

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

FEBRUARY 9, 2015

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

DAVID WHEELER, VICE PRESIDENT

GARRET BISCHOFF, 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 – February, 2015

1. General Fund Report – 58% of 2014-2015 complete

Revenue

To date the district has collected \$7,779,488.96 or 53% of budgeted revenue as compared to \$7,779,167.08 or 52% for the same period last year.

Expenditures

To date the district has expended \$8,785,000 or 57% of budgeted expenditures as compared to \$8,716,000 or 56% for the same period last year.

2. Facilities Update

- Washington Building – Contractors are working on walls, roof decking, roofing, and renovations of existing areas of the buildings. The contractor is not as far along as he had hoped to be at this time; however the contractor still plans to complete the project by August 1. The next progress meeting is scheduled for February 17.
- Madison Building - Contractors are working on finishes in some of the newly constructed areas and renovations of existing areas of the building. A walkthrough inspection was conducted on the south wing of Madison on February 3. The contractor expects to have the punch list completed by February 10. When the punch list is complete and we are able to move into some of the new classrooms we will turn more of the existing building over to the contractor for renovations. The next progress meeting is scheduled for February 17.

3. School and Public Lands

The School and Public Lands Common School Apportionment was recently received for 2014. This year we received \$188,369.75, up from \$165,752.36 last year. Preliminary projections for next year are for this amount to be less due to oil and gas royalties being down.

4. Natural Gas for 2015-2016

We recently contracted for natural gas for the 2015-2016 heating season. After consulting with Northwestern, we locked in at \$.445 per therm for the High School, Middle School, Arena, Tiger Activity Center, Buchanan, Madison, and Washington. These contracts are for approximately 200,000 therms of gas. The other buildings in the district are not large enough gas users to allow us to contract.

The price of \$.445 per therm compares to the prior year's price of \$.56 per therm, a 20.5% decrease. This is the lowest price we have been able to get since 13 years ago. In 2008-2009 our contracted price was \$1.33 per therm.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 12, 2015 – 5:30 p.m.

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

Alison Fenske led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the two meetings held on December 8. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Creighton Bloodgood/Bus Driver 50%/Custodian 50%/ \$32,378; Felicia Button/Tiger After-School Program/\$15.45 per hour; Linda Gibson/Special Education Para/\$12.71 per hour; Alicia Gauer/student worker; Heidi DeBoer/substitute teacher/\$100 per day; Cynthia Johnson/sub food service/\$11.62 per hour; Amanda Gill/Special Education para/\$12.26 per hour; and James Ortiz/substitute teacher/\$100 per day. (5) The resignations of Jenna Isaacson/Migrant Case Management-33%/HS Study Hall Monitor/4 years; Masey Pechholt/sophomore volleyball coach; Clint Bartel/custodian/22 years; Jean Larson/guidance counselor/28 years; Connie Melody/Kindergarten teacher/26 years; Wanda Sonne/special education para-educator/1 year; Christo Mu Day/ESL Para-Liaison/2 years; Thomas Wendelgass/MS social studies; Sandy Thorne/Ass't. Tennis Coach; and Anne Rock/3rd Grade/6 years. (6) Contracts for the remainder of 2014-2015 for Schuyler Holtrop/5th Grade/\$17,554; Jessica Jones/4th Grade/\$17,554; Marie Chase/6th Science/7th Science-Geography/\$19,292; and Wendy Voss/Migrant Case Worker 33.3%/\$6,213. (7) Request to seek bids for food service prime vendor for the 2015-16 school year and milk/dairy products for the 2015-2016 school year. (8) Set the date for the surplus property auction on July 16. (9) Set the date for the School Board Election on April 14.

	Bank Balance	Receipts	Disbursements	Bank Balance
	12-01-14			12-31-14
General Fund	3,759,453.59	1,569,667.60	1,264,913.11	4,064,208.08

Capital Outlay	2,048,585.04	321,623.94	34,926.58	2,335,282.40
Special Education	1,187,181.07	334,544.11	259,179.70	1,262,545.48
Pension Fund	30,181.56	32,190.50	0.00	62,372.06
Building Fund	10,027.84	252.20	0.00	10,280.04
Bond Redem.- Elem	-140,091.19	158,757.35	0.00	18,666.16
Capital Projects	8,468,211.11	835.26	1,378,690.89	7,090,355.48
Food Service	100,384.79	121,145.10	128,134.39	93,395.50
Enterprise Fund	471,784.84	12,405.39	2,710.39	481,479.84
Activity Account	180,588.85	60,967.16	11,163.25	230,392.76
Health Insurance	94,373.92	225,109.21	209,757.33	109,725.80
Scholarship Fund	166,731.97	0.00	0.00	166,731.97
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	16,377,413.39	2,837,497.82	3,289,475.64	15,925,435.57

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

A. Auditor Report – Sandy Duxbury from Harrington & Associates LTD presented the 2013-2014 audit to the Board.

Motion by Wheeler, second by Gose, and unanimously carried to approve the 2013-2014 audit report.

B. Good News Report – Mike Radke presented a report on the CTE/Vocational Program.

C. LAN Report – Tim Van Berkum gave a report on the upcoming Legislative Session.

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.

F. Dates to Remember – January 15 is the end of the first semester. January 16 is a make-up day for the "snow day" on January 7. January 19 is Martin Luther King Day and there is not any school. January 21 is an early release make-up day. January 26 is the HS Registration Open House. February 4 is an early release day. February 16 is Presidents' Day and there is not any school.

Old Business

None.

New Business

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the annual review questionnaire for Tax Exempt Bonds and Tax Advantage Bonds as part of post-issuance compliance.

Motion by Gose, second by Haeder, and unanimously carried to approve the arena advertising agreements with Creative Printing and Pro Clean Plus.

Motion by Wheeler, second by Bischoff, and unanimously carried to approve applying for grants from Century Link for \$5,000 for a technology in language grant for middle school ESL; Wal-Mart for \$2,500 for Destination Imagination; and Dakota Provisions for \$2,000 for Destination Imagination.

Chairman Van Berkum passed the gavel to Vice-Chairman Wheeler.

Motion by Bischoff, second by Gose, and carried to approve the request from the Huron Chamber & Visitors Bureau requesting the sale of alcoholic beverages in the Huron Arena for the Heartland Pool & Dart Tournament March 27-29, 2015. Van Berkum abstained.

Motion by Gose, second by Bischoff, and unanimously approved to adjourn at 6:28 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 12-09-14 THRU 01-12-15

GENERAL FUND VENDOR NAME	DESCRIPTION	AMOUNT
3D SPECIALTIES	SUPPLIES	136.82
AADLAND, CORY	PROF SVC	160.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	282.00
ALLEGRA PRINT & IMAGING	SUPPLIES	75.00
AMERICAN FLAGS EXPRESS	SUPPLIES	149.50
AMSTERDAM PRINTING & LITHO	SUPPLIES	1,375.67
APPLE, INC.	SUPPLIES	6,786.00
AT & T MOBILITY	COMMUNICATIONS	339.74
BECKS ACE HARDWARE	SUPPLIES	396.36
BEERS, JERRY	PROF SVC	271.00
BERG, DAVE	PROF SVC	225.00
BEST WESTERN RAMKOTA INN	TRAVEL	89.99
BIEL, PAMELA	SUPPLIES	7.07
BIGELOW, JIM	PROF SVC	295.00
BLOODGOOD, RHIANON	PROF SVC	285.00
BOB'S PIANO SERVICE, INC.	REPAIRS	345.00
BOSTROM, KATHIE	TRAVEL	39.90
BRAINY TOYS	SUPPLIES	363.77
BREWER, LINDSEY	TRAVEL	2,595.40
BROWN & SAENGER	SUPPLIES	1,376.63
BUREAU OF ADMINISTRATION	COMMUNICATIONS	193.61
BUSCH, MATT	TRAVEL	105.99
CARDMEMBER SERVICE	SUPPLIES	1,588.69
CENTURY LINK	COMMUNICATIONS	824.59
CHESTERMAN COMPANY	SUPPLIES	92.75
CITY OF HURON	UTILITIES	5,857.94
COBORNS INC	SUPPLIES	99.43
COLE PAPERS, INC.	SUPPLIES	725.40
COMFORT INN	TRAVEL	1,726.00
CONNECTING POINT	SUPPLIES	1,357.00
CREATIVE PRINTING COMPANY	SUPPLIES	945.43
CRIST LOCKSMITHING	SUPPLIES	77.50
CROWE, DON	PROF SVC	65.00
CURT'S HEATING & COOLING	REPAIRS	63.78
CYBER ACOUSTICS	SUPPLIES	440.00
DAKOTA DUST-TEX, INC.	SUPPLIES	317.40
DAKOTA WATER SOFTENING INC.	SUPPLIES	20.55
DEINERT, ANDY	PROF SVC	160.00
DEMCO INC	SUPPLIES	870.90
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DOMINO'S PIZZA	SUPPLIES	74.50
DRAMSTAD, MIKE	TRAVEL	136.40
DUFFY, GARY	PROF SVC	183.60
DUXBURY, DEAN	PROF SVC	189.96
ELITE BUSINESS SYSTEMS, INC.	SUPPLIES	302.50
ENCHANTED LEARNING	SUPPLIES	125.00
ENGEL MUSIC SUPPLY	SUPPLIES	24.95
ENTRINGER, AARON	PROF SVC	80.00
FARMERS CASHWAY	SUPPLIES	56.21
FARNAM'S GENUINE PARTS	SUPPLIES	365.76
FOREMAN SALES & SERVICE, INC.	SUPPLIES	325.44
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
GAFFER, MITCH	TRAVEL	180.00
GRAYSON AUTO PARTS	SUPPLIES	310.63

GREY HOUSE PUBLISHING	SUPPLIES	278.00
HAGEMAN, RYAN	PROF SVC	160.00
HALBKAT, DARLA	SUPPLIES	46.39
HALTER, MIKE	PROF SVC	75.00
HARLOW'S BUS SALES, INC.	REPAIRS	53.34
HARRINGTON & ASSOCIATES, LTD.	PROF SVC	17,992.73
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	308.15
HEARTLAND PAPER COMPANY	SUPPLIES	119.36
HILLYARD	SUPPLIES	454.86
HOLIDAY INN-SXFLS-CITY CENTRE	TRAVEL	300.00
HOLY TRINITY	PROF SVC	975.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	255.00
HURON AREA CENTER FOR	PROF SVC	304.00
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	270.00
HURON MALL SHOPPING CENTER	RENT	367.53
HURON PLAINSMAN, (THE)	PUBLICATIONS	300.48
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	330.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	405.96
IVERSON, LAURA	TRAVEL	26.00
J.W. PEPPER & SON, INC.	SUPPLIES	538.94
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	347.95
K-MART	SUPPLIES	572.56
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	53.00
KINDERNOOK PRESCHOOL	PROF SVC	582.50
KINGDOM KIDS LEARNING CENTER	PROF SVC	186.00
KUSLER, JAY	PROF SVC	80.00
LEWIS DRUG	SUPPLIES	200.75
LIESINGER, JOEY	PROF SVC	80.00
LINCOLN AUTO	REPAIRS	35.00
LIVE BINDERS	SUPPLIES	113.40
LRP PUBLICATIONS	SUPPLIES	1,207.50
M & M DAY CARE	PROF SVC	129.60
MAC'S INC	SUPPLIES	122.33
MACK METAL SALES INC	SUPPLIES	153.30
MACK, SCOTT	PROF SVC	160.00
MADISON CENTRAL SCH DIST 39-2	FEES	60.00
MANOLIS GROCERY	SUPPLIES	70.00
MATTHIESEN, KEITH	PROF SVC	80.00
MAXWELL FOOD EQUIPMENT	SUPPLIES	2,420.00
MCALOON, NICOLE	PROF SVC	285.00
MCCASKELL, SCOTT	PROF SVC	310.00
MCGIERR, BRAD	PROF SVC	80.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	1,364.50
MEDCO SUPPLY CO	SUPPLIES	165.33
MG OIL COMPANY	SUPPLIES	14,198.43
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MITCHELL PLUMBING & HEATING	REPAIRS	819.86
MITCHELL SCHOOL DISTRICT #17-2	DUES & FEES	464.44
MOHR, CATHY	PROF SVC	25.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MT VERNON SCHOOL DISTRICT	DUES & FEES	100.00
MUTH ELECTRIC, INC.	SUPPLIES	1,863.00
NEBELSICK, TERRY	PROF SVC	75.00
NORTH CENTRAL BUS SALES	SUPPLIES	89.87
NORTHERN STATE UNIVERSITY	TRAVEL	50.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	78.82

NORTHWESTERN ENERGY	ELECTRICITY & HEAT	53,644.07
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,364.06
OFFICE PEEBPS	SUPPLIES	923.12
PREMIER EQUIPMENT	SUPPLIES	35.97
PRO PT, INC.	PROF SVC	35.75
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
RAPID CITY CENTRAL HS	DUES & FEES	175.00
RAYMOND OIL COMPANY	SUPPLIES	554.67
RICKETTS, JR., JIM	PROF SVC	171.76
RISWOLD, STEVE	PROF SVC	171.76
ROTERT, TERRY	SUPPLIES	42.84
ROZELL, PAUL	PROF SVC	80.00
RUESINK, DOUG	PROF SVC	142.90
RUNNINGS	SUPPLIES	119.14
S&S WORLDWIDE	SUPPLIES	44.99
SANTEL COMMUNICATIONS	COMMUNICATIONS	219.80
SASD	DUES & FEES	60.00
SCHAUNAMAN, CHAD	PROF SVC	147.34
SCHOOL MATE	SUPPLIES	123.00
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	43.75
SCHOOL SPECIALTY INC.	SUPPLIES	1,298.20
SCHWARTZ, LINDA	REPAIRS	603.35
SD DISCOVERY CENTER	TRAVEL	896.52
SD FEDERAL PROPERTY	SUPPLIES	317.00
SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	HEALTH INS	205,823.95
SOUTH DAKOTA STATE FAIR	UTILITIES	1,056.57
STEINWANDT, TIM	PROF SVC	147.34
STRUCK, GENE	PROF SVC	80.00
SUDBECK, DAN	PROF SVC	136.24
SWENSON, JERALD	PROF SVC	310.00
TAYLOR MUSIC	SUPPLIES	270.00
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	119.60
TRUCK & TRAILER SPECIALISTS LLC	REPAIRS	2,028.53
UNITED PARCEL SERVICE	FREIGHT	59.55
UPS STORE, THE	SUPPLIES	27.50
US BANK VOYAGER FLEET SYS	SUPPLIES	561.46
WALKER'S FLOWER SHOP	SUPPLIES	65.00
WALMART	SUPPLIES	829.34
WASTE MANAGEMENT OF WI-MN	SERVICES	134.36
WATKINS, JOYCE S.	CENTRAL SUBBING	1,600.00
WEBER, BRIAN	PROF SVC	140.68
WEST CENTRAL HIGH SCHOOL	DUES & FEES	65.00
WEST WAY TRAILERS	SUPPLIES	19.99
	FUND TOTAL	362,172.24
<u>CAPITAL OUTLAY FUND</u>		
APPLE, INC.	SUPPLIES	579.00
BOOK OUTLET	SUPPLIES	437.25
BROWN & SAENGER	SUPPLIES	1,187.99
CDW GOVERNMENT, INC.	SUPPLIES	119.76
CONNECTING POINT	SUPPLIES	1,960.00
DRAMSTAD REFRIGERATION	REPAIRS	417.01
ETERNAL SECURITY PRODUCTS	REPAIRS	12,826.23
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	760.82
JMJ CASEWORKS, LLC	PROF SVC	1,450.00
LERNER PUBLISHING GROUP	SUPPLIES	493.72
MAC'S INC	SUPPLIES	1,299.99
MIDAMERICA BOOKS	SUPPLIES	101.70

MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,681.24
NEWRIDGE EDUCATIONAL PUBLISHING	SUPPLIES	405.90
PREMIER EQUIPMENT	SUPPLIES	44,720.99
ROURKE PUBLISHING GROUP	SUPPLIES	512.65
SCHOLASTIC, INC.	SUPPLIES	125.00
WELLS FARGO BANK, N.A.	PRIN & INT	143,628.75
	FUND TOTAL	216,708.00
<u>SPECIAL EDUCATION FUND</u>		
ANDERSON, JOYCE	PROF SVC	912.48
CENTURY LINK	COMMUNICATIONS	82.44
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	3,859.00
FAIR CITY FOODS	SUPPLIES	144.49
FARMERS CASHWAY	SUPPLIES	141.42
HOLIDAY INN	TRAVEL	166.00
HURON AREA CENTER FOR	PROF SVC	578.97
HURON PLAINSMAN, (THE)	PUBLICATIONS	218.25
PRO PT, INC.	PROF SVC	3,775.50
REAL OT SOLUTIONS	SUPPLIES	466.29
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	49.90
SD FEDERAL PROPERTY	SUPPLIES	10.00
SHERWIN WILLIAMS	SUPPLIES	8.22
THERAPY SHOPPE, INC.	SUPPLIES	35.48
WEHLANDER, LORI	TRAVEL	179.90
WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	250.00
WIESER EDUCATIONAL	SUPPLIES	98.95
PARENT	MILEAGE PD PARENT	211.64
	FUND TOTAL	11,188.93
	CHECKING ACCOUNT TOTAL	590,069.17
<u>CAPITAL PROJECTS FUND</u>		
GEOTEK ENGINEERING	PROF SVC	1,898.00
HURON SCHOOL DISTRICT #2-2	MISCELLANEOUS	2,287.80
KOCH HAZARD	PROF SVC	15,886.07
TELLINGHUISEN, INC.	PROF SVC	320,730.00
WELFL CONSTRUCTION CORP.	PROF SVC	181,235.00
	FUND TOTAL	522,036.87
	CHECKING ACCOUNT TOTAL	522,036.87
<u>FOOD SERVICE FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	47.11
BROWN & SAENGER	SUPPLIES	179.99
CENTURY LINK	TELEPHONE	54.96
CHILD & ADULT NUTRITION SER.	FOOD	767.12
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	269.97
COBORNS	FOOD	32.14
COCA COLA OF CENTRAL SD	FOOD	741.47
COLE PAPERS, INC.	PAPER/DISH/CLEANING	448.48
CWD-ABERDEEN	SUPPLIES	575.00
DEAN FOODS NORTH CENTRAL, INC.	FOOD	10,037.95
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	570.63
ECOLAB	DISH MACHINE	1,008.23
FAIRACRE FARM	FOOD	472.50
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	317.42
HEARTLAND PAPER COMPANY	SUPPLIES	430.81
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	156.74
JACK'S JANITORIAL, LLC	CLEANING SUPPLIES	58.50
K-MART	SUPPLIES	140.95
MG OIL COMPANY	SUPPLIES	121.23
REINHART INSTITUTIONAL FOODS	SUPPLIES	34,141.85
	FUND TOTAL	50,573.05

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD
 DOMINO'S PIZZA
 EARTHGRAINS COMPANY
 FRITO-LAY, INC
 HENRY'S FOODS, INC.
 REINHART INSTITUTIONAL FOODS
 SCHOOL NUTRITION ACCOUNT
 SIGNATURE PLUS

CHECKING ACCOUNT TOTAL 50,573.05

TELEPHONE 27.48
 FOOD 2,154.99
 FOOD 553.21
 FOOD 182.22
 FOOD 499.26
 FOOD 1,292.98
 SUPPLIES 369.72
 MISC 99.44
 SUPPLIES 233.95
 FUND TOTAL 5,413.25
 CHECKING ACCOUNT TOTAL 5,413.25

ACTIVITY FUND

AMSTERDAM PRINTING & LITHO
 BOTT, JOANNA
 CASEY'S GENERAL STORE
 CDW GOVERNMENT, INC.
 CENTRAL LYON FFA
 COBORNS INC
 CONCESSIONS ACCOUNT
 DAKOTA WATER SOFTENING INC.
 DEBOER, KATHY
 DOMINO'S PIZZA
 DONUT SHOPPE
 ENGST, KATHERINE
 FBLA-PBL
 FULL COMPASS SYSTEM
 GODFATHER'S PIZZA
 HOLFORTY, HEIDI
 HURON LUXURY CINEMAS
 HURON SCHOOL DISTRICT #2-2
 HURON SCHOOL NUTRITION PROGRAM
 K-MART
 KOPFMANN, LISA
 LEWIS DRUG
 MAXWELL FOOD EQUIPMENT
 MINNTEX CITRUS, INC
 MS SOCIAL COMMITTEE
 MUSIL, JAMES R.
 ORIENTAL TRADING COMPANY
 PECHHOLT, MASEY
 RAINBOW FLOWER SHOP
 RAYMOND GEDDES & CO, INC.
 ROZELL, HEATHER
 SCOREBOARD BAR & GRILL
 SIGNATURE PLUS
 WALKER'S FLOWER SHOP
 WILLEMSEN, LAURA

SUPPLIES 1,375.66
 SUPPLIES GRANT 250.00
 SUPPLIES 38.49
 SUPPLIES 2,307.00
 FUNDRAISER 10,934.16
 SUPPLIES 592.05
 MISCELLANEOUS 171.72
 SUPPLIES 120.37
 SUPPLIES 18.13
 SUPPLIES 900.00
 SUPPLIES 557.40
 SUPPLIES 68.04
 DUES 275.00
 SUPPLIES 94.65
 SUPPLIES 190.00
 SUPPLIES 141.04
 SUPPLIES 84.00
 MISCELLANEOUS 2,207.75
 SUPPLIES 38.66
 SUPPLIES 318.31
 REIMBURSEMENT 56.16
 SUPPLIES 264.99
 SUPPLIES 165.19
 FRUIT 8,620.19
 SUPPLIES 302.65
 MEMORIAL 25.00
 SUPPLIES 105.49
 REIMBURSEMENT 75.00
 SUPPLIES 36.52
 SUPPLIES 93.31
 SUPPLIES 210.01
 SUPPLIES 25.00
 SUPPLIES 2,638.46
 SUPPLIES 68.90
 SUPPLIES 71.51
 FUND TOTAL 33,440.81
 CHECKING ACCOUNT TOTAL 33,440.81

GROSS PAYROLL

INSTRUCTIONAL 551,906.77
 SUPPORT SERVICES 298,691.16
 CO-CURRICULAR 34,284.79
 SPECIAL SERVICES 192,180.64
 CAPITAL PROJECTS FUND 2,000.00

FOOD SERVICE	53,788.13
ENTERPRISE FUND	533.34
TOTAL GROSS PAYROLL FOR DECEMBER 2014	<u>1,133,384.83</u>

BENEFITS

SOCIAL SECURITY	83,077.08
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	160,089.38
SOUTH DAKOTA RETIREMENT	63,528.15
TOTAL BENEFITS FOR DECEMBER 2014	<u>306,694.61</u>

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

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

The Pledge of Allegiance was led by Tim Van Berkum

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

Community Input on Items not on the Agenda

Brian Hines commented on the proposed 2015-2016 school calendar and the Washington construction change order.

Motion by Bischoff, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Lisa Sween/substitute in the Tiger After-School Program/\$15.45 per hour; Wendy Voss/Tiger After-School Program/\$15.45 per hour; Karen Schley/substitute para-educator/\$12.26 per hour; Daileen Martinez/ESL para-educator \$12.26 per hour/Tiger After-School program \$15.45 per hour; Katelyn French/substitute teacher \$100 per day/substitute para-educator/\$12.26 per hour; Jordan Glanzer/substitute para-educator/\$12.26 per hour; Michelle Chenoweth/substitute teacher \$100 per day /substitute para-educator/\$12.26 per hour; and Luis Momox/substitute teacher/\$100 per day. (2) The combined election agreement between the City of Huron and the Huron School District. (3) Open enrollment request OE 2014-15/8.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Classified Employee of the Month – Kris Hughes, para-educator at Madison, was recognized as the December 2014 Classified Employee of the Month.

Good News Report – Lori Wehlander gave a report on the Special Education department.

Assessments – Gay Pickner gave a report on Statewide and District-wide assessments.

2015-2016 Calendar – Superintendent Nebelsick introduced the calendar committee’s proposed calendar for 2015-2016.

LAN Report – Tim Van Berkum reported on the 2015 Legislature.

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

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

Dates to Remember - January 30 is the first day petitions to run for the Board of Education can be circulated. February 4 is an early release day. February 16 is Presidents Day and there is not any school. February 27 is the last day to submit a petition to run for the Board of Education.

Old Business

None.

New Business

Motion by Haeder, second by Bischoff, and unanimously carried to approve Washington Change Order #2 in the amount of \$119,081.

Motion by Bischoff, second by Wheeler, and unanimously approved to adjourn at 7:30 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

02/05/2015 2:00 PM

User ID: PLB

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	187.00
APPLE, INC.	SUPPLIES	1,754.00
BECKS ACE HARDWARE	SUPPLIES	201.58
BRAINY TOYS	SUPPLIES	33.96
BROWN & SAENGER	SUPPLIES	2,130.81
BUTLER MACHINERY CO.	SUPPLIES	5,789.07
CARDMEMBER SERVICE	SUPPLIES	2,556.71
CDW GOVERNMENT, INC.	SUPPLIES	1,462.03
CITY OF HURON POLICE DEPT	PROF SVC	672.00
CITY OF HURON	UTILITIES	5,624.45
COBORNS INC	SUPPLIES	875.94
COLE PAPERS, INC.	SUPPLIES	212.79
CREATIVE PRINTING COMPANY	SUPPLIES	31.80
CURT'S HEATING & COOLING	REPAIRS	836.75
DAKOTA DUST-TEX, INC.	SUPPLIES	311.40
DAKOTA SUPPLY GROUP	REPAIRS	239.65
DAKOTA WATER SOFTENING INC.	SUPPLIES	6.85
DELL MARKETING	SUPPLIES	449.90
DENNIS SUPPLY CO	SUPPLIES	255.44
ELITE BUSINESS SYSTEMS, INC.	SUPPLIES	3,725.12
FARNAM'S GENUINE PARTS	SUPPLIES	317.57
FASTENAL CO	SUPPLIES	25.95
FERGUSON ELECTRIC, INC	SUPPLIES	106.56
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	78.30
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FULL COMPASS SYSTEM	SUPPLIES	299.00
GRAYSON AUTO PARTS	SUPPLIES	400.19
HEARTLAND PAPER COMPANY	SUPPLIES	552.36
HILLYARD	SUPPLIES	187.40
HOLY TRINITY	PROF SVC	1,697.80
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	521.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	304.00
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	610.00
HURON MALL SHOPPING CENTER	RENT	367.53
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,127.41
IMAGINE LEARNING, INC.	SUPPLIES	3,000.00
INLAND TRUCK PARTS & SERVICE	SUPPLIES	74.71
J.W. PEPPER & SON, INC.	SUPPLIES	248.68
JAMES RIVER EQUIPMENT	SUPPLIES	256.18
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
K-MART	SUPPLIES	508.91
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	65.18
KASPERSONS, INC.	SUPPLIES	644.10
KEN'S GLASS & MIRROR	REPAIRS	48.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	116.00

02/05/2015 2:00 PM

User ID: PLB

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
LEWIS DRUG	SUPPLIES	134.65
LINCOLN AUTO	REPAIRS	75.00
M & M DAY CARE	PROF SVC	309.20
MAC'S INC	SUPPLIES	264.71
MCKESSON MEDICAL SURGICAL	SUPPLIES	19.77
MG OIL COMPANY	SUPPLIES	10,686.45
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	4,615.68
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MITCHELL PLUMBING & HEATING	REPAIRS	387.76
MITCHELL SCHOOL DISTRICT #17-2	DUES & FEES	601.04
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MUTH ELECTRIC, INC.	SUPPLIES	215.00
N.T.A. LTD	PROF SVC	84.00
NORTH CENTRAL BUS SALES	SUPPLIES	16.37
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	58,826.05
OFFICE EQUIPMENT SERVICE	SUPPLIES	4,610.47
OFFICE PEEPS	SUPPLIES	266.00
PETERSON, HANS	PROF SVC	70.00
PREMIER EQUIPMENT	SUPPLIES	510.76
PRO DRINKING FOUNTAINS	REPAIRS	424.55
RACHEL'S CHALLENGE	PROF SVC	3,218.00
RAYMOND OIL COMPANY	SUPPLIES	708.59
RENAISSANCE LEARNING, INC.	SUPPLIES	110.57
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHOOL SPECIALTY INC.	SUPPLIES	1,960.49
SD FEDERAL PROPERTY	SUPPLIES	185.00
SD LIBRARY ASSOC.	SUPPLIES	50.00
SHAR PRODUCTS COMPANY	SUPPLIES	296.63
SHERWIN WILLIAMS	SUPPLIES	162.92
SIGNATURE PLUS	SUPPLIES	26.25
SOUTH DAKOTA STATE FAIR	UTILITIES	564.88
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STARFALL EDUCATION	SUPPLIES	270.00
TECHNOLOGY & INNOVATION IN EDUCATION	PROF SVC	1,200.00
TRAFFIC AND PARKING CONTROL CO INC	SUPPLIES	126.58
TRUCK & TRAILER SPECIALISTS LLC	REPAIRS	767.31
US POSTAL SERVICE	BOX RENT	520.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	390.00
WASTE MANAGEMENT OF WI-MN	SERVICES	131.21
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WIPF RADIATOR REPAIR	SUPPLIES	50.00
ZIMMERMAN, MARK	PROV SVC	1,229.40
	Fund Total:	135,655.79
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC.	SUPPLIES	7,271.00
BOOK OUTLET	SUPPLIES	445.84
CARDMEMBER SERVICE	SUPPLIES	540.33

