	1,579,500.00	156,640.44	836,726.93	52.97	0.00	742,773.07
2549	OPER AND MAINT. PLANT	1,579,500.00	156,640.44	836,726.93	52.97	0.00	742,773.07
2551	PUPIL TRANSPORTATION DIRECTOR	1,579,500.00	156,640.44	836,726.93	52.97	0.00	742,773.07
000	DISTRICT WIDE	1,579,500.00	156,640.44	836,726.93	52.97	0.00	742,773.07
10 2551 000 110	REGULAR SALARIES	85,000.00	7,635.59	37,626.81	44.27	0.00	47,373.19
10 2551 000 210	SOCIAL SECURITY	6,600.00	565.83	2,786.94	42.23	0.00	3,813.06
10 2551 000 220	RETIREMENT	5,100.00	445.78	2,210.64	43.35	0.00	2,889.36
10 2551 000 230	GROUP HEALTH/LIFE INS.	10,800.00	934.50	4,672.50	43.26	0.00	6,127.50
10 2551 000 240	WORKERS COMPENSATION	1,000.00	75.02	321.07	32.11	0.00	678.93
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	115.49	609.97	30.50	0.00	1,390.03
10 2551 000 410	SUPPLIES	2,000.00	0.00	8.99	0.45	0.00	1,991.01
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	113,100.00	9,772.21	48,236.92	42.65	0.00	64,863.08
2551	PUPIL TRANSPORTATION DIRECTOR	113,100.00	9,772.21	48,236.92	42.65	0.00	64,863.08
2552	VEHICLE OPERATION SERVICES	113,100.00	9,772.21	48,236.92	42.65	0.00	64,863.08
000	DISTRICT WIDE	113,100.00	9,772.21	48,236.92	42.65	0.00	64,863.08
10 2552 000 110	REGULAR SALARIES	300,000.00	40,316.87	96,291.52	32.10	0.00	203,708.48
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	3,498.26	7,909.61	39.55	0.00	12,090.39
10 2552 000 130	OVERTIME SALARIES	0.00	1,049.33	1,964.98	0.00	0.00	(1,964.98)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,425.96	8,088.61	33.01	0.00	16,411.39

Expenditure Report by Function
11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 220	RETIREMENT	19,200.00	1,783.68	4,005.71	20.86	0.00	15,194.29
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	643.62	2,000.04	57.14	0.00	1,499.96
10 2552 000 240	WORKERS COMPENSATION	30,000.00	2,737.69	6,527.94	21.76	0.00	23,472.06
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	670.00	3,746.47	46.83	0.00	4,253.53
10 2552 000 410	SUPPLIES	120,000.00	23,039.47	54,196.27	45.16	0.00	65,803.73
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	555,200.00	77,164.88	214,731.15	38.68	0.00	340,468.85
2552	VEHICLE OPERATION SERVICES	555,200.00	77,164.88	214,731.15	38.68	0.00	340,468.85
2554	VEHICLE SERVICING & MAINT	555,200.00	77,164.88	214,731.15	38.68	0.00	340,468.85
000	DISTRICT WIDE	555,200.00	77,164.88	214,731.15	38.68	0.00	340,468.85
10 2554 000 110	REGULAR SALARIES	50,000.00	3,397.35	17,624.02	35.25	0.00	32,375.98
10 2554 000 210	SOCIAL SECURITY	3,900.00	259.90	1,348.26	34.57	0.00	2,551.74
10 2554 000 220	RETIREMENT	3,000.00	203.84	1,057.46	35.25	0.00	1,942.54
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	622.15	3,110.75	44.44	0.00	3,889.25
10 2554 000 240	WORKERS COMPENSATION	1,200.00	288.03	1,517.95	126.50	0.00	(317.95)
10 2554 000 323	REPAIRS	0.00	6,079.48	5,155.76	0.00	0.00	(5,155.76)
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	84.94	84.94	4.72	0.00	1,715.06
000	DISTRICT WIDE	66,900.00	10,935.69	31,024.47	46.37	0.00	35,875.53
2554	VEHICLE SERVICING & MAINT	66,900.00	10,935.69	31,024.47	46.37	0.00	35,875.53
2559	OTHER PUPIL TRANSPORTATION	66,900.00	10,935.69	31,024.47	46.37	0.00	35,875.53
000	DISTRICT WIDE	66,900.00	10,935.69	31,024.47	46.37	0.00	35,875.53
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
10 2569 000 410	SUPPLIES	50,000.00	21,671.48	21,671.48	43.34	0.00	28,328.52
000	DISTRICT WIDE	50,000.00	21,671.48	21,671.48	43.34	0.00	28,328.52

Expenditure Report by Function

11/2015

User ID: PLB

Uncommitted Funds

Account Description

Account Number

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

000	DISTRICT WIDE	50,000.00	21,671.48	21,671.48	43.34	0.00	28,328.52
2569	FOOD SERVICES	50,000.00	21,671.48	21,671.48	43.34	0.00	28,328.52
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE	50,000.00	21,671.48	21,671.48	43.34	0.00	28,328.52

10	2642 000 319	3,000.00	136.50	384.50	12.82	0.00	2,615.50
	PROFESSIONAL SERVICES	3,000.00	136.50	384.50	12.82	0.00	2,615.50
000	DISTRICT WIDE	3,000.00	136.50	384.50	12.82	0.00	2,615.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	384.50	12.82	0.00	2,615.50

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

10	3200 000 110	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10	3200 000 210	600.00	0.00	0.00	0.00	0.00	600.00
10	3200 000 220	500.00	0.00	0.00	0.00	0.00	500.00
10	3200 000 240	500.00	0.00	0.00	0.00	0.00	500.00
10	3200 000 319	5,400.00	662.40	662.40	12.27	0.00	4,737.60
10	3200 000 410	2,500.00	0.00	941.00	37.64	0.00	1,559.00
	REGULAR SALARY	16,500.00	662.40	1,603.40	9.72	0.00	14,896.60
	SOCIAL SECURITY	16,500.00	662.40	1,603.40	9.72	0.00	14,896.60
	RETIREMENT	16,500.00	662.40	1,603.40	9.72	0.00	14,896.60
	WORKMENS COMPENSATION	16,500.00	662.40	1,603.40	9.72	0.00	14,896.60
	PROFESSIONAL SERVICES	16,500.00	662.40	1,603.40	9.72	0.00	14,896.60
	SUPPLIES	16,500.00	662.40	1,603.40	9.72	0.00	14,896.60

000 DISTRICT WIDE

3200 COMMUNITY RECREATION SERVICES

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

10	3500 000 110	110,000.00	20,008.59	31,644.10	28.77	0.00	78,355.90
10	3500 000 210	8,500.00	1,530.65	2,420.77	28.48	0.00	6,079.23
10	3500 000 220	6,600.00	829.53	1,214.84	18.41	0.00	5,385.16
10	3500 000 230	0.00	0.25	0.25	0.00	0.00	(0.25)
10	3500 000 240	1,000.00	147.88	221.14	22.11	0.00	778.86
10	3500 000 319	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	3500 000 334	0.00	0.00	98.28	0.00	0.00	(98.28)
10	3500 000 410	22,900.00	51.67	2,279.56	9.95	0.00	20,620.44
	REGULAR SALARY	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
	SOCIAL SECURITY	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
	RETIREMENT	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
	HEALTH INSURANCE	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
	WORKERS' COMPENSATION	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
	PROFESSIONAL SERVICES	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
	TRAVEL	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
	SUPPLIES	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06

000 DISTRICT WIDE

Expenditure Report by Function

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3500	21ST CENTURY GRANT	150,000.00	22,568.57	37,878.94	25.25	0.00	112,121.06
3719	OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	617.65	1,196.75	0.00	0.00	(1,196.75)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	47.24	91.54	0.00	0.00	(91.54)
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	3.89	7.54	0.00	0.00	(7.54)
005	HOLY TRINITY	0.00	668.78	1,454.71	0.00	0.00	(1,454.71)
011	JAMES VALLEY						
10 3719 930 110 000 011	REGULAR SALARY	0.00	617.65	1,196.75	0.00	0.00	(1,196.75)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	47.26	91.56	0.00	0.00	(91.56)
10 3719 930 220 000 011	RETIREMENT	0.00	0.00	34.74	0.00	0.00	(34.74)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	0.00	124.14	0.00	0.00	(124.14)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	3.89	7.54	0.00	0.00	(7.54)
011	JAMES VALLEY	0.00	668.80	1,454.73	0.00	0.00	(1,454.73)
000	DISTRICT	0.00	1,337.58	2,909.44	0.00	0.00	(2,909.44)
930	PART A-BASIC	0.00	1,337.58	2,909.44	0.00	0.00	(2,909.44)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,337.58	2,909.44	0.00	0.00	(2,909.44)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 110	REGULAR SALARIES	170,000.00	18,959.95	76,372.39	44.92	0.00	93,627.61
10 6100 000 210	SOCIAL SECURITY	13,100.00	1,449.53	5,838.61	44.57	0.00	7,261.39
10 6100 000 220	RETIREMENT	10,200.00	660.90	3,156.06	30.94	0.00	7,043.94
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	116.33	477.02	34.07	0.00	922.98
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