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
CARVIN CORPORATION	SUPPLIES	284.00
CDW GOVERNMENT, INC.	SUPPLIES	1,677.42
DECKER'S PEST CONTROL	PROF SVC	3,460.00
DEVELOPMENTAL STUDIES CENTER	SUPPLIES	1,965.60
DRAMSTAD REFRIGERATION	REPAIRS	953.38
FAIR CITY FOODS	SUPPLIES	46.22
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,123.73
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	361,665.07
HONEYWELL, INC.	REPAIRS	7,276.92
LEARNING ZONE XPRESS	SUPPLIES	388.58
LITERACY EMPOWERMENT FOUNDATION	SUPPLIES	312.00
MIDAMERICA BOOKS	SUPPLIES	881.41
MUSICIAN'S FRIEND, INC.	SUPPLIES	143.99
PENWORTHY COMPANY	SUPPLIES	432.52
SCHOLASTIC, INC.	SUPPLIES	150.00
STERLING COMPUTERS	SUPPLIES	8,894.90
WW TIRE SERVICE INC	REPAIRS	582.00
	Fund Total:	398,494.91
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
BROWN & SAENGER	SUPPLIES	209.00
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	3,405.00
CHILDREN'S HOME SOCIETY	PROF SVC	1,595.43
COBORNS INC	SUPPLIES	9.98
ESTR PUBLICATIONS	SUPPLIES	46.00
FAIR CITY FOODS	SUPPLIES	154.65
FARGO PUBLIC SCHOOL DISTRICT	TUITION	1,470.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	174.24
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	1,204.14
PRO PT, INC.	PROF SVC	4,355.00
SCHOOL SPECIALTY INC.	SUPPLIES	891.56
SIOUX FALLS SCHOOL DISTRICT	TUITION	915.60
SUPER DUPER PUBLICATIONS	SUPPLIES	596.61
PARENT	MILEAGE PD PARENT	115.29
PARENT	MILEAGE PD PARENT	48.84
	Fund Total:	15,191.34
	Checking Account Total:	549,342.04

02/05/2015 2:00 PM

User ID: PLB

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	2		
Checking	2	Fund: 41 CAPITAL PROJECTS FUND	
GEOTEK ENGINEERING		PROF SVC	3,208.00
KOCH HAZARD		PROF SVC	31,474.58
TELLINGHUISEN, INC.		PROF SVC	585,000.00
WELFL CONSTRUCTION CORP.		PROF SVC	238,037.00
		Fund Total:	857,719.58
		Checking Account Total:	857,719.58

02/05/2015 2:00 PM

User ID: PLB

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	111.47
CHILD & ADULT NUTRITION SER.		FOOD	1,175.24
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	111.70
COBORNS		FOOD	146.52
COCA COLA OF CENTRAL SD		FOOD	926.97
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,390.78
CWD-ABERDEEN		SUPPLIES	212.89
DEAN FOODS NORTH CENTRAL, INC.		FOOD	10,421.28
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	543.27
FAIRACRE FARM		FOOD	472.50
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	134.17
HEARTLAND PAPER COMPANY		SUPPLIES	200.09
KEMPF, KATHY		SUPPLIES	14.05
MG OIL COMPANY		SUPPLIES	150.84
PARKHURST, TRISHA		REFUND	147.45
REINHART INSTITUTIONAL FOODS		SUPPLIES	42,637.98
WW TIRE SERVICE INC		REPAIRS	28.04
		Fund Total:	58,825.24
		Checking Account Total:	58,825.24

02/05/2015 2:00 PM

User ID: PLB

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5	
Checking	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD	FOOD	3,611.70
CWD-ABERDEEN	SUPPLIES	777.61
DONUT SHOPPE	FOOD	187.30
EARTHGRAINS COMPANY	FOOD	411.20
FRITO-LAY, INC	FOOD	1,103.82
JOHNSON, KELLY	SUPPLIES	95.18
MIDWEST MINIMELTS	FOOD	2,782.50
REINHART INSTITUTIONAL FOODS	SUPPLIES	937.96
SHOULTZ, NANCY	SUPPLIES	18.70
SNAPPY POPCORN CO, INC.	FOOD	1,355.00
	Fund Total:	11,280.97
	Checking Account Total:	11,280.97

GROSS PAYROLL

INSTRUCTIONAL	561,401.05
SUPPORT SERVICES	294,556.42
CO-CURRICULAR	32,892.67
SPECIAL SERVICES	189,446.89
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	53,305.84
ENTERPRISE FUND	2,940.06
TOTAL GROSS PAYROLL FOR JANUARY 2015	<u>1,136,542.93</u>

BENEFITS

SOCIAL SECURITY	83,238.28
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	156,849.03
SOUTH DAKOTA RETIREMENT	63,620.41
TOTAL BENEFITS FOR JANUARY 2015	<u>303,707.72</u>

American Bank & Trust

January 2015 Statement

Page 1 of 4



Open Date: 12/23/2014 Closing Date: 01/22/2015

Account:

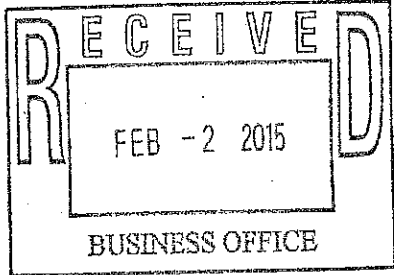
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855
BUS 8 14

New Balance	\$3,097.04
Minimum Payment Due	\$31.00
Payment Due Date	02/19/2015
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Reward Points	
Earned This Statement	3,097
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,624.02
Payments	-	\$1,624.02CR
Other Credits	-	\$140.94CR
Purchases	+	\$3,237.98
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,097.04
Past Due		\$0.00
Minimum Payment Due		\$31.00
Credit Line		\$17,000.00
Available Credit		\$13,902.96
Days in Billing Period		31



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

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

Cardmember Service

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

- to pay by phone
- to change your address

000018235 1 MB 0.435 000638265057904 P

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

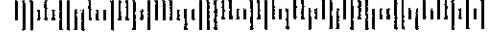


Account Number	
Payment Due Date	2/19/2015
New Balance	\$3,097.04
Minimum Payment Due	\$31.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

January 2015 Statement 12/23/2014 - 01/22/2015

Page 2 of 4



HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 01/18/2015	
Rewards Center Activity*	0
Rewards Center Balance	56,557

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	3,097	3,097
Total Earned	3,097	3,097

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.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit line \$5000. Your new credit line appears on this statement.

Beginning on November 1, 2014, Employee cardmembers will no longer be individually liable for charges made on this Account.

The Business (which includes the individual or co-obligor(s) who executed the application for credit or has otherwise agreed to be liable) is liable for all charges to the Account, including, without limitation, all fees and INTEREST CHARGES assessed to all Cards issued to designated Employee cardmembers (each, an "Employee").

We may provide the Business with the Employee's charge activity, Account status and any Account delinquency information. If the Business elects to be billed centrally or in the event of the Employee's termination of employment or affiliation, the Business is authorized to make payment directly to us of funds due to the Employee in reimbursement for business expenses charged with the Card which have not yet been paid.

Transactions CHRISTOPHERSON, KELLY Credit Limit: \$12000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/08	01/07	5119	PAYPAL *BUYSUPPLIES 4029357733 CA MERCHANDISE/SERVICE RETURN	\$21.00CR	_____
01/22	01/21	0554	WWW.DICKSSPORTNGGOODS. 877-846-9997 PA MERCHANDISE/SERVICE RETURN	\$119.94CR	_____

American Bank & Trust

January 2015 Statement 12/23/2014 - 01/22/2015
 HURON SCHOOL DISTRICT (CPN-001040722)

Page 3 of 4

Cardmember Service 1-866-552-8855

Transactions CHRISTOPHERSON, KELLY Credit Limit \$12000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/02	12/31	1045	SERVICE SPRING CORP 419-838-6081 OH	\$540.33	_____
01/05	01/02	1036	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$269.03	_____
01/06	01/06	3551	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$11.94	_____
01/08	01/07	2147	PAYPAL *BUYSUPPLIES 402-935-7733 CA	\$154.95	_____
01/09	01/08	2809	ETS*PARAPRO Services 609-771-7395 NJ	\$50.00	_____
01/12	01/09	0469	WWW.DICKSSPORTNGGOODS. 877-846-9997 PA	\$2,118.94	_____
01/20	01/19	8154	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.38	_____
01/22	01/21	0153	PARTYSUPPLIESDELIVERED 800-455-1052 MI	\$76.41	_____
Total for Account				\$3,097.04	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/07	01/05	0011	PAYMENT THANK YOU	\$1,624.02CR	_____
Total for Account				\$1,624.02CR	

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

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$3,097.04	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

weeldreyer, Darci
From: service@paypal.com
Sent: Wednesday, January 07, 2015 5:20 PM
To: Weeldreyer, Darci
Subject: Your PayPal payment has been refunded

Hello Darci Weeldreyer,

Tom Locatelli (buysupplies@icscopiers.com) has issued a refund for \$21.00 USD of your original payment.

See Refund Details below for more information.

Message from merchant: Refund for one box (missing a cartridge)

Original payment details:

* Seller: Tom Locatelli
* Seller's Email: buysupplies@icscopiers.com
* Original Transaction Date: Jan 7, 2015
* Original Transaction Amount: \$154.95 USD
* Original Transaction ID: 72746557PS133853C

Refund Details

* Refund Amount: \$21.00 USD
* Refund Transaction ID: 2HB87390CD4852704

Thanks,
PayPal

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click the Help link in the top right corner of any PayPal page.

PPID PP343 - 75d1dd5b6c3ea

Weeldreyer, Darci

From: Dick's Sporting Goods [info@em.dickssportinggoods.com]
Sent: Tuesday, January 20, 2015 11:38 AM
To: Weeldreyer, Darci
Subject: Your credit has been issued

Having trouble reading this email? [View it in your browser](#)

EVERY SEASON STARTS AT



[TEAM SPORTS](#) [EXERCISE](#) [FOOTWEAR](#) [APPAREL](#) [GOLF](#) [OUTDOORS](#) [FAN SHOP](#) [CLEARANCE](#)

Dear Huron School District 2-2,

Your item(s)/order has been credited.

Thank you for shopping at DicksSportingGoods.com

**ORDER NUMBER:
3881311765**

Cost Summary

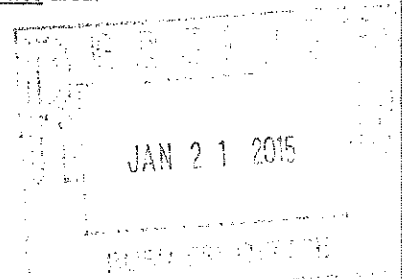
Subtotal	\$ 0.00
Tax Credit	\$ 119.94
Total Credit to Visa Card *****6364	\$119.94

The Total Credit listed above may take several business days to appear as a credit on your credit/debit/bank card statement. Please contact your banking institution for information regarding their policies. If you used a Gift Card or Online Gift Certificate to pay for your order, it will be revalued within 3-5 business days.

If you have any other questions regarding your order, please visit our [Customer Service](#) area.

Best Regards,

Customer Service | DicksSportingGoods.com



Invoice # X09329
 Date 12/30/2014
 Customer # 132459



DRAINABLES DIRECT
 1703 Toll Gate Dr
 Maumee OH 43537-1673

Amount Enclosed: \$ _____

Bill To:
 HURON SCHOOL DISTRICT
 150 5TH ST SW
 HURON, SD 573502705

Ship To:
 HURON SCHOOL DISTRICT
 150 5TH ST SW
 HURON, SD 573502705

Please make checks payable to Service Spring Corp.

Return above portion with payment.

Customer	Invoice Date	Invoice #	Shipping/Billing Info	Salesperson	Payment Terms
132459	12/30/2014	X09329	UPS-1 PAID CC	MRA	CCARD

Item	Quantity	Description	Wire Wt	Unit Price	Ext Price
------	----------	-------------	---------	------------	-----------

Paid - Thank You

05-M-RG71702-EA	1	RIDGID K-40 71702 SINK MACHINE WITH INNER DRUM & CABLE, USES		508.5100	508.51
-----------------	---	--	--	----------	--------

PAID
 JAN - 7 2015

21-2543-000-323

Late payments are subject to a 1.5% monthly service charge (18% per annum).
 Terms discounts are available only if all previous invoices are paid.

For your convenience, when you pay by check, you expressly authorize Service Spring Corporation, if your check is dishonored or returned for any reason, to electronically debit from your account the check amount and a dishonored check fee, not to exceed the state maximum, plus any applicable sales tax. The use of a check for payment is your acknowledgement of this policy and terms.

Subtotal	508.51
Labor/Ends	0.00
Freight	31.82
Sales Tax	0.00
Trade Discount	0.00
Total	540.33



Details for Order #102-0384957-9394665

Print this page for your records.

Order Placed: December 31, 2014
 Amazon.com order number: 102-0384957-9394665
 Order Total: \$269.03

Preparing for Shipment

Items Ordered	Price
4 of: <i>IOGRAPHER MOBILE MEDIA CASE FOR IPAD 2/3/4</i>	\$65.00
Sold by: iOgrapher Store (seller profile)	

Condition: New

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

Item(s) Subtotal:	\$260.00
Shipping & Handling:	\$9.03

Total before tax:	\$269.03
Sales Tax:	\$0.00

Shipping Speed:
 Standard Shipping

Total for This Shipment: \$269.03

Payment information

Payment Method:
 Visa | Last digits: 6364

Item(s) Subtotal:	\$260.00
Shipping & Handling:	\$9.03

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

Total before tax:	\$269.03
Estimated tax to be collected:	\$0.00

Grand Total: \$269.03

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. 334251

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: 09/09/2014

QUANTITY	DESCRIPTION	G/L ACCOUNT NUMBER	UNIT COST	TOTAL COST
1.00	ON-LINE SUBSCRIPTION RENEWAL FOR E-NEWSPAPER (ESTIMATE)	10 2321 000 410	400.00	400.00

TERRY D. NEBELSICK,
SUPERINTENDENT OF
SCHOOLS

FOR TERRY NEBELSICK

Total Amount: \$

400.00

pd

- 11.94

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: 09/09/2014

SIGNATURE OF CLAIMANT: _____

Weeldreyer, Darci

From: service@paypal.com
Sent: Wednesday, January 07, 2015 12:48 PM
To: Weeldreyer, Darci
Subject: Receipt for your payment to buysupplies@icscopiers.com



Jan 7, 2015 10:46:34 PST
Receipt No: 2884-7972-5722-6686

Hello Darci Weeldreyer,

This email confirms that you have paid Tom Locatelli (buysupplies@icscopiers.com) \$154.95 USD using PayPal.

This credit card transaction will appear on your bill as "PAYPAL *BUYSUPPLIES".

Now that you've completed your payment, sign up for a free PayPal account by clicking Sign Up Now below. You'll be able to check out faster next time and track your payment history for all of the items you purchase on eBay.

Sign Up Now!

Sign Up for a Free PayPal Account

- 100% protection for buyers against unauthorized account use
- Your financial information is never shared when you send a payment
- Free for buyers

Payment Details

Purchased From:
Receipt ID:2884-7972-5722-6686

Item #	Item Title	Quantity	Price	Subtotal
151326539276	SHARP Staple Cartridge, Box of 3 - 5,000 Staples per Cartridge - Brand MX-SCX2	7	\$19.00 USD	\$133.00 USD

Shipping & Handling: \$21.95 USD
(includes any seller handling fees)

Shipping Insurance (not offered): --

Total: \$154.95 USD

This charge will appear on your credit card statement as "PAYPAL *BUYSUPPLIES".

Payment sent to buysupplies@icscopiers.com

Business Information

Business: Tom Locatelli
Contact E-Mail: buysupplies@icscopiers.com

Biel, Pamela

From: Ahlers, Roger
Sent: Wednesday, January 07, 2015 1:57 PM
To: Snyder, Brenda
Cc: Biel, Pamela
Subject: Re: Cash to reimburse district credit card

>
> -----Original Message-----
> From: Ahlers, Roger
> Sent: Wednesday, January 07, 2015 1:52 PM
> To: Biel, Pamela
> Cc: Snyder, Brenda
> Subject: Cash to reimburse district credit card

>
> Pam,

>
> A lady came to my office and took the paraprofessional test this morning. Since she did not have a credit or debit card to pay for the test, Kelly allowed me to use the district credit card and then get reimbursed with \$50 cash. I just dropped off the cash with Brenda a few minutes ago.

>
> Thanks,
> Roger

10-415



Card to Charge: Visa Card XXXX-XXXX-XXXX-6364

\$2118.94

--	--

If you have questions about your order, please visit our [Customer Service](#) area of our website.

Thanks again for shopping at [DicksSportingGoods.com](#)

Best Regards,

Customer Service | [DicksSportingGoods.com](#)

DICK'S Sporting Goods, 345 Court Street, Coraopolis, PA 15108

[Privacy Policy](#)

Questions? For DicksSportingGoods.com questions, visit our [Help Desk](#) or call 1-877-846-9997



Details for Order #102-7498413-7855451

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

Order Placed: January 19, 2015
Amazon.com order number: 102-7498413-7855451
Order Total: \$16.38

Not Yet Shipped

Items Ordered	Price
1 of: <i>Destination Rock & Roll CD</i> Sold by: pennylanemusicbooks (seller profile)	\$12.39

Condition: New
Brand New Fast Shipping

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 6364

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

Item(s) Subtotal:	\$12.39
Shipping & Handling:	\$3.99

Total before tax:	\$16.38
Estimated tax to be collected:	\$0.00

Grand Total:	\$16.38

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

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Search for products here...

FREE SHIPPING EVERYDAY On any order over \$75 No Code. No Hassle.

Party Supplies Themes Holidays Events Best Sellers Sale



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

Thank you for shopping with PartySuppliesDelivered.com (part of the Mattress USA family of companies). We've received your order and are getting it ready to ship.

Since we strive to immediately process all orders, we are unable to change or cancel any orders.

We'll email you a receipt shortly. We'll also email you the shipping tracking information the evening your order ships.

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

Order Confirmation		Your Order	
Confirmation		Item	Cost
Order Date: 01/21/2015		6 Chef Hat	\$28.72
Order Number: Party-Supplies-48576		5 Long Leg Chicken Hat	\$20.65
Ship To		6 Adult Size Authentic Mexican Sombbrero	\$22.45
Huron School District 150 5th St Sw PO Box 949 Huron, SD 57350 605-353-6995	Shipping Method: Economy - Estimated - FREE for \$75 Orders	1 Plastic Microphones	\$4.59
Bill To		Subtotal:	\$76.41
Huron School District 150 5th St Sw PO Box 949 Huron, SD 57350 605-353-6995 darci.weeldreyer@k12.sd.us		Shipping:	\$0.00
		Tax:	\$0.00
		Total:	\$76.41



Questions
800-227-0056
Contact Us
FAQ

Customer Center
30 Day Returns
Our Guarantee
About Us
Top Sellers
Best Sellers

Party Guides
Mickey Mouse
Beer Sleins
Doctor Who Party
50th Anniversary
Pink Ribbon
50/50 Raffles
All Guides

Charity
Supporting the Michigan
Humane Society
Other Community Support



Top Party Themes
Christmas
Alice In Wonderland
New Years Eve
50th Anniversary
Rubber Ducks
Superhero

Our Partners
US-Mattress.com
FurnitureCrate.com
CarolinaRustica.com
NameBrandBeds.com
LinensForLiving.com
DaybedDeals.com

Stay Connected



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Recommended For You



Attachment “B”

Imprest Account Check Register

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>
63384	01/13/2015				010748	JIM HASKAMP	91.10
63385	01/13/2015				011185	BOB MALLOY	137.72
63386	01/13/2015				011244	MIKE POOLEY	80.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 308.82
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 308.82
Grand Total:					Void Total:	0.00	Total without Voids: 308.82

01/15/2015 1:31 PM

User ID: PLB

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>		
63387	01/15/2015				012870	CORY AADLAND	39.22		
63388	01/15/2015				013276	AMERICINN	498.00		
63389	01/15/2015				011133	DARIN BERG	171.76		
63390	01/15/2015				012275	LINDSEY BREWER	117.92		
63391	01/15/2015				001619	BUREAU OF ADMINISTRATION	5.52		
63392	01/15/2015				002075	CHESTERMAN COMPANY	56.00		
63393	01/15/2015				002245	CHRISTIANSEN COMPLETE WATER	190.80		
63394	01/15/2015				003910	GLAZIER FOOTBALL CLINICS	497.00		
63395	01/15/2015				013629	ERIC GROCOTT	80.00		
63396	01/15/2015				010366	LINDA HELLER	70.49		
63397	01/15/2015				013788	HURON HOLIDAY CLASSIC	3,269.50		
63398	01/15/2015				011562	JAY KUSLER	147.34		
63399	01/15/2015				010495	MARK LOGAN	80.00		
63400	01/15/2015				013787	QUALITY INN	444.00		
63401	01/15/2015				007814	REGION IV MUSIC CONTEST	612.50		
63402	01/15/2015				011979	JIM RICKETTS, JR.	80.00		
63403	01/15/2015				012688	PAUL ROZELL	80.00		
63404	01/15/2015				010891	MIKE RUTH	92.58		
63405	01/15/2015				011346	SDCTM	215.00		
63406	01/15/2015				010862	TIM STEINWANDT	80.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	6,827.63
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	6,827.63
Grand Total:						Void Total:	0.00	Total without Voids:	6,827.63

01/21/2015 11:42 AM

User ID: PLB

Checking Account ID: 2

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
1096	01/21/2015				004500	HURON SCHOOL DISTRICT #2-2	2,287.80
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 2,287.80
Checking Account Total:		2				Void Total: 0.00	Total without Voids: 2,287.80
Grand Total:						Void Total: 0.00	Total without Voids: 2,287.80

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>		
63407	01/21/2015				010953	DAVE BERG	436.25		
63408	01/21/2015				010792	JIM BIGELOW	335.00		
63409	01/21/2015				013221	RHIANON BLOODGOOD	130.00		
63410	01/21/2015				010265	ROBERT DEBOER	140.00		
63411	01/21/2015				013791	DENNY SANFORD PREMIER CENTER	982.00		
63412	01/21/2015				010963	DOMINO'S PIZZA	85.50		
63413	01/21/2015				010088	DONUT SHOPPE	49.70		
63414	01/21/2015				011492	DEAN DUXBURY	354.94		
63415	01/21/2015				013033	LINDA ECK	154.62		
63416	01/21/2015				013790	CORD GLANZER	50.00		
63417	01/21/2015				011262	GROTON AREA HIGH SCHOOL	80.00		
63418	01/21/2015				012590	MATTHEW HALTER	75.00		
63419	01/21/2015				010428	DENNIS HEINZ	160.00		
63420	01/21/2015				013067	JASON HILL	139.20		
63421	01/21/2015				013619	NICOLE MCALOON	130.00		
63422	01/21/2015				010438	SCOTT MCCASKELL	80.00		
63423	01/21/2015				013370	BRAD MCGIRR	155.00		
63424	01/21/2015				010030	HANS PETERSON	70.00		
63425	01/21/2015				010477	JIM RUEDEBUSCH	70.00		
63426	01/21/2015				013456	SCOTT'S VALLET CLEANERS	101.50		
63427	01/21/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	199,979.60		
63428	01/21/2015				011662	JERALD SWENSON	265.00		
63429	01/21/2015				011758	WALMART	122.84		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	204,146.15
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	204,146.15
Grand Total:						Void Total:	0.00	Total without Voids:	204,146.15

01/27/2015 12:05 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
63430	01/27/2015				012870	CORY AADLAND	80.00		
63431	01/27/2015				013123	AT & T MOBILITY	340.60		
63432	01/27/2015				013221	RHIANON BLOODGOOD	130.00		
63433	01/27/2015				013791	DENNY SANFORD PREMIER CENTER	136.00		
63434	01/27/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
63435	01/27/2015				013789	COREY EDSON	166.58		
63436	01/27/2015				010951	DUANE FIALA	171.76		
63437	01/27/2015				010112	MITCH GAFFER	313.00		
63438	01/27/2015				010669	JEREMY GRADY	80.00		
63439	01/27/2015				012590	MATTHEW HALTER	75.00		
63440	01/27/2015				013794	MELANIE HARRINGTON	25.00		
63441	01/27/2015				013358	LAURA IVERSON	47.00		
63442	01/27/2015				011292	LEE JOHNSON	102.20		
63443	01/27/2015				013619	NICOLE MCALOON	130.00		
63444	01/27/2015				011379	TOM MCGOUGH	80.00		
63445	01/27/2015				011231	SD DEPART OF PUBLIC SAFETY	14.00		
63446	01/27/2015				011016	SDAMLE	100.00		
63447	01/27/2015				011346	SDCTM	95.00		
63448	01/27/2015				010934	SOUTH DAKOTA SYMPHONY ORCHESTRA	54.00		
63449	01/27/2015				011624	TIM STEFFENSEN	135.50		
63450	01/27/2015				013249	TOTALFUNDS BY HASLER	2,000.00		
63451	01/27/2015				012498	US BANK VOYAGER FLEET SYS	561.82		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	4,880.71
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	4,880.71
			Grand Total:			Void Total:	0.00	Total without Voids:	4,880.71

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63452	02/03/2015				011528	JERRY BEERS	80.00
63453	02/03/2015				011651	DAVE BERANEK	80.00
63454	02/03/2015				010953	DAVE BERG	93.50
63455	02/03/2015				010792	JIM BIGELOW	250.00
63456	02/03/2015				013221	RHIANON BLOODGOOD	85.00
63457	02/03/2015				012584	JORDAN BUDDENHAGEN	265.00
63458	02/03/2015				013175	CENTURY LINK	907.70
63459	02/03/2015				013611	CHRISTO DAY	39.89
63460	02/03/2015				010265	ROBERT DEBOER	125.00
63461	02/03/2015				010963	DOMINO'S PIZZA	48.56
63462	02/03/2015				011492	DEAN DUXBURY	369.92
63463	02/03/2015				013018	AARON ENTRINGER	80.00
63464	02/03/2015				010112	MITCH GAFFER	162.00
63465	02/03/2015				010428	DENNIS HEINZ	80.00
63466	02/03/2015				010576	JOSH KEMP	80.00
63467	02/03/2015				011212	BOB KRIETLOW	111.08
63468	02/03/2015				010495	MARK LOGAN	119.22
63469	02/03/2015				011089	SCOTT MACK	135.50
63470	02/03/2015				013619	NICOLE MCALOON	85.00
63471	02/03/2015				013370	BRAD MCGIRR	75.00
63472	02/03/2015				012475	MOLLY PERRY	1,060.00
63473	02/03/2015				010027	MILO PIETZ	150.00
63474	02/03/2015				010903	SD IN-SERVICE MUSIC CONF	47.00
63475	02/03/2015				011016	SDAMLE	50.00
63476	02/03/2015				011535	GILLAS STERN	171.76
63477	02/03/2015				011161	GENE STRUCK	80.00
63478	02/03/2015				011662	JERALD SWENSON	250.00
63479	02/03/2015				013795	LACEY VANDEN BERGE	47.00
63480	02/03/2015				011758	WALMART	132.07
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 5,260.20
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 5,260.20
Grand Total:				Void Total:		0.00	Total without Voids: 5,260.20

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
6439	01/02/2015				001035	AMSTERDAM PRINTING & LITHO	1,375.66
6440	01/02/2015				002133	CDW GOVERNMENT, INC.	2,307.00
6441	01/02/2015				010022	KATHERINE ENGST	68.04
6442	01/02/2015				011215	FBLA-PBL	275.00
6443	01/02/2015				011112	HEIDI HOLFORTY	59.85
6444	01/02/2015				007915	HURON SCHOOL NUTRITION PROGRAM	38.66
6445	01/02/2015				010209	JAMES R. MUSIL	25.00
6446	01/07/2015				002537	DAKOTA WATER SOFTENING INC.	46.67
6447	01/07/2015				010963	DOMINO'S PIZZA	422.00
6448	01/07/2015				005944	MAXWELL FOOD EQUIPMENT	165.19
6449	01/09/2015				800022	CENTRAL LYON FFA	10,934.16
6450	01/09/2015				012461	MINNTEX CITRUS, INC	8,620.19
6451	01/09/2015				013786	MASEY PECHHOLT	75.00
6452	01/09/2015				013785	RAYMOND GEDDES & CO, INC.	93.31
6453	01/21/2015				002144	COBORNS INC	58.63
6454	01/21/2015				007914	ENTERPRISE FUND	2,500.00
6455	01/21/2015				003411	FARMERS CASHWAY	75.68
6456	01/21/2015				003463	FOLLETT SCHOOL SOLUTIONS, INC.	161.69
6457	01/21/2015				007915	HURON SCHOOL NUTRITION PROGRAM	13.70
6458	01/21/2015				013180	PIZZA RANCH	134.73
6459	01/21/2015				007814	REGION IV MUSIC CONTEST	37.50
6460	01/29/2015				002133	CDW GOVERNMENT, INC.	532.00
6461	01/29/2015				010323	KATHY DEBOER	25.97
6462	01/29/2015				011896	SUE FLECK	56.43
6463	01/29/2015				011687	MICHELLE JOHNSON & FAMILY	25.00
6464	01/29/2015				006180	MACK METAL SALES INC	50.10
6465	01/29/2015				013612	HS AW MOO	212.50
6466	01/29/2015				010717	LARRY PETERSEN	623.64
6467	01/29/2015				011034	JOSH TRANDALL	150.00
6468	01/29/2015				010087	LAURA WILLEMSEN	50.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	29,213.30
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	29,213.30
Grand Total:		Void Total:	0.00	Total without Voids:	29,213.30

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

January-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>	12/31/2014	85,183.12	2,318.34	17,668.34	4,556.00		109,725.80
<u>RECEIPTS</u>							
Premiums		209,962.81		7,363.86	345.00		
Life		1,031.05					
Loan							
Interest		79.12					
Optional Life			783.08				
Close Acct.							
TOTAL RECEIPTS		211,072.98	783.08	7,363.86	345.00		219,564.92
<u>DISBURSEMENTS</u>							
ASBSD - health / life		199,979.60					
Flex Claims				11,158.89			
Flex Fee							
Flex Initial Fund							
Optional Life			2,919.61				
TOTAL DISBURSEMENTS		199,979.60	2,919.61	11,158.89	0.00		214,058.10
<u>BALANCE</u>	1/30/2015	96,276.50	181.81	13,873.31	4,901.00	0.00	115,232.62

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

January 2015

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2013	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2014	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2015	\$ 6,884.92	\$ -	\$ -	\$ 6,884.92
Class of 2016	\$ 7,378.36	\$ -	\$ 68.04	\$ 7,310.32
Class of 2017	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
Class of 2018	\$ 2,005.00	\$ -	\$ -	\$ 2,005.00
Student Council	\$ 23,497.19	\$ 569.13	\$ 3,897.82	\$ 20,168.50
FBLA	\$ 757.66	\$ -	\$ 275.00	\$ 482.66
FFA	\$ 25,360.69	\$ 46.61	\$ 19,554.35	\$ 5,852.95
German	\$ 10,693.78	\$ -	\$ 59.85	\$ 10,633.93
H Club	\$ 26,793.28	\$ 100.35	\$ -	\$ 26,893.63
Hall of Fame	\$ 894.00	\$ -	\$ -	\$ 894.00
Music Club	\$ 6,519.30	\$ -	\$ 37.50	\$ 6,481.80
Band	\$ 429.92	\$ -	\$ 623.64	\$ (193.72)
HLA	\$ 8,600.94	\$ -	\$ 93.31	\$ 8,507.63
Science Club	\$ 1,798.65	\$ -	\$ -	\$ 1,798.65
Spanish Club	\$ 845.70	\$ -	\$ 150.00	\$ 695.70
Cheer/Dance	\$ 5,231.95	\$ 100.00	\$ -	\$ 5,331.95
Pep Club	\$ 744.19	\$ -	\$ -	\$ 744.19
Nat'l Forensic League	\$ 3,273.94	\$ 163.25	\$ -	\$ 3,437.19
HERO	\$ 4,630.73	\$ 330.00	\$ 223.82	\$ 4,736.91
Nat. Honor Society	\$ 1,243.64	\$ -	\$ 25.97	\$ 1,217.67
Drama	\$ 13,900.12	\$ -	\$ 2,964.78	\$ 10,935.34
AP	\$ 2,197.62	\$ -	\$ -	\$ 2,197.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Sideline Cheerleaders	\$ 1,258.94	\$ -	\$ -	\$ 1,258.94
Scholarship Fund	\$ 19.65	\$ -	\$ -	\$ 19.65
50/50	\$ 1,662.90	\$ 1,575.50	\$ -	\$ 3,238.40
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 231.15	\$ -	\$ -	\$ 231.15
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,103.76	\$ -	\$ -	\$ 1,103.76
Art Club	\$ 600.73	\$ -	\$ -	\$ 600.73
KEY Club	\$ 4,617.86	\$ 715.60	\$ -	\$ 5,333.46
Video Productions	\$ 0.00	\$ -	\$ -	\$ 0.00
High School Football	\$ 150.49	\$ -	\$ -	\$ 150.49
High School Volleyball	\$ 1,560.93	\$ -	\$ -	\$ 1,560.93
High School Gymnastics	\$ 129.95	\$ -	\$ -	\$ 129.95
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 143.20	\$ -	\$ -	\$ 143.20
International Club	\$ 734.40	\$ -	\$ -	\$ 734.40
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72
High School Wrestling	\$ 1,672.09	\$ -	\$ -	\$ 1,672.09
Cross Country	\$ 197.40	\$ -	\$ -	\$ 197.40
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 198.73	\$ 9.19	\$ -	\$ 207.92
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
TOTAL HIGH SCHOOL	\$ 175,481.99	\$ 3,609.63	\$ 27,974.08	\$ 151,117.54

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

January 2015

MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,602.27	\$ 2.10	\$ 161.69	\$ 1,442.68
Student Council	\$ 4,959.53	\$ 3,021.45	\$ 30.20	\$ 7,950.78
Vocal	\$ 760.74	\$ -	\$ -	\$ 760.74
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 1,200.87	\$ 100.00	\$ -	\$ 1,300.87
MS Parent Advisory Council	\$ 10,490.67	\$ -	\$ 50.00	\$ 10,440.67
Munce's Math Night	\$ 1,304.20	\$ 500.00	\$ -	\$ 1,804.20
Middle School Teachers	\$ 636.74	\$ 104.91	\$ -	\$ 741.65
Destination Imagination	\$ 522.62	\$ 2,000.00	\$ 375.75	\$ 2,146.87
TOTAL MIDDLE SCHOOL	\$ 23,014.46	\$ 5,728.46	\$ 617.64	\$ 28,125.28
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 883.31	\$ -	\$ 25.00	\$ 858.31
School Board	\$ 1,002.08	\$ -	\$ 25.00	\$ 977.08
SPED Accounts	\$ 10,227.35	\$ -	\$ -	\$ 10,227.35
Buchanan Elementary	\$ 1,344.29	\$ 180.00	\$ -	\$ 1,524.29
Jefferson Elementary	\$ 2,913.59	\$ 300.44	\$ -	\$ 3,214.03
Madison Elementary	\$ 3,063.15	\$ 17.60	\$ 178.10	\$ 2,902.65
Washington Elementary	\$ 5,445.60	\$ -	\$ 422.00	\$ 5,023.60
Huron Tennis Association	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
Superintendent Group	\$ 4,861.89	\$ -	\$ 134.73	\$ 4,727.16
Interest Earned	\$ 755.05	\$ 152.74	\$ -	\$ 907.79
TOTAL OTHER ACCOUNTS	\$ 31,896.31	\$ 650.78	\$ 784.83	\$ 31,762.26
MONTH TO DATE	\$ 230,392.76	\$ 9,988.87	\$ 29,376.55	\$ 211,005.08

<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:	0.00	0.00	0.00
<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:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	20,195,000.00	0.00	20,195,000.00
00 502	C.O. CERTIFICATES PAYABLE	6,160,000.00	0.00	6,160,000.00
00 509	OTHER LONG-TERM LIABILITIES	664,250.00	0.00	664,250.00
	Long-term Liabilities Subtotal:	27,019,250.00	0.00	27,019,250.00
<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:	0.00	0.00	0.00
<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	(27,019,250.00)	0.00	(27,019,250.00)
	Fund Balance Subtotal:	(27,019,250.00)	0.00	(27,019,250.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		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>
Fund: 10	GENERAL FUND			
<u>Current Assets</u>				
10 101	CASH IN BANK	4,064,208.08	(410,254.23)	3,653,953.85
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,300.00	0.00	5,300.00
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	2,465,754.60	0.00	2,465,754.60
10 112	TAXES REC. - DELINQUENT	43,598.52	0.00	43,598.52
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	45,582.94	(11,632.10)	33,950.84
	Current Assets Subtotal:	6,649,444.14	(421,886.33)	6,227,557.81
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	14,800,000.00	0.00	14,800,000.00
10 392	LESS: REVENUE RECEIVED	(6,895,237.35)	(884,251.61)	(7,779,488.96)
	Other Assets Subtotal:	7,904,762.65	(884,251.61)	7,020,511.04
Total Assets and Deferred Outflows of Resources:		14,554,206.79	(1,306,137.94)	13,248,068.85
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	141,275.90	(5,620.11)	135,655.79
10 404	CONTRACTS PAYABLE	976,869.17	0.00	976,869.17
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	4,355.00	(4,355.00)	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	294,818.62	0.00	294,818.62
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>
10 480	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 481	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:	1,417,318.69	(9,975.11)	1,407,343.58
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,509,353.12	0.00	2,509,353.12
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,509,353.12	0.00	2,509,353.12
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(54,054.24)	10,620.22	(43,434.02)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	15,580,000.00	0.00	15,580,000.00
10 692	LESS: EXPENDITURES TO DATE	(7,488,997.11)	(1,296,162.83)	(8,785,159.94)
10 694	LESS: ENCUMBRANCE COMMITMENTS	54,054.24	(10,620.22)	43,434.02
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	8,091,002.89	(1,296,162.83)	6,794,840.06
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(780,000.00)	0.00	(780,000.00)
10 760	UNASSIGNED	3,316,532.09	0.00	3,316,532.09
	Fund Balance Subtotal:	2,536,532.09	0.00	2,536,532.09
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,554,206.79	(1,306,137.94)	13,248,068.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21	CAPITAL OUTLAY FUND			
<u>Current Assets</u>				
21 101	CASH IN BANK	2,335,282.40	(55,250.61)	2,280,031.79
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,351,167.50	0.00	1,351,167.50
21 112	TAXES REC. - DELINQUENT	18,449.81	0.00	18,449.81
	Current Assets Subtotal:	3,704,899.71	(55,250.61)	3,649,649.10
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	2,925,000.00	0.00	2,925,000.00
21 392	LESS: REVENUE RECEIVED	(1,335,889.33)	(148,631.16)	(1,484,520.49)
	Other Assets Subtotal:	1,589,110.67	(148,631.16)	1,440,479.51
Total Assets and Deferred Outflows of Resources:		5,294,010.38	(203,881.77)	5,090,128.61
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	202,431.77	196,063.14	398,494.91
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:	202,431.77	196,063.14	398,494.91
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,369,617.31	0.00	1,369,617.31
	Long-term Liabilities Subtotal:	1,369,617.31	0.00	1,369,617.31
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(510,308.08)	3,361.53	(506,946.55)
21 690	BUDGETED EXPENDITURES	2,534,000.00	0.00	2,534,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,294,284.03)	(399,944.91)	(1,694,228.94)
21 694	LESS: ENCUMBRANCE COMMITMENTS	510,308.08	(3,361.53)	506,946.55
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,239,715.97	(399,944.91)	839,771.06
<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	2,091,245.33	0.00	2,091,245.33
21 752	BUDGETED SURPLUS (DEFICIT)	391,000.00	0.00	391,000.00
	Fund Balance Subtotal:	2,482,245.33	0.00	2,482,245.33
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,294,010.38	(203,881.77)	5,090,128.61

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,262,545.48	(85,666.37)	1,176,879.11
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	608,908.33	0.00	608,908.33
22 112	TAXES REC. - DELINQUENT	7,861.52	0.00	7,861.52
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	6,839.16	(1,802.82)	5,036.34
	Current Assets Subtotal:	1,886,154.49	(87,469.19)	1,798,685.30
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	2,820,000.00	0.00	2,820,000.00
22 392	LESS: REVENUE RECEIVED	(1,347,053.47)	(167,022.06)	(1,514,075.53)
	Other Assets Subtotal:	1,472,946.53	(167,022.06)	1,305,924.47
Total Assets and Deferred Outflows of Resources:		3,359,101.02	(254,491.25)	3,104,609.77
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	9,848.11	5,343.23	15,191.34
22 404	CONTRACTS PAYABLE	184,228.51	0.00	184,228.51
22 450	PAYROLL DEDUCTIONS PAYABLE	55,120.48	0.00	55,120.48
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:	249,197.10	5,343.23	254,540.33
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	616,769.85	0.00	616,769.85
	Long-term Liabilities Subtotal:	616,769.85	0.00	616,769.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,593.51)	285.87	(1,307.64)
22 690	BUDGETED EXPENDITURES	3,145,000.00	0.00	3,145,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,329,264.57)	(259,834.48)	(1,589,099.05)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,593.51	(285.87)	1,307.64
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,815,735.43	(259,834.48)	1,555,900.95
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	1,002,398.64	0.00	1,002,398.64
22 752	BUDGETED SURPLUS (DEFICIT)	(325,000.00)	0.00	(325,000.00)
	Fund Balance Subtotal:	677,398.64	0.00	677,398.64
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,359,101.02	(254,491.25)	3,104,609.77

<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	62,372.06	2,358.31	64,730.37
24 110	TAXES RECEIVABLE-CURRENT	135,242.48	0.00	135,242.48
24 112	TAXES RECEIVABLE - DELINQUENT	1,956.70	0.00	1,956.70
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	199,571.24	2,358.31	201,929.55
<u>Other Assets</u>				
24 390	Budgeted Revenue	290,000.00	0.00	290,000.00
24 392	Less: Revenue Received	(132,797.17)	(2,358.31)	(135,155.48)
	Other Assets Subtotal:	157,202.83	(2,358.31)	154,844.52
Total Assets and Deferred Outflows of Resources:		356,774.07	0.00	356,774.07
<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	137,199.18	0.00	137,199.18
	Long-term Liabilities Subtotal:	137,199.18	0.00	137,199.18
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	290,000.00	0.00	290,000.00
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:	290,000.00	0.00	290,000.00
<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	(70,425.11)	0.00	(70,425.11)
	Fund Balance Subtotal:	(70,425.11)	0.00	(70,425.11)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		356,774.07	0.00	356,774.07

<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	10,280.04	861.65	11,141.69
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	10,280.04	861.65	11,141.69
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	4,500.00	0.00	4,500.00
25 392	LESS: REVENUE RECEIVED	(642.35)	(861.65)	(1,504.00)
	Other Assets Subtotal:	3,857.65	(861.65)	2,996.00
Total Assets and Deferred Outflows of Resources:		14,137.69	0.00	14,137.69
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	4,500.00	0.00	4,500.00
25 692	LESS: EXPENDITURES TO DATE	(2,384.92)	0.00	(2,384.92)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,115.08	0.00	2,115.08
<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	12,022.61	0.00	12,022.61
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	12,022.61	0.00	12,022.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,137.69	0.00	14,137.69

<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	18,666.16	11,365.86	30,032.02
32 110	TAXES RECEIVABLE-CURRENT	668,669.16	0.00	668,669.16
32 112	TAXES RECEIVABLE - DELINQUENT	24.10	0.00	24.10
	Current Assets Subtotal:	687,359.42	11,365.86	698,725.28
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,420,000.00	0.00	1,420,000.00
32 392	LESS: REVENUE RECEIVED	(654,455.52)	(11,365.86)	(665,821.38)
	Other Assets Subtotal:	765,544.48	(11,365.86)	754,178.62
Total Assets and Deferred Outflows of Resources:		1,452,903.90	0.00	1,452,903.90
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	668,693.26	0.00	668,693.26
	Long-term Liabilities Subtotal:	668,693.26	0.00	668,693.26
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	2,110,000.00	0.00	2,110,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,400,551.59)	0.00	(1,400,551.59)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	709,448.41	0.00	709,448.41
<u>Fund Balance</u>				
32 721	DEBT SERVICE	764,762.23	0.00	764,762.23
32 752	BUDGETED SURPLUS (DEFICIT)	(690,000.00)	0.00	(690,000.00)
32 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	74,762.23	0.00	74,762.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,452,903.90	0.00	1,452,903.90

<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	7,090,355.48	(521,261.34)	6,569,094.14
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	7,090,355.48	(521,261.34)	6,569,094.14
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	10,000.00	0.00	10,000.00
41 392	LESS: REVENUE RECEIVED	(15,695.95)	(775.53)	(16,471.48)
	Other Assets Subtotal:	(5,695.95)	(775.53)	(6,471.48)
Total Assets and Deferred Outflows of Resources:		7,084,659.53	(522,036.87)	6,562,622.66
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	519,749.07	337,970.51	857,719.58
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:	519,749.07	337,970.51	857,719.58
<u>Other Liabilities</u>				
41 603	ENCUMBRANCES	0.00	0.00	0.00
41 690	BUDGETED EXPENDITURES	17,000,000.00	0.00	17,000,000.00
41 692	LESS: EXPENDITURES TO DATE	(7,650,819.73)	(860,007.38)	(8,510,827.11)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	9,349,180.27	(860,007.38)	8,489,172.89
<u>Fund Balance</u>				
41 722	CAPITAL PROJECTS	14,205,730.19	0.00	14,205,730.19
41 752	BUDGETED SURPLUS (DEFICIT)	(16,990,000.00)	0.00	(16,990,000.00)
41 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	(2,784,269.81)	0.00	(2,784,269.81)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,084,659.53	(522,036.87)	6,562,622.66

<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	115,454.65	20,046.39	135,501.04
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	8,899.35	(4,131.80)	4,767.55
51 130	DUE FROM OTHER FUND	1,296.49	0.00	1,296.49
51 140	DUE FROM FED.GOVERNMENT	77,796.11	2,341.41	80,137.52
51 170	INVENTORY-SUPPLIES/PAPER	8,392.33	2,299.25	10,691.58
51 171	FOOD INVENTORY	27,872.63	53,795.19	81,667.82
51 172	COMMODITIES INVENTORY	7,349.72	1,175.24	8,524.96
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	12,409.62	(2,952.45)	9,457.17
	Current Assets Subtotal:	260,625.90	72,573.23	333,199.13
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	802,952.14	0.00	802,952.14
51 205	EQUIPMENT-FED.ASSISTANCE	13,038.55	0.00	13,038.55
51 208	ACCUM DEPR-LOCAL FUNDS	(624,682.34)	0.00	(624,682.34)
51 209	ACCUM DEPR-FEDERAL	(9,391.32)	0.00	(9,391.32)
	Long-term Assets Subtotal:	181,917.03	0.00	181,917.03
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(610,417.16)	(127,800.03)	(738,217.19)
	Other Assets Subtotal:	914,582.84	(127,800.03)	786,782.81
Total Assets and Deferred Outflows of Resources:		1,357,125.77	(55,226.80)	1,301,898.97
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	50,467.38	8,376.20	58,843.58
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	43,960.59	0.00	43,960.59
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	0.00	0.00	0.00
51 451	FICA TAX	3,230.15	0.00	3,230.15
51 452	RETIREMENT PAYABLE	2,171.28	0.00	2,171.28
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:	99,933.09	8,376.20	108,309.29
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	8,467.16	3,023.32	11,490.48
51 504	ACCRUED LEAVE PAYABLE	6,233.00	0.00	6,233.00
	Long-term Liabilities Subtotal:	14,700.16	3,023.32	17,723.48
<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	(633,225.47)	(66,626.32)	(699,851.79)
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:	891,774.53	(66,626.32)	825,148.21
<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	258,739.69	0.00	258,739.69
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	91,978.30	0.00	91,978.30
	Fund Balance Subtotal:	350,717.99	0.00	350,717.99
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,357,125.77	(55,226.80)	1,301,898.97

<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	481,479.84	33,657.70	515,137.54
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	2,031.44	216.68	2,248.12
53 171	FOOD INVENTORY	13,947.28	13,727.60	27,674.88
53 192	PREPAID EXP-WORKMEN COMP.	1,509.64	(175.71)	1,333.93
	Current Assets Subtotal:	502,229.20	47,426.27	549,655.47
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	36,627.61	0.00	36,627.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,094.57)	0.00	(23,094.57)
	Long-term Assets Subtotal:	13,533.04	0.00	13,533.04
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	185,000.00	0.00	185,000.00
53 392	LESS: REVENUE RECEIVED	(42,531.29)	(43,981.23)	(86,512.52)
	Other Assets Subtotal:	142,468.71	(43,981.23)	98,487.48
Total Assets and Deferred Outflows of Resources:		658,230.95	3,445.04	661,675.99
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	5,376.53	7,234.91	12,611.44
53 404	CONTRACTS PAYABLE	3,097.60	0.00	3,097.60
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	1,138.71	0.00	1,138.71
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	236.96	0.00	236.96
53 452	RETIREMENT PAYABLE	8.67	0.00	8.67
	Current Liabilities Subtotal:	9,858.47	7,234.91	17,093.38
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	185,000.00	0.00	185,000.00
53 692	LESS: EXPENDITURES TO DATE	(36,229.82)	(3,789.87)	(40,019.69)
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:	148,770.18	(3,789.87)	144,980.31
<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	499,602.30	0.00	499,602.30
	Fund Balance Subtotal:	499,602.30	0.00	499,602.30
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>658,230.95</u>	<u>3,445.04</u>	<u>661,675.99</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	230,392.76	(19,387.68)	211,005.08
	Current Assets Subtotal:	230,392.76	(19,387.68)	211,005.08
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(168,623.39)	(9,825.62)	(178,449.01)
	Other Assets Subtotal:	(168,623.39)	(9,825.62)	(178,449.01)
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>61,769.37</u>	<u>(29,213.30)</u>	<u>32,556.07</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(120,940.21)	(29,213.30)	(150,153.51)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	(120,940.21)	(29,213.30)	(150,153.51)
<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	182,709.58	0.00	182,709.58
	Fund Balance Subtotal:	182,709.58	0.00	182,709.58
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>61,769.37</u>	<u>(29,213.30)</u>	<u>32,556.07</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	31,263.15	0.00	31,263.15
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	172,782.66	0.00	172,782.66
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(7,186.00)	0.00	(7,186.00)
	Other Assets Subtotal:	(7,186.00)	0.00	(7,186.00)
Total Assets and Deferred Outflows of Resources:		165,596.66	0.00	165,596.66
<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	(11,945.00)	0.00	(11,945.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(11,945.00)	0.00	(11,945.00)
<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	177,541.66	0.00	177,541.66
	Fund Balance Subtotal:	177,541.66	0.00	177,541.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		165,596.66	0.00	165,596.66

<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	17,898,180.50	0.00	17,898,180.50
90 203	IMPROVEMENTS OTHER THAN BLDG	2,967,300.00	0.00	2,967,300.00
90 204	EQUIPMENT-LOCAL	5,822,219.31	0.00	5,822,219.31
90 205	EQUIPMENT-FEDERAL ASSIST.	260,689.05	0.00	260,689.05
90 206	CONSTRUCTION IN PROGRESS	6,159,598.88	0.00	6,159,598.88
90 208	ACCUM DEPRECIATION-LOCAL	(3,660,665.19)	0.00	(3,660,665.19)
90 209	ACCUM DEPR-FEDERAL	(169,464.39)	0.00	(169,464.39)
90 210	ACCUM DEPR-BUILDINGS	(7,734,856.00)	0.00	(7,734,856.00)
90 211	ACCUM DEPR-IMPROVEMENTS	(2,967,300.00)	0.00	(2,967,300.00)
	Long-term Assets Subtotal:	19,687,457.16	0.00	19,687,457.16
<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:		19,687,457.16	0.00	19,687,457.16
<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	19,687,457.16	0.00	19,687,457.16
	Fund Balance Subtotal:	19,687,457.16	0.00	19,687,457.16
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		19,687,457.16	0.00	19,687,457.16

Revenue Report
01/2015

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
GENERAL FUND						
10						
10 1110	AD VALOREM TAXES	5,062,500.00	40,952.60	2,398,460.73	47.38	2,664,039.27
10 1111	MOBILE HOME TAXES	35,000.00	10,408.39	23,455.70	67.02	11,544.30
10 1120	PRIOR YEARS TAX	30,000.00	1,809.78	19,368.85	64.56	10,631.15
10 1130	TAX DEED REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
10 1140	UTILITY TAXES	375,000.00	0.00	0.00	0.00	375,000.00
10 1190	PENALTIES & INTEREST	12,000.00	1,399.05	7,835.49	65.30	4,164.51
10 1210	REVENUE IN LIEU OF TAXES	5,000.00	0.00	6,350.92	127.02	(1,350.92)
10 1312	TUITION OTHER LEAS IN STATE	40,000.00	7,322.32	26,256.76	65.64	13,743.24
10 1510	INTEREST EARNED	30,000.00	5,006.84	32,492.17	108.31	(2,492.17)
10 1710	ADMISSIONS	77,000.00	9,941.90	39,995.20	51.94	37,004.80
10 1790	OTHER ACTIVITY INCOME	15,000.00	180.00	3,960.00	26.40	11,040.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	75.00	3.75	1,925.00
10 1910	RENTALS	45,000.00	4,883.75	14,412.25	32.03	30,587.75
10 1920	CONTRIBUTIONS AND DONATIONS	1,500.00	0.00	0.00	0.00	1,500.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	4,499.00	5,424.00	108.48	(424.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	500.00	800.00	160.00	(300.00)
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	21,108.97	44,052.74	36.71	75,947.26
10 1992	MISCELLANEOUS	35,000.00	2,595.28	21,492.83	61.41	13,507.17
10 1992 010	UNIVERSAL SERVICE FUND	0.00	81.77	13,669.20	0.00	(13,669.20)
10 1992 517	MISCELLANEOUS-PRESCHOOL	4,000.00	1,550.00	4,600.00	115.00	(600.00)
10 1993	STUDENT ACTIVITY FEE	5,000.00	20.00	4,088.81	81.78	911.19
10 1994	YEARBOOK SALES	8,000.00	0.00	1,000.00	12.50	7,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,416.80	47.23	1,583.20
10 1996	ARENA SPONSORSHIPS	15,000.00	6,125.00	14,720.37	98.14	279.63
10 1997	HEAD INSURANCE FEE	9,000.00	0.00	11,758.00	130.64	(2,758.00)
10 2110	COUNTY APPORTIONMENT	240,000.00	19,427.15	129,409.79	53.92	110,590.21
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,886.04	129.53	(886.04)
10 3111	STATE AID	6,659,000.00	609,312.00	4,254,112.00	63.89	2,404,888.00
10 3112	STATE-APPORTIONMENT	143,000.00	0.00	0.00	0.00	143,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129	STATE GRANTS-OTHER	0.00	0.00	1,974.81	0.00	(1,974.81)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	100,000.00	9,894.14	52,761.20	52.76	47,238.80
10 4151	FED GRANTS-OTHER	0.00	0.00	390.00	0.00	(390.00)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	4,403.88	26,301.25	52.60	23,698.75
10 4151 961	FED GRANTS-OTHER	0.00	11,259.00	39,485.00	0.00	(39,485.00)
10 4158 930	TITLE I-PART A BASIC	600,000.00	50,439.00	227,095.00	37.85	372,905.00
10 4158 931	TITLE I-PART C-MIGRANT	375,000.00	21,364.00	100,537.00	26.81	274,463.00
10 4158 932	TITLE I-PART D-NED	110,000.00	9,053.00	54,246.00	49.31	55,754.00
10 4158 933	TITLE I-SCH IMPROV 1003 (a)	40,000.00	3,865.00	3,865.00	9.66	36,135.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	24,083.00	0.00	(24,083.00)
10 4159	TITLE II-PART A	160,000.00	11,541.00	70,938.00	44.34	89,062.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	6,471.00	40,801.00	32.64	84,199.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	40,000.00	0.00	0.00	0.00	40,000.00
10 4900	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	8,234.44	20,600.32	30.75	46,399.68
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	15,000.00	0.00	29,218.35	194.79	(14,218.35)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	603.35	4,099.38	0.00	(4,099.38)
10	GENERAL FUND	14,800,000.00	884,251.61	7,779,488.96	52.56	7,020,511.04
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	2,880,000.00	16,767.48	1,325,710.26	46.03	1,554,289.74
21 1111	MOBILE HOME TAXES	20,000.00	5,403.08	12,419.42	62.10	7,580.58
21 1120	PRIOR YEARS TAX	20,000.00	797.48	7,879.02	39.40	12,120.98
21 1190	PENALTIES & INTEREST	5,000.00	596.02	4,340.17	86.80	659.83
21 1992	MISCELLANEOUS	0.00	0.00	7,505.50	0.00	(7,505.50)
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.42	0.00	(1.42)
21 4151	FED GRANTS-OTHER	0.00	8,719.35	8,719.35	0.00	(8,719.35)
21 5126	OTHER DEBT ISSUED	0.00	116,347.75	116,347.75	0.00	(116,347.75)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	1,597.60	0.00	(1,597.60)
21	CAPITAL OUTLAY FUND	2,925,000.00	148,631.16	1,484,520.49	50.75	1,440,479.51
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,287,000.00	7,555.24	597,438.47	46.42	689,561.53
22 1111	MOBILE HOME TAXES	12,000.00	2,430.72	5,587.05	46.56	6,412.95
22 1120	PRIOR YEARS TAX	10,000.00	337.89	3,290.85	32.91	6,709.15
22 1190	PENALTIES & INTEREST	3,000.00	265.45	1,932.12	64.40	1,067.88
22 1972	MEDICAID	30,000.00	8,858.70	18,881.81	62.94	11,118.19
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	3,842.00	8,019.00	26.73	21,981.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.47	0.00	(0.47)
22 3121	EXCEPTIONAL CHILDREN	850,000.00	92,147.00	647,034.00	76.12	202,966.00
22 3129	OTHER STATE GRANTS	0.00	1,622.06	3,972.76	0.00	(3,972.76)
22 4175 901	IDEA 611 PRIVATE SCHOOL	42,000.00	2,822.00	19,710.00	46.93	22,290.00
22 4175 902	IDEA 611	538,000.00	47,141.00	208,209.00	38.70	329,791.00
22 4186	IDEA PRESHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	2,820,000.00	167,022.06	1,514,075.53	53.69	1,305,924.47
24	PENSION FUND					
24 1110	AD VALOREM TAXES	287,000.00	1,678.07	132,694.74	46.24	154,305.26
24 1111	MOBILE HOME TAXES	1,000.00	540.81	1,243.13	124.31	(243.13)
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	79.79	784.91	78.49	215.09
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	59.64	432.59	43.26	567.41
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.11	0.00	(0.11)
24	PENSION FUND	290,000.00	2,358.31	135,155.48	46.61	154,844.52
25	BUILDING FUND					