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	195,700.00	21,186.71	86,284.66	44.09	0.00	109,415.34
6100	MALE ACTIVITIES	195,700.00	21,186.71	86,284.66	44.09	0.00	109,415.34
6111	FOOTBALL	195,700.00	21,186.71	86,284.66	44.09	0.00	109,415.34
000	DISTRICT WIDE	195,700.00	21,186.71	86,284.66	44.09	0.00	109,415.34
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	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	0.00	5,586.24	0.00	0.00	(5,586.24)
10 6111 000 410	SUPPLIES	9,000.00	0.00	340.07	4.56	70.00	8,589.93
000	DISTRICT WIDE	29,800.00	0.00	13,926.63	46.97	70.00	15,803.37
6111	FOOTBALL	29,800.00	0.00	13,926.63	46.97	70.00	15,803.37
6121	BOYS BASKETBALL	29,800.00	0.00	13,926.63	46.97	70.00	15,803.37
000	DISTRICT WIDE	29,800.00	0.00	13,926.63	46.97	70.00	15,803.37
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 410	SUPPLIES	3,000.00	0.00	1,222.75	43.09	70.00	1,707.25
000	DISTRICT WIDE	33,000.00	0.00	1,222.75	3.92	70.00	31,707.25
6121	BOYS BASKETBALL	33,000.00	0.00	1,222.75	3.92	70.00	31,707.25
6131	WRESTLING	33,000.00	0.00	1,222.75	3.92	70.00	31,707.25
000	DISTRICT WIDE	33,000.00	0.00	1,222.75	3.92	70.00	31,707.25
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	894.58	1,175.17	34.59	70.00	2,354.83
10 6131 000 640	DUES & FEES	700.00	228.00	228.00	32.57	0.00	472.00
000	DISTRICT WIDE	23,300.00	1,122.58	1,403.17	6.32	70.00	21,826.83
6131	WRESTLING	23,300.00	1,122.58	1,403.17	6.32	70.00	21,826.83
000	DISTRICT WIDE	23,300.00	1,122.58	1,403.17	6.32	70.00	21,826.83
6141	BOYS TRACK	23,300.00	1,122.58	1,403.17	6.32	70.00	21,826.83

Expenditure Report by Function

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Uncommitted Funds

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

000 DISTRICT WIDE

10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	0.00	8,944.00
10 6141 000 410	SUPPLIES	2,500.00	0.00	429.88	20.00	70.00	0.00	2,000.12
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
		13,000.00	0.00	485.88	4.28	70.00	0.00	12,444.12
000 DISTRICT WIDE		13,000.00	0.00	485.88	4.28	70.00	0.00	12,444.12
6141 BOYS TRACK		13,000.00	0.00	485.88	4.28	70.00	0.00	12,444.12
6151 BOYS CROSS COUNTRY		13,000.00	0.00	485.88	4.28	70.00	0.00	12,444.12
000 DISTRICT WIDE		13,000.00	0.00	485.88	4.28	70.00	0.00	12,444.12

10 6151 000 319 PROFESSIONAL SERVICES

10 6151 000 334	TRAVEL	600.00	0.00	337.50	56.25	0.00	0.00	262.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	183.38	8.73	0.00	0.00	1,916.62
10 6151 000 410	SUPPLIES	700.00	0.00	788.31	0.00	0.00	0.00	(788.31)
10 6151 000 640	DUES & FEES	200.00	0.00	92.36	23.19	70.00	0.00	537.64
		3,600.00	(12.00)	1,549.05	44.97	70.00	0.00	1,980.95
000 DISTRICT WIDE		3,600.00	(12.00)	1,549.05	44.97	70.00	0.00	1,980.95
6151 BOYS CROSS COUNTRY		3,600.00	(12.00)	1,549.05	44.97	70.00	0.00	1,980.95
6161 BOYS TENNIS		3,600.00	(12.00)	1,549.05	44.97	70.00	0.00	1,980.95
000 DISTRICT WIDE		3,600.00	(12.00)	1,549.05	44.97	70.00	0.00	1,980.95

10 6161 000 334 TRAVEL

10 6161 000 410	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
		1,100.00	0.00	343.95	37.63	70.00	0.00	686.05
		4,100.00	0.00	343.95	10.10	70.00	0.00	3,686.05
000 DISTRICT WIDE		4,100.00	0.00	343.95	10.10	70.00	0.00	3,686.05
6161 BOYS TENNIS		4,100.00	0.00	343.95	10.10	70.00	0.00	3,686.05
6171 BOYS GOLF		4,100.00	0.00	343.95	10.10	70.00	0.00	3,686.05
000 DISTRICT WIDE		4,100.00	0.00	343.95	10.10	70.00	0.00	3,686.05

10 6171 000 334 TRAVEL

10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	608.04	24.32	0.00	0.00	1,891.96
10 6171 000 410	SUPPLIES	0.00	594.00	1,185.82	0.00	0.00	0.00	(1,185.82)
		1,500.00	0.00	67.45	9.16	70.00	0.00	1,362.55
000 DISTRICT WIDE		1,500.00	0.00	67.45	9.16	70.00	0.00	1,362.55

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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 6171 000 640	DUES & FEES	1,000.00	0.00	215.00	21.50	0.00	785.00
		5,000.00	594.00	2,076.31	42.93	70.00	2,853.69
000	DISTRICT WIDE	5,000.00	594.00	2,076.31	42.93	70.00	2,853.69
6171	BOYS GOLF	5,000.00	594.00	2,076.31	42.93	70.00	2,853.69
6199	BOYS SOCCER	5,000.00	594.00	2,076.31	42.93	70.00	2,853.69
000	DISTRICT WIDE	5,000.00	594.00	2,076.31	42.93	70.00	2,853.69

6199 BOYS SOCCER
000 DISTRICT WIDE

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	0.00	1,469.25	0.00	0.00	(1,469.25)
10 6199 000 410	SUPPLIES	2,000.00	0.00	222.00	105.94	1,896.85	(118.85)

000 DISTRICT WIDE
6199 BOYS SOCCER

6200 FEMALE ACTIVITIES
000 DISTRICT WIDE

10 6200 000 110	REGULAR SALARIES	148,000.00	17,552.95	70,633.02	47.73	0.00	77,366.98
10 6200 000 210	SOCIAL SECURITY	11,400.00	1,342.10	5,397.46	47.35	0.00	6,002.54
10 6200 000 220	RETIREMENT	8,900.00	584.61	2,803.76	31.50	0.00	6,096.24
10 6200 000 230	HEALTH INSURANCE	0.00	4.93	247.96	0.00	0.00	(247.96)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	109.32	442.22	34.02	0.00	857.78
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

000 DISTRICT WIDE
6200 FEMALE ACTIVITIES

6212 GIRLS BASKETBALL
000 DISTRICT WIDE

10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 334	TRAVEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 410	SUPPLIES	3,000.00	0.00	537.55	20.25	70.00	2,392.45

		31,500.00	0.00	537.55	1.93	70.00	30,892.45
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Expenditure Report by Function

11/2015

User ID: PLB
Uncommitted Funds
30,892.45
30,892.45
30,892.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
000	DISTRICT WIDE	31,500.00	0.00	537.55	1.93	70.00
6212	GIRLS BASKETBALL	31,500.00	0.00	537.55	1.93	70.00
6222	GIRLS TRACK	31,500.00	0.00	537.55	1.93	70.00
000	DISTRICT WIDE					
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00
10 6222 000 334	TRAVEL	9,000.00	0.00	55.99	0.62	0.00
10 6222 000 410	SUPPLIES	2,500.00	0.00	429.87	19.99	70.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	13,000.00	0.00	485.86	4.28	70.00
6222	GIRLS TRACK	13,000.00	0.00	485.86	4.28	70.00
6232	COMPETITIVE CHEER & DANCE	13,000.00	0.00	485.86	4.28	70.00
000	DISTRICT WIDE	13,000.00	0.00	485.86	4.28	70.00
10 6232 000 319	PROFESSIONAL SERVICES	4,300.00	0.00	3,494.42	81.27	0.00
10 6232 000 334	TRAVEL	7,000.00	0.00	468.00	6.69	0.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	0.00	(12.00)	2,374.50	0.00	0.00
10 6232 000 410	SUPPLIES	3,100.00	0.00	855.60	29.86	70.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	14,900.00	(12.00)	7,192.52	48.74	70.00
6232	COMPETITIVE CHEER & DANCE	14,900.00	(12.00)	7,192.52	48.74	70.00
6252	GIRLS CROSS COUNTRY	14,900.00	(12.00)	7,192.52	48.74	70.00
000	DISTRICT WIDE	14,900.00	(12.00)	7,192.52	48.74	70.00
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	337.50	56.25	0.00
10 6252 000 334	TRAVEL	2,100.00	0.00	183.38	8.73	0.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	0.00	(12.00)	788.31	0.00	0.00
10 6252 000 410	SUPPLIES	700.00	0.00	92.34	23.19	70.00
10 6252 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00
000	DISTRICT WIDE	3,600.00	(12.00)	1,549.03	44.97	70.00
6252	GIRLS CROSS COUNTRY	3,600.00	(12.00)	1,549.03	44.97	70.00
000	DISTRICT WIDE	3,600.00	(12.00)	1,549.03	44.97	70.00
6252	GIRLS CROSS COUNTRY	3,600.00	(12.00)	1,549.03	44.97	70.00

1,000.00
805.58
6,532.00
(2,374.50)
2,174.40
500.00
12,444.14
12,444.14
12,444.14
12,444.14
4,300.00
7,000.00
0.00
3,100.00
500.00
14,900.00
14,900.00
14,900.00
14,900.00
600.00
2,100.00
0.00
700.00
200.00
3,600.00
3,600.00
3,600.00
3,600.00
262.50
1,916.62
(788.31)
537.66
52.50
1,980.97
1,980.97
1,980.97
1,980.97

Expenditure Report by Function

6262 GIRLS TENNIS
000 DISTRICT WIDE

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	177.00	2,351.11	0.00	0.00	(2,351.11)
10 6262 000 410	SUPPLIES	1,100.00	8.24	719.69	71.79	70.00	310.31
		<u>4,100.00</u>	<u>185.24</u>	<u>3,920.62</u>	<u>97.33</u>	<u>70.00</u>	<u>109.38</u>
000 DISTRICT WIDE		<u>4,100.00</u>	<u>185.24</u>	<u>3,920.62</u>	<u>97.33</u>	<u>70.00</u>	<u>109.38</u>
6262 GIRLS TENNIS		<u>4,100.00</u>	<u>185.24</u>	<u>3,920.62</u>	<u>97.33</u>	<u>70.00</u>	<u>109.38</u>
6272 GIRLS GOLF							
000 DISTRICT WIDE							

10 6272 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 410	SUPPLIES	1,500.00	0.00	37.47	7.16	70.00	1,392.53
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>5,000.00</u>	<u>0.00</u>	<u>37.47</u>	<u>2.15</u>	<u>70.00</u>	<u>4,892.53</u>
000 DISTRICT WIDE		<u>5,000.00</u>	<u>0.00</u>	<u>37.47</u>	<u>2.15</u>	<u>70.00</u>	<u>4,892.53</u>
6272 GIRLS GOLF		<u>5,000.00</u>	<u>0.00</u>	<u>37.47</u>	<u>2.15</u>	<u>70.00</u>	<u>4,892.53</u>
6282 GYMNASTICS							
000 DISTRICT WIDE							

10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 334	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	43.56	0.00	0.00	(43.56)
10 6282 000 410	SUPPLIES	3,000.00	500.00	500.00	19.00	70.00	2,430.00
10 6282 000 640	DUES & FEES	700.00	0.00	45.00	6.43	0.00	655.00
		<u>13,700.00</u>	<u>500.00</u>	<u>588.56</u>	<u>4.81</u>	<u>70.00</u>	<u>13,041.44</u>
000 DISTRICT WIDE		<u>13,700.00</u>	<u>500.00</u>	<u>588.56</u>	<u>4.81</u>	<u>70.00</u>	<u>13,041.44</u>
6282 GYMNASTICS		<u>13,700.00</u>	<u>500.00</u>	<u>588.56</u>	<u>4.81</u>	<u>70.00</u>	<u>13,041.44</u>
6292 GIRLS VOLLEYBALL							
000 DISTRICT WIDE							

10 6292 000 319	PROFESSIONAL SERVICES	8,800.00	770.00	9,174.12	104.25	0.00	(374.12)
10 6292 000 334	TRAVEL	17,000.00	0.00	1,084.50	6.38	0.00	15,915.50

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 339	OTHER TRANSPORTATION SERVICES	0.00	4,536.00	7,062.75	0.00	0.00	(7,062.75)
10 6292 000 410	SUPPLIES	3,000.00	0.00	2,498.49	146.51	1,896.85	(1,395.34)
000	DISTRICT WIDE	28,800.00	5,306.00	19,819.86	75.41	1,896.85	7,083.29
6292	GIRLS VOLLEYBALL	28,800.00	5,306.00	19,819.86	75.41	1,896.85	7,083.29
6299	GIRLS SOCCER	28,800.00	5,306.00	19,819.86	75.41	1,896.85	7,083.29
000	DISTRICT WIDE	28,800.00	5,306.00	19,819.86	75.41	1,896.85	7,083.29
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	0.00	1,410.75	0.00	0.00	(1,410.75)
10 6299 000 410	SUPPLIES	2,000.00	0.00	253.35	16.17	70.00	1,676.65
000	DISTRICT WIDE	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
6299	GIRLS SOCCER	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
000	DISTRICT WIDE	9,500.00	0.00	5,490.67	58.53	70.00	3,939.33
10 6910 000 110	REGULAR SALARIES	105,000.00	8,425.98	40,019.49	38.11	0.00	64,980.51
10 6910 000 210	SOCIAL SECURITY	8,000.00	618.01	2,953.95	36.92	0.00	5,046.05
10 6910 000 220	RETIREMENT	6,300.00	504.67	2,400.30	38.10	0.00	3,899.70
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	49.32	247.89	24.79	0.00	752.11
000	DISTRICT WIDE	120,300.00	9,597.98	45,621.63	37.92	0.00	74,678.37
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,597.98	45,621.63	37.92	0.00	74,678.37
6911	FIRST AID	120,300.00	9,597.98	45,621.63	37.92	0.00	74,678.37
000	DISTRICT WIDE	120,300.00	9,597.98	45,621.63	37.92	0.00	74,678.37
10 6911 000 410	SUPPLIES	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
000	DISTRICT WIDE	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
6911	FIRST AID	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67
6921	CHEERLEADERS	4,000.00	0.00	1,768.33	44.21	0.00	2,231.67

Expenditure Report by Function

11/2015

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Month

Current Budget Expended

Account Description

Account Number

000 DISTRICT WIDE

10 6921 000 334	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 410	SUPPLIES	1,000.00	0.00	204.00	20.40	204.00	0.00	796.00
		3,500.00	0.00	204.00	5.83	204.00	0.00	3,296.00
000	DISTRICT WIDE	3,500.00	0.00	204.00	5.83	204.00	0.00	3,296.00
6921	CHEERLEADERS	3,500.00	0.00	204.00	5.83	204.00	0.00	3,296.00
6931	ELEMENTARY MUSIC	3,500.00	0.00	204.00	5.83	204.00	0.00	3,296.00

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

10 6931 000 323	REPAIRS	300.00	220.00	410.00	136.67	410.00	0.00	(110.00)
10 6931 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 410	SUPPLIES	1,500.00	164.39	402.70	26.85	402.70	0.00	1,097.30
		3,300.00	384.39	812.70	24.63	812.70	0.00	2,487.30
000	DISTRICT WIDE	3,300.00	384.39	812.70	24.63	812.70	0.00	2,487.30
6931	ELEMENTARY MUSIC	3,300.00	384.39	812.70	24.63	812.70	0.00	2,487.30
6932	M.S. VOCAL	3,300.00	384.39	812.70	24.63	812.70	0.00	2,487.30

000 DISTRICT WIDE

6932 REPAIRS & MTNCE

10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	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	0.00	1,500.00
10 6932 000 410	SUPPLIES	2,000.00	0.00	435.79	21.79	435.79	0.00	1,564.21
		3,800.00	0.00	435.79	11.47	435.79	0.00	3,364.21
000	DISTRICT WIDE	3,800.00	0.00	435.79	11.47	435.79	0.00	3,364.21
6932	M.S. VOCAL	3,800.00	0.00	435.79	11.47	435.79	0.00	3,364.21
6933	H.S. VOCAL	3,800.00	0.00	435.79	11.47	435.79	0.00	3,364.21
000	DISTRICT WIDE	3,800.00	0.00	435.79	11.47	435.79	0.00	3,364.21

000 DISTRICT WIDE

6933 PROFESSIONAL SERVICES

10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	220.00	460.00	46.00	460.00	0.00	540.00
10 6933 000 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	0.00	1,000.87	1,472.03	0.00	1,472.03	0.00	(1,472.03)
10 6933 000 410	SUPPLIES	3,000.00	267.49	810.18	27.01	810.18	0.00	2,189.82

Expenditure Report by Function

11/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	1,488.36	2,742.21	18.91	0.00	11,757.79
6933	H.S. VOCAL	14,500.00	1,488.36	2,742.21	18.91	0.00	11,757.79
6934	ORCHESTRA	14,500.00	1,488.36	2,742.21	18.91	0.00	11,757.79
000	DISTRICT WIDE	14,500.00	1,488.36	2,742.21	18.91	0.00	11,757.79

6934 ORCHESTRA

000 DISTRICT WIDE

10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	58.00	568.42	56.84	0.00	431.58
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	461.94	545.10	0.00	0.00	(545.10)
10 6934 000 410	SUPPLIES	1,700.00	(37.48)	739.16	43.48	0.00	960.84
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	482.46	1,852.68	19.71	0.00	7,547.32
6934	ORCHESTRA	9,400.00	482.46	1,852.68	19.71	0.00	7,547.32
6935	BAND 8-12	9,400.00	482.46	1,852.68	19.71	0.00	7,547.32
000	DISTRICT WIDE	9,400.00	482.46	1,852.68	19.71	0.00	7,547.32

6935 BAND 8-12

000 DISTRICT WIDE

10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,522.73	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	420.00	2,991.91	0.00	0.00	(2,991.91)
10 6935 000 410	SUPPLIES	6,100.00	359.62	3,234.13	53.02	0.00	2,865.87
10 6935 000 640	DUES AND FEES	800.00	337.00	1,037.00	129.63	0.00	(237.00)
000	DISTRICT WIDE	20,300.00	1,116.62	11,371.55	56.02	0.00	8,928.45
6935	BAND 8-12	20,300.00	1,116.62	11,371.55	56.02	0.00	8,928.45
6936	BAND 5-7	20,300.00	1,116.62	11,371.55	56.02	0.00	8,928.45
000	DISTRICT WIDE	20,300.00	1,116.62	11,371.55	56.02	0.00	8,928.45

6936 BAND 5-7

000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MTNCE	2,500.00	228.00	897.00	55.88	500.00	1,103.00
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	985.34	2,002.34	39.26	0.00	3,097.66

Expenditure Report by Function

11/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	8,500.00	1,213.34	2,982.49	40.97	500.00	5,017.51
6936	BAND 5-7	8,500.00	1,213.34	2,982.49	40.97	500.00	5,017.51
6941	DEBATE	8,500.00	1,213.34	2,982.49	40.97	500.00	5,017.51
000	DISTRICT WIDE	8,500.00	1,213.34	2,982.49	40.97	500.00	5,017.51

6941 DISTRICT WIDE

10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	735.00	735.00	18.38	0.00	3,265.00
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	1,050.00	1,158.36	0.00	0.00	(1,158.36)
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
		29,500.00	1,785.00	2,439.28	8.27	0.00	27,060.72
000	DISTRICT WIDE	29,500.00	1,785.00	2,439.28	8.27	0.00	27,060.72
6941	DEBATE	29,500.00	1,785.00	2,439.28	8.27	0.00	27,060.72
6942	QUIZ BOWL	29,500.00	1,785.00	2,439.28	8.27	0.00	27,060.72
000	DISTRICT WIDE	29,500.00	1,785.00	2,439.28	8.27	0.00	27,060.72

6942 QUIZ BOWL

000 DISTRICT WIDE

10 6942 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6942 000 339	OTHER TRANSPORTATION SERVICES	0.00	165.00	165.00	0.00	0.00	(165.00)
		2,000.00	165.00	165.00	8.25	0.00	1,835.00
000	DISTRICT WIDE	2,000.00	165.00	165.00	8.25	0.00	1,835.00
6942	QUIZ BOWL	2,000.00	165.00	165.00	8.25	0.00	1,835.00
		2,000.00	165.00	165.00	8.25	0.00	1,835.00

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,700.00	1,045.46	1,853.29	83.93	4,609.35	1,237.36
		8,900.00	1,045.46	1,853.29	72.61	4,609.35	2,437.36
000	DISTRICT WIDE	8,900.00	1,045.46	1,853.29	72.61	4,609.35	2,437.36
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,045.46	1,853.29	72.61	4,609.35	2,437.36
		8,900.00	1,045.46	1,853.29	72.61	4,609.35	2,437.36