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
25 1180	OTHER TAXES	4,500.00	0.00	0.00	0.00	4,500.00
25 1710	ADMISSIONS	0.00	861.65	1,504.00	0.00	(1,504.00)
25	BUILDING FUND	4,500.00	861.65	1,504.00	33.42	2,996.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	8,297.87	656,426.49	46.23	763,573.51
32 1111	MOBILE HOME TAXES	0.00	2,632.02	6,060.46	0.00	(6,060.46)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	179.76	1,413.79	0.00	(1,413.79)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	256.21	1,920.64	0.00	(1,920.64)
32	BOND REDEMPTION FUND-ELEMENTARY	1,420,000.00	11,365.86	665,821.38	46.89	754,178.62
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	10,000.00	775.53	10,689.83	106.90	(689.83)
41 1992	MISCELLANEOUS	0.00	0.00	5,781.65	0.00	(5,781.65)
41	CAPITAL PROJECTS FUND	10,000.00	775.53	16,471.48	164.71	(6,471.48)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	89.48	560.01	28.00	1,439.99
51 1610	STUDENT LUNCH SALES	365,000.00	31,736.90	171,055.10	46.86	193,944.90
51 1613	ELEMENTARY MILK SALES	25,000.00	1,666.00	10,280.00	41.12	14,720.00
51 1615	STUDENT BREAKFAST	35,000.00	1,516.90	8,170.35	23.34	26,829.65
51 1620	ADULT LUNCHES	20,000.00	1,665.00	8,627.95	43.14	11,372.05
51 1621	ADULT BREAKFAST	1,000.00	22.50	147.30	14.73	852.70
51 1630	HIGH SCHOOL ALA CARTE	60,000.00	991.80	13,495.21	22.49	46,504.79
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	608.57	12.17	4,391.43
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	5,909.45	36,129.80	56.45	27,870.20
51 1690	MISC REVENUE	23,000.00	4,210.21	14,715.26	63.98	8,284.74
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	64,819.50	344,371.14	52.98	305,628.86
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	1,826.14	9,537.42	0.00	(9,537.42)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	13,346.15	75,908.25	47.44	84,091.75
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	7,075.82	17.69	32,924.18
51 4820	DONATED FOOD-FEDERAL SOURCES	75,000.00	0.00	37,535.01	50.05	37,464.99
51	FOOD SERVICE FUND	1,525,000.00	127,800.03	738,217.19	48.41	786,782.81
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	2,500.00	2,500.00	8.33	27,500.00
53 1510	INTEREST EARNED	3,000.00	338.83	2,272.57	75.75	727.43
53 1611	ARENA SALES	135,000.00	41,142.40	70,905.35	52.52	64,094.65
53 1612	STADIUM SALES	14,000.00	0.00	10,834.60	77.39	3,165.40
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	185,000.00	43,981.23	86,512.52	46.76	98,487.48
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	9,825.62	178,449.01	0.00	(178,449.01)
71	ACTIVITY FUND	0.00	9,825.62	178,449.01	0.00	(178,449.01)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,186.00	0.00	(1,186.00)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	6,000.00	0.00	(6,000.00)

Revenue Report

Account Number Account Description

76 SCHOLARSHIP FUND

Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
0.00	0.00	7,186.00	0.00	(7,186.00)
23,979,500.00	1,396,873.06	12,607,402.04	52.58	11,372,097.96

Grand Total:

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	3,017,500.00	254,726.48	1,743,036.74	57.84	2,250.00	1,272,213.26
1121 MIDDLE SCHOOL	1,912,650.00	164,570.52	1,162,610.56	60.85	1,180.25	748,859.19
1131 HIGH SCHOOL	2,400,200.00	195,536.47	1,330,169.88	55.59	3,998.05	1,066,032.07
1140 PRESCHOOL SERVICES	0.00	1,212.10	5,396.30	0.00	0.00	(5,396.30)
1250 CULTURALLY DIFFERENT (LEP)	745,800.00	57,839.19	301,132.01	40.38	0.00	444,667.99
1273 TITLE I	1,120,000.00	75,272.32	432,643.08	38.63	0.00	687,356.92
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,375.74	57,442.08	0.00	0.00	(57,442.08)
2122 COUNSELING SERVICES	406,400.00	32,845.10	215,719.32	53.08	0.00	190,680.68
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	1,200.00	1,894.40	0.00	0.00	(1,894.40)
2134 NURSE SERVICES	80,000.00	5,976.28	39,091.87	48.86	0.00	40,908.13
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	1,339.50	26.79	0.00	3,660.50
2212 INST & CURRICULUM DEVELOPMENT	167,350.00	12,822.33	96,702.00	57.80	19.92	70,628.08
2213 INST STAFF TRAINING (IN-SERV)	16,700.00	92.98	8,846.34	53.27	50.00	7,803.66
2214 TITLE I PROF DEV SVCS	0.00	3,000.00	14,765.45	0.00	0.00	(14,765.45)
2219 TITLE II	160,000.00	15,627.94	86,566.13	54.10	0.00	73,433.87
2222 LIBRARY SERVICES	276,600.00	19,729.15	125,124.29	45.24	0.00	151,475.71
2227 TECHNOLOGY IN SCHOOL	314,800.00	28,443.72	180,326.30	57.31	100.00	134,373.70
2311 BOARD OF EDUCATION	124,600.00	3,739.88	82,842.13	66.63	174.60	41,583.27
2314 ELECTION SERVICES	4,500.00	39.47	39.47	0.88	0.00	4,460.53
2315 LEGAL SERVICES	12,000.00	1,000.00	17,106.40	142.55	0.00	(5,106.40)
2317 AUDIT SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	943.50	47.18	0.00	1,056.50
2321 OFFICE OF SUPERINTENDENT	216,600.00	16,649.40	126,019.98	58.36	388.06	90,191.96
2410 OFFICE OF PRINCIPALS	705,900.00	57,643.43	410,161.64	58.10	0.00	295,738.36
2490 OTHER SUPPORT SERVICES-SCH ADM	273,900.00	20,749.04	152,552.28	55.74	130.39	121,217.33
2529 FISCAL SERVICES	335,800.00	24,408.26	175,639.31	52.30	0.00	160,160.69
2541 OPER & MAINTENANCE DIRECTOR	63,900.00	5,074.37	36,110.54	56.51	0.00	27,789.46
2549 OPER AND MAINT. PLANT	1,638,250.00	150,398.12	1,079,785.54	65.91	0.00	558,464.46
2551 PUPIL TRANSPORTATION DIRECTOR	93,700.00	9,246.38	60,960.67	65.06	0.00	32,739.33
2552 VEHICLE OPERATION SERVICES	415,100.00	54,916.31	278,729.88	67.15	0.00	136,370.12
2554 VEHICLE SERVICING & MAINT	99,900.00	10,742.11	31,402.09	31.43	0.00	68,497.91
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
2560 FRESH FRUIT & VEGETABLE PROGRAM	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2569 FOOD SERVICES	0.00	4,403.88	26,301.25	0.00	0.00	(26,301.25)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	614.25	20.48	0.00	2,385.75
3200 COMMUNITY RECREATION SERVICES	16,500.00	1,348.22	9,910.79	60.07	0.00	6,589.21
3500 21ST CENTURY GRANT	0.00	11,328.63	51,028.30	0.00	0.00	(51,028.30)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	775.16	5,084.45	0.00	0.00	(5,084.45)
4400 PAYMENTS TO STAFF-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES	179,800.00	16,321.55	117,423.98	65.31	0.00	62,376.02
6111 FOOTBALL	26,500.00	1,169.00	14,650.14	79.34	6,374.90	5,474.96
6121 BOYS BASKETBALL	24,400.00	2,733.53	5,003.68	20.51	0.00	19,396.32
6131 WRESTLING	18,400.00	814.90	3,136.32	17.05	0.00	15,263.68

Control Expenditure Report by Function

01/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	12,500.00	0.00	79.80	2.78	267.50	12,152.70
6151 BOYS CROSS COUNTRY	3,600.00	0.00	1,968.70	54.69	0.00	1,631.30
6161 BOYS TENNIS	3,800.00	0.00	0.00	0.00	0.00	3,800.00
6171 BOYS GOLF	4,400.00	0.00	1,889.83	42.95	0.00	2,510.17
6199 BOYS SOCCER	7,500.00	0.00	5,893.08	78.57	0.00	1,606.92
6200 FEMALE ACTIVITIES	162,600.00	12,043.15	104,698.25	64.39	0.00	57,901.75
6212 GIRLS BASKETBALL	22,900.00	2,279.88	4,269.74	18.65	0.00	18,630.26
6222 GIRLS TRACK	12,500.00	0.00	79.80	2.78	267.50	12,152.70
6232 COMPETITIVE CHEER & DANCE	12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
6262 GIRLS TENNIS	4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
6272 GIRLS GOLF	4,400.00	0.00	355.38	8.08	0.00	4,044.62
6282 GYMNASTICS	10,500.00	299.00	3,198.80	30.46	0.00	7,301.20
6292 GIRLS VOLLEYBALL	23,300.00	0.00	23,497.23	100.85	0.00	(197.23)
6299 GIRLS SOCCER	7,500.00	0.00	6,060.54	80.81	0.00	1,439.46
6910 COMBINED CO-CURR. ACTIVITIES	109,000.00	9,076.82	65,950.39	60.50	0.00	43,049.61
6911 FIRST AID	3,300.00	0.00	2,633.13	79.79	0.00	666.87
6921 CHEERLEADERS	3,200.00	0.00	0.00	0.00	0.00	3,200.00
6931 ELEMENTARY MUSIC	2,650.00	0.00	812.44	30.66	0.00	1,837.56
6932 M.S. VOCAL	3,150.00	313.48	1,378.39	43.76	0.00	1,771.61
6933 H.S. VOCAL	10,400.00	567.99	3,958.88	38.07	0.00	6,441.12
6934 ORCHESTRA	6,900.00	465.63	2,196.63	34.59	190.00	4,513.37
6935 BAND 8-12	17,200.00	595.50	14,956.61	86.96	0.00	2,243.39
6936 BAND 5-7	8,500.00	0.00	2,695.34	31.71	0.00	5,804.66
6941 DEBATE	20,300.00	1,570.00	5,874.49	28.94	0.00	14,425.51
6942 QUIZ BOWL	2,000.00	42.92	1,194.92	59.75	0.00	805.08
6951 PUBLICATIONS-TIGER STRIPES	8,850.00	0.00	2,354.35	26.60	4,108.29	2,387.36
6952 PUBLICATIONS-YEARBOOK	25,900.00	0.00	4,074.30	15.73	0.00	21,825.70
6953 DRAMA	7,400.00	0.00	953.71	12.89	750.00	5,696.29
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	15,580,000.00	1,296,162.83	8,785,159.94	56.52	20,249.46	6,774,590.60
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	165,000.00	4,460.59	67,009.79	42.28	2,745.00	95,245.21
1121 MIDDLE SCHOOL	108,000.00	794.00	19,202.35	17.78	0.00	88,797.65
1131 HIGH SCHOOL	294,000.00	6,792.00	235,238.80	80.15	406.95	58,354.25
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	2,000.00	50.00	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	78,000.00	3,391.72	56,464.14	73.22	648.53	20,887.33
2227 TECHNOLOGY IN SCHOOL	75,000.00	4,218.80	15,691.33	20.92	0.00	59,308.67
2311 BOARD OF EDUCATION	5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	958.00	47.90	0.00	1,042.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	2,534.05	28.16	0.00	6,465.95
2529 FISCAL SERVICES	5,000.00	4,924.90	4,924.90	98.50	0.00	75.10
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	260,000.00	370,391.99	450,562.97	175.60	6,010.00	(196,572.97)
2543	175,000.00	4,582.33	82,017.58	46.87	0.00	92,982.42
2549	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2569	25,000.00	388.58	13,867.74	55.47	0.00	11,132.26
2574	15,000.00	0.00	6,760.75	45.07	0.00	8,239.25
5000	750,000.00	0.00	534,966.19	71.33	0.00	215,033.81
6910	28,000.00	0.00	23,640.03	84.43	0.00	4,359.97
6931	70,000.00	0.00	16,264.10	23.23	0.00	53,735.90
21	2,534,000.00	399,944.91	1,694,228.94	67.25	9,810.48	829,960.58
22	SPECIAL EDUCATION FUND					
1221	816,000.00	59,774.76	379,923.07	46.59	274.95	435,801.98
1222	1,048,700.00	99,653.83	564,303.18	53.83	165.37	484,231.45
1223	15,000.00	1,204.14	4,579.68	30.53	0.00	10,420.32
1224	199,600.00	13,450.39	82,084.79	41.17	99.00	117,416.21
1226	67,900.00	3,610.47	18,519.47	27.27	0.00	49,380.53
1227	21,700.00	1,003.67	6,669.41	30.73	0.00	15,030.59
2113	24,200.00	1,903.44	13,151.94	54.35	0.00	11,048.06
2122	15,400.00	1,613.15	8,203.32	53.27	0.00	7,196.68
2134	79,800.00	5,956.51	38,947.61	48.81	0.00	40,852.39
2142	121,400.00	8,935.02	63,037.22	52.02	112.00	58,250.78
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	361,100.00	28,978.45	195,133.22	54.09	188.10	165,778.68
2171	50,700.00	4,355.00	26,540.40	52.35	0.00	24,159.60
2172	106,600.00	7,879.70	56,277.48	52.97	186.87	50,135.65
2213	16,800.00	1,308.38	8,989.38	53.51	0.00	7,810.62
2410	160,100.00	12,889.53	85,937.33	53.68	0.00	74,162.67
2552	38,000.00	7,318.04	36,801.55	96.85	0.00	1,198.45
22	3,145,000.00	259,834.48	1,589,099.05	50.56	1,026.29	1,554,874.66
24	PENSION FUND					
4500	290,000.00	0.00	0.00	0.00	0.00	290,000.00
24	290,000.00	0.00	0.00	0.00	0.00	290,000.00
25	BUILDING FUND					
2539	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
25	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41
32	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41
41	CAPITAL PROJECTS FUND					
7500	17,000,000.00	860,007.38	8,510,827.11	50.06	0.00	8,489,172.89
41	17,000,000.00	860,007.38	8,510,827.11	50.06	0.00	8,489,172.89
51	FOOD SERVICE FUND					

Control Expenditure Report by Function
 01/2015

Function Number	Current Budget	Expanded During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	1,525,000.00	66,626.32	699,851.79	45.89	0.00	825,148.21
51 FOOD SERVICE FUND	1,525,000.00	66,626.32	699,851.79	45.89	0.00	825,148.21
53 ENTERPRISE FUND						
2569 FOOD SERVICES	120,000.00	3,789.87	32,444.70	27.04	0.00	87,555.30
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	185,000.00	3,789.87	40,019.69	21.63	0.00	144,980.31
Grand Total:	42,373,500.00	2,886,365.79	22,722,123.03	53.70	31,086.23	19,620,290.74

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	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 110	REGULAR SALARY	0.00	0.00	24,340.14	0.00	0.00	(24,340.14)
10 1111 350 210	SOCIAL SECURITY	0.00	0.00	1,797.85	0.00	0.00	(1,797.85)
10 1111 350 220	RETIREMENT	0.00	0.00	1,460.41	0.00	0.00	(1,460.41)
10 1111 350 230	HEALTH INSURANCE	0.00	0.00	2,813.60	0.00	0.00	(2,813.60)
10 1111 350 240	WORKERS' COMPENSATION	0.00	0.00	175.61	0.00	0.00	(175.61)
		0.00	0.00	30,587.61	0.00	0.00	(30,587.61)
350	ESL	0.00	0.00	30,587.61	0.00	0.00	(30,587.61)
511	BUCHANAN ELEMENTARY						
10 1111 511 110	REGULAR SALARIES	810,000.00	67,276.67	403,285.27	49.79	0.00	406,714.73
10 1111 511 120	AIDE SALARIES	85,000.00	11,936.44	50,919.37	59.91	0.00	34,080.63
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,625.06	17,948.39	89.74	0.00	2,051.61
10 1111 511 210	SOCIAL SECURITY	70,000.00	5,949.49	34,193.75	48.85	0.00	35,806.25
10 1111 511 220	RETIREMENT	54,900.00	4,752.79	27,252.30	49.64	0.00	27,647.70
10 1111 511 230	GROUP HEALTH/LIFE INS.	158,300.00	13,159.01	76,254.76	48.17	0.00	82,045.24
10 1111 511 240	WORKERS COMPENSATION	3,500.00	599.35	3,403.12	97.23	0.00	96.88
10 1111 511 323	REPAIRS & MNTNCE	8,000.00	0.00	1,771.00	22.14	0.00	6,229.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	94.96	544.52	27.23	0.00	1,455.48
10 1111 511 410	SUPPLIES	22,000.00	1,051.15	14,536.80	66.08	0.00	7,463.20
10 1111 511 640	DUES AND FEES	1,300.00	0.00	650.00	50.00	0.00	650.00
		1,239,000.00	109,444.92	630,759.28	50.91	0.00	608,240.72
511	BUCHANAN ELEMENTARY	1,239,000.00	109,444.92	630,759.28	50.91	0.00	608,240.72
512	HURON COLONY ELEMENTARY						
10 1111 512 110	REGULAR SALARIES	109,000.00	10,080.53	61,130.57	56.08	0.00	47,869.43
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	1,335.00	78.53	0.00	365.00
10 1111 512 210	SOCIAL SECURITY	8,500.00	764.87	4,747.16	55.85	0.00	3,752.84
10 1111 512 220	RETIREMENT	6,700.00	604.84	3,667.88	54.74	0.00	3,032.12
10 1111 512 230	GROUP HEALTH/LIFE INS.	13,800.00	1,316.09	7,726.75	55.99	0.00	6,073.25
10 1111 512 240	WORKERS COMPENSATION	500.00	69.30	441.06	88.21	0.00	58.94
10 1111 512 323	REPAIRS & MNTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00

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 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	2,000.00	37.48	232.26	11.61	0.00	1,767.74
10 1111 512 410	SUPPLIES	4,000.00	70.49	2,009.17	50.23	0.00	1,990.83
		148,200.00	12,943.60	81,784.85	55.19	0.00	66,415.15
512 HURON COLONY ELEMENTARY		148,200.00	12,943.60	81,784.85	55.19	0.00	66,415.15
513 JEFFERSON ELEMENTARY		148,200.00	12,943.60	81,784.85	55.19	0.00	66,415.15
10 1111 513 110	REGULAR SALARIES	310,000.00	28,941.06	179,250.64	57.82	0.00	130,749.36
10 1111 513 120	AIDE SALARIES	26,000.00	3,028.22	13,904.46	53.48	0.00	12,095.54
10 1111 513 125	SUBSTITUTE SALARIES	8,500.00	507.50	3,178.00	37.39	0.00	5,322.00
10 1111 513 210	SOCIAL SECURITY	26,400.00	2,318.50	14,103.40	53.42	0.00	12,296.60
10 1111 513 220	RETIREMENT	20,700.00	1,911.25	11,546.29	55.78	0.00	9,153.71
10 1111 513 230	GROUP HEALTH/LIFE INS.	50,900.00	5,187.90	32,961.79	64.76	0.00	17,938.21
10 1111 513 240	WORKERS COMPENSATION	2,000.00	229.40	1,419.69	70.98	0.00	580.31
10 1111 513 323	REPAIRS & MTNCE	4,000.00	1,200.00	6,700.48	167.51	0.00	(2,700.48)
10 1111 513 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 513 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 513 340	COMMUNICATIONS	1,300.00	189.92	1,111.70	85.52	0.00	188.30
10 1111 513 371	PMTS TO OTHER LEAS IN STATE	0.00	601.04	3,997.35	0.00	0.00	(3,997.35)
10 1111 513 410	SUPPLIES	11,000.00	879.97	7,947.28	72.25	0.00	3,052.72
10 1111 513 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00
		463,450.00	44,994.76	276,771.08	59.72	0.00	186,678.92
513 JEFFERSON ELEMENTARY		463,450.00	44,994.76	276,771.08	59.72	0.00	186,678.92
514 MADISON ELEMENTARY		463,450.00	44,994.76	276,771.08	59.72	0.00	186,678.92
10 1111 514 110	REGULAR SALARIES	650,000.00	51,643.54	382,974.43	58.92	0.00	267,025.57
10 1111 514 120	AIDE SALARIES	60,000.00	5,874.96	28,397.70	47.33	0.00	31,602.30
10 1111 514 125	SUBSTITUTE SALARIES	17,000.00	1,936.81	8,353.78	49.14	0.00	8,646.22
10 1111 514 210	SOCIAL SECURITY	55,700.00	4,378.55	30,521.66	54.80	0.00	25,178.34
10 1111 514 220	RETIREMENT	43,700.00	3,429.14	24,589.78	56.27	0.00	19,110.22
10 1111 514 230	GROUP HEALTH/LIFE INS.	107,900.00	9,146.70	65,537.14	60.74	0.00	42,362.86
10 1111 514 240	WORKERS COMPENSATION	3,500.00	427.36	3,019.12	86.26	0.00	480.88
10 1111 514 323	REPAIRS & MTNCE	5,500.00	0.00	2,958.14	53.78	0.00	2,541.86
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	60.00	3.00	0.00	1,940.00
10 1111 514 340	COMMUNICATIONS	1,400.00	94.96	553.78	39.56	0.00	846.22
10 1111 514 410	SUPPLIES	22,000.00	520.94	11,547.67	52.49	0.00	10,452.33
10 1111 514 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514 MADISON ELEMENTARY	971,350.00	77,452.96	559,163.20	57.57	0.00	412,186.80
516 WASHINGTON ELEMENTARY	971,350.00	77,452.96	559,163.20	57.57	0.00	412,186.80
10 1111 516 110 REGULAR SALARIES	0.00	0.00	53,282.32	0.00	0.00	(53,282.32)
10 1111 516 120 AIDE SALARIES	0.00	(132.38)	0.00	0.00	0.00	0.00
10 1111 516 210 SOCIAL SECURITY	0.00	(10.13)	3,897.84	0.00	0.00	(3,897.84)
10 1111 516 220 RETIREMENT	0.00	(7.94)	3,196.94	0.00	0.00	(3,196.94)
10 1111 516 230 GROUP HEALTH/LIFE INS.	0.00	0.00	8,411.82	0.00	0.00	(8,411.82)
10 1111 516 240 WORKERS COMPENSATION	0.00	(0.98)	290.19	0.00	0.00	(290.19)
10 1111 516 340 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
516 WASHINGTON ELEMENTARY	0.00	(151.43)	69,079.11	0.00	0.00	(69,079.11)
518 RIVERSIDE COLONY ELEMENTARY	0.00	(151.43)	69,079.11	0.00	0.00	(69,079.11)
10 1111 518 110 REGULAR SALARY	46,000.00	5,143.83	34,296.97	74.56	0.00	11,703.03
10 1111 518 125 SUBSTITUTE SALARIES	1,000.00	0.00	600.00	60.00	0.00	400.00
10 1111 518 210 SOCIAL SECURITY	3,600.00	393.50	2,669.60	74.16	0.00	930.40
10 1111 518 220 RETIREMENT	2,900.00	308.63	2,057.82	70.96	0.00	842.18
10 1111 518 230 HEALTH INSURANCE	6,900.00	847.00	5,382.20	78.00	0.00	1,517.80
10 1111 518 240 WORKMENS COMPENSATION	500.00	32.78	237.10	47.42	0.00	262.90
10 1111 518 323 REPAIRS & MTNCE	1,000.00	53.62	1,000.00	100.00	0.00	0.00
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	107.43	715.46	47.70	0.00	784.54
10 1111 518 410 SUPPLIES	3,100.00	11.56	1,469.33	47.40	0.00	1,630.67
518 RIVERSIDE COLONY ELEMENTARY	67,500.00	6,898.35	48,428.48	71.75	0.00	19,071.52
599 ELEMENTARY CURRICULUM	67,500.00	6,898.35	48,428.48	71.75	0.00	19,071.52
10 1111 599 410 SUPPLIES	3,000.00	0.00	2,963.76	98.79	0.00	36.24
920 PBIS GRANT	3,000.00	0.00	2,963.76	98.79	0.00	36.24
000 DISTRICT	3,000.00	0.00	2,963.76	98.79	0.00	36.24
599 ELEMENTARY CURRICULUM	3,000.00	0.00	2,963.76	98.79	0.00	36.24

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON	SUPPLIES DISTRICT	0.00	0.00	70.00	0.00	0.00	(70.00)
000 DISTRICT		0.00	0.00	70.00	0.00	0.00	(70.00)
920 PETS GRANT		0.00	0.00	70.00	0.00	0.00	(70.00)
991 TITLE III							
10 1111 991 110	REGULAR SALARY	55,000.00	1,046.42	4,934.06	8.97	0.00	50,065.94
10 1111 991 125	SUBSTITUTE SALARIES	0.00	0.00	60.00	0.00	0.00	(60.00)
10 1111 991 210	SOCIAL SECURITY	4,300.00	80.04	382.03	8.88	0.00	3,917.97
10 1111 991 220	RETIREMENT	3,300.00	52.12	279.24	8.46	0.00	3,020.76
10 1111 991 230	HEALTH INSURANCE	0.00	169.11	846.75	0.00	0.00	(846.75)
10 1111 991 240	WORKERS' COMPENSATION	500.00	7.74	36.98	7.40	0.00	463.02
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	900.00	5.63	0.00	15,100.00
10 1111 991 334	TRAVEL	5,000.00	0.00	3,097.35	61.95	0.00	1,902.65
10 1111 991 410	SUPPLIES	5,900.00	233.12	14,796.47	250.79	0.00	(8,896.47)
		90,000.00	1,588.55	25,332.88	28.15	0.00	64,667.12
991 TITLE III		90,000.00	1,588.55	25,332.88	28.15	0.00	64,667.12
992 TITLE III IMMIGRANT		90,000.00	1,588.55	25,332.88	28.15	0.00	64,667.12
10 1111 992 120	AIDE SALARIES	25,000.00	1,434.42	6,825.76	27.30	0.00	18,174.24
10 1111 992 210	SOCIAL SECURITY	2,000.00	109.74	522.15	26.11	0.00	1,477.85
10 1111 992 220	RETIREMENT	1,500.00	0.00	170.66	11.38	0.00	1,329.34
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	27.40	0.55	0.00	4,972.60
10 1111 992 240	WORKERS' COMPENSATION	500.00	10.61	50.52	10.10	0.00	449.48
10 1111 992 410	SUPPLIES	1,000.00	0.00	10,500.00	1,275.00	0.00	(11,750.00)
		35,000.00	1,554.77	18,096.49	58.13	0.00	14,653.51
992 TITLE III IMMIGRANT		35,000.00	1,554.77	18,096.49	58.13	0.00	14,653.51
1111 ELEMENTARY SCHOOLS		35,000.00	1,554.77	18,096.49	58.13	0.00	14,653.51
1121 MIDDLE SCHOOL		3,017,500.00	254,726.48	1,743,036.74	57.84	0.00	1,272,213.26
007 LSS REFUGEE IMPACT GRANT							
10 1121 007 110	REGULAR SALARY	30,500.00	4,161.33	23,174.31	75.98	0.00	7,325.69
10 1121 007 120	AIDE SALARIES	19,000.00	1,549.80	7,537.95	39.67	0.00	11,462.05
10 1121 007 210	SOCIAL SECURITY	3,800.00	406.25	2,274.75	59.86	0.00	1,525.25
10 1121 007 220	RETIREMENT	3,000.00	342.67	1,827.37	60.91	0.00	1,172.63
10 1121 007 230	HEALTH INSURANCE	6,400.00	514.58	6,419.04	100.30	0.00	(19.04)

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 1121 007 240	WORKERS' COMPENSATION	300.00	42.26	227.28	75.76	0.00	72.72
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	2,300.00	154.62	264.84	11.51	0.00	2,035.16
10 1121 007 340	COMMUNICATION	500.00	92.02	367.94	73.59	0.00	132.06
10 1121 007 410	SUPPLIES	1,000.00	0.00	23.96	2.40	0.00	976.04
		67,000.00	7,263.53	42,117.44	62.86	0.00	24,882.56
		67,000.00	7,263.53	42,117.44	62.86	0.00	24,882.56
007	LSS REFUGEE IMPACT GRANT	67,000.00	7,263.53	42,117.44	62.86	0.00	24,882.56
350	ESL						
10 1121 350 110	REGULAR SALARY	0.00	0.00	18,268.50	0.00	0.00	(18,268.50)
10 1121 350 210	SOCIAL SECURITY	0.00	0.00	1,283.90	0.00	0.00	(1,283.90)
10 1121 350 220	RETIREMENT	0.00	0.00	1,096.11	0.00	0.00	(1,096.11)
10 1121 350 230	HEALTH INSURANCE	0.00	0.00	3,752.50	0.00	0.00	(3,752.50)
10 1121 350 240	WORKERS' COMPENSATION	0.00	0.00	128.44	0.00	0.00	(128.44)
10 1121 350 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	24,529.45	0.00	0.00	(24,529.45)
		0.00	0.00	24,529.45	0.00	0.00	(24,529.45)
350	ESL	0.00	0.00	24,529.45	0.00	0.00	(24,529.45)
600	MIDDLE SCHOOL						
10 1121 600 110	REGULAR SALARIES	1,281,000.00	108,193.39	761,015.14	59.41	0.00	519,984.86
10 1121 600 120	AIDE SALARIES	49,000.00	5,366.76	29,474.93	60.15	0.00	19,525.07
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,302.56	19,965.12	73.94	0.00	7,034.88
10 1121 600 210	SOCIAL SECURITY	103,900.00	8,582.16	59,523.02	57.29	0.00	44,376.98
10 1121 600 220	RETIREMENT	81,500.00	6,703.82	46,821.93	57.45	0.00	34,678.07
10 1121 600 230	GROUP HEALTH/LIFE INS.	220,400.00	18,389.19	130,118.01	59.04	0.00	90,281.99
10 1121 600 240	WORKERS COMPENSATION	8,500.00	811.79	5,794.71	68.17	0.00	2,705.29
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	1,380.00	1,380.00	92.00	0.00	120.00
10 1121 600 323	REPAIRS & MTNCE	12,000.00	1,920.97	3,817.53	40.03	985.73	7,196.74
10 1121 600 334	TRAVEL	4,000.00	50.00	1,144.02	28.60	0.00	2,855.98
10 1121 600 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	120.00	3.00	0.00	3,880.00
10 1121 600 340	COMMUNICATIONS	4,800.00	274.96	2,121.63	44.20	0.00	2,678.37
10 1121 600 410	SUPPLIES	45,000.00	1,331.39	31,322.47	70.04	194.52	13,483.01
10 1121 600 640	DUES & FEES	750.00	0.00	650.00	86.67	0.00	100.00
		1,843,350.00	157,306.99	1,093,268.51	59.37	1,180.25	748,901.24
		1,843,350.00	157,306.99	1,093,268.51	59.37	1,180.25	748,901.24
600	MIDDLE SCHOOL	1,843,350.00	157,306.99	1,093,268.51	59.37	1,180.25	748,901.24
699	MS CURRICULUM						
		1,843,350.00	157,306.99	1,093,268.51	59.37	1,180.25	748,901.24