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

		8,900.00	1,045.46	1,853.29	72.61	4,609.35	2,437.36
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Expenditure Report by Function

Account Number Account Description

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

10 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	0.00	15,121.85	60.49	0.00	9,878.15
		26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
		26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
000	DISTRICT WIDE	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	15,121.85	58.16	0.00	10,878.15

6953 DRAMA

000 DISTRICT WIDE

10 6953 000 334	TRAVEL	3,500.00	0.00	50.00	1.43	0.00	3,450.00
10 6953 000 410	SUPPLIES	7,500.00	308.91	1,338.08	17.84	0.00	6,161.92
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	308.91	1,388.08	12.51	0.00	9,711.92
000	DISTRICT WIDE	11,100.00	308.91	1,388.08	12.51	0.00	9,711.92

600 MIDDLE SCHOOL

10 6953 600 410	SUPPLIES	2,500.00	0.00	1,400.00	56.00	0.00	1,100.00
		2,500.00	0.00	1,400.00	56.00	0.00	1,100.00
600	MIDDLE SCHOOL	2,500.00	0.00	1,400.00	56.00	0.00	1,100.00
6953	DRAMA	2,500.00	0.00	1,400.00	56.00	0.00	1,100.00
		13,600.00	308.91	2,788.08	20.50	0.00	10,811.92

7000 CONTINGENCIES

000 DISTRICT WIDE

10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10	GENERAL FUND	16,565,000.00	1,442,810.42	6,557,745.64	39.69	17,135.69	9,990,118.67

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	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
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
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	4,069.30	5,390.22	53.90	0.00	4,609.78
		10,000.00	4,069.30	5,390.22	53.90	0.00	4,609.78
514	MADISON ELEMENTARY	10,000.00	4,069.30	5,390.22	53.90	0.00	4,609.78
516	WASHINGTON ELEMENTARY						
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
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	69.40	2.78	0.00	2,430.60
		2,500.00	0.00	69.40	2.78	0.00	2,430.60
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	69.40	2.78	0.00	2,430.60
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	69.40	2.78	0.00	2,430.60
		2,500.00	0.00	69.40	2.78	0.00	2,430.60
599	ELEMENTARY CURRICULUM	2,500.00	0.00	69.40	2.78	0.00	2,430.60

Expenditure Report by Function

11/2015

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

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	9,290.13	26.54	0.00	25,709.87
		35,000.00	9,290.13	26.54	0.00	25,709.87
599	ELEMENTARY CURRICULUM	35,000.00	9,290.13	26.54	0.00	25,709.87
810	TECHNOLOGY	35,000.00	9,290.13	26.54	0.00	25,709.87
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	26,295.49	37.56	0.00	43,704.51
21 1111 810 549	OTHER EQUIPMENT	0.00	25,375.12	0.00	0.00	(25,375.12)
		70,000.00	51,670.61	73.82	0.00	18,329.39
810	TECHNOLOGY	70,000.00	51,670.61	73.82	0.00	18,329.39
1111	ELEMENTARY SCHOOLS	70,000.00	51,670.61	73.82	0.00	18,329.39
1121	MIDDLE SCHOOL	70,000.00	51,670.61	73.82	0.00	18,329.39
600	MIDDLE SCHOOL	140,000.00	75,919.44	54.23	0.00	64,080.56
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	10,570.84	58.73	0.00	7,429.16
21 1121 600 549	OTHER EQUIPMENT	0.00	4,495.00	0.00	0.00	(4,495.00)
		18,000.00	15,065.84	83.70	0.00	2,934.16
600	MIDDLE SCHOOL	18,000.00	15,065.84	83.70	0.00	2,934.16
699	MS CURRICULUM	18,000.00	15,065.84	83.70	0.00	2,934.16
21 1121 699 420	TEXTBOOKS	15,000.00	4,175.45	27.84	0.00	10,824.55
		15,000.00	4,175.45	27.84	0.00	10,824.55
699	MS CURRICULUM	15,000.00	4,175.45	27.84	0.00	10,824.55
810	TECHNOLOGY	15,000.00	4,175.45	27.84	0.00	10,824.55
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	67,110.36	95.87	0.00	2,889.64
21 1121 810 541	COMPUTER EQUIPMENT	0.00	4,399.90	0.00	0.00	(4,399.90)
		70,000.00	71,510.26	102.16	0.00	(1,510.26)
810	TECHNOLOGY	70,000.00	71,510.26	102.16	0.00	(1,510.26)
1121	MIDDLE SCHOOL	70,000.00	71,510.26	102.16	0.00	(1,510.26)
		103,000.00	90,751.55	88.11	0.00	12,248.45

Expenditure Report by Function

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Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Expended During Month

Current Budget

Account Description

Account Number

1131 HIGH SCHOOL
700 HIGH SCHOOL

21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	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	0.00	22,115.35	84.05	1,419.75	4,464.90
700 HIGH SCHOOL		28,000.00	0.00	22,115.35	84.05	1,419.75	4,464.90
770 VOCATIONAL SCHOOL		28,000.00	0.00	22,115.35	84.05	1,419.75	4,464.90

21 1131 770 479 SUPPLIES (NON-CONSUM)

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

21 1131 791 479 SUPPLIES (NON-CONSUM)

21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
791 PRIDE HIGH		10,000.00	0.00	0.00	0.00	0.00	10,000.00
799 HS CURRICULUM		10,000.00	0.00	0.00	0.00	0.00	10,000.00

21 1131 799 420 TEXTBOOKS

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
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

21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)
21 1131 810 472 COMPUTER SOFTWARE
21 1131 810 541 COMPUTER EQUIPMENT

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	150,000.00	0.00	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	0.00	29,482.00	19.02	0.00	125,518.00
810 TECHNOLOGY		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
1131 HIGH SCHOOL		155,000.00	0.00	29,482.00	19.02	0.00	125,518.00
		222,000.00	0.00	69,668.98	32.02	1,419.75	150,911.27

Expenditure Report by Function
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Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1221 000	MILD TO MODERATE DISABILITIES DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES DISTRICT WIDE	10,000.00	199.98	717.00	0.00	0.00	(717.00)
000	DISTRICT WIDE	10,000.00	0.00	4,133.25	41.33	0.00	5,866.75
21 2222 000 479	SUPPLIES (NON-CONSUM)	10,000.00	199.98	4,850.25	48.50	0.00	5,149.75
2212	INST & CURRICULUM DEVELOPMENT	10,000.00	199.98	4,850.25	48.50	0.00	5,149.75
000	DISTRICT WIDE	10,000.00	199.98	4,850.25	48.50	0.00	5,149.75
511	BUCHANAN ELEMENTARY	10,000.00	258.64	3,836.79	50.48	1,210.86	4,952.35
21 2222 511 560	LIBRARY MEDIA	10,000.00	258.64	3,836.79	50.48	1,210.86	4,952.35
000	DISTRICT WIDE	10,000.00	258.64	3,836.79	50.48	1,210.86	4,952.35

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
511	BUCHANAN ELEMENTARY	10,000.00	258.64	3,836.79	50.48	1,210.86	4,952.35
512	HURON COLONY ELEMENTARY						
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
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,343.77	89.58	0.00	156.23
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	623.84	8,601.91	90.56	454.02	944.07
		10,000.00	623.84	8,601.91	90.56	454.02	944.07
514	MADISON ELEMENTARY	10,000.00	623.84	8,601.91	90.56	454.02	944.07
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	1,735.10	2,000.10	53.43	3,342.79	4,657.11
		10,000.00	1,735.10	2,000.10	53.43	3,342.79	4,657.11
516	WASHINGTON ELEMENTARY	10,000.00	1,735.10	2,000.10	53.43	3,342.79	4,657.11
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	249.07	402.97	26.86	0.00	1,097.03
		1,500.00	249.07	402.97	26.86	0.00	1,097.03
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	249.07	402.97	26.86	0.00	1,097.03
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	5,218.08	10,731.96	71.55	0.00	4,268.04
		15,000.00	5,218.08	10,731.96	71.55	0.00	4,268.04
600	MIDDLE SCHOOL	15,000.00	5,218.08	10,731.96	71.55	0.00	4,268.04
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	4,251.40	5,788.69	40.35	2,281.74	11,929.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	20,000.00	4,251.40	5,788.69	40.35	2,281.74	11,929.57
2222	LIBRARY SERVICES	20,000.00	4,251.40	5,788.69	40.35	2,281.74	11,929.57
2227	TECHNOLOGY IN SCHOOL	20,000.00	4,251.40	5,788.69	40.35	2,281.74	11,929.57
000	DISTRICT WIDE	78,000.00	12,536.11	37,556.44	57.49	7,289.41	33,154.15
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	7,456.47	9,150.38	11.44	0.00	70,849.62
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	1,272.85	14,717.85	58.87	0.00	10,282.15
21 2227 000 541	COMPUTER EQUIPMENT	0.00	1,049.00	2,155.78	0.00	0.00	(2,155.78)
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	9,778.32	40,024.01	38.12	0.00	64,975.99
2227	TECHNOLOGY IN SCHOOL	105,000.00	9,778.32	40,024.01	38.12	0.00	64,975.99
2311	BOARD OF EDUCATION	105,000.00	9,778.32	40,024.01	38.12	0.00	64,975.99
000	DISTRICT WIDE	105,000.00	9,778.32	40,024.01	38.12	0.00	64,975.99
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	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	0.00	983.97	19.68	0.00	4,016.03
2311	BOARD OF EDUCATION	5,000.00	0.00	983.97	19.68	0.00	4,016.03
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	983.97	19.68	0.00	4,016.03
000	DISTRICT WIDE	5,000.00	0.00	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	0.00	2,000.00	0.00	0.00	(2,000.00)
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00

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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	0.00	1,335.36	66.77	0.00	664.64
350	ESL	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,335.36	66.77	0.00	664.64
2529	FISCAL SERVICES	2,000.00	0.00	1,335.36	66.77	0.00	664.64
000	DISTRICT WIDE	9,000.00	0.00	1,335.36	14.84	0.00	7,664.64
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS	700,000.00	11,833.39	613,761.71	88.30	4,350.30	81,887.99
514	MADISON ELEMENTARY	700,000.00	18,267.88	621,796.20	89.45	4,350.30	73,853.50
21 2535 514 319	PROFESSIONAL SERVICES	0.00	6,434.49	6,434.49	0.00	0.00	(6,434.49)
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	11,833.39	613,761.71	88.30	4,350.30	81,887.99
514	MADISON ELEMENTARY	700,000.00	18,267.88	621,796.20	89.45	4,350.30	73,853.50
516	WASHINGTON ELEMENTARY	700,000.00	18,267.88	621,796.20	89.45	4,350.30	73,853.50
21 2535 516 319	PROFESSIONAL SERVICES	0.00	6,434.47	6,434.47	0.00	0.00	(6,434.47)
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	525.39	795,645.35	79.56	0.00	204,354.65
516	WASHINGTON ELEMENTARY	1,000,000.00	6,959.86	803,679.82	80.37	0.00	196,320.18
516	WASHINGTON ELEMENTARY	1,000,000.00	6,959.86	803,679.82	80.37	0.00	196,320.18

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1,700,000.00	25,227.74	1,425,476.02	84.11	4,350.30	270,173.68

2535 CONSTRUCTION AND IMPROVEMENTS
2539 ACQUISITION OF OTHER BLDGS
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)
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)
0.00	0.00	887,824.07	0.00	0.00	(887,824.07)

000 DISTRICT WIDE
2539 ACQUISITION OF OTHER BLDGS
2541 OPER & MAINTENANCE DIRECTOR
000 DISTRICT WIDE

21 2541 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE
2541 OPER & MAINTENANCE DIRECTOR
2542 CARE/UPKEEP OF BUILDINGS
000 DISTRICT WIDE

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

269,000.00	65,796.42	236,941.03	93.36	14,210.00	17,848.97
0.00	0.00	473.96	0.00	0.00	(473.96)
50,000.00	0.00	22,924.03	45.85	0.00	27,075.97
319,000.00	65,796.42	260,339.02	86.07	14,210.00	44,450.98
319,000.00	65,796.42	260,339.02	86.07	14,210.00	44,450.98
319,000.00	65,796.42	260,339.02	86.07	14,210.00	44,450.98

000 DISTRICT WIDE
011 LED LIGHTING

21 2542 011 323 REPAIRS & MTNCE

0.00	6,595.09	395,369.34	0.00	0.00	(395,369.34)
0.00	6,595.09	395,369.34	0.00	0.00	(395,369.34)
0.00	6,595.09	395,369.34	0.00	0.00	(395,369.34)
0.00	6,595.09	395,369.34	0.00	0.00	(395,369.34)
319,000.00	72,391.51	655,708.36	210.01	14,210.00	(350,918.36)

011 LED LIGHTING
2542 CARE/UPKEEP OF BUILDINGS
2543 CARE/UPKEEP OF GROUNDS
000 DISTRICT WIDE

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21 2543 000 323	REPAIRS & MTNCE	150,000.00	0.00	34,811.61	23.21	0.00	115,188.39
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	0.00	34,811.61	17.41	0.00	165,188.39
2543	CARE/UPKEEP OF GROUNDS	200,000.00	0.00	34,811.61	17.41	0.00	165,188.39
2549	OPER AND MAINT. PLANT	200,000.00	0.00	34,811.61	17.41	0.00	165,188.39
000	DISTRICT WIDE	200,000.00	0.00	34,811.61	17.41	0.00	165,188.39

21 2549 000 321 PUBLIC UTILITY SERVICE

000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00

21 2551 000 479 SUPPLIES (NON-CONSUM)

000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	611.95	30.60	0.00	1,388.05
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	611.95	30.60	0.00	1,388.05
000	DISTRICT WIDE	2,000.00	0.00	611.95	30.60	0.00	1,388.05

21 2552 000 550 VEHICLES (LICENSED)

000	DISTRICT WIDE	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2552	VEHICLE OPERATION SERVICES	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
2569	FOOD SERVICES	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00
000	DISTRICT WIDE	220,000.00	0.00	156,600.00	71.18	0.00	63,400.00

21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	8,987.50	0.00	0.00	(8,987.50)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	360.93	3,804.98	0.00	0.00	(3,804.98)

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2569 000 549	OTHER EQUIPMENT	25,000.00	1,579.23	1,579.23	6.32	0.00	23,420.77
000	DISTRICT WIDE	25,000.00	1,940.16	14,371.71	57.49	0.00	10,628.29
2569	FOOD SERVICES	25,000.00	1,940.16	14,371.71	57.49	0.00	10,628.29
2574	PRINTING-DUPLICATING SVC	25,000.00	1,940.16	14,371.71	57.49	0.00	10,628.29
000	DISTRICT WIDE	25,000.00	1,940.16	14,371.71	57.49	0.00	10,628.29
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	12,300.00	0.00	0.00	(12,300.00)
000	DISTRICT WIDE	15,000.00	0.00	12,300.00	82.00	0.00	2,700.00
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	12,300.00	82.00	0.00	2,700.00
5000	DEBT SERVICE	15,000.00	0.00	12,300.00	82.00	0.00	2,700.00
000	DISTRICT WIDE	15,000.00	0.00	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	85,000.00	413,681.76	0.00	0.00	(413,681.76)
21 5000 000 612	INTEREST	0.00	92,603.75	133,287.23	0.00	0.00	(133,287.23)
21 5000 000 613	FISCAL AGENT FEES	0.00	0.00	400.00	0.00	0.00	(400.00)
21 5000 000 620	INTEREST PAID	194,000.00	0.00	0.00	0.00	0.00	194,000.00
000	DISTRICT WIDE	914,000.00	177,603.75	547,368.99	59.89	0.00	366,631.01
5000	DEBT SERVICE	914,000.00	177,603.75	547,368.99	59.89	0.00	366,631.01
6910	COMBINED CO-CURR ACTIVITIES	914,000.00	177,603.75	547,368.99	59.89	0.00	366,631.01
000	DISTRICT WIDE	914,000.00	177,603.75	547,368.99	59.89	0.00	366,631.01
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)
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
6931	ELEMENTARY MUSIC	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

Expenditure Report by Function
 11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	954.68	4,307.98	32.08	2,107.60	13,584.42
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	7,954.00	0.00	0.00	(7,954.00)
		20,000.00	954.68	12,261.98	71.85	2,107.60	5,630.42
000	DISTRICT WIDE	20,000.00	954.68	12,261.98	71.85	2,107.60	5,630.42
6931	ELEMENTARY MUSIC	20,000.00	954.68	12,261.98	71.85	2,107.60	5,630.42
21	CAPITAL OUTLAY FUND	4,417,000.00	304,829.32	4,076,084.39	92.95	29,377.06	311,538.55

Expenditure Report by Function

11/2015

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
22	SPECIAL EDUCATION FUND					
1221	MILD TO MODERATE DISABILITIES					
000	DISTRICT WIDE					
22 1221 000 110	REGULAR SALARY	166,000.00	11,119.56	83,304.39	50.18	0.00
22 1221 000 120	AIDE SALARIES	35,000.00	2,138.40	5,310.89	15.17	0.00
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	471.87	935.84	3.74	0.00
22 1221 000 210	SOCIAL SECURITY	17,300.00	1,041.20	6,757.72	39.06	0.00
22 1221 000 220	RETIREMENT	13,600.00	795.48	5,300.98	38.98	0.00
22 1221 000 230	HEALTH INSURANCE	20,700.00	2,373.05	14,360.22	69.37	0.00
22 1221 000 240	WORKMENS COMPENSATION	2,000.00	86.47	564.15	28.21	0.00
22 1221 000 319	PROFESSIONAL SERVICES	1,000.00	1,836.73	4,512.02	451.20	0.00
22 1221 000 334	TRAVEL	3,000.00	0.00	48.05	1.60	0.00
22 1221 000 340	COMMUNICATION	500.00	179.38	498.49	99.70	0.00
22 1221 000 410	SUPPLIES	13,300.00	505.37	5,974.77	44.92	0.00
		<u>297,400.00</u>	<u>20,547.51</u>	<u>127,567.52</u>	<u>42.89</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>297,400.00</u>	<u>20,547.51</u>	<u>127,567.52</u>	<u>42.89</u>	<u>0.00</u>
902	IDEA 611					
		<u>297,400.00</u>	<u>20,547.51</u>	<u>127,567.52</u>	<u>42.89</u>	<u>0.00</u>
						<u>169,832.48</u>
						<u>169,832.48</u>
						<u>169,832.48</u>
22 1221 902 110	REGULAR SALARY	334,000.00	26,262.09	98,954.57	29.63	0.00
22 1221 902 120	AIDE SALARIES	115,000.00	15,798.53	26,725.49	23.24	0.00
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	3,324.72	5,349.52	53.50	0.00
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,421.32	9,879.39	28.07	0.00
22 1221 902 220	RETIREMENT	27,600.00	2,523.64	7,546.83	27.34	0.00
22 1221 902 230	HEALTH INSURANCE	55,000.00	6,931.78	20,660.32	37.56	0.00
22 1221 902 240	WORKERS' COMPENSATION	1,200.00	276.34	799.84	66.65	0.00
		<u>578,000.00</u>	<u>58,538.42</u>	<u>169,915.96</u>	<u>29.40</u>	<u>0.00</u>
000	DISTRICT	<u>578,000.00</u>	<u>58,538.42</u>	<u>169,915.96</u>	<u>29.40</u>	<u>0.00</u>
						<u>408,084.04</u>
						<u>408,084.04</u>
005	HOLY TRINITY					
22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	697.18	3,312.02	0.00	0.00
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	0.00	0.00	0.00
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	53.34	235.56	0.00	0.00
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	41.83	198.73	0.00	0.00
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	86.90	582.66	0.00	0.00
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.39	20.85	0.00	0.00
		<u>0.00</u>	<u>883.64</u>	<u>4,349.82</u>	<u>0.00</u>	<u>0.00</u>
005	HOLY TRINITY	<u>0.00</u>	<u>883.64</u>	<u>4,349.82</u>	<u>0.00</u>	<u>0.00</u>
						<u>(3,312.02)</u>
						<u>0.00</u>
						<u>(235.56)</u>
						<u>(198.73)</u>
						<u>(582.66)</u>
						<u>(20.85)</u>
011	JAMES VALLEY					
						<u>(4,349.82)</u>