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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 699 410	SUPPLIES	2,300.00	0.00	1,207.16	52.49	0.00	1,092.84
		2,300.00	0.00	1,207.16	52.49	0.00	1,092.84
699 MS CURRICULUM		2,300.00	0.00	1,207.16	52.49	0.00	1,092.84
963 CENTURY LINK-TEACHERS & TECH GRANT		2,300.00	0.00	1,207.16	52.49	0.00	1,092.84
10 1121 963 410	SUPPLIES	0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
963 CENTURY LINK-TEACHERS & TECH GRANT		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
1121 MIDDLE SCHOOL		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
1131 HIGH SCHOOL		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
350 ESL		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
10 1131 350 110	REGULAR SALARY	0.00	0.00	18,351.77	0.00	0.00	(18,351.77)
10 1131 350 210	SOCIAL SECURITY	0.00	0.00	1,395.04	0.00	0.00	(1,395.04)
10 1131 350 220	RETIREMENT	0.00	0.00	1,101.11	0.00	0.00	(1,101.11)
10 1131 350 230	HEALTH INSURANCE	0.00	0.00	2,545.20	0.00	0.00	(2,545.20)
10 1131 350 240	WORKERS' COMPENSATION	0.00	0.00	135.80	0.00	0.00	(135.80)
		0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
350 ESL		0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
700 HIGH SCHOOL		0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
10 1131 700 110	REGULAR SALARIES	1,250,000.00	103,774.26	702,845.52	56.23	0.00	547,154.48
10 1131 700 120	AIDE SALARIES	52,000.00	2,965.50	13,544.01	26.05	0.00	38,455.99
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,649.03	14,062.52	54.09	0.00	11,937.48
10 1131 700 210	SOCIAL SECURITY	101,600.00	8,236.55	54,408.09	53.55	0.00	47,191.91
10 1131 700 220	RETIREMENT	79,700.00	6,324.88	42,551.35	53.39	0.00	37,148.65
10 1131 700 230	GROUP HEALTH/LIFE INS.	197,300.00	15,863.88	103,477.54	52.45	0.00	93,822.46
10 1131 700 240	WORKERS COMPENSATION	8,500.00	778.72	5,312.92	62.50	0.00	3,187.08
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	1,838.00	2,055.30	37.37	0.00	3,444.70
10 1131 700 323	REPAIRS & MNTNCE	11,000.00	3,004.15	8,593.94	78.13	0.00	2,406.06
10 1131 700 334	TRAVEL	4,000.00	310.00	2,816.90	70.42	0.00	1,183.10
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	420.00	10.50	0.00	3,580.00
10 1131 700 340	COMMUNICATIONS	3,000.00	274.96	1,264.52	42.15	0.00	1,735.48
10 1131 700 410	SUPPLIES	67,000.00	4,183.29	28,463.28	43.44	639.88	37,896.84
10 1131 700 640	DUES AND FEES	1,200.00	0.00	650.00	54.17	0.00	550.00

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700 HIGH SCHOOL	1,810,800.00	151,203.22	980,465.89	54.18	639.88	829,694.23
770 VOCATIONAL SCHOOL	1,810,800.00	151,203.22	980,465.89	54.18	639.88	829,694.23
10 1131 770 110 REGULAR SALARIES	215,000.00	18,259.41	128,271.23	59.66	0.00	86,728.77
10 1131 770 125 SUBSTITUTE SALARIES	4,500.00	700.00	2,466.00	54.80	0.00	2,034.00
10 1131 770 210 SOCIAL SECURITY	16,800.00	1,372.92	9,510.64	56.61	0.00	7,289.36
10 1131 770 220 RETIREMENT	13,200.00	1,095.57	7,696.30	58.31	0.00	5,503.70
10 1131 770 230 GROUP HEALTH/LIFE INS.	40,900.00	3,341.83	22,923.41	56.05	0.00	17,976.59
10 1131 770 240 WORKMENS COMPENSATION	1,500.00	134.09	957.12	63.81	0.00	542.88
10 1131 770 323 REPAIRS & MNTNCE	2,000.00	0.00	996.62	49.83	0.00	1,003.38
10 1131 770 334 TRAVEL	2,000.00	0.00	84.73	4.24	0.00	1,915.27
10 1131 770 339 OTHER TRANSPORTATION SERVICES	2,000.00	0.00	39.59	1.98	0.00	1,960.41
10 1131 770 340 COMMUNICATIONS	800.00	67.48	352.26	44.03	0.00	447.74
10 1131 770 410 SUPPLIES	21,000.00	1,046.85	6,194.65	39.54	2,109.17	12,696.18
770 VOCATIONAL SCHOOL	319,700.00	26,018.15	179,492.55	56.80	2,109.17	138,098.28
791 PRIDE HIGH	319,700.00	26,018.15	179,492.55	56.80	2,109.17	138,098.28
10 1131 791 110 REGULAR SALARIES	70,000.00	3,864.75	27,604.15	39.43	0.00	42,395.85
10 1131 791 120 AIDE SALARIES	0.00	1,627.29	7,627.10	0.00	0.00	(7,627.10)
10 1131 791 125 SUBSTITUTE SALARIES	1,000.00	271.65	543.29	54.33	0.00	456.71
10 1131 791 210 SOCIAL SECURITY	5,500.00	406.22	2,534.81	46.09	0.00	2,965.19
10 1131 791 220 RETIREMENT	4,300.00	331.03	2,115.41	49.20	0.00	2,184.59
10 1131 791 230 GROUP HEALTH/LIFE INS.	12,500.00	572.15	4,004.07	32.03	0.00	8,495.93
10 1131 791 240 WORKMENS COMPENSATION	500.00	42.64	259.93	51.99	0.00	240.07
10 1131 791 323 REPAIRS & MNTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340 COMMUNICATIONS	300.00	23.74	136.13	45.38	0.00	163.87
10 1131 791 410 SUPPLIES	500.00	0.00	76.59	15.32	0.00	423.41
791 PRIDE HIGH	94,800.00	7,139.47	44,901.48	47.36	0.00	49,898.52
799 HS CURRICULUM	94,800.00	7,139.47	44,901.48	47.36	0.00	49,898.52
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

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799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS						
10 1131 800 110	REGULAR SALARY	98,000.00	7,915.33	66,437.19	67.79	0.00	31,562.81
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	963.41	48.17	0.00	1,036.59
10 1131 800 210	SOCIAL SECURITY	7,700.00	598.72	5,064.23	65.77	0.00	2,635.77
10 1131 800 220	RETIREMENT	6,000.00	474.92	3,981.82	66.36	0.00	2,018.18
10 1131 800 230	HEALTH INSURANCE	15,600.00	1,277.35	8,952.25	57.39	0.00	6,647.75
10 1131 800 240	WORKERS' COMPENSATION	500.00	59.31	498.76	99.75	0.00	1.24
10 1131 800 323	REPAIRS & MENCE	1,000.00	750.00	750.00	75.00	0.00	250.00
10 1131 800 334	TRAVEL	100.00	0.00	93.31	93.31	0.00	6.69
10 1131 800 410	SUPPLIES	3,000.00	0.00	2,863.35	95.45	0.00	136.65
		133,900.00	11,175.63	89,604.32	66.92	0.00	44,295.68
		133,900.00	11,175.63	89,604.32	66.92	0.00	44,295.68
800	OUR HOME PROGRAMS						
950	PERKINS GRANT						
10 1131 950 110	REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	2,156.34	35.94	0.00	3,843.66
10 1131 950 410	SUPPLIES	13,100.00	0.00	0.00	0.00	0.00	13,100.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	8,479.54	0.00	1,249.00	(9,728.54)
10 1131 950 549	OTHER EQUIPMENT	20,000.00	0.00	1,540.84	7.70	0.00	18,459.16
		40,000.00	0.00	12,176.72	33.56	1,249.00	26,574.28
		40,000.00	0.00	12,176.72	33.56	1,249.00	26,574.28
		40,000.00	0.00	12,176.72	33.56	1,249.00	26,574.28
		2,400,200.00	195,536.47	1,330,169.88	55.59	3,998.05	1,066,032.07
950	PERKINS GRANT						
1131	HIGH SCHOOL						
1140	PRESCHOOL SERVICES						
517	PRESCHOOL						
10 1140 517 319	PROFESSIONAL SERVICES	0.00	814.60	4,164.80	0.00	0.00	(4,164.80)
		0.00	814.60	4,164.80	0.00	0.00	(4,164.80)
		0.00	814.60	4,164.80	0.00	0.00	(4,164.80)
		0.00	814.60	4,164.80	0.00	0.00	(4,164.80)
517	PRESCHOOL						
992	TITLE III IMMIGRANT						

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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 1140 992 319	PROFESSIONAL SERVICES	0.00	397.50	1,231.50	0.00	0.00	(1,231.50)
992	TITLE III IMMIGRANT	0.00	397.50	1,231.50	0.00	0.00	(1,231.50)
1140	PRESCHOOL SERVICES	0.00	397.50	1,231.50	0.00	0.00	(1,231.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	1,212.10	5,396.30	0.00	0.00	(5,396.30)
500	ELEMENTARY SCHOOL						
10 1250 500 110	REGULAR SALARY	240,000.00	16,909.12	91,792.20	38.25	0.00	148,207.80
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	300.00	2,175.00	72.50	0.00	825.00
10 1250 500 210	SOCIAL SECURITY	18,600.00	1,284.02	7,005.36	37.66	0.00	11,594.64
10 1250 500 220	RETIREMENT	14,600.00	1,013.47	5,388.00	36.90	0.00	9,212.00
10 1250 500 230	HEALTH INSURANCE	29,600.00	2,393.46	12,140.54	41.02	0.00	17,459.46
10 1250 500 240	WORKERS' COMPENSATION	1,000.00	114.11	655.29	65.53	0.00	344.71
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	0.00	1,116.39	27.91	0.00	2,883.61
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	311,200.00	22,014.18	120,272.78	38.65	0.00	190,927.22
600	MIDDLE SCHOOL	311,200.00	22,014.18	120,272.78	38.65	0.00	190,927.22
10 1250 600 110	REGULAR SALARY	108,000.00	8,295.30	43,946.05	40.69	0.00	64,053.95
10 1250 600 120	AIDE SALARIES	16,000.00	1,635.94	6,710.18	41.94	0.00	9,289.82
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	400.00	1,863.59	62.12	0.00	1,136.41
10 1250 600 210	SOCIAL SECURITY	8,500.00	716.62	3,696.92	43.49	0.00	4,803.08
10 1250 600 220	RETIREMENT	6,700.00	584.79	3,003.97	44.84	0.00	3,696.03
10 1250 600 230	HEALTH INSURANCE	26,300.00	1,821.83	10,780.58	40.99	0.00	15,519.42
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	69.96	362.32	36.23	0.00	637.68
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	27.48	192.26	64.09	0.00	107.74
10 1250 600 410	SUPPLIES	4,000.00	105.59	1,582.00	39.55	0.00	2,418.00
600	MIDDLE SCHOOL	174,000.00	13,657.51	72,137.87	41.46	0.00	101,862.13
700	HIGH SCHOOL	174,000.00	13,657.51	72,137.87	41.46	0.00	101,862.13
10 1250 700 110	REGULAR SALARY	142,000.00	11,600.92	61,508.66	43.32	0.00	80,491.34
10 1250 700 120	AIDE SALARIES	57,000.00	4,770.67	20,642.33	36.21	0.00	36,357.67

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,088.20	2,974.04	99.13	0.00	25.96
10 1250 700 210	SOCIAL SECURITY	15,500.00	1,307.57	6,422.15	41.43	0.00	9,077.85
10 1250 700 220	RETIREMENT	12,200.00	976.20	4,921.36	40.34	0.00	7,278.64
10 1250 700 230	HEALTH INSURANCE	25,700.00	2,300.02	11,643.01	45.30	0.00	14,056.99
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	123.92	609.81	60.98	0.00	390.19
10 1250 700 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 700 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
700 HIGH SCHOOL		260,600.00	22,167.50	108,721.36	41.72	0.00	151,878.64
1250	CULTURALLY DIFFERENT (LEP)	260,600.00	22,167.50	108,721.36	41.72	0.00	151,878.64
1273	TITLE I	745,800.00	57,839.19	301,132.01	40.38	0.00	444,667.99
930	PART A						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	150,000.00	13,755.05	78,724.75	52.48	0.00	71,275.25
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	9,581.25	47,140.53	42.86	0.00	62,859.47
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	3,217.44	8,954.71	127.92	0.00	(1,954.71)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	20,500.00	1,847.56	9,450.33	46.10	0.00	11,049.67
10 1273 930 220 000 001	RETIREMENT DISTRICT	16,100.00	1,400.18	7,551.95	46.91	0.00	8,548.05
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	4,714.06	22,597.96	75.33	0.00	7,402.04
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	190.07	982.03	49.10	0.00	1,017.97
10 1273 930 319 000 001	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	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	12,500.00	0.00	0.00	0.00	0.00	12,500.00
001	BUCHANAN	350,000.00	34,705.61	175,402.26	50.11	0.00	174,597.74
002	HURON COLONY						
10 1273 930 110 000 002	REGULAR SALARY DISTRICT	2,000.00	0.00	303.88	15.19	0.00	1,696.12
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	23.24	11.62	0.00	176.76
10 1273 930 220 000 002	RETIREMENT DISTRICT	200.00	0.00	18.24	9.12	0.00	181.76
10 1273 930 230 000 002	HEALTH INSURANCE DISTRICT	500.00	0.00	56.32	11.26	0.00	443.68
10 1273 930 240 000 002	WORKERS' COMPENSATION DISTRICT	100.00	0.00	2.24	2.24	0.00	97.76
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	403.92	8.08	0.00	4,596.08
005	HOLY TRINITY						
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
005	HOLY TRINITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
008	RIVERSIDE COLONY						
10 1273 930 110 000 008	REGULAR SALARY DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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10 1273 930 125 000 008	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 210 000 008	SOCIAL SECURITY DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 220 000 008	RETIREMENT DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 230 000 008	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 008	WORKERS' COMPENSATION DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 410 000 008	SUPPLIES DISTRICT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
008 RIVERSIDE COLONY		5,000.00	0.00	0.00	0.00	0.00	5,000.00
009 MIDDLE SCHOOL							
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	6,696.88	48,867.40	39.09	0.00	76,132.60
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	2,649.18	13,759.92	39.31	0.00	21,240.08
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	860.12	2,586.49	25.86	0.00	7,413.51
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	767.04	4,907.68	37.46	0.00	8,192.32
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	560.78	3,757.68	36.84	0.00	6,442.32
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	1,242.75	7,727.60	30.91	0.00	17,272.40
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	70.44	467.34	46.73	0.00	532.66
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	9,200.00	0.00	0.00	0.00	0.00	9,200.00
009 MIDDLE SCHOOL		230,000.00	12,847.19	82,074.11	35.68	0.00	147,925.89
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		595,000.00	47,552.80	257,880.29	43.34	0.00	337,119.71
022 SCHOOL IMPROVEMENT							
009 MIDDLE SCHOOL							
10 1273 930 110 022 009	REGULAR SALARY SCHOOL IMPROVEMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1273 930 210 022 009	SOCIAL SECURITY SCHOOL IMPROVEMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 220 022 009	RETIREMENT SCHOOL IMPROVEMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1273 930 230 022 009	HEALTH INSURANCE SCHOOL IMPROVEMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 240 022 009	WORKERS' COMPENSATION SCHOOL IMPROVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 022 009	TRAVEL SCHOOL IMPROVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 022 009	SUPPLIES SCHOOL IMPROVEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
009 MIDDLE SCHOOL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
022 SCHOOL IMPROVEMENT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
023 SCHOOL IMPROVEMENT 1003(G)							
009 MIDDLE SCHOOL							
10 1273 930 110 023 009	REGULAR SALARY SCHOOL	0.00	0.00	13,088.90	0.00	0.00	(13,088.90)

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10 1273 930 120 023 009	IMPROVEMENT 1003 (AIDE SALARIES SCHOOL IMPROVEMENT 1003 (G)	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 210 023 009	SOCIAL SECURITY SCHOOL IMPROVEMENT 1003	0.00	0.00	987.82	0.00	0.00	(987.82)
10 1273 930 220 023 009	RETIREMENT SCHOOL IMPROVEMENT 1003 (G)	0.00	0.00	785.33	0.00	0.00	(785.33)
10 1273 930 230 023 009	HEALTH INSURANCE SCHOOL IMPROVEMENT 100	0.00	0.00	1,228.15	0.00	0.00	(1,228.15)
10 1273 930 240 023 009	WORKERS' COMPENSATION SCHOOL IMPROVEMENT	0.00	0.00	96.85	0.00	0.00	(96.85)
009 MIDDLE SCHOOL		0.00	0.00	16,187.05	0.00	0.00	(16,187.05)
023 SCHOOL IMPROVEMENT 1003 (G)		0.00	0.00	16,187.05	0.00	0.00	(16,187.05)
024 SCH IMPROV 1003(A) FOCUS							
009 MIDDLE SCHOOL							
10 1273 930 110 024 009	REGULAR SALARY	0.00	0.00	6,220.00	0.00	0.00	(6,220.00)
10 1273 930 125 024 009	SUBSTITUTE SALARIES	0.00	0.00	97.88	0.00	0.00	(97.88)
10 1273 930 210 024 009	SOCIAL SECURITY	0.00	0.00	483.32	0.00	0.00	(483.32)
10 1273 930 220 024 009	RETIREMENT	0.00	0.00	373.21	0.00	0.00	(373.21)
10 1273 930 240 024 009	WORKERS' COMPENSATION	0.00	0.00	46.74	0.00	0.00	(46.74)
10 1273 930 319 024 009	PROFESSIONAL SERVICES	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
10 1273 930 334 024 009	TRAVEL	0.00	0.00	599.59	0.00	0.00	(599.59)
10 1273 930 410 024 009	SUPPLIES	0.00	0.00	1,600.13	0.00	0.00	(1,600.13)
009 MIDDLE SCHOOL		0.00	0.00	14,670.87	0.00	0.00	(14,670.87)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	14,670.87	0.00	0.00	(14,670.87)
025 SCH IMP 1003(A) - JULY 2014							
009 MIDDLE SCHOOL							
10 1273 930 110 025 009	REGULAR SALARY	0.00	648.92	1,640.92	0.00	0.00	(1,640.92)
10 1273 930 120 025 009	AIDE SALARIES	0.00	1,285.80	7,081.53	0.00	0.00	(7,081.53)
10 1273 930 125 025 009	SUBSTITUTE SALARIES	0.00	567.03	1,370.06	0.00	0.00	(1,370.06)
10 1273 930 210 025 009	SOCIAL SECURITY	0.00	191.37	772.06	0.00	0.00	(772.06)
10 1273 930 220 025 009	RETIREMENT	0.00	113.31	517.55	0.00	0.00	(517.55)
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	619.45	2,497.46	0.00	0.00	(2,497.46)
10 1273 930 240 025 009	WORKERS' COMPENSATION	0.00	18.32	74.07	0.00	0.00	(74.07)
10 1273 930 334 025 009	TRAVEL	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
009 MIDDLE SCHOOL		0.00	3,444.20	15,633.65	0.00	0.00	(15,633.65)
025 SCH IMP 1003 (A) - JULY 2014		0.00	3,444.20	15,633.65	0.00	0.00	(15,633.65)
930 PART A		635,000.00	50,997.00	304,371.86	47.93	0.00	330,628.14
931 PART C							
10 1273 931 110	REGULAR SALARY	250,000.00	4,068.72	26,819.44	10.73	0.00	223,180.56
10 1273 931 120	AIDE SALARIES	50,000.00	7,868.73	38,991.63	77.98	0.00	11,008.37
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,143.06	2,858.64	0.00	0.00	(2,858.64)

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10 1273 931 210	SOCIAL SECURITY	19,200.00	980.02	5,181.25	26.99	0.00	14,018.75
10 1273 931 220	RETIREMENT	15,000.00	716.26	3,939.60	26.26	0.00	11,060.40
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,512.40	7,549.07	30.20	0.00	17,450.93
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	94.13	498.88	38.38	0.00	801.12
10 1273 931 319	PROFESSIONAL SERVICES	0.00	1,517.90	3,439.30	0.00	0.00	(3,439.30)
10 1273 931 410	SUPPLIES	14,500.00	0.00	845.24	5.83	0.00	13,654.76
		375,000.00	17,901.22	90,123.05	24.03	0.00	284,876.95
931 PART C		375,000.00	17,901.22	90,123.05	24.03	0.00	284,876.95
932 PART D		375,000.00	17,901.22	90,123.05	24.03	0.00	284,876.95
10 1273 932 110	REGULAR SALARY	85,000.00	3,964.58	28,433.48	33.45	0.00	56,566.52
10 1273 932 125	SUBSTITUTE SALARIES	0.00	50.00	450.00	0.00	0.00	(450.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	295.04	2,124.99	32.20	0.00	4,475.01
10 1273 932 220	RETIREMENT	5,100.00	237.87	1,705.99	33.45	0.00	3,394.01
10 1273 932 230	HEALTH INSURANCE	7,200.00	570.15	3,995.85	55.50	0.00	3,204.15
10 1273 932 240	WORKERS' COMPENSATION	300.00	27.06	208.46	69.49	0.00	91.54
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	1,229.40	1,229.40	122.94	0.00	(229.40)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
		110,000.00	6,374.10	38,148.17	34.68	0.00	71,851.83
932 PART D		110,000.00	6,374.10	38,148.17	34.68	0.00	71,851.83
1273 TITLE I		110,000.00	6,374.10	38,148.17	34.68	0.00	71,851.83
2116 TITLE I ATTEND & SOCIAL WK SVCS		1,120,000.00	75,272.32	432,643.08	38.63	0.00	687,356.92
931 PART C		1,120,000.00	75,272.32	432,643.08	38.63	0.00	687,356.92
10 2116 931 110	REGULAR SALARY	0.00	1,946.83	23,330.62	0.00	0.00	(23,330.62)
10 2116 931 210	SOCIAL SECURITY	0.00	126.89	1,542.40	0.00	0.00	(1,542.40)
10 2116 931 220	RETIREMENT	0.00	89.32	970.42	0.00	0.00	(970.42)
10 2116 931 230	HEALTH INSURANCE	0.00	455.57	5,016.31	0.00	0.00	(5,016.31)
10 2116 931 240	WORKERS' COMPENSATION	0.00	14.41	172.64	0.00	0.00	(172.64)
10 2116 931 334	TRAVEL	0.00	0.00	194.62	0.00	0.00	(194.62)
		0.00	2,633.02	31,227.01	0.00	0.00	(31,227.01)
931 PART C		0.00	2,633.02	31,227.01	0.00	0.00	(31,227.01)
932 PART D		0.00	2,633.02	31,227.01	0.00	0.00	(31,227.01)

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10 2116 932 110	REGULAR SALARY	0.00	2,776.09	19,432.63	0.00	0.00	(19,432.63)
10 2116 932 210	SOCIAL SECURITY	0.00	165.70	1,172.69	0.00	0.00	(1,172.69)
10 2116 932 220	RETIREMENT	0.00	166.57	1,165.99	0.00	0.00	(1,165.99)
10 2116 932 230	HEALTH INSURANCE	0.00	613.82	4,299.98	0.00	0.00	(4,299.98)
10 2116 932 240	WORKERS' COMPENSATION	0.00	20.54	143.78	0.00	0.00	(143.78)
932	PART D	0.00	3,742.72	26,215.07	0.00	0.00	(26,215.07)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	3,742.72	26,215.07	0.00	0.00	(26,215.07)
2122	COUNSELING SERVICES	0.00	6,375.74	57,442.08	0.00	0.00	(57,442.08)
000	DISTRICT WIDE						
10 2122 000 110	REGULAR SALARIES	273,000.00	22,523.00	153,271.15	56.14	0.00	119,728.85
10 2122 000 120	AIDE SALARIES	27,000.00	2,639.54	12,525.06	46.39	0.00	14,474.94
10 2122 000 210	SOCIAL SECURITY	23,000.00	1,826.89	12,146.79	52.81	0.00	10,853.21
10 2122 000 220	RETIREMENT	18,000.00	1,509.76	9,947.83	55.27	0.00	8,052.17
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,200.00	4,044.71	25,942.91	42.39	0.00	35,257.09
10 2122 000 240	WORKERS COMPENSATION	1,000.00	166.24	1,131.06	113.11	0.00	(131.06)
10 2122 000 334	TRAVEL	1,500.00	0.00	50.00	3.33	0.00	1,450.00
10 2122 000 340	COMMUNICATIONS	1,300.00	134.96	704.52	54.19	0.00	595.48
10 2122 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		406,400.00	32,845.10	215,719.32	53.08	0.00	190,680.68
000	DISTRICT WIDE	406,400.00	32,845.10	215,719.32	53.08	0.00	190,680.68
2122	COUNSELING SERVICES	406,400.00	32,845.10	215,719.32	53.08	0.00	190,680.68
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	621.12	0.00	0.00	(621.12)
930	PART A	0.00	0.00	621.12	0.00	0.00	(621.12)
000	DISTRICT						
001	BUCHANAN						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	621.12	0.00	0.00	(621.12)
001	BUCHANAN	0.00	0.00	621.12	0.00	0.00	(621.12)
005	HOLY TRINITY						
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	4.58	0.00	0.00	(4.58)
005	HOLY TRINITY	0.00	0.00	4.58	0.00	0.00	(4.58)
009	MIDDLE SCHOOL						
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	1,200.00	1,261.83	0.00	0.00	(1,261.83)
009	MIDDLE SCHOOL	0.00	1,200.00	1,261.83	0.00	0.00	(1,261.83)
011	JAMES VALLEY						
10 2128 930 410 000 011	SUPPLIES	0.00	0.00	6.87	0.00	0.00	(6.87)
011	JAMES VALLEY	0.00	0.00	6.87	0.00	0.00	(6.87)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		0.00	1,200.00	1,894.40	0.00	0.00	(1,894.40)
930 PART A		0.00	1,200.00	1,894.40	0.00	0.00	(1,894.40)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,200.00	1,894.40	0.00	0.00	(1,894.40)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 110	REGULAR SALARIES	60,000.00	4,622.79	29,883.46	49.81	0.00	30,116.54
10 2134 000 210	SOCIAL SECURITY	4,600.00	331.97	2,125.06	46.20	0.00	2,474.94
10 2134 000 220	RETIREMENT	3,600.00	277.37	1,793.02	49.81	0.00	1,806.98
10 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	640.40	4,491.21	55.45	0.00	3,608.79
10 2134 000 240	WORKERS COMPENSATION	500.00	30.24	207.91	41.58	0.00	292.09
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	500.00	53.74	256.13	51.23	0.00	243.87
10 2134 000 410	SUPPLIES	1,500.00	19.77	335.08	22.34	0.00	1,164.92
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		80,000.00	5,976.28	39,091.87	48.86	0.00	40,908.13
000 DISTRICT WIDE		80,000.00	5,976.28	39,091.87	48.86	0.00	40,908.13
2134 NURSE SERVICES		80,000.00	5,976.28	39,091.87	48.86	0.00	40,908.13
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	132.00	3.57	0.00	3,568.00
10 2149 000 410	SUPPLIES	0.00	0.00	1,207.50	0.00	0.00	(1,207.50)
		5,000.00	0.00	1,339.50	26.79	0.00	3,660.50
000 DISTRICT WIDE		5,000.00	0.00	1,339.50	26.79	0.00	3,660.50
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	1,339.50	26.79	0.00	3,660.50
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
10 2212 000 110	REGULAR SALARIES	113,000.00	9,194.74	64,381.18	56.97	0.00	48,618.82
10 2212 000 210	SOCIAL SECURITY	8,700.00	680.58	4,465.12	51.32	0.00	4,234.88
10 2212 000 220	RETIREMENT	6,800.00	551.68	3,861.76	56.79	0.00	2,938.24
10 2212 000 230	GROUP HEALTH/LIFE INS.	21,500.00	1,097.60	10,114.80	47.05	0.00	11,385.20

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10 2212 000 240	WORKERS COMPENSATION	500.00	68.04	476.41	95.28	0.00	23.59
10 2212 000 323	REPAIRS & MENCE	1,000.00	1,073.50	1,073.50	107.35	0.00	(73.50)
10 2212 000 334	TRAVEL	1,000.00	0.00	524.24	52.42	0.00	475.76
10 2212 000 340	COMMUNICATIONS	1,300.00	121.22	624.46	48.04	0.00	675.54
10 2212 000 410	SUPPLIES	13,000.00	34.97	9,299.42	71.69	19.92	3,680.66
10 2212 000 640	DUES & FEES	550.00	0.00	490.00	89.09	0.00	60.00
000 DISTRICT WIDE		167,350.00	12,822.33	95,310.89	56.96	19.92	72,019.19
975 TATU		167,350.00	12,822.33	95,310.89	56.96	19.92	72,019.19
10 2212 975 410	SUPPLIES	0.00	0.00	1,391.11	0.00	0.00	(1,391.11)
975 TATU		0.00	0.00	1,391.11	0.00	0.00	(1,391.11)
2212 INST & CURRICULUM DEVELOPMENT		0.00	0.00	1,391.11	0.00	0.00	(1,391.11)
2213 INST STAFF TRAINING (IN-SERV)		0.00	0.00	1,391.11	0.00	0.00	(1,391.11)
000 DISTRICT WIDE		167,350.00	12,822.33	96,702.00	57.80	19.92	70,628.08
10 2213 000 110	REGULAR SALARY	5,000.00	0.00	3,914.56	78.29	0.00	1,085.44
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	299.45	74.86	0.00	100.55
10 2213 000 220	RETIREMENT	300.00	0.00	234.88	78.29	0.00	65.12
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	28.85	28.85	0.00	71.15
10 2213 000 319	PROFESSIONAL SERVICES	10,000.00	65.00	1,815.00	18.15	0.00	8,185.00
10 2213 000 334	TRAVEL	300.00	0.00	696.80	232.27	0.00	(396.80)
10 2213 000 340	COMMUNICATIONS	100.00	10.00	52.12	52.12	0.00	47.88
10 2213 000 410	SUPPLIES	500.00	17.98	1,804.68	370.94	50.00	(1,354.68)
000 DISTRICT WIDE		16,700.00	92.98	8,846.34	53.27	50.00	7,803.66
2213 INST STAFF TRAINING (IN-SERV)		16,700.00	92.98	8,846.34	53.27	50.00	7,803.66
2214 TITLE I PROF DEV SVCS		16,700.00	92.98	8,846.34	53.27	50.00	7,803.66
930 PART A		16,700.00	92.98	8,846.34	53.27	50.00	7,803.66
000 DISTRICT		0.00	0.00	8,400.00	0.00	0.00	(8,400.00)
001 BUCHANAN		0.00	0.00	206.09	0.00	0.00	(206.09)
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	8,400.00	0.00	0.00	(8,400.00)
10 2214 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	206.09	0.00	0.00	(206.09)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	787.99	0.00	0.00	(787.99)

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001 BUCHANAN	0.00	0.00	9,394.08	0.00	0.00	(9,394.08)
005 HOLY TRINITY						
10 2214 930 410 000 005	0.00	3,000.00	3,250.00	0.00	0.00	(3,250.00)
005 HOLY TRINITY	0.00	3,000.00	3,250.00	0.00	0.00	(3,250.00)
009 MIDDLE SCHOOL						
10 2214 930 334 000 009	0.00	0.00	37.37	0.00	0.00	(37.37)
10 2214 930 410 000 009	0.00	0.00	1,834.00	0.00	0.00	(1,834.00)
009 MIDDLE SCHOOL	0.00	0.00	1,871.37	0.00	0.00	(1,871.37)
011 JAMES VALLEY						
10 2214 930 410 000 011	0.00	0.00	250.00	0.00	0.00	(250.00)
011 JAMES VALLEY	0.00	0.00	250.00	0.00	0.00	(250.00)
000 DISTRICT	0.00	3,000.00	14,765.45	0.00	0.00	(14,765.45)
930 PART A	0.00	3,000.00	14,765.45	0.00	0.00	(14,765.45)
2214 TITLE I PROF DEV SVCS	0.00	3,000.00	14,765.45	0.00	0.00	(14,765.45)
2219 TITLE II						
000 DISTRICT WIDE						
10 2219 000 110	120,000.00	8,797.58	61,667.99	51.39	0.00	58,332.01
10 2219 000 210	9,200.00	666.26	4,710.83	51.20	0.00	4,489.17
10 2219 000 220	7,200.00	527.85	3,700.06	51.39	0.00	3,499.94
10 2219 000 230	17,800.00	960.75	9,891.05	55.57	0.00	7,908.95
10 2219 000 240	1,000.00	59.82	440.52	44.05	0.00	559.48
10 2219 000 319	3,000.00	4,615.68	6,155.68	205.19	0.00	(3,155.68)
10 2219 000 334	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 410	1,600.00	0.00	0.00	0.00	0.00	1,600.00
	160,000.00	15,627.94	86,566.13	54.10	0.00	73,433.87
000 DISTRICT WIDE	160,000.00	15,627.94	86,566.13	54.10	0.00	73,433.87
2219 TITLE II	160,000.00	15,627.94	86,566.13	54.10	0.00	73,433.87
2222 LIBRARY SERVICES						
000 DISTRICT WIDE						
10 2222 000 110	84,000.00	3,177.75	37,319.15	44.43	0.00	46,680.85
10 2222 000 120	100,000.00	10,294.90	47,815.12	47.82	0.00	52,184.88
10 2222 000 125	3,000.00	331.02	1,327.15	44.24	0.00	1,672.85
10 2222 000 210	14,400.00	906.30	5,822.04	40.43	0.00	8,577.96
10 2222 000 220	11,300.00	808.36	5,103.86	45.17	0.00	6,196.14
10 2222 000 230	40,400.00	4,048.50	20,785.33	51.45	0.00	19,614.67
10 2222 000 240	1,000.00	96.86	631.92	63.19	0.00	368.08

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 323	REPAIRS & MINCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 2222 000 334	TRAVEL	1,000.00	0.00	157.62	15.76	0.00	842.38
		256,100.00	19,663.69	119,457.19	46.64	0.00	136,642.81
000	DISTRICT WIDE	256,100.00	19,663.69	119,457.19	46.64	0.00	136,642.81
511	BUCHANAN ELEMENTARY						
10 2222 511 410	SUPPLIES	3,000.00	0.00	1,764.04	58.80	0.00	1,235.96
		3,000.00	0.00	1,764.04	58.80	0.00	1,235.96
511	BUCHANAN ELEMENTARY	3,000.00	0.00	1,764.04	58.80	0.00	1,235.96
512	HURON COLONY ELEMENTARY						
10 2222 512 410	SUPPLIES	500.00	0.00	99.95	19.99	0.00	400.05
		500.00	0.00	99.95	19.99	0.00	400.05
512	HURON COLONY ELEMENTARY	500.00	0.00	99.95	19.99	0.00	400.05
513	JEFFERSON ELEMENTARY						
10 2222 513 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
513	JEFFERSON ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	MADISON ELEMENTARY						
10 2222 514 410	SUPPLIES	3,000.00	15.46	397.55	13.25	0.00	2,602.45
		3,000.00	15.46	397.55	13.25	0.00	2,602.45
514	MADISON ELEMENTARY	3,000.00	15.46	397.55	13.25	0.00	2,602.45
516	WASHINGTON ELEMENTARY						
10 2222 516 410	SUPPLIES	1,500.00	0.00	135.71	9.05	0.00	1,364.29
		1,500.00	0.00	135.71	9.05	0.00	1,364.29
516	WASHINGTON ELEMENTARY	1,500.00	0.00	135.71	9.05	0.00	1,364.29

Account Description

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

518 RIVERSIDE COLONY ELEMENTARY

10 2222 518 410	SUPPLIES	500.00	0.00	267.80	53.56	0.00	232.20
		500.00	0.00	267.80	53.56	0.00	232.20
		500.00	0.00	267.80	53.56	0.00	232.20
		500.00	0.00	267.80	53.56	0.00	232.20

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

10 2222 600 410	SUPPLIES	4,500.00	0.00	1,114.46	24.77	0.00	3,385.54
		4,500.00	0.00	1,114.46	24.77	0.00	3,385.54
		4,500.00	0.00	1,114.46	24.77	0.00	3,385.54
		4,500.00	0.00	1,114.46	24.77	0.00	3,385.54

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 2222 700 410	SUPPLIES	6,000.00	50.00	1,887.59	31.46	0.00	4,112.41
		6,000.00	50.00	1,887.59	31.46	0.00	4,112.41
		6,000.00	50.00	1,887.59	31.46	0.00	4,112.41
		6,000.00	50.00	1,887.59	31.46	0.00	4,112.41
700 HIGH SCHOOL		6,000.00	50.00	1,887.59	31.46	0.00	4,112.41
2222 LIBRARY SERVICES		276,600.00	19,729.15	125,124.29	45.24	0.00	151,475.71

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

10 2227 000 110	REGULAR SALARIES	203,000.00	17,107.41	119,836.87	59.03	0.00	83,163.13
10 2227 000 210	SOCIAL SECURITY	15,600.00	1,250.11	8,745.81	56.06	0.00	6,854.19
10 2227 000 220	RETIREMENT	12,200.00	1,026.44	7,190.18	58.94	0.00	5,009.82
10 2227 000 230	GROUP HEALTH/LIFE INS.	39,200.00	3,233.40	22,662.60	57.81	0.00	16,537.40
10 2227 000 240	WORKERS COMPENSATION	1,000.00	126.59	886.76	88.68	0.00	113.24
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	5,509.50	78.71	0.00	1,490.50
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	832.01	93.20	100.00	67.99
10 2227 000 334	TRAVEL	800.00	136.40	283.82	35.48	0.00	516.18
10 2227 000 340	COMMUNICATIONS	15,500.00	334.50	2,065.20	13.32	0.00	13,434.80
10 2227 000 410	SUPPLIES	10,500.00	1,942.49	6,275.94	59.77	0.00	4,224.06
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	3,286.38	6,037.61	67.08	0.00	2,962.39
		314,800.00	28,443.72	180,326.30	57.31	100.00	134,373.70
		314,800.00	28,443.72	180,326.30	57.31	100.00	134,373.70
		314,800.00	28,443.72	180,326.30	57.31	100.00	134,373.70
		314,800.00	28,443.72	180,326.30	57.31	100.00	134,373.70
000 DISTRICT WIDE		314,800.00	28,443.72	180,326.30	57.31	100.00	134,373.70
2227 TECHNOLOGY IN SCHOOL		314,800.00	28,443.72	180,326.30	57.31	100.00	134,373.70

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 110	REGULAR SALARIES	10,000.00	1,789.20	5,911.82	59.12	0.00	4,088.18
10 2311 000 210	SOCIAL SECURITY	800.00	136.89	452.31	56.54	0.00	347.69
10 2311 000 240	WORKMENS COMPENSATION	300.00	15.85	68.45	22.82	0.00	231.55
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	2,572.50	8.04	0.00	29,427.50
10 2311 000 334	TRAVEL	4,900.00	0.00	1,583.26	32.31	0.00	3,316.74
10 2311 000 340	COMMUNICATIONS	6,000.00	288.62	2,779.74	46.33	0.00	3,220.26
10 2311 000 350	ADVERTISING	10,000.00	899.32	5,457.81	56.32	174.60	4,367.59
10 2311 000 410	SUPPLIES	11,200.00	0.00	8,742.38	78.06	0.00	2,457.62
10 2311 000 640	DUES & FEES	4,400.00	610.00	6,427.86	146.09	0.00	(2,027.86)
10 2311 000 651	LIABILITY INSURANCE	45,000.00	0.00	48,846.00	108.55	0.00	(3,846.00)
		124,600.00	3,739.88	82,842.13	66.63	174.60	41,583.27
000	DISTRICT WIDE	124,600.00	3,739.88	82,842.13	66.63	174.60	41,583.27
2311	BOARD OF EDUCATION	124,600.00	3,739.88	82,842.13	66.63	174.60	41,583.27
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	39.47	39.47	9.87	0.00	360.53
		4,500.00	39.47	39.47	0.88	0.00	4,460.53
000	DISTRICT WIDE	4,500.00	39.47	39.47	0.88	0.00	4,460.53
2314	ELECTION SERVICES	4,500.00	39.47	39.47	0.88	0.00	4,460.53
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	17,106.40	142.55	0.00	(5,106.40)
		12,000.00	1,000.00	17,106.40	142.55	0.00	(5,106.40)
000	DISTRICT WIDE	12,000.00	1,000.00	17,106.40	142.55	0.00	(5,106.40)
2315	LEGAL SERVICES	12,000.00	1,000.00	17,106.40	142.55	0.00	(5,106.40)

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2317 AUDIT SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
000 DISTRICT WIDE	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2319 NEGOTIATION SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
000 DISTRICT WIDE	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2317 AUDIT SERVICES	2,000.00	0.00	943.50	47.18	0.00	1,056.50
000 DISTRICT WIDE	2,000.00	0.00	943.50	47.18	0.00	1,056.50
2319 NEGOTIATION SERVICES	2,000.00	0.00	943.50	47.18	0.00	1,056.50
000 DISTRICT WIDE	2,000.00	0.00	943.50	47.18	0.00	1,056.50
2321 OFFICE OF SUPERINTENDENT	162,000.00	13,469.33	94,319.31	58.22	0.00	67,680.69
000 DISTRICT WIDE	162,000.00	13,469.33	94,319.31	58.22	0.00	67,680.69
REGULAR SALARIES	12,400.00	1,002.77	6,953.14	56.07	0.00	5,446.86
SOCIAL SECURITY	11,800.00	808.16	5,659.16	47.96	0.00	6,140.84
RETIREMENT	13,200.00	1,091.15	7,677.65	58.16	0.00	5,522.35
GROUP HEALTH/LIFE INS.	700.00	99.67	697.94	99.71	0.00	2.06
WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
REPAIRS & MTNCE	3,000.00	0.00	1,799.79	59.99	0.00	1,200.21
TRAVEL	1,500.00	107.48	512.26	34.15	0.00	987.74
COMMUNICATIONS	8,500.00	70.84	7,162.73	88.83	388.06	949.21
SUPPLIES	1,500.00	0.00	1,238.00	82.53	0.00	262.00
DUES & FEES	216,600.00	16,649.40	126,019.98	58.36	388.06	90,191.96
000 DISTRICT WIDE	216,600.00	16,649.40	126,019.98	58.36	388.06	90,191.96
2321 OFFICE OF SUPERINTENDENT	216,600.00	16,649.40	126,019.98	58.36	388.06	90,191.96
000 DISTRICT WIDE	216,600.00	16,649.40	126,019.98	58.36	388.06	90,191.96
2410 OFFICE OF PRINCIPALS	548,000.00	45,591.08	318,845.36	58.18	0.00	229,154.64
000 DISTRICT WIDE	548,000.00	45,591.08	318,845.36	58.18	0.00	229,154.64
REGULAR SALARIES						

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10 2410 000 210	SOCIAL SECURITY	42,000.00	3,248.93	22,759.31	54.19	0.00	19,240.69
10 2410 000 220	RETIREMENT	32,900.00	2,735.48	19,130.83	58.15	0.00	13,769.17
10 2410 000 230	GROUP HEALTH/LIFE INS.	59,700.00	4,930.55	34,549.85	57.87	0.00	25,150.15
10 2410 000 240	WORKERS COMPENSATION	3,500.00	337.39	2,359.56	67.42	0.00	1,140.44
10 2410 000 319	PROFESSIONAL SERVICES	8,000.00	800.00	4,800.00	60.00	0.00	3,200.00
10 2410 000 334	TRAVEL	5,000.00	0.00	2,117.53	42.35	0.00	2,882.47
10 2410 000 410	SUPPLIES	1,200.00	0.00	121.20	10.10	0.00	1,078.80
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,478.00	97.82	0.00	122.00
000 DISTRICT WIDE		705,900.00	57,643.43	410,161.64	58.10	0.00	295,738.36
2410 OFFICE OF PRINCIPALS		705,900.00	57,643.43	410,161.64	58.10	0.00	295,738.36
2490 OTHER SUPPORT SERVICES-SCH ADM		705,900.00	57,643.43	410,161.64	58.10	0.00	295,738.36
000 DISTRICT WIDE		705,900.00	57,643.43	410,161.64	58.10	0.00	295,738.36
10 2490 000 110	REGULAR SALARY	92,000.00	7,706.71	54,201.97	58.92	0.00	37,798.03
10 2490 000 210	SOCIAL SECURITY	7,100.00	505.36	3,557.01	50.10	0.00	3,542.99
10 2490 000 220	RETIREMENT	5,600.00	462.40	3,246.76	57.98	0.00	2,353.24
10 2490 000 230	HEALTH INSURANCE	16,300.00	1,350.38	9,460.46	58.04	0.00	6,839.54
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.03	401.10	57.30	0.00	298.90
10 2490 000 323	REPAIRS & MNTNCE	2,000.00	0.00	1,761.75	88.09	0.00	238.25
10 2490 000 334	TRAVEL	2,500.00	0.00	902.65	36.11	0.00	1,597.35
10 2490 000 340	COMMUNICATION	1,500.00	192.98	822.29	54.82	0.00	677.71
10 2490 000 410	SUPPLIES	2,500.00	34.24	1,767.68	70.71	0.00	732.32
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE		130,500.00	10,309.10	76,121.67	58.33	0.00	54,378.33
160 MEDICAID		130,500.00	10,309.10	76,121.67	58.33	0.00	54,378.33
10 2490 160 319	PROFESSIONAL SERVICES	8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
160 MEDICAID		8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
350 ESL		8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
10 2490 350 110	REGULAR SALARY	105,000.00	8,593.50	60,168.50	57.30	0.00	44,831.50
10 2490 350 210	SOCIAL SECURITY	8,100.00	657.41	4,562.43	56.33	0.00	3,537.57
10 2490 350 220	RETIREMENT	6,300.00	515.61	3,609.27	57.29	0.00	2,690.73

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10 2490 350 230	HEALTH INSURANCE	7,000.00	568.60	3,992.20	57.03	0.00	3,007.80
10 2490 350 240	WORKERS' COMPENSATION	700.00	63.60	445.30	63.61	0.00	254.70
10 2490 350 323	REPAIRS & MNTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	441.64	44.16	0.00	558.36
10 2490 350 340	COMMUNICATION	1,500.00	41.22	288.39	19.23	0.00	1,211.61
10 2490 350 410	SUPPLIES	4,000.00	0.00	961.79	27.30	130.39	2,907.82
10 2490 350 640	DUES AND FEES	800.00	0.00	376.00	47.00	0.00	424.00
350 ESL		135,400.00	10,439.94	74,845.52	55.37	130.39	60,424.09
2490 OTHER SUPPORT SERVICES-SCH ADM		135,400.00	10,439.94	74,845.52	55.37	130.39	60,424.09
2529 FISCAL SERVICES		135,400.00	10,439.94	74,845.52	55.37	130.39	60,424.09
000 DISTRICT WIDE		273,900.00	20,749.04	152,552.28	55.74	130.39	121,217.33
10 2529 000 110	REGULAR SALARIES	235,000.00	19,038.51	131,993.98	56.17	0.00	103,006.02
10 2529 000 210	SOCIAL SECURITY	18,000.00	1,348.92	9,362.08	52.01	0.00	8,637.92
10 2529 000 220	RETIREMENT	14,100.00	1,142.31	7,919.63	56.17	0.00	6,180.37
10 2529 000 230	GROUP HEALTH/LIFE INS.	23,800.00	1,976.50	13,861.90	58.24	0.00	9,938.10
10 2529 000 240	WORKERS COMPENSATION	1,500.00	140.88	976.73	65.12	0.00	523.27
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	100.00	0.50	0.00	19,900.00
10 2529 000 323	REPAIRS & MNTNCE	6,000.00	0.00	1,770.00	29.50	0.00	4,230.00
10 2529 000 325	RENT	7,000.00	520.00	3,196.00	45.66	0.00	3,804.00
10 2529 000 334	TRAVEL	1,200.00	0.00	316.82	26.40	0.00	883.18
10 2529 000 340	COMMUNICATIONS	2,000.00	175.15	898.56	44.93	0.00	1,101.44
10 2529 000 410	SUPPLIES	6,200.00	65.99	4,319.61	69.67	0.00	1,880.39
10 2529 000 640	DUES & FEES	1,000.00	0.00	924.00	92.40	0.00	76.00
000 DISTRICT WIDE		335,800.00	24,408.26	175,639.31	52.30	0.00	160,160.69
2529 FISCAL SERVICES		335,800.00	24,408.26	175,639.31	52.30	0.00	160,160.69
2541 OPER & MAINTENANCE DIRECTOR		335,800.00	24,408.26	175,639.31	52.30	0.00	160,160.69
000 DISTRICT WIDE		335,800.00	24,408.26	175,639.31	52.30	0.00	160,160.69
10 2541 000 110	REGULAR SALARIES	47,000.00	3,835.62	27,022.84	57.50	0.00	19,977.16
10 2541 000 210	SOCIAL SECURITY	3,600.00	264.16	1,875.68	52.10	0.00	1,724.32
10 2541 000 220	RETIREMENT	2,900.00	230.13	1,621.32	55.91	0.00	1,278.68
10 2541 000 230	GROUP HEALTH/LIFE INS.	8,700.00	716.07	4,911.74	56.46	0.00	3,788.26
10 2541 000 240	WORKERS COMPENSATION	400.00	28.39	199.96	49.99	0.00	200.04
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 410	SUPPLIES	1,000.00	0.00	479.00	47.90	0.00	521.00

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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 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	63,900.00	5,074.37	36,110.54	56.51	0.00	27,789.46
2541	OPER & MAINTENANCE DIRECTOR	63,900.00	5,074.37	36,110.54	56.51	0.00	27,789.46
2549	OPER AND MAINT. PLANT	63,900.00	5,074.37	36,110.54	56.51	0.00	27,789.46
000	DISTRICT WIDE	63,900.00	5,074.37	36,110.54	56.51	0.00	27,789.46
10 2549 000 110	REGULAR SALARIES	660,000.00	54,051.57	372,807.09	56.49	0.00	287,192.91
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	1,712.78	31,665.04	57.57	0.00	23,334.96
10 2549 000 130	OVERTIME	8,000.00	58.31	740.30	9.25	0.00	7,259.70
10 2549 000 210	SOCIAL SECURITY	54,700.00	4,222.48	30,114.38	55.05	0.00	24,585.62
10 2549 000 220	RETIREMENT	42,900.00	3,252.54	22,517.74	52.49	0.00	20,382.26
10 2549 000 230	GROUP HEALTH/LIFE INS.	130,500.00	11,092.73	77,037.89	59.03	0.00	53,462.11
10 2549 000 240	WORKERS COMPENSATION	36,000.00	3,207.74	23,362.79	64.90	0.00	12,637.21
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,422.00	17.11	0.00	16,578.00
10 2549 000 321	PUBLIC UTILITY SERVICE	330,000.00	65,267.75	342,645.97	103.83	0.00	(12,645.97)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	412.90	2,212.50	36.88	0.00	3,787.50
10 2549 000 323	REPAIRS & MNTCE	95,550.00	1,663.13	42,021.38	43.98	0.00	53,528.62
10 2549 000 325	RENTALS	0.00	367.53	3,262.33	0.00	0.00	(3,262.33)
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	357.72	1,951.98	48.80	0.00	2,048.02
10 2549 000 410	SUPPLIES	130,000.00	4,730.94	71,024.15	54.63	0.00	58,975.85
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	55,000.00	84.62	0.00	10,000.00
000	DISTRICT WIDE	1,638,250.00	150,398.12	1,079,785.54	65.91	0.00	558,464.46
2549	OPER AND MAINT. PLANT	1,638,250.00	150,398.12	1,079,785.54	65.91	0.00	558,464.46
2551	PUPIL TRANSPORTATION DIRECTOR	1,638,250.00	150,398.12	1,079,785.54	65.91	0.00	558,464.46
000	DISTRICT WIDE	1,638,250.00	150,398.12	1,079,785.54	65.91	0.00	558,464.46
10 2551 000 110	REGULAR SALARIES	70,000.00	7,201.38	46,002.79	65.72	0.00	23,997.21
10 2551 000 210	SOCIAL SECURITY	5,400.00	530.03	3,414.48	63.23	0.00	1,985.52
10 2551 000 220	RETIREMENT	4,200.00	415.07	2,716.90	64.69	0.00	1,483.10
10 2551 000 230	GROUP HEALTH/LIFE INS.	9,800.00	811.30	5,576.17	56.90	0.00	4,223.83
10 2551 000 240	WORKERS COMPENSATION	1,000.00	89.15	502.08	50.21	0.00	497.92
10 2551 000 334	TRAVEL	200.00	0.00	282.49	141.25	0.00	(82.49)
10 2551 000 340	COMMUNICATION	2,000.00	199.45	1,000.28	50.01	0.00	999.72
10 2551 000 410	SUPPLIES	1,000.00	0.00	1,409.48	140.95	0.00	(409.48)
10 2551 000 640	DUES AND FEES	100.00	0.00	56.00	56.00	0.00	44.00

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	93,700.00	9,246.38	60,960.67	65.06	0.00	32,739.33
2551 PUPIL TRANSPORTATION DIRECTOR	93,700.00	9,246.38	60,960.67	65.06	0.00	32,739.33
2552 VEHICLE OPERATION SERVICES	93,700.00	9,246.38	60,960.67	65.06	0.00	32,739.33
000 DISTRICT WIDE	93,700.00	9,246.38	60,960.67	65.06	0.00	32,739.33
2552 VEHICLE OPERATION SERVICES	200,000.00	30,868.22	136,803.44	68.40	0.00	63,196.56
10 2552 000 110 REGULAR SALARIES	20,000.00	1,751.98	8,999.97	45.00	0.00	11,000.03
10 2552 000 125 SUBSTITUTE DRIVERS	0.00	750.00	3,454.76	0.00	0.00	(3,454.76)
10 2552 000 130 OVERTIME SALARIES	16,900.00	2,549.17	10,865.86	64.30	0.00	6,034.14
10 2552 000 210 SOCIAL SECURITY	13,200.00	1,283.03	4,831.66	36.60	0.00	8,368.34
10 2552 000 220 RETIREMENT	2,000.00	283.75	727.89	36.39	0.00	1,272.11
10 2552 000 230 GROUP HEALTH/LIFE INS.	15,000.00	2,640.17	12,627.35	84.18	0.00	2,372.65
10 2552 000 240 WORKERS COMPENSATION	8,000.00	884.80	5,224.70	65.31	0.00	2,775.30
10 2552 000 319 PROFESSIONAL SERVICES	0.00	39.90	39.90	0.00	0.00	(39.90)
10 2552 000 334 TRAVEL	120,000.00	13,865.29	75,154.35	62.63	0.00	44,845.65
10 2552 000 410 SUPPLIES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
10 2552 000 651 LIABILITY INSURANCE	415,100.00	54,916.31	278,729.88	67.15	0.00	136,370.12
000 DISTRICT WIDE	415,100.00	54,916.31	278,729.88	67.15	0.00	136,370.12
2552 VEHICLE OPERATION SERVICES	415,100.00	54,916.31	278,729.88	67.15	0.00	136,370.12
2554 VEHICLE SERVICING & MAINT	415,100.00	54,916.31	278,729.88	67.15	0.00	136,370.12
000 DISTRICT WIDE	415,100.00	54,916.31	278,729.88	67.15	0.00	136,370.12
2554 VEHICLE SERVICING & MAINT	50,000.00	3,333.46	24,664.67	49.33	0.00	25,335.33
10 2554 000 110 REGULAR SALARIES	0.00	9.79	193.71	0.00	0.00	(193.71)
10 2554 000 130 OVERTIME	3,900.00	255.75	1,901.65	48.76	0.00	1,998.35
10 2554 000 210 SOCIAL SECURITY	3,000.00	200.60	1,491.51	49.72	0.00	1,508.49
10 2554 000 220 RETIREMENT	0.00	522.45	3,667.66	0.00	0.00	(3,667.66)
10 2554 000 230 GROUP HEALTH/LIFE INS.	1,200.00	27.64	322.23	26.85	0.00	877.77
10 2554 000 240 WORKERS COMPENSATION	0.00	0.00	596.37	0.00	0.00	(596.37)
10 2554 000 319 PROFESSIONAL SERVICES	40,000.00	6,392.42	(3,857.01)	(9.64)	0.00	43,857.01
10 2554 000 323 REPAIRS	0.00	0.00	27.16	0.00	0.00	(27.16)
10 2554 000 340 COMMUNICATIONS	1,800.00	0.00	2,394.14	133.01	0.00	(594.14)
10 2554 000 410 SUPPLIES	99,900.00	10,742.11	31,402.09	31.43	0.00	68,497.91
000 DISTRICT WIDE	99,900.00	10,742.11	31,402.09	31.43	0.00	68,497.91
2554 VEHICLE SERVICING & MAINT	99,900.00	10,742.11	31,402.09	31.43	0.00	68,497.91
2559 OTHER PUPIL TRANSPORTATION	99,900.00	10,742.11	31,402.09	31.43	0.00	68,497.91