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	389.71	2,635.52	0.00	0.00	(2,635.52)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	21.00	28.00	0.00	0.00	(28.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	30.73	186.08	0.00	0.00	(186.08)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	23.38	158.12	0.00	0.00	(158.12)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	86.68	546.97	0.00	0.00	(546.97)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	2.58	16.77	0.00	0.00	(16.77)
22 1221 902 410 000 011	SUPPLIES	0.00	612.27	612.27	0.00	0.00	(612.27)
011 JAMES VALLEY		0.00	1,166.35	4,183.73	0.00	0.00	(4,183.73)
000 DISTRICT		0.00	2,049.99	8,533.55	0.00	0.00	(8,533.55)
902 IDEA 611		578,000.00	60,588.41	178,449.51	30.87	0.00	399,550.49
1221 MILD TO MODERATE DISABILITIES		875,400.00	81,135.92	306,017.03	34.96	0.00	569,382.97
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	1,127.28	1,795.44	0.00	0.00	(1,795.44)
22 1222 000 210	SOCIAL SECURITY	800.00	86.24	5,520.26	690.03	0.00	(4,720.26)
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	7.10	477.98	47.80	0.00	522.02
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	0.00	1,238.24	0.00	0.00	(1,238.24)
22 1222 000 340	COMMUNICATION	0.00	179.38	534.76	0.00	0.00	(534.76)
22 1222 000 410	SUPPLIES	0.00	1,050.71	1,831.28	0.00	0.00	(1,831.28)
000 DISTRICT WIDE		12,400.00	2,450.71	103,936.91	838.20	0.00	(91,536.91)
301 STATE		12,400.00	2,450.71	103,936.91	838.20	0.00	(91,536.91)
22 1222 301 110	REGULAR SALARY	370,000.00	34,264.88	108,678.26	29.37	0.00	261,321.74
22 1222 301 120	AIDE SALARIES	540,000.00	53,518.32	106,219.60	19.67	0.00	433,780.40
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	3,918.26	8,198.00	13.66	0.00	51,802.00
22 1222 301 210	SOCIAL SECURITY	74,300.00	6,640.97	16,168.65	21.76	0.00	58,131.35
22 1222 301 220	RETIREMENT	58,200.00	5,183.69	12,705.03	21.83	0.00	45,494.97
22 1222 301 230	HEALTH INSURANCE	138,200.00	15,326.65	34,040.85	24.63	0.00	104,159.15
22 1222 301 240	WORKERS' COMPENSATION	7,000.00	561.91	1,388.65	19.84	0.00	5,611.35
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	0.00	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

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 410	SUPPLIES	14,900.00	217.04	3,227.40	21.66	0.00	11,672.60
301	STATE	1,287,600.00	119,631.72	291,476.42	22.64	0.00	996,123.58
902	IDEA 611	1,287,600.00	119,631.72	291,476.42	22.64	0.00	996,123.58
22 1222 902 410	SUPPLIES	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	122,082.43	395,571.13	30.43	0.00	904,428.87
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
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						
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	1,307.46	9,275.80	7.73	0.00	110,724.20
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	122,000.00	1,307.46	9,275.80	7.60	0.00	112,724.20
800	OUR HOME PROGRAMS	122,000.00	1,307.46	9,275.80	7.60	0.00	112,724.20
22 1224 800 110	REGULAR SALARY	55,000.00	4,540.00	22,766.00	41.39	0.00	32,234.00
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	288.68	1,448.41	33.68	0.00	2,851.59
22 1224 800 220	RETIREMENT	3,400.00	272.40	1,365.96	40.18	0.00	2,034.04
22 1224 800 230	HEALTH INSURANCE	12,200.00	1,006.15	5,030.75	41.24	0.00	7,169.25
22 1224 800 240	WORKMENS COMPENSATION	500.00	28.60	143.42	28.68	0.00	356.58

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 340	COMMUNICATION	800.00	109.38	380.14	47.52	0.00	419.86
22 1224 800 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		<u>78,700.00</u>	<u>6,245.21</u>	<u>31,134.68</u>	<u>39.56</u>	<u>0.00</u>	<u>47,565.32</u>
800	OUR HOME PROGRAMS	78,700.00	6,245.21	31,134.68	39.56	0.00	47,565.32
1224	RESIDENTIAL PROGRAMS	78,700.00	6,245.21	31,134.68	39.56	0.00	47,565.32
1226	EARLY CHILDHOOD PROGRAMS	200,700.00	7,552.67	40,410.48	20.13	0.00	160,289.52
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	37,000.00	2,120.94	11,181.20	30.22	0.00	25,818.80
22 1226 000 120	AIDE SALARIES	10,000.00	1,453.59	2,936.35	29.36	0.00	7,063.65
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	233.63	368.13	18.41	0.00	1,631.87
22 1226 000 210	SOCIAL SECURITY	3,800.00	291.36	1,108.22	29.16	0.00	2,691.78
22 1226 000 220	RETIREMENT	3,000.00	214.48	847.05	28.24	0.00	2,152.95
22 1226 000 230	HEALTH INSURANCE	800.00	436.73	2,183.67	272.96	0.00	(1,383.67)
22 1226 000 240	WORKMENS COMPENSATION	500.00	23.99	91.27	18.25	0.00	408.73
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	228.34	436.40	14.55	0.00	2,563.60
		<u>60,500.00</u>	<u>5,003.06</u>	<u>19,652.29</u>	<u>32.48</u>	<u>0.00</u>	<u>40,847.71</u>
000	DISTRICT WIDE	60,500.00	5,003.06	19,652.29	32.48	0.00	40,847.71
1226	EARLY CHILDHOOD PROGRAMS	60,500.00	5,003.06	19,652.29	32.48	0.00	40,847.71
1227	PROLONGED ASSISTANCE PROGRAMS	60,500.00	5,003.06	19,652.29	32.48	0.00	40,847.71
000	DISTRICT WIDE						
22 1227 000 110	REGULAR SALARY	15,000.00	955.63	6,426.18	42.84	0.00	8,573.82
22 1227 000 120	AIDE SALARIES	0.00	622.97	1,258.44	0.00	0.00	(1,258.44)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	14.41	72.06	14.41	0.00	427.94
22 1227 000 210	SOCIAL SECURITY	1,200.00	121.86	593.37	49.45	0.00	606.63
22 1227 000 220	RETIREMENT	1,000.00	91.91	451.00	45.10	0.00	549.00
22 1227 000 230	HEALTH INSURANCE	200.00	187.17	935.11	467.56	0.00	(735.11)
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.00	48.82	24.41	0.00	151.18
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
		<u>19,500.00</u>	<u>2,003.95</u>	<u>10,284.98</u>	<u>52.74</u>	<u>0.00</u>	<u>9,215.02</u>
000	DISTRICT WIDE	19,500.00	2,003.95	10,284.98	52.74	0.00	9,215.02
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,003.95	10,284.98	52.74	0.00	9,215.02
000	DISTRICT WIDE						
1227	PROLONGED ASSISTANCE PROGRAMS	19,500.00	2,003.95	10,284.98	52.74	0.00	9,215.02

Expenditure Report by Function

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Funds

2113 SOCIAL WORK SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22 2113 000 110	REGULAR SALARY	36,000.00	1,435.69	7,178.45	19.94	0.00	28,821.55
22 2113 000 210	SOCIAL SECURITY	2,800.00	85.24	426.17	15.22	0.00	2,373.83
22 2113 000 220	RETIREMENT	2,200.00	86.14	430.70	19.58	0.00	1,769.30
22 2113 000 230	HEALTH INSURANCE	4,200.00	332.03	1,660.15	39.53	0.00	2,539.85
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.05	45.25	22.63	0.00	154.75
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	60.00	180.00	45.00	0.00	220.00
22 2113 000 410	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		48,000.00	2,008.15	9,920.72	20.67	0.00	38,079.28
000 DISTRICT WIDE		48,000.00	2,008.15	9,920.72	20.67	0.00	38,079.28
2113 SOCIAL WORK SERVICES		48,000.00	2,008.15	9,920.72	20.67	0.00	38,079.28

2122 COUNSELING SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22 2122 000 110	REGULAR SALARY	13,000.00	592.46	2,509.84	19.31	0.00	10,490.16
22 2122 000 210	SOCIAL SECURITY	1,000.00	44.15	188.67	18.87	0.00	811.33
22 2122 000 220	RETIREMENT	800.00	35.55	150.60	18.83	0.00	649.40
22 2122 000 230	HEALTH INSURANCE	1,600.00	124.14	380.96	23.81	0.00	1,219.04
22 2122 000 240	WORKMENS COMPENSATION	200.00	2.13	12.61	6.31	0.00	187.39
22 2122 000 319	PROFESSIONAL SERVICES	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
		16,600.00	798.43	5,042.68	30.38	0.00	11,557.32
000 DISTRICT WIDE		16,600.00	798.43	5,042.68	30.38	0.00	11,557.32
2122 COUNSELING SERVICES		16,600.00	798.43	5,042.68	30.38	0.00	11,557.32

2134 NURSE SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
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	54.69	190.07	0.00	0.00	(190.07)
		0.00	54.69	12,860.88	0.00	0.00	(12,860.88)
000 DISTRICT WIDE		0.00	54.69	12,860.88	0.00	0.00	(12,860.88)