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 210	SOCIAL SECURITY	600.00	89.80	174.24	29.04	0.00	425.76
10 3200 000 220	RETIREMENT	500.00	47.77	105.05	21.01	0.00	394.95
10 3200 000 240	WORKMENS COMPENSATION	500.00	36.95	65.01	13.00	0.00	434.99
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	638.44	11.82	0.00	4,761.56
10 3200 000 410	SUPPLIES	2,500.00	0.00	6,650.42	266.02	0.00	(4,150.42)
		16,500.00	1,348.22	9,910.79	60.07	0.00	6,589.21
000 DISTRICT WIDE		16,500.00	1,348.22	9,910.79	60.07	0.00	6,589.21
3200 COMMUNITY RECREATION SERVICES		16,500.00	1,348.22	9,910.79	60.07	0.00	6,589.21
3500 21ST CENTURY GRANT		16,500.00	1,348.22	9,910.79	60.07	0.00	6,589.21
000 DISTRICT WIDE		16,500.00	1,348.22	9,910.79	60.07	0.00	6,589.21
10 3500 000 110	REGULAR SALARY	0.00	9,630.53	40,885.96	0.00	0.00	(40,885.96)
10 3500 000 210	SOCIAL SECURITY	0.00	736.76	3,127.85	0.00	0.00	(3,127.85)
10 3500 000 220	RETIREMENT	0.00	238.78	1,020.39	0.00	0.00	(1,020.39)
10 3500 000 240	WORKERS' COMPENSATION	0.00	100.63	416.45	0.00	0.00	(416.45)
10 3500 000 319	PROFESSIONAL SERVICES	0.00	0.00	796.52	0.00	0.00	(796.52)
10 3500 000 334	TRAVEL	0.00	0.00	38.43	0.00	0.00	(38.43)
10 3500 000 410	SUPPLIES	0.00	621.93	4,742.70	0.00	0.00	(4,742.70)
		0.00	11,328.63	51,028.30	0.00	0.00	(51,028.30)
000 DISTRICT WIDE		0.00	11,328.63	51,028.30	0.00	0.00	(51,028.30)
3500 21ST CENTURY GRANT		0.00	11,328.63	51,028.30	0.00	0.00	(51,028.30)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	11,328.63	51,028.30	0.00	0.00	(51,028.30)
930 PART A		0.00	11,328.63	51,028.30	0.00	0.00	(51,028.30)
000 DISTRICT		0.00	11,328.63	51,028.30	0.00	0.00	(51,028.30)
005 HOLY TRINITY		0.00	289.55	1,862.41	0.00	0.00	(1,862.41)
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	0.00	20.00	0.00	0.00	(20.00)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	22.15	144.02	0.00	0.00	(144.02)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	17.37	111.73	0.00	0.00	(111.73)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	56.37	349.83	0.00	0.00	(349.83)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	2.14	13.91	0.00	0.00	(13.91)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	387.58	2,501.90	0.00	0.00	(2,501.90)
005 HOLY TRINITY		0.00	387.58	2,501.90	0.00	0.00	(2,501.90)
011 JAMES VALLEY		0.00	289.55	1,923.17	0.00	0.00	(1,923.17)
10 3719 930 110 000 011	REGULAR SALARY	0.00	0.00	20.00	0.00	0.00	(20.00)
10 3719 930 125 000 011	SUBSTITUTE SALARIES	0.00	22.15	148.59	0.00	0.00	(148.59)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	17.37	115.37	0.00	0.00	(115.37)
10 3719 930 220 000 011	RETIREMENT	0.00	56.37	361.07	0.00	0.00	(361.07)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00					

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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 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	2.14	14.35	0.00	0.00	(14.35)
011 JAMES VALLEY		0.00	387.58	2,582.55	0.00	0.00	(2,582.55)
000 DISTRICT		0.00	775.16	5,084.45	0.00	0.00	(5,084.45)
930 PART A		0.00	775.16	5,084.45	0.00	0.00	(5,084.45)
3719 OTHER NONPUBLIC SCH INSR SVCS		0.00	775.16	5,084.45	0.00	0.00	(5,084.45)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 110	REGULAR SALARIES	156,000.00	14,423.37	104,093.28	66.73	0.00	51,906.72
10 6100 000 210	SOCIAL SECURITY	12,000.00	1,102.65	7,960.00	66.33	0.00	4,040.00
10 6100 000 220	RETIREMENT	9,400.00	693.26	4,614.30	49.09	0.00	4,785.70
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	102.27	745.07	53.22	0.00	654.93
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	11.33	2.27	0.00	488.67
		179,800.00	16,321.55	117,423.98	65.31	0.00	62,376.02
000 DISTRICT WIDE		179,800.00	16,321.55	117,423.98	65.31	0.00	62,376.02
6100 MALE ACTIVITIES		179,800.00	16,321.55	117,423.98	65.31	0.00	62,376.02
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	672.00	5,250.21	78.36	0.00	1,449.79
10 6111 000 323	REPAIRS	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 6111 000 334	TRAVEL	8,700.00	497.00	8,933.01	102.68	0.00	(233.01)
10 6111 000 410	SUPPLIES	9,000.00	0.00	466.92	76.02	6,374.90	2,158.18
10 6111 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		26,500.00	1,169.00	14,650.14	79.34	6,374.90	5,474.96
000 DISTRICT WIDE		26,500.00	1,169.00	14,650.14	79.34	6,374.90	5,474.96
6111 FOOTBALL		26,500.00	1,169.00	14,650.14	79.34	6,374.90	5,474.96

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	8,500.00	2,733.53	4,923.27	57.92	0.00	3,576.73
10 6121 000 334	TRAVEL	12,900.00	0.00	0.00	0.00	0.00	12,900.00
10 6121 000 410	SUPPLIES	2,800.00	0.00	80.41	2.87	0.00	2,719.59
10 6121 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		<u>24,400.00</u>	<u>2,733.53</u>	<u>5,003.68</u>	<u>20.51</u>	<u>0.00</u>	<u>19,396.32</u>
000	DISTRICT WIDE	<u>24,400.00</u>	<u>2,733.53</u>	<u>5,003.68</u>	<u>20.51</u>	<u>0.00</u>	<u>19,396.32</u>
6121	BOYS BASKETBALL	<u>24,400.00</u>	<u>2,733.53</u>	<u>5,003.68</u>	<u>20.51</u>	<u>0.00</u>	<u>19,396.32</u>
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	474.70	911.24	22.78	0.00	3,088.76
10 6131 000 334	TRAVEL	10,100.00	0.00	1,245.82	12.33	0.00	8,854.18
10 6131 000 410	SUPPLIES	3,600.00	135.20	415.26	11.54	0.00	3,184.74
10 6131 000 640	DUES & FEES	700.00	205.00	564.00	80.57	0.00	136.00
		<u>18,400.00</u>	<u>814.90</u>	<u>3,136.32</u>	<u>17.05</u>	<u>0.00</u>	<u>15,263.68</u>
000	DISTRICT WIDE	<u>18,400.00</u>	<u>814.90</u>	<u>3,136.32</u>	<u>17.05</u>	<u>0.00</u>	<u>15,263.68</u>
6131	WRESTLING	<u>18,400.00</u>	<u>814.90</u>	<u>3,136.32</u>	<u>17.05</u>	<u>0.00</u>	<u>15,263.68</u>
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6141 000 334	TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 410	SUPPLIES	1,900.00	0.00	79.80	18.28	267.50	1,552.70
10 6141 000 640	DUES & FEES	600.00	0.00	0.00	0.00	0.00	600.00
		<u>12,500.00</u>	<u>0.00</u>	<u>79.80</u>	<u>2.78</u>	<u>267.50</u>	<u>12,152.70</u>
000	DISTRICT WIDE	<u>12,500.00</u>	<u>0.00</u>	<u>79.80</u>	<u>2.78</u>	<u>267.50</u>	<u>12,152.70</u>
6141	BOYS TRACK	<u>12,500.00</u>	<u>0.00</u>	<u>79.80</u>	<u>2.78</u>	<u>267.50</u>	<u>12,152.70</u>
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	487.50	81.25	0.00	112.50

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 334	TRAVEL	2,100.00	0.00	1,058.25	50.39	0.00	1,041.75
10 6151 000 410	SUPPLIES	700.00	0.00	375.45	53.64	0.00	324.55
10 6151 000 640	DUES & FEES	200.00	0.00	47.50	23.75	0.00	152.50
		3,600.00	0.00	1,968.70	54.69	0.00	1,631.30
000 DISTRICT WIDE		3,600.00	0.00	1,968.70	54.69	0.00	1,631.30
6151 BOYS CROSS COUNTRY		3,600.00	0.00	1,968.70	54.69	0.00	1,631.30
6161 BOYS TENNIS		3,600.00	0.00	1,968.70	54.69	0.00	1,631.30
000 DISTRICT WIDE		3,600.00	0.00	1,968.70	54.69	0.00	1,631.30
10 6161 000 334	TRAVEL	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 6161 000 410	SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
10 6161 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,800.00	0.00	0.00	0.00	0.00	3,800.00
000 DISTRICT WIDE		3,800.00	0.00	0.00	0.00	0.00	3,800.00
6161 BOYS TENNIS		3,800.00	0.00	0.00	0.00	0.00	3,800.00
6171 BOYS GOLF		3,800.00	0.00	0.00	0.00	0.00	3,800.00
000 DISTRICT WIDE		3,800.00	0.00	0.00	0.00	0.00	3,800.00
10 6171 000 334	TRAVEL	2,500.00	0.00	1,828.38	73.14	0.00	671.62
10 6171 000 410	SUPPLIES	900.00	0.00	61.45	6.83	0.00	838.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,400.00	0.00	1,889.83	42.95	0.00	2,510.17
000 DISTRICT WIDE		4,400.00	0.00	1,889.83	42.95	0.00	2,510.17
6171 BOYS GOLF		4,400.00	0.00	1,889.83	42.95	0.00	2,510.17
6199 BOYS SOCCER		4,400.00	0.00	1,889.83	42.95	0.00	2,510.17
000 DISTRICT WIDE		4,400.00	0.00	1,889.83	42.95	0.00	2,510.17
10 6199 000 319	PROFESSIONAL SERVICES	2,300.00	0.00	2,666.70	115.94	0.00	(366.70)
10 6199 000 323	REPAIRS & MNTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	3,500.00	0.00	2,700.00	77.14	0.00	800.00
10 6199 000 410	SUPPLIES	1,000.00	0.00	526.38	52.64	0.00	473.62
10 6199 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		7,500.00	0.00	5,893.08	78.57	0.00	1,606.92
000 DISTRICT WIDE		7,500.00	0.00	5,893.08	78.57	0.00	1,606.92
6199 BOYS SOCCER		7,500.00	0.00	5,893.08	78.57	0.00	1,606.92
000 DISTRICT WIDE		7,500.00	0.00	5,893.08	78.57	0.00	1,606.92

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6199 BOYS SOCCER	7,500.00	0.00	5,893.08	78.57	0.00	1,606.92
6200 FEMALE ACTIVITIES						
000 DISTRICT WIDE						
10 6200 000 110 REGULAR SALARIES	141,000.00	10,520.16	92,745.95	65.78	0.00	48,254.05
10 6200 000 210 SOCIAL SECURITY	10,800.00	803.75	7,089.54	65.64	0.00	3,710.46
10 6200 000 220 RETIREMENT	8,500.00	569.19	3,932.97	46.27	0.00	4,567.03
10 6200 000 230 HEALTH INSURANCE	0.00	73.67	249.09	0.00	0.00	(249.09)
10 6200 000 240 WORKMENS COMPENSATION	1,300.00	76.38	680.70	52.36	0.00	619.30
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	0.00	0.00	0.00	500.00
162,600.00	12,043.15	104,698.25	64.39	0.00	57,901.75	
000 DISTRICT WIDE	162,600.00	12,043.15	104,698.25	64.39	0.00	57,901.75
6200 FEMALE ACTIVITIES	162,600.00	12,043.15	104,698.25	64.39	0.00	57,901.75
6212 GIRLS BASKETBALL						
000 DISTRICT WIDE						
10 6212 000 319 PROFESSIONAL SERVICES	6,900.00	2,279.88	2,747.18	39.81	0.00	4,152.82
10 6212 000 334 TRAVEL	13,000.00	0.00	660.00	5.08	0.00	12,340.00
10 6212 000 410 SUPPLIES	2,800.00	0.00	862.56	30.81	0.00	1,937.44
10 6212 000 640 DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
22,900.00	2,279.88	4,269.74	18.65	0.00	18,630.26	
000 DISTRICT WIDE	22,900.00	2,279.88	4,269.74	18.65	0.00	18,630.26
6212 GIRLS BASKETBALL	22,900.00	2,279.88	4,269.74	18.65	0.00	18,630.26
6222 GIRLS TRACK						
000 DISTRICT WIDE						
10 6222 000 319 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6222 000 334 TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 410 SUPPLIES	1,900.00	0.00	79.80	18.28	267.50	1,552.70
10 6222 000 640 DUES & FEES	600.00	0.00	0.00	0.00	0.00	600.00
12,500.00	0.00	79.80	2.78	0.00	267.50	12,152.70
000 DISTRICT WIDE	12,500.00	0.00	79.80	2.78	267.50	12,152.70
6222 GIRLS TRACK	12,500.00	0.00	79.80	2.78	267.50	12,152.70
6232 COMPETITIVE CHEER & DANCE						
000 DISTRICT WIDE						
10 6232 000 640 DUES & FEES	12,500.00	0.00	79.80	2.78	267.50	12,152.70

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000 DISTRICT WIDE							
10 6232 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,789.88	94.75	0.00	210.12
10 6232 000 334	TRAVEL	4,800.00	0.00	4,347.75	90.58	0.00	452.25
10 6232 000 410	SUPPLIES	3,100.00	0.00	1,981.80	63.93	0.00	1,118.20
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
		12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
000 DISTRICT WIDE		12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
6232 COMPETITIVE CHEER & DANCE		12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
6252 GIRLS CROSS COUNTRY							
000 DISTRICT WIDE							
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	487.50	81.25	0.00	112.50
10 6252 000 334	TRAVEL	2,100.00	0.00	1,058.25	50.39	0.00	1,041.75
10 6252 000 410	SUPPLIES	700.00	0.00	375.40	53.63	0.00	324.60
10 6252 000 640	DUES & FEES	200.00	0.00	47.50	23.75	0.00	152.50
		3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
		3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
000 DISTRICT WIDE		3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
6252 GIRLS CROSS COUNTRY		3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
6262 GIRLS TENNIS							
000 DISTRICT WIDE							
10 6262 000 334	TRAVEL	2,900.00	0.00	2,819.29	97.22	0.00	80.71
10 6262 000 410	SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
10 6262 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
		4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
000 DISTRICT WIDE		4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
6262 GIRLS TENNIS		4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
6272 GIRLS GOLF							
000 DISTRICT WIDE							
10 6272 000 334	TRAVEL	2,500.00	0.00	321.53	12.86	0.00	2,178.47
10 6272 000 410	SUPPLIES	900.00	0.00	33.85	3.76	0.00	866.15
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	4,400.00	0.00	355.38	8.08	0.00	4,044.62
6272 GIRLS GOLF	4,400.00	0.00	355.38	8.08	0.00	4,044.62
6282 GYMNASTICS	4,400.00	0.00	355.38	8.08	0.00	4,044.62
000 DISTRICT WIDE	4,400.00	0.00	355.38	8.08	0.00	4,044.62
10 6282 000 319 PROFESSIONAL SERVICES	3,000.00	0.00	413.24	13.77	0.00	2,586.76
10 6282 000 334 TRAVEL	4,500.00	0.00	305.01	6.78	0.00	4,194.99
10 6282 000 410 SUPPLIES	2,300.00	299.00	2,480.55	107.85	0.00	(180.55)
10 6282 000 640 DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000 DISTRICT WIDE	10,500.00	299.00	3,198.80	30.46	0.00	7,301.20
6282 GYMNASTICS	10,500.00	299.00	3,198.80	30.46	0.00	7,301.20
6292 GIRLS VOLLEYBALL	10,500.00	299.00	3,198.80	30.46	0.00	7,301.20
000 DISTRICT WIDE	10,500.00	299.00	3,198.80	30.46	0.00	7,301.20
10 6292 000 319 PROFESSIONAL SERVICES	7,800.00	0.00	6,493.38	83.25	0.00	1,306.62
10 6292 000 334 TRAVEL	12,500.00	0.00	15,853.54	126.83	0.00	(3,353.54)
10 6292 000 410 SUPPLIES	2,700.00	0.00	1,150.31	42.60	0.00	1,549.69
10 6292 000 640 DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE	23,300.00	0.00	23,497.23	100.85	0.00	(197.23)
6292 GIRLS VOLLEYBALL	23,300.00	0.00	23,497.23	100.85	0.00	(197.23)
6299 GIRLS SOCCER	23,300.00	0.00	23,497.23	100.85	0.00	(197.23)
000 DISTRICT WIDE	23,300.00	0.00	23,497.23	100.85	0.00	(197.23)
10 6299 000 319 PROFESSIONAL SERVICES	2,300.00	0.00	2,493.18	108.40	0.00	(193.18)
10 6299 000 323 REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334 TRAVEL	3,500.00	0.00	2,741.00	78.31	0.00	759.00
10 6299 000 410 SUPPLIES	1,000.00	0.00	826.36	82.64	0.00	173.64
10 6299 000 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE	7,500.00	0.00	6,060.54	80.81	0.00	1,439.46
6299 GIRLS SOCCER	7,500.00	0.00	6,060.54	80.81	0.00	1,439.46
000 DISTRICT WIDE	7,500.00	0.00	6,060.54	80.81	0.00	1,439.46
6299 GIRLS SOCCER	7,500.00	0.00	6,060.54	80.81	0.00	1,439.46

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 110	REGULAR SALARIES	95,000.00	7,949.14	57,332.20	60.35	0.00	37,667.80
10 6910 000 210	SOCIAL SECURITY	7,300.00	607.08	4,380.26	60.00	0.00	2,919.74
10 6910 000 220	RETIREMENT	5,700.00	466.44	3,404.13	59.72	0.00	2,295.87
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	54.16	411.15	41.12	0.00	588.85
10 6910 000 410	SUPPLIES	0.00	0.00	422.65	0.00	0.00	(422.65)
		109,000.00	9,076.82	65,950.39	60.50	0.00	43,049.61
000	DISTRICT WIDE	109,000.00	9,076.82	65,950.39	60.50	0.00	43,049.61
6910	COMBINED CO-CURR ACTIVITIES	109,000.00	9,076.82	65,950.39	60.50	0.00	43,049.61
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 410	SUPPLIES	3,300.00	0.00	2,633.13	79.79	0.00	666.87
		3,300.00	0.00	2,633.13	79.79	0.00	666.87
000	DISTRICT WIDE	3,300.00	0.00	2,633.13	79.79	0.00	666.87
6911	FIRST AID	3,300.00	0.00	2,633.13	79.79	0.00	666.87
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 334	TRAVEL	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10 6921 000 410	SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
		3,200.00	0.00	0.00	0.00	0.00	3,200.00
000	DISTRICT WIDE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
6921	CHEERLEADERS	3,200.00	0.00	0.00	0.00	0.00	3,200.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	250.00	0.00	53.00	21.20	0.00	197.00
10 6931 000 334	TRAVEL	900.00	0.00	94.00	10.44	0.00	806.00
10 6931 000 410	SUPPLIES	1,300.00	0.00	665.44	51.19	0.00	634.56
10 6931 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		2,650.00	0.00	812.44	30.66	0.00	1,837.56

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000 DISTRICT WIDE	2,650.00	0.00	812.44	30.66	0.00	1,837.56
6931 ELEMENTARY MUSIC	2,650.00	0.00	812.44	30.66	0.00	1,837.56
6932 M.S. VOCAL	2,650.00	0.00	812.44	30.66	0.00	1,837.56
000 DISTRICT WIDE						
10 6932 000 323 REPAIRS & MTNCE	250.00	0.00	70.00	28.00	0.00	180.00
10 6932 000 334 TRAVEL	900.00	0.00	47.00	5.22	0.00	853.00
10 6932 000 410 SUPPLIES	1,700.00	313.48	1,261.39	74.20	0.00	438.61
10 6932 000 640 DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE	3,150.00	313.48	1,378.39	43.76	0.00	1,771.61
6932 M.S. VOCAL	3,150.00	313.48	1,378.39	43.76	0.00	1,771.61
6933 H.S. VOCAL	3,150.00	313.48	1,378.39	43.76	0.00	1,771.61
000 DISTRICT WIDE						
10 6933 000 319 PROFESSIONAL SERVICES	500.00	0.00	200.00	40.00	0.00	300.00
10 6933 000 322 LAUNDRY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 6933 000 323 REPAIRS & MTNCE	1,000.00	140.00	555.00	55.50	0.00	445.00
10 6933 000 334 TRAVEL	3,500.00	0.00	2,369.79	67.71	0.00	1,130.21
10 6933 000 410 SUPPLIES	2,800.00	27.99	434.09	15.50	0.00	2,365.91
10 6933 000 640 DUES AND FEES	1,000.00	400.00	400.00	40.00	0.00	600.00
000 DISTRICT WIDE	10,400.00	567.99	3,958.88	38.07	0.00	6,441.12
6933 H.S. VOCAL	10,400.00	567.99	3,958.88	38.07	0.00	6,441.12
6934 ORCHESTRA	10,400.00	567.99	3,958.88	38.07	0.00	6,441.12
000 DISTRICT WIDE						
10 6934 000 319 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323 REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 000 334 TRAVEL	3,500.00	54.00	901.04	25.74	0.00	2,598.96
10 6934 000 410 SUPPLIES	1,700.00	296.63	1,180.59	80.62	190.00	329.41
10 6934 000 640 DUES AND FEES	200.00	115.00	115.00	57.50	0.00	85.00
000 DISTRICT WIDE	6,900.00	465.63	2,196.63	34.59	190.00	4,513.37
6933 H.S. VOCAL	6,900.00	465.63	2,196.63	34.59	190.00	4,513.37
6934 ORCHESTRA	6,900.00	465.63	2,196.63	34.59	190.00	4,513.37

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6934	ORCHESTRA	6,900.00	465.63	2,196.63	34.59	190.00	4,513.37
6935	BAND 8-12						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,186.80	65.93	0.00	613.20
10 6935 000 323	REPAIRS & MNCE	1,300.00	0.00	1,486.00	114.31	0.00	(186.00)
10 6935 000 334	TRAVEL	5,900.00	498.00	6,927.60	117.42	0.00	(1,027.60)
10 6935 000 410	SUPPLIES	6,100.00	0.00	4,488.71	73.59	0.00	1,611.29
10 6935 000 640	DUES AND FEES	800.00	97.50	867.50	108.44	0.00	(67.50)
		17,200.00	595.50	14,956.61	86.96	0.00	2,243.39
000	DISTRICT WIDE	17,200.00	595.50	14,956.61	86.96	0.00	2,243.39
6935	BAND 8-12	17,200.00	595.50	14,956.61	86.96	0.00	2,243.39
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MNCE	2,500.00	0.00	628.50	25.14	0.00	1,871.50
10 6936 000 334	TRAVEL	900.00	0.00	120.00	13.33	0.00	780.00
10 6936 000 410	SUPPLIES	5,100.00	0.00	1,946.84	38.17	0.00	3,153.16
		8,500.00	0.00	2,695.34	31.71	0.00	5,804.66
000	DISTRICT WIDE	8,500.00	0.00	2,695.34	31.71	0.00	5,804.66
6936	BAND 5-7	8,500.00	0.00	2,695.34	31.71	0.00	5,804.66
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	3,500.00	560.00	1,470.00	42.00	0.00	2,030.00
10 6941 000 334	TRAVEL	11,800.00	1,010.00	3,472.50	29.43	0.00	8,327.50
10 6941 000 410	SUPPLIES	1,200.00	0.00	339.99	28.33	0.00	860.01
10 6941 000 640	DUES & FEES	1,300.00	0.00	592.00	45.54	0.00	708.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		20,300.00	1,570.00	5,874.49	28.94	0.00	14,425.51
000	DISTRICT WIDE	20,300.00	1,570.00	5,874.49	28.94	0.00	14,425.51
6941	DEBATE	20,300.00	1,570.00	5,874.49	28.94	0.00	14,425.51
6942	QUIZ BOWL						
000	DISTRICT WIDE						
		20,300.00	1,570.00	5,874.49	28.94	0.00	14,425.51

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 334 TRAVEL	2,000.00	42.92	1,194.92	59.75	0.00	805.08
	2,000.00	42.92	1,194.92	59.75	0.00	805.08
000 DISTRICT WIDE	2,000.00	42.92	1,194.92	59.75	0.00	805.08
6942 QUIZ BOWL	2,000.00	42.92	1,194.92	59.75	0.00	805.08
6951 PUBLICATIONS-TIGER STRIPES	2,000.00	42.92	1,194.92	59.75	0.00	805.08
000 DISTRICT WIDE	2,000.00	42.92	1,194.92	59.75	0.00	805.08
10 6951 000 334 TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410 SUPPLIES	7,650.00	0.00	2,354.35	84.48	4,108.29	1,187.36
	8,850.00	0.00	2,354.35	73.02	4,108.29	2,387.36
000 DISTRICT WIDE	8,850.00	0.00	2,354.35	73.02	4,108.29	2,387.36
6951 PUBLICATIONS-TIGER STRIPES	8,850.00	0.00	2,354.35	73.02	4,108.29	2,387.36
6952 PUBLICATIONS-YEARBOOK	8,850.00	0.00	2,354.35	73.02	4,108.29	2,387.36
000 DISTRICT WIDE	8,850.00	0.00	2,354.35	73.02	4,108.29	2,387.36
10 6952 000 334 TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00
10 6952 000 410 SUPPLIES	25,000.00	0.00	4,074.30	16.30	0.00	20,925.70
	25,900.00	0.00	4,074.30	15.73	0.00	21,825.70
000 DISTRICT WIDE	25,900.00	0.00	4,074.30	15.73	0.00	21,825.70
6952 PUBLICATIONS-YEARBOOK	25,900.00	0.00	4,074.30	15.73	0.00	21,825.70
6953 DRAMA	25,900.00	0.00	4,074.30	15.73	0.00	21,825.70
000 DISTRICT WIDE	25,900.00	0.00	4,074.30	15.73	0.00	21,825.70
10 6953 000 334 TRAVEL	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10 6953 000 410 SUPPLIES	5,000.00	0.00	953.71	34.07	750.00	3,296.29
10 6953 000 640 DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
	7,400.00	0.00	953.71	23.02	750.00	5,696.29
000 DISTRICT WIDE	7,400.00	0.00	953.71	23.02	750.00	5,696.29
6953 DRAMA	7,400.00	0.00	953.71	23.02	750.00	5,696.29
7000 CONTINGENCIES	7,400.00	0.00	953.71	23.02	750.00	5,696.29
000 DISTRICT WIDE	7,400.00	0.00	953.71	23.02	750.00	5,696.29

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CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	100,000.00	0.00	0.00	0.00	0.00	100,000.00
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	15,580,000.00	1,296,162.83	8,785,159.94	56.52	20,249.46	6,774,590.60

Expenditure Report by Function
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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	10,000.00	427.99	3,094.82	30.95	0.00	6,905.18
511 BUCHANAN ELEMENTARY	10,000.00	427.99	3,094.82	30.95	0.00	6,905.18
21 1111 511 479 SUPPLIES (NON-CONSUM)	10,000.00	427.99	3,094.82	30.95	0.00	6,905.18
511 BUCHANAN ELEMENTARY	10,000.00	427.99	3,094.82	30.95	0.00	6,905.18
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
512 HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
513 JEFFERSON ELEMENTARY						
21 1111 513 479 SUPPLIES (NON-CONSUM)	5,000.00	0.00	2,010.32	40.21	0.00	2,989.68
513 JEFFERSON ELEMENTARY	5,000.00	0.00	2,010.32	40.21	0.00	2,989.68
514 MADISON ELEMENTARY						
21 1111 514 479 SUPPLIES (NON-CONSUM)	10,000.00	479.00	4,680.57	46.81	0.00	5,319.43
21 1111 514 549 OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
514 MADISON ELEMENTARY	10,000.00	479.00	6,680.57	66.81	0.00	3,319.43
516 WASHINGTON ELEMENTARY						
21 1111 516 479 SUPPLIES (NON-CONSUM)	10,000.00	479.00	6,680.57	66.81	0.00	3,319.43
516 WASHINGTON ELEMENTARY	10,000.00	479.00	6,680.57	66.81	0.00	3,319.43
518 RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479 SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
518 RIVERSIDE COLONY ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function
01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21 1111 599 420	TEXTBOOKS	60,000.00	1,965.60	34,200.69	57.00	0.00	25,799.31
599	ELEMENTARY CURRICULUM	60,000.00	1,965.60	34,200.69	57.00	0.00	25,799.31
810	TECHNOLOGY	60,000.00	1,965.60	34,200.69	57.00	0.00	25,799.31
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	1,588.00	18,659.39	30.58	2,745.00	48,595.61
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	2,364.00	0.00	0.00	(2,364.00)
810	TECHNOLOGY	70,000.00	1,588.00	21,023.39	33.95	2,745.00	46,231.61
1111	ELEMENTARY SCHOOLS	70,000.00	1,588.00	21,023.39	33.95	2,745.00	46,231.61
1121	MIDDLE SCHOOL	70,000.00	1,588.00	21,023.39	33.95	2,745.00	46,231.61
600	MIDDLE SCHOOL	165,000.00	4,460.59	67,009.79	42.28	2,745.00	95,245.21
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
600	MIDDLE SCHOOL	18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
699	MS CURRICULUM	18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
21 1121 699 420	TEXTBOOKS	20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
699	MS CURRICULUM	20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
810	TECHNOLOGY	20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	794.00	1,036.00	1.48	0.00	68,964.00

Expenditure Report by Function
 01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	70,000.00	794.00	1,036.00	1.48	0.00	68,964.00
1121	MIDDLE SCHOOL	70,000.00	794.00	1,036.00	1.48	0.00	68,964.00
1131	HIGH SCHOOL	70,000.00	794.00	1,036.00	1.48	0.00	68,964.00
700	HIGH SCHOOL	108,000.00	794.00	19,202.35	17.78	0.00	88,797.65
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	10,815.42	38.63	0.00	17,184.58
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	(3,200.00)
700	HIGH SCHOOL	28,000.00	0.00	14,015.42	50.06	0.00	13,984.58
770	VOCATIONAL SCHOOL	28,000.00	0.00	14,015.42	50.06	0.00	13,984.58
770	HIGH SCHOOL	28,000.00	0.00	14,015.42	50.06	0.00	13,984.58
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	502.00	8.26	406.95	10,091.05
770	VOCATIONAL SCHOOL	11,000.00	0.00	502.00	8.26	406.95	10,091.05
791	PRIDE HIGH	11,000.00	0.00	502.00	8.26	406.95	10,091.05
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	5,004.00	50.04	0.00	4,996.00
791	PRIDE HIGH	10,000.00	0.00	5,004.00	50.04	0.00	4,996.00
799	HS CURRICULUM	10,000.00	0.00	5,004.00	50.04	0.00	4,996.00
21 1131 799 420	TEXTBOOKS	60,000.00	0.00	47,204.34	78.67	0.00	12,795.66
799	HS CURRICULUM	60,000.00	0.00	47,204.34	78.67	0.00	12,795.66
810	TECHNOLOGY	60,000.00	0.00	47,204.34	78.67	0.00	12,795.66
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	165,000.00	6,792.00	154,793.69	93.81	0.00	10,206.31
21 1131 810 472	COMPUTER SOFTWARE	20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
799	HS CURRICULUM	185,000.00	6,792.00	159,793.69	86.37	0.00	25,206.31