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	54.69	12,860.88	0.00	0.00	(12,860.88)
301	STATE						
22 2134 301 110	REGULAR SALARY	62,000.00	4,605.19	16,231.34	26.18	0.00	45,768.66
22 2134 301 210	SOCIAL SECURITY	4,800.00	335.61	1,191.59	24.82	0.00	3,608.41
22 2134 301 220	RETIREMENT	3,800.00	276.30	973.84	25.63	0.00	2,826.16
22 2134 301 230	HEALTH INSURANCE	14,900.00	1,012.49	3,058.82	20.53	0.00	11,841.18
22 2134 301 240	WORKERS' COMPENSATION	500.00	16.98	86.21	17.24	0.00	413.79
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
		89,200.00	6,246.57	21,643.80	24.26	0.00	67,556.20
301	STATE	89,200.00	6,246.57	21,643.80	24.26	0.00	67,556.20
2134	NURSE SERVICES	89,200.00	6,246.57	21,643.80	24.26	0.00	67,556.20
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 110	REGULAR SALARY	90,000.00	6,926.09	27,249.57	30.28	0.00	62,750.43
22 2142 000 210	SOCIAL SECURITY	6,900.00	472.41	1,800.88	26.10	0.00	5,099.12
22 2142 000 220	RETIREMENT	5,400.00	415.57	1,634.99	30.28	0.00	3,765.01
22 2142 000 230	HEALTH INSURANCE	22,100.00	1,788.30	7,377.20	33.38	0.00	14,722.80
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.64	171.73	34.35	0.00	328.27
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	409.99	629.99	63.00	0.00	370.01
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	470.10	2,181.32	27.27	0.00	5,818.68
		134,400.00	10,526.10	41,045.68	30.54	0.00	93,354.32
000	DISTRICT WIDE	134,400.00	10,526.10	41,045.68	30.54	0.00	93,354.32
902	IDEA 611						
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
		0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
		0.00	0.00	9,752.12	0.00	0.00	(9,752.12)

Expenditure Report by Function

11/2015

Account Number Account Description

User ID: PLB

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	0.00	9,752.12	0.00	0.00	(9,752.12)
134,400.00	10,526.10	50,797.80	37.80	0.00	83,602.20

902 IDEA 611

2142 PSYCHOLOGICAL TESTING SERVICES

2143 PSYCHOLOGICAL COUNSELING SERV

000 DISTRICT WIDE

22 2143 000 319

PROFESSIONAL SERVICES

000 DISTRICT WIDE

2143 PSYCHOLOGICAL COUNSELING SERV

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

22 2159 000 110

REGULAR SALARIES

22 2159 000 120

AIDE SALARIES

22 2159 000 125

SUBSTITUTE SALARIES

22 2159 000 210

SOCIAL SECURITY

22 2159 000 220

RETIREMENT

22 2159 000 230

GROUP HEALTH/LIFE INS.

22 2159 000 240

WORKERS COMPENSATION

22 2159 000 319

PROFESSIONAL SERVICES

22 2159 000 323

REPAIRS & MNTNCE

22 2159 000 334

TRAVEL

22 2159 000 340

COMMUNICATIONS

22 2159 000 410

SUPPLIES

000 DISTRICT

005 HOLY TRINITY

22 2159 000 110 000 005

REGULAR SALARY

22 2159 000 210 000 005

SOCIAL SECURITY

22 2159 000 240 000 005

WORKERS' COMPENSATION

005 HOLY TRINITY

011 JAMES VALLEY

22 2159 000 110 000 011

REGULAR SALARY

22 2159 000 210 000 011

SOCIAL SECURITY

22 2159 000 240 000 011

WORKERS' COMPENSATION

011 JAMES VALLEY

000 DISTRICT

215,000.00	11,872.67	39,323.58	18.29	0.00	175,676.42
45,000.00	2,278.35	4,967.74	11.04	0.00	40,032.26
0.00	400.00	400.00	0.00	0.00	(400.00)
19,900.00	1,078.07	3,313.65	16.65	0.00	16,586.35
15,600.00	849.07	2,654.81	17.02	0.00	12,945.19
42,600.00	1,932.42	5,118.04	12.01	0.00	37,481.96
2,000.00	91.67	273.52	13.68	0.00	1,726.48
60,000.00	39,429.85	67,089.10	111.82	0.00	(7,089.10)
500.00	0.00	612.39	122.48	0.00	(112.39)
1,000.00	0.00	707.65	70.77	0.00	292.35
0.00	60.00	190.87	0.00	0.00	(190.87)
10,000.00	702.75	1,014.31	10.14	0.00	8,985.69
411,600.00	58,694.85	125,665.66	30.53	0.00	285,934.34
411,600.00	58,694.85	125,665.66	30.53	0.00	285,934.34
0.00	671.33	2,013.99	0.00	0.00	(2,013.99)
0.00	51.35	154.05	0.00	0.00	(154.05)
0.00	4.23	12.69	0.00	0.00	(12.69)
0.00	726.91	2,180.73	0.00	0.00	(2,180.73)
0.00	671.34	2,014.02	0.00	0.00	(2,014.02)
0.00	51.37	154.11	0.00	0.00	(154.11)
0.00	4.23	12.69	0.00	0.00	(12.69)
0.00	726.94	2,180.82	0.00	0.00	(2,180.82)
0.00	1,453.85	4,361.55	0.00	0.00	(4,361.55)

Expenditure Report by Function

11/2015

User ID: PLB

Account Description

Account Number

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	411,600.00	60,148.70	130,027.21	31.59	0.00	281,572.79
902	IDEA 611						
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)
000	DISTRICT						
005	HOLY TRINITY						
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)
011	JAMES VALLEY						
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	0.00	1,018.78	0.00	0.00	(1,018.78)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	0.00	70.92	0.00	0.00	(70.92)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	0.00	61.12	0.00	0.00	(61.12)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	0.00	174.20	0.00	0.00	(174.20)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	0.00	6.42	0.00	0.00	(6.42)
		0.00	0.00	1,331.44	0.00	0.00	(1,331.44)
		0.00	0.00	2,613.67	0.00	0.00	(2,613.67)
		0.00	0.00	30,795.29	0.00	0.00	(30,795.29)
		411,600.00	60,148.70	160,822.50	39.07	0.00	250,777.50
2159	OTHER SPEECH PATHOLOGY & AUDIO						
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	11,090.60	19,509.50	39.02	0.00	30,490.50
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	170.65	367.10	77.49	20.37	112.53
		50,700.00	11,261.25	19,876.60	39.24	20.37	30,803.03
		50,700.00	11,261.25	19,876.60	39.24	20.37	30,803.03
		50,700.00	11,261.25	19,876.60	39.24	20.37	30,803.03
		50,700.00	11,261.25	19,876.60	39.24	20.37	30,803.03

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

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

2172 OCCUPATIONAL THERAPY

000 DISTRICT WIDE

22 2172 000 110	REGULAR SALARY	55,000.00	4,600.33	29,518.10	53.67	0.00	25,481.90
22 2172 000 210	SOCIAL SECURITY	4,300.00	351.92	2,258.13	52.51	0.00	2,041.87
22 2172 000 220	RETIREMENT	3,300.00	275.00	1,770.07	53.64	0.00	1,529.93
22 2172 000 230	HEALTH INSURANCE	11,100.00	622.15	3,112.47	28.04	0.00	7,987.53
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	28.98	185.94	18.59	0.00	814.06
22 2172 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	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	93.98	746.55	37.33	0.00	1,253.45
		82,200.00	5,972.36	38,350.25	46.65	0.00	43,849.75
000 DISTRICT WIDE		82,200.00	5,972.36	38,350.25	46.65	0.00	43,849.75
2172 OCCUPATIONAL THERAPY		82,200.00	5,972.36	38,350.25	46.65	0.00	43,849.75

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

22 2213 000 110	REGULAR SALARY	6,000.00	0.00	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	0.00	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	0.00	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
		22,000.00	0.00	9,662.45	43.92	0.00	12,337.55
000 DISTRICT WIDE		22,000.00	0.00	9,662.45	43.92	0.00	12,337.55
2213 INST STAFF TRAINING (IN-SERV)		22,000.00	0.00	9,662.45	43.92	0.00	12,337.55

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

22 2410 000 110	REGULAR SALARIES	115,000.00	9,465.16	47,325.80	41.15	0.00	67,674.20
22 2410 000 210	SOCIAL SECURITY	8,800.00	660.46	3,302.30	37.53	0.00	5,497.70
22 2410 000 220	RETIREMENT	6,900.00	567.90	2,839.50	41.15	0.00	4,060.50
22 2410 000 230	GROUP HEALTH/LIFE INS.	19,100.00	1,628.30	8,141.50	42.63	0.00	10,958.50
22 2410 000 240	WORKERS COMPENSATION	1,000.00	59.63	298.15	29.82	0.00	701.85

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2410 000 319	PROFESSIONAL SERVICES	500.00	50.00	50.00	10.00	0.00	450.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	709.89	70.99	0.00	290.11
22 2410 000 340	COMMUNICATIONS	2,000.00	229.38	740.14	37.01	0.00	1,259.86
22 2410 000 410	SUPPLIES	5,600.00	15.00	1,085.08	19.38	0.00	4,514.92
22 2410 000 640	DUES & FEES	1,000.00	0.00	452.00	45.20	0.00	548.00
000	DISTRICT WIDE	162,400.00	12,675.83	64,944.36	39.99	0.00	97,455.64
2410	OFFICE OF PRINCIPALS	162,400.00	12,675.83	64,944.36	39.99	0.00	97,455.64
2552	VEHICLE OPERATION SERVICES	162,400.00	12,675.83	64,944.36	39.99	0.00	97,455.64
000	DISTRICT WIDE	162,400.00	12,675.83	64,944.36	39.99	0.00	97,455.64
22 2552 000 110	REGULAR SALARIES	70,000.00	8,181.01	18,721.01	26.74	0.00	51,278.99
22 2552 000 210	SOCIAL SECURITY	5,400.00	625.84	1,432.15	26.52	0.00	3,967.85
22 2552 000 220	RETIREMENT	4,200.00	315.35	715.53	17.04	0.00	3,484.47
22 2552 000 230	HEALTH INSURANCE	200.00	5.05	23.26	11.63	0.00	176.74
22 2552 000 240	WORKERS COMPENSATION	5,000.00	482.69	1,111.35	22.23	0.00	3,888.65
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	618.60	0.00	0.00	(618.60)
000	DISTRICT WIDE	84,800.00	9,609.94	22,621.90	26.68	0.00	62,178.10
2552	VEHICLE OPERATION SERVICES	84,800.00	9,609.94	22,621.90	26.68	0.00	62,178.10
22	SPECIAL EDUCATION FUND	84,800.00	9,609.94	22,621.90	26.68	0.00	62,178.10
		3,575,000.00	337,080.05	1,189,523.97	33.27	20.37	2,385,455.66

Expenditure Report by Function

11/2015

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

11/2015

Account Description

Current Budget Expended During Month Year to Date Expenditures

% of Budget Expended Outstanding Encumbrances

25 BUILDING FUND
2539 ACQUISITION OF OTHER BLDGS
000 DISTRICT WIDE

25 2539 000 323	REPAIRS & MTNCE	5,000.00	360.47	1,035.57	20.71	0.00	3,964.43
25 2539 000 410	SUPPLIES	0.00	330.62	330.62	0.00	399.00	(729.62)
		5,000.00	691.09	1,366.19	35.30	399.00	3,234.81
000 DISTRICT WIDE		5,000.00	691.09	1,366.19	35.30	399.00	3,234.81
2539 ACQUISITION OF OTHER BLDGS		5,000.00	691.09	1,366.19	35.30	399.00	3,234.81
25 BUILDING FUND		5,000.00	691.09	1,366.19	35.30	399.00	3,234.81

Expenditure Report by Function
 11/2015

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

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

Expenditure Report by Function

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Month

11/2015

Current Budget
Expended

Account Description

41 CAPITAL PROJECTS FUND

7500 CAPITAL OUTLAY

514 MADISON ELEMENTARY

Account Number	Account Description	Current Budget	Expended	Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
41 7500 514 110	REGULAR SALARY	0.00	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
41 7500 514 210	SOCIAL SECURITY	0.00	0.00	0.00	306.00	0.00	0.00	(306.00)
41 7500 514 220	RETIREMENT	0.00	0.00	0.00	240.00	0.00	0.00	(240.00)
41 7500 514 240	WORKERS' COMPENSATION	0.00	0.00	0.00	25.19	0.00	0.00	(25.19)
41 7500 514 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	29,347.43	146.74	0.00	(9,347.43)
41 7500 514 410	SUPPLIES	0.00	0.00	0.00	725.47	0.00	0.00	(725.47)
41 7500 514 520	BUILDINGS	980,000.00	0.00	0.00	332,739.68	33.95	0.00	647,260.32
41 7500 514 549	OTHER EQUIPMENT	0.00	0.00	0.00	72,372.28	0.00	0.00	(72,372.28)
		1,000,000.00	0.00	0.00	439,756.05	43.98	0.00	560,243.95
		1,000,000.00	0.00	0.00	439,756.05	43.98	0.00	560,243.95
		1,000,000.00	0.00	0.00	439,756.05	43.98	0.00	560,243.95

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended	Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
41 7500 516 110	REGULAR SALARY	0.00	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
41 7500 516 210	SOCIAL SECURITY	0.00	0.00	0.00	306.00	0.00	0.00	(306.00)
41 7500 516 220	RETIREMENT	0.00	0.00	0.00	240.04	0.00	0.00	(240.04)
41 7500 516 240	WORKERS' COMPENSATION	0.00	0.00	0.00	25.20	0.00	0.00	(25.20)
41 7500 516 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	28,498.90	142.49	0.00	(8,498.90)
41 7500 516 410	SUPPLIES	0.00	0.00	0.00	725.47	0.00	0.00	(725.47)
41 7500 516 520	BUILDINGS	1,980,000.00	0.00	0.00	630,809.27	31.86	0.00	1,349,190.73
41 7500 516 549	OTHER EQUIPMENT	0.00	0.00	0.00	72,372.28	0.00	0.00	(72,372.28)
		2,000,000.00	0.00	0.00	736,977.16	36.85	0.00	1,263,022.84
		2,000,000.00	0.00	0.00	736,977.16	36.85	0.00	1,263,022.84
		2,000,000.00	0.00	0.00	736,977.16	36.85	0.00	1,263,022.84
		3,000,000.00	0.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79
		3,000,000.00	0.00	0.00	1,176,733.21	39.22	0.00	1,823,266.79

516 WASHINGTON ELEMENTARY

7500 CAPITAL OUTLAY

41 CAPITAL PROJECTS FUND

Expenditure Report by Function

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

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 110	REGULAR SALARY	620,000.00	52,526.61	165,874.13	26.75	0.00	454,125.87
51 2569 000 111	DIRECTOR SALARY	0.00	4,513.08	22,303.94	0.00	0.00	(22,303.94)
51 2569 000 120	TEMPORARY SALARIES	0.00	5,345.75	14,653.78	0.00	0.00	(14,653.78)
51 2569 000 130	OVERTIME SALARIES	1,000.00	37.05	112.69	11.27	0.00	887.31
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,534.04	14,739.77	30.97	0.00	32,860.23
51 2569 000 220	RETIREMENT	37,300.00	3,189.66	10,540.52	28.26	0.00	26,759.48
51 2569 000 230	HEALTH INSURANCE	70,000.00	7,779.56	20,826.76	29.75	0.00	49,173.24
51 2569 000 240	WORKERS COMPENSATION	30,000.00	4,573.50	11,232.18	37.44	0.00	18,767.82
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	59.25	558.81	27.94	0.00	1,441.19
51 2569 000 322	LAUNDRY	500.00	26.45	225.62	45.12	0.00	274.38
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	941.86	6,832.71	45.55	0.00	8,167.29
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	0.00	197.00	0.00	0.00	(197.00)
51 2569 000 340	COMMUNICATION	500.00	58.76	280.28	56.06	0.00	219.72
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	27.06	0.09	0.00	29,972.94
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	5,495.01	0.00	0.00	(5,495.01)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,057.01	0.00	0.00	(2,057.01)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	450.99	0.00	0.00	(450.99)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	651.47	0.00	0.00	(651.47)
51 2569 000 419	OFFICE SUPPLIES	0.00	679.70	3,873.13	0.00	0.00	(3,873.13)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(21,671.48)	117,159.38	23.20	0.00	387,940.62
51 2569 000 462	COMMODITIES	80,000.00	0.00	9,501.85	11.88	0.00	70,498.15
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	582.80	1,567.43	0.00	0.00	(1,567.43)
51 2569 000 493	VEHICLE EXPENSE	0.00	153.31	2,560.64	0.00	0.00	(2,560.64)
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	9,852.66	24.33	0.00	30,647.34
		1,485,000.00	63,329.90	422,970.01	28.48	0.00	1,062,029.99
		1,485,000.00	63,329.90	422,970.01	28.48	0.00	1,062,029.99
		1,485,000.00	63,329.90	422,970.01	28.48	0.00	1,062,029.99

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 110	REGULAR SALARY	20,000.00	0.00	10,753.14	53.77	0.00	9,246.86
51 2569 490 120	AIDE SALARIES	0.00	0.00	26.40	0.00	0.00	(26.40)
51 2569 490 210	SOCIAL SECURITY	1,600.00	0.00	824.58	51.54	0.00	775.42

Expenditure Report by Function
11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 220	RETIREMENT	1,200.00	0.00	584.61	48.72	0.00	615.39
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)
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	0.00	0.00	44.71	0.00	0.00	(44.71)
51 2569 490 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	10.49	0.00	0.00	(10.49)
51 2569 490 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	19.75	0.00	0.00	(19.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	1,318.77	10.72	0.00	10,981.23
51 2569 490 462	COMMODITIES	2,000.00	0.00	1,003.62	50.18	0.00	996.38
		40,000.00	0.00	16,995.17	42.49	0.00	23,004.83
		40,000.00	0.00	16,995.17	42.49	0.00	23,004.83
		40,000.00	0.00	16,995.17	42.49	0.00	23,004.83
490	SUMMER FEEDING PROGRAM	1,525,000.00	63,329.90	439,965.18	28.85	0.00	1,085,034.82
2569	FOOD SERVICES	1,525,000.00	63,329.90	439,965.18	28.85	0.00	1,085,034.82
51	FOOD SERVICE FUND	1,525,000.00	63,329.90	439,965.18	28.85	0.00	1,085,034.82

Expenditure Report by Function

User ID: PLB
Uncommitted Funds

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

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 110	REGULAR SALARY	44,600.00	2,848.81	9,382.44	21.04	0.00	35,217.56
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	261.46	0.00	0.00	(261.46)
53 2569 000 112	CASHIER SALARY	0.00	0.00	261.46	0.00	0.00	(261.46)
53 2569 000 130	OVERTIME SALARIES	2,500.00	186.86	319.74	12.79	0.00	2,180.26
53 2569 000 210	SOCIAL SECURITY	3,700.00	232.23	782.19	21.14	0.00	2,917.81
53 2569 000 220	RETIREMENT	900.00	14.70	69.99	7.78	0.00	830.01
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	262.58	571.17	28.56	0.00	1,428.83
53 2569 000 323	REPAIRS & MTNCE	1,500.00	675.00	1,373.00	91.53	0.00	127.00
53 2569 000 340	COMMUNICATION	500.00	29.38	140.14	28.03	0.00	359.86
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	0.00	0.00	(95.62)	0.00	0.00	95.62
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	1,133.81	1.88	0.00	59,166.19
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	207.57	4.15	0.00	4,792.43
		125,000.00	4,249.56	14,497.35	11.60	0.00	110,502.65
000 DISTRICT WIDE		125,000.00	4,249.56	14,497.35	11.60	0.00	110,502.65
2569 FOOD SERVICES		125,000.00	4,249.56	14,497.35	11.60	0.00	110,502.65

3900 OTHER COMMUNITY SERVICES

953 DRIVER'S ED

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

8110 TRANSFER OUT

000 DISTRICT WIDE

53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
		35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)

Expenditure Report by Function

11/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
8110	TRANSFER OUT	35,000.00	0.00	500,000.00	1,428.57	0.00	(465,000.00)
53	ENTERPRISE FUND	190,000.00	4,249.56	500,000.00	1,428.57	0.00	(465,000.00)
				534,586.42	281.36	0.00	(344,586.42)

Expenditure Report by Function

11/2015

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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	30,996,000.00	2,152,990.34	14,703,479.75	47.59	46,932.12	16,245,588.13