Expenditure Report by Function
01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	185,000.00	6,792.00	159,793.69	86.37	0.00	25,206.31
906	HOMELAND SECURITY	185,000.00	6,792.00	159,793.69	86.37	0.00	25,206.31
21 1131 906 323	REPAIRS & MNTNCE	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
		0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
906	HOMELAND SECURITY	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
1131	HIGH SCHOOL	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
1221	MILD TO MODERATE DISABILITIES	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
000	DISTRICT WIDE	294,000.00	6,792.00	235,238.80	80.15	406.95	58,354.25
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	765.75	38.29	0.00	1,234.25
21 1221 000 549	OTHER EQUIPEMENT	0.00	0.00	1,234.25	0.00	0.00	(1,234.25)
		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
800	OUR HOME PROGRAMS	2,000.00	0.00	2,000.00	100.00	0.00	0.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	4,000.00	0.00	2,000.00	50.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 410	SUPPLIES	0.00	46.22	46.22	0.00	0.00	(46.22)
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,598.46	0.00	0.00	(5,598.46)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	46.22	5,644.68	56.45	0.00	4,355.32
511	BUCHANAN ELEMENTARY	10,000.00	46.22	5,644.68	56.45	0.00	4,355.32
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,173.67	6,437.60	66.12	174.46	3,387.94
511	BUCHANAN ELEMENTARY	10,000.00	1,173.67	6,437.60	66.12	174.46	3,387.94
512	HURON COLONY ELEMENTARY	10,000.00	1,173.67	6,437.60	66.12	174.46	3,387.94
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,097.18	73.15	0.00	402.82
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,097.18	73.15	0.00	402.82
513	JEFFERSON ELEMENTARY	1,500.00	0.00	1,097.18	73.15	0.00	402.82
21 2222 513 560	LIBRARY MEDIA	5,000.00	0.00	4,791.75	95.84	0.00	208.25
513	JEFFERSON ELEMENTARY	5,000.00	0.00	4,791.75	95.84	0.00	208.25
514	MADISON ELEMENTARY	5,000.00	0.00	4,791.75	95.84	0.00	208.25
21 2222 514 560	LIBRARY MEDIA	10,000.00	427.78	9,092.83	95.02	409.07	498.10
514	MADISON ELEMENTARY	10,000.00	427.78	9,092.83	95.02	409.07	498.10
516	WASHINGTON ELEMENTARY	10,000.00	427.78	9,092.83	95.02	409.07	498.10
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	4,999.98	100.00	0.00	0.02
516	WASHINGTON ELEMENTARY	5,000.00	0.00	4,999.98	100.00	0.00	0.02
516	WASHINGTON ELEMENTARY	5,000.00	0.00	4,999.98	100.00	0.00	0.02

Expenditure Report by Function
 01/2015

Account Description

Year to Date
 Expenditures

% of Budget
 Expended

Outstanding
 Encumbrances

Uncommitted
 Funds

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 518 560	LIBRARY MEDIA	1,500.00	5.00	1,068.50	75.57	65.00	366.50
		1,500.00	5.00	1,068.50	75.57	65.00	366.50
		1,500.00	5.00	1,068.50	75.57	65.00	366.50
		1,500.00	5.00	1,068.50	75.57	65.00	366.50

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 600 560	LIBRARY MEDIA	15,000.00	711.25	13,403.48	89.36	0.00	1,596.52
		15,000.00	711.25	13,403.48	89.36	0.00	1,596.52
		15,000.00	711.25	13,403.48	89.36	0.00	1,596.52
		15,000.00	711.25	13,403.48	89.36	0.00	1,596.52

600 MIDDLE SCHOOL

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,027.80	9,928.14	49.64	0.00	10,071.86
		20,000.00	1,027.80	9,928.14	49.64	0.00	10,071.86
		20,000.00	1,027.80	9,928.14	49.64	0.00	10,071.86
		20,000.00	1,027.80	9,928.14	49.64	0.00	10,071.86
		78,000.00	3,391.72	56,464.14	73.22	648.53	20,887.33

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2227 000 323	REPAIRS & MINCE	0.00	953.38	953.38	0.00	0.00	(953.38)
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	3,265.42	6,629.81	13.26	0.00	43,370.19
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	8,108.14	32.43	0.00	16,891.86
		75,000.00	4,218.80	15,691.33	20.92	0.00	59,308.67
		75,000.00	4,218.80	15,691.33	20.92	0.00	59,308.67
		75,000.00	4,218.80	15,691.33	20.92	0.00	59,308.67
		75,000.00	4,218.80	15,691.33	20.92	0.00	59,308.67

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
		5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
		5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
		5,000.00	0.00	1,045.00	20.90	0.00	3,955.00

Expenditure Report by Function
 01/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
2311 BOARD OF EDUCATION	5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
2321 OFFICE OF SUPERINTENDENT						
000 DISTRICT WIDE	2,000.00	0.00	958.00	47.90	0.00	1,042.00
21 2321 000 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	958.00	47.90	0.00	1,042.00
000 DISTRICT WIDE	2,000.00	0.00	958.00	47.90	0.00	1,042.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	958.00	47.90	0.00	1,042.00
2490 OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	958.00	47.90	0.00	1,042.00
000 DISTRICT WIDE	2,000.00	0.00	958.00	47.90	0.00	1,042.00
21 2490 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	534.05	7.63	0.00	6,465.95
21 2490 000 549 OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
000 DISTRICT WIDE	7,000.00	0.00	2,534.05	36.20	0.00	4,465.95
2321 OFFICE OF SUPERINTENDENT	7,000.00	0.00	2,534.05	36.20	0.00	4,465.95
350 ESL	7,000.00	0.00	2,534.05	36.20	0.00	4,465.95
21 2490 350 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
350 ESL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2529 FISCAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE	9,000.00	0.00	2,534.05	28.16	0.00	6,465.95
21 2529 000 479 SUPPLIES (NON-CONSUM)	5,000.00	4,924.90	4,924.90	98.50	0.00	75.10
000 DISTRICT WIDE	5,000.00	4,924.90	4,924.90	98.50	0.00	75.10
2529 FISCAL SERVICES	5,000.00	4,924.90	4,924.90	98.50	0.00	75.10
2541 OPER & MAINTENANCE DIRECTOR	5,000.00	4,924.90	4,924.90	98.50	0.00	75.10
000 DISTRICT WIDE	5,000.00	4,924.90	4,924.90	98.50	0.00	75.10
2541 OPER & MAINTENANCE DIRECTOR	5,000.00	4,924.90	4,924.90	98.50	0.00	75.10

Expenditure Report by Function
01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2542 000 323	REPAIRS & MTNCE	245,000.00	8,726.92	87,310.90	38.09	6,010.00	151,679.10
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,587.00	0.00	0.00	(1,587.00)
21 2542 000 549	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
000	DISTRICT WIDE	260,000.00	8,726.92	88,897.90	36.50	6,010.00	165,092.10
2542	CARE/UPKEEP OF BUILDINGS	260,000.00	8,726.92	88,897.90	36.50	6,010.00	165,092.10
001	LED LIGHTING	260,000.00	8,726.92	88,897.90	36.50	6,010.00	165,092.10
21 2542 011 323	REPAIRS & MTNCE	0.00	361,665.07	361,665.07	0.00	0.00	(361,665.07)
011	LED LIGHTING	0.00	361,665.07	361,665.07	0.00	0.00	(361,665.07)
2542	CARE/UPKEEP OF BUILDINGS	0.00	361,665.07	361,665.07	0.00	0.00	(361,665.07)
2543	CARE/UPKEEP OF GROUNDS	260,000.00	370,391.99	450,562.97	175.60	6,010.00	(196,572.97)
000	DISTRICT WIDE	260,000.00	370,391.99	450,562.97	175.60	6,010.00	(196,572.97)
21 2543 000 323	REPAIRS & MTNCE	100,000.00	4,582.33	34,796.59	34.80	0.00	65,203.41
21 2543 000 549	OTHER EQUIPMENT	75,000.00	0.00	47,220.99	62.96	0.00	27,779.01
000	DISTRICT WIDE	175,000.00	4,582.33	82,017.58	46.87	0.00	92,982.42
2543	CARE/UPKEEP OF GROUNDS	175,000.00	4,582.33	82,017.58	46.87	0.00	92,982.42
2549	OPER AND MAINT. PLANT	175,000.00	4,582.33	82,017.58	46.87	0.00	92,982.42
000	DISTRICT WIDE	175,000.00	4,582.33	82,017.58	46.87	0.00	92,982.42
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00

Expenditure Report by Function
01/2015

Huron School District 2-2
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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	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						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,061.22	0.00	0.00	(2,061.22)
21 2552 000 550	VEHICLES (LICENSED)	160,000.00	0.00	159,020.00	99.39	0.00	980.00
000	DISTRICT WIDE						
2551	PUPIL TRANSPORTATION DIRECTOR	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2552	VEHICLE OPERATION SERVICES	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2569	FOOD SERVICES	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	388.58	9,918.19	0.00	0.00	(9,918.19)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	3,949.55	15.80	0.00	21,050.45
000	DISTRICT WIDE						
2569	FOOD SERVICES	25,000.00	388.58	13,867.74	55.47	0.00	11,132.26
2574	PRINTING-DUPLICATING SVC	25,000.00	388.58	13,867.74	55.47	0.00	11,132.26
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC	25,000.00	388.58	13,867.74	55.47	0.00	11,132.26
000	DISTRICT WIDE						
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	6,760.75	0.00	0.00	(6,760.75)
000	DISTRICT WIDE						
21 2574 000 549	OTHER EQUIPMENT	15,000.00	0.00	6,760.75	45.07	0.00	8,239.25
000	DISTRICT WIDE						
21 2574 000 549	OTHER EQUIPMENT	15,000.00	0.00	6,760.75	45.07	0.00	8,239.25

Expenditure Report by Function

01/2015

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	15,000.00	6,760.75	45.07	0.00	8,239.25
2574	PRINTING-DUPLICATING SVC	15,000.00	6,760.75	45.07	0.00	8,239.25
5000	DEBT SERVICE					
000	DISTRICT WIDE					
21 5000 000 610	PRINCIPAL	550,000.00	0.00	0.00	0.00	550,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	430,000.00	0.00	0.00	(430,000.00)
21 5000 000 612	INTEREST	0.00	136,225.00	0.00	0.00	(136,225.00)
21 5000 000 620	INTEREST PAID	200,000.00	(31,258.81)	(15.63)	0.00	231,258.81
		750,000.00	534,966.19	71.33	0.00	215,033.81
000	DISTRICT WIDE	750,000.00	534,966.19	71.33	0.00	215,033.81
5000	DEBT SERVICE	750,000.00	534,966.19	71.33	0.00	215,033.81
6910	COMBINED CO-CURR ACTIVITIES					
000	DISTRICT WIDE					
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	16,180.03	80.90	0.00	3,819.97
21 6910 000 549	OTHER EQUIPMENT	8,000.00	7,460.00	93.25	0.00	540.00
		28,000.00	23,640.03	84.43	0.00	4,359.97
000	DISTRICT WIDE	28,000.00	23,640.03	84.43	0.00	4,359.97
6910	COMBINED CO-CURR ACTIVITIES	28,000.00	23,640.03	84.43	0.00	4,359.97
6931	ELEMENTARY MUSIC					
000	DISTRICT WIDE					
21 6931 000 479	SUPPLIES (NON-CONSUM)	70,000.00	7,184.10	10.26	0.00	62,815.90
21 6931 000 549	OTHER EQUIPMENT	0.00	9,080.00	0.00	0.00	(9,080.00)
		70,000.00	16,264.10	23.23	0.00	53,735.90
000	DISTRICT WIDE	70,000.00	16,264.10	23.23	0.00	53,735.90
6931	ELEMENTARY MUSIC	70,000.00	16,264.10	23.23	0.00	53,735.90
21	CAPITAL OUTLAY FUND	2,534,000.00	399,944.91	15.79	9,810.48	829,960.58

Expenditure Report by Function
01/2015

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	490,000.00	25,468.12	175,023.95	35.72	0.00	314,976.05
22 1221 000 120	AIDE SALARIES	125,000.00	10,782.29	52,094.28	41.68	0.00	72,905.72
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	1,361.64	4,192.50	16.77	0.00	20,807.50
22 1221 000 210	SOCIAL SECURITY	49,000.00	2,835.96	17,363.69	35.44	0.00	31,636.31
22 1221 000 220	RETIREMENT	38,400.00	2,178.02	13,630.21	35.50	0.00	24,769.79
22 1221 000 230	HEALTH INSURANCE	68,400.00	3,901.26	27,296.57	39.91	0.00	41,103.43
22 1221 000 240	WORKMENS COMPENSATION	6,500.00	274.39	1,702.24	26.19	0.00	4,797.76
22 1221 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 000 334	TRAVEL	1,000.00	0.00	1,273.24	127.32	0.00	(273.24)
22 1221 000 340	COMMUNICATION	200.00	150.00	617.28	308.64	0.00	(417.28)
22 1221 000 410	SUPPLIES	12,000.00	209.00	1,258.69	12.78	274.95	10,466.36
		816,000.00	47,160.68	294,452.65	36.12	274.95	521,272.40
		816,000.00	47,160.68	294,452.65	36.12	274.95	521,272.40
		816,000.00	47,160.68	294,452.65	36.12	274.95	521,272.40

000 DISTRICT WIDE
902 IDEA 611

22 1221 902 110	REGULAR SALARY	0.00	8,742.17	57,163.77	0.00	0.00	(57,163.77)
22 1221 902 125	SUBSTITUTE SALARIES	0.00	0.00	450.00	0.00	0.00	(450.00)
22 1221 902 210	SOCIAL SECURITY	0.00	664.34	4,345.10	0.00	0.00	(4,345.10)
22 1221 902 220	RETIREMENT	0.00	524.53	3,429.79	0.00	0.00	(3,429.79)
22 1221 902 230	HEALTH INSURANCE	0.00	1,128.85	7,783.93	0.00	0.00	(7,783.93)
22 1221 902 240	WORKERS' COMPENSATION	0.00	64.70	431.86	0.00	0.00	(431.86)
		0.00	11,124.59	73,604.45	0.00	0.00	(73,604.45)
		0.00	11,124.59	73,604.45	0.00	0.00	(73,604.45)

000 DISTRICT
005 HOLY TRINITY

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	559.24	5,230.91	0.00	0.00	(5,230.91)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	16.00	72.00	0.00	0.00	(72.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	35.89	395.35	0.00	0.00	(395.35)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	33.56	313.88	0.00	0.00	(313.88)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	145.78	1,011.90	0.00	0.00	(1,011.90)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.94	39.29	0.00	0.00	(39.29)
		0.00	794.41	7,063.33	0.00	0.00	(7,063.33)

011 JAMES VALLEY
22 1221 902 110 000 011

22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	489.34	3,488.98	0.00	0.00	(3,488.98)
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Expenditure Report by Function
01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	14.00	63.00	0.00	0.00	(63.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	31.38	263.71	0.00	0.00	(263.71)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	29.36	209.34	0.00	0.00	(209.34)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	127.57	751.35	0.00	0.00	(751.35)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.43	26.26	0.00	0.00	(26.26)
011 JAMES VALLEY		0.00	695.08	4,802.64	0.00	0.00	(4,802.64)
000 DISTRICT		0.00	1,489.49	11,865.97	0.00	0.00	(11,865.97)
902 IDEA 611		0.00	12,614.08	85,470.42	0.00	0.00	(85,470.42)
1221 MILD TO MODERATE DISABILITIES		816,000.00	59,774.76	379,923.07	46.59	274.95	435,801.98
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	350,000.00	28,387.28	195,410.12	55.83	0.00	154,589.88
22 1222 000 120	AIDE SALARIES	375,000.00	43,075.88	199,926.63	53.31	0.00	175,073.37
22 1222 000 125	SUBSTITUTE SALARIES	40,000.00	5,029.21	18,482.54	46.21	0.00	21,517.46
22 1222 000 210	SOCIAL SECURITY	58,600.00	5,602.17	30,575.34	52.18	0.00	28,024.66
22 1222 000 220	RETIREMENT	45,900.00	4,271.03	23,638.26	51.50	0.00	22,261.74
22 1222 000 230	HEALTH INSURANCE	139,200.00	12,375.85	62,085.02	44.60	0.00	77,114.98
22 1222 000 240	WORKMENS COMPENSATION	6,000.00	550.20	3,025.02	50.42	0.00	2,974.98
22 1222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	305.00	10.17	0.00	2,695.00
22 1222 000 323	REPAIRS & MINCE	0.00	0.00	146.56	0.00	0.00	(146.56)
22 1222 000 334	TRAVEL	15,000.00	0.00	5,379.41	35.86	0.00	9,620.59
22 1222 000 340	COMMUNICATION	1,000.00	163.74	696.13	69.61	0.00	303.87
22 1222 000 410	SUPPLIES	15,000.00	198.47	3,014.91	21.20	165.37	11,819.72
000 DISTRICT WIDE		1,048,700.00	99,653.83	542,684.94	51.76	165.37	505,849.69
902 IDEA 611		1,048,700.00	99,653.83	542,684.94	51.76	165.37	505,849.69
000 DISTRICT WIDE		1,048,700.00	99,653.83	542,684.94	51.76	165.37	505,849.69
22 1222 902 110	REGULAR SALARY	0.00	0.00	16,759.76	0.00	0.00	(16,759.76)
22 1222 902 210	SOCIAL SECURITY	0.00	0.00	1,252.93	0.00	0.00	(1,252.93)
22 1222 902 220	RETIREMENT	0.00	0.00	1,005.59	0.00	0.00	(1,005.59)
22 1222 902 230	HEALTH INSURANCE	0.00	0.00	2,476.61	0.00	0.00	(2,476.61)
22 1222 902 240	WORKERS' COMPENSATION	0.00	0.00	123.35	0.00	0.00	(123.35)
22 1222 902 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	21,618.24	0.00	0.00	(21,618.24)
902 IDEA 611		0.00	0.00	21,618.24	0.00	0.00	(21,618.24)
000 DISTRICT WIDE		0.00	0.00	21,618.24	0.00	0.00	(21,618.24)
22 1222 902 000		1,048,700.00	99,653.83	564,303.18	53.83	165.37	484,231.45

Expenditure Report by Function
 01/2015

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

1223 DAY PROGRAMS
 000 DISTRICT WIDE

22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	1,204.14	4,579.68	30.53	0.00	10,420.32
		15,000.00	1,204.14	4,579.68	30.53	0.00	10,420.32
000 DISTRICT WIDE		15,000.00	1,204.14	4,579.68	30.53	0.00	10,420.32
1223 DAY PROGRAMS		15,000.00	1,204.14	4,579.68	30.53	0.00	10,420.32
1224 RESIDENTIAL PROGRAMS		15,000.00	1,204.14	4,579.68	30.53	0.00	10,420.32
000 DISTRICT WIDE		15,000.00	1,204.14	4,579.68	30.53	0.00	10,420.32

1224 RESIDENTIAL PROGRAMS
 000 DISTRICT WIDE

22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	7,386.03	40,072.03	33.39	0.00	79,927.97
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	7,386.03	40,072.03	32.85	0.00	81,927.97
000 DISTRICT WIDE		122,000.00	7,386.03	40,072.03	32.85	0.00	81,927.97
800 OUR HOME PROGRAMS		122,000.00	7,386.03	40,072.03	32.85	0.00	81,927.97

800 OUR HOME PROGRAMS

22 1224 800 110	REGULAR SALARY	55,000.00	4,323.00	30,465.60	55.39	0.00	24,534.40
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	100.00	150.00	15.00	0.00	850.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	284.62	1,966.07	45.72	0.00	2,333.93
22 1224 800 220	RETIREMENT	3,400.00	259.38	1,827.94	53.76	0.00	1,572.06
22 1224 800 230	HEALTH INSURANCE	11,100.00	911.15	6,384.05	57.51	0.00	4,715.95
22 1224 800 240	WORKMENS COMPENSATION	500.00	32.73	226.56	45.31	0.00	273.44
22 1224 800 340	COMMUNICATION	800.00	107.48	512.26	64.03	0.00	287.74
22 1224 800 410	SUPPLIES	1,500.00	45.00	480.28	38.62	99.00	920.72
		77,600.00	6,064.36	42,012.76	54.27	99.00	35,488.24
800 OUR HOME PROGRAMS		77,600.00	6,064.36	42,012.76	54.27	99.00	35,488.24
1224 RESIDENTIAL PROGRAMS		77,600.00	6,064.36	42,012.76	54.27	99.00	35,488.24
1226 EARLY CHILDHOOD PROGRAMS		199,600.00	13,450.39	82,084.79	41.17	99.00	117,416.21

1226 EARLY CHILDHOOD PROGRAMS
 000 DISTRICT WIDE

22 1226 000 110	REGULAR SALARY	35,000.00	2,019.97	10,462.45	29.89	0.00	24,537.55
22 1226 000 120	AIDE SALARIES	10,000.00	924.44	4,175.71	41.76	0.00	5,824.29
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	375.51	18.78	0.00	1,624.49
22 1226 000 210	SOCIAL SECURITY	3,600.00	225.24	1,146.45	31.85	0.00	2,453.55

Expenditure Report by Function
01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 220	RETIREMENT	2,900.00	176.66	878.28	30.29	0.00	2,021.72
22 1226 000 230	HEALTH INSURANCE	10,500.00	33.01	213.20	2.03	0.00	10,286.80
22 1226 000 240	WORKMENS COMPENSATION	500.00	21.79	111.10	22.22	0.00	388.90
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	4.44	2.22	0.00	195.56
22 1226 000 410	SUPPLIES	3,000.00	209.36	1,152.33	38.41	0.00	1,847.67
		67,900.00	3,610.47	18,519.47	27.27	0.00	49,380.53
000 DISTRICT WIDE		67,900.00	3,610.47	18,519.47	27.27	0.00	49,380.53
1226 EARLY CHILDHOOD PROGRAMS		67,900.00	3,610.47	18,519.47	27.27	0.00	49,380.53
1227 PROLONGED ASSISTANCE PROGRAMS		67,900.00	3,610.47	18,519.47	27.27	0.00	49,380.53
000 DISTRICT WIDE		67,900.00	3,610.47	18,519.47	27.27	0.00	49,380.53
22 1227 000 110	REGULAR SALARY	15,000.00	865.70	5,657.98	37.72	0.00	9,342.02
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	90.00	18.00	0.00	410.00
22 1227 000 210	SOCIAL SECURITY	1,200.00	66.22	438.77	36.56	0.00	761.23
22 1227 000 220	RETIREMENT	1,000.00	51.94	269.03	26.90	0.00	730.97
22 1227 000 230	HEALTH INSURANCE	3,400.00	13.41	86.82	2.55	0.00	3,313.18
22 1227 000 240	WORKMENS COMPENSATION	200.00	6.40	42.51	21.26	0.00	157.49
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	0.00	0.00	6.66	0.00	0.00	(6.66)
22 1227 000 410	SUPPLIES	200.00	0.00	77.64	38.82	0.00	122.36
		21,700.00	1,003.67	6,669.41	30.73	0.00	15,030.59
000 DISTRICT WIDE		21,700.00	1,003.67	6,669.41	30.73	0.00	15,030.59
1227 PROLONGED ASSISTANCE PROGRAMS		21,700.00	1,003.67	6,669.41	30.73	0.00	15,030.59
2113 SOCIAL WORK SERVICES		21,700.00	1,003.67	6,669.41	30.73	0.00	15,030.59
000 DISTRICT WIDE		21,700.00	1,003.67	6,669.41	30.73	0.00	15,030.59
22 2113 000 110	REGULAR SALARY	17,000.00	1,367.33	9,571.31	56.30	0.00	7,428.69
22 2113 000 210	SOCIAL SECURITY	1,400.00	81.62	577.64	41.26	0.00	822.36
22 2113 000 220	RETIREMENT	1,100.00	82.04	574.28	52.21	0.00	525.72
22 2113 000 230	HEALTH INSURANCE	3,800.00	302.33	2,117.87	55.73	0.00	1,682.13
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.12	70.84	35.42	0.00	129.16
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	240.00	60.00	0.00	160.00
22 2113 000 410	SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		24,200.00	1,903.44	13,151.94	54.35	0.00	11,048.06
000 DISTRICT WIDE		24,200.00	1,903.44	13,151.94	54.35	0.00	11,048.06
1227 PROLONGED ASSISTANCE PROGRAMS		24,200.00	1,903.44	13,151.94	54.35	0.00	11,048.06
2113 SOCIAL WORK SERVICES		24,200.00	1,903.44	13,151.94	54.35	0.00	11,048.06
000 DISTRICT WIDE		24,200.00	1,903.44	13,151.94	54.35	0.00	11,048.06

Expenditure Report by Function
01/2015

Huron School District 2-2
02/05/2015 10:48 AM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24,200.00		1,903.44	13,151.94	54.35	0.00	11,048.06	
2113	SOCIAL WORK SERVICES						
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 110	REGULAR SALARY	12,000.00	1,280.62	6,523.10	54.36	0.00	5,476.90
22 2122 000 210	SOCIAL SECURITY	1,000.00	96.79	484.04	48.40	0.00	515.96
22 2122 000 220	RETIREMENT	800.00	76.84	391.40	48.93	0.00	408.60
22 2122 000 230	HEALTH INSURANCE	1,400.00	150.48	760.74	54.34	0.00	639.26
22 2122 000 240	WORKMENS COMPENSATION	200.00	8.42	44.04	22.02	0.00	155.96
		15,400.00	1,613.15	8,203.32	53.27	0.00	7,196.68
		15,400.00	1,613.15	8,203.32	53.27	0.00	7,196.68
000	DISTRICT WIDE						
2122	COUNSELING SERVICES						
2134	NURSE SERVICES						
000	DISTRICT WIDE						
22 2134 000 110	REGULAR SALARIES	60,000.00	4,622.79	27,425.65	45.71	0.00	32,574.35
22 2134 000 210	SOCIAL SECURITY	4,600.00	331.96	1,940.45	42.18	0.00	2,659.55
22 2134 000 220	RETIREMENT	3,600.00	277.37	1,645.55	45.71	0.00	1,954.45
22 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	640.40	3,979.61	49.13	0.00	4,120.39
22 2134 000 240	WORKERS COMPENSATION	300.00	30.25	189.74	63.25	0.00	110.26
22 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 000 340	COMMUNICATION	600.00	53.74	256.13	42.69	0.00	343.87
22 2134 000 410	SUPPLIES	1,600.00	0.00	190.87	11.93	0.00	1,409.13
		79,800.00	5,956.51	35,628.00	44.65	0.00	44,172.00
		79,800.00	5,956.51	35,628.00	44.65	0.00	44,172.00
000	DISTRICT WIDE						
902	IDEA 611						
22 2134 902 110	REGULAR SALARY	0.00	0.00	2,457.79	0.00	0.00	(2,457.79)
22 2134 902 210	SOCIAL SECURITY	0.00	0.00	184.58	0.00	0.00	(184.58)
22 2134 902 220	RETIREMENT	0.00	0.00	147.47	0.00	0.00	(147.47)
22 2134 902 230	HEALTH INSURANCE	0.00	0.00	511.58	0.00	0.00	(511.58)
22 2134 902 240	WORKERS' COMPENSATION	0.00	0.00	18.19	0.00	0.00	(18.19)
		0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
		0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
000	DISTRICT WIDE						
902	IDEA 611						
2134	NURSE SERVICES						
		79,800.00	5,956.51	38,947.61	48.81	0.00	40,852.39

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2142 000	PSYCHOLOGICAL TESTING SERVICES	90,000.00	3,010.67	21,802.72	24.23	0.00	68,197.28
000	DISTRICT WIDE	90,000.00	3,010.67	21,802.72	24.23	0.00	68,197.28
22 2142 000 110	REGULAR SALARY	6,900.00	179.50	1,400.27	20.29	0.00	5,499.73
22 2142 000 210	SOCIAL SECURITY	5,400.00	180.64	1,308.18	24.23	0.00	4,091.82
22 2142 000 220	RETIREMENT	12,100.00	911.15	5,510.81	45.54	0.00	6,589.19
22 2142 000 230	HEALTH INSURANCE	500.00	22.28	156.05	31.21	0.00	343.95
22 2142 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 334	TRAVEL	5,000.00	0.00	3,579.33	73.83	112.00	1,308.67
22 2142 000 410	SUPPLIES	121,400.00	4,304.24	33,757.36	27.90	112.00	87,530.64
000	DISTRICT WIDE	121,400.00	4,304.24	33,757.36	27.90	112.00	87,530.64
902	IDEA 611	121,400.00	4,304.24	33,757.36	27.90	112.00	87,530.64
22 2142 902 110	REGULAR SALARY	0.00	3,435.67	21,699.87	0.00	0.00	(21,699.87)
22 2142 902 210	SOCIAL SECURITY	0.00	262.83	1,634.85	0.00	0.00	(1,634.85)
22 2142 902 220	RETIREMENT	0.00	206.14	1,301.98	0.00	0.00	(1,301.98)
22 2142 902 230	HEALTH INSURANCE	0.00	708.65	4,058.19	0.00	0.00	(4,058.19)
22 2142 902 240	WORKERS' COMPENSATION	0.00	17.49	144.73	0.00	0.00	(144.73)
22 2142 902 334	TRAVEL	0.00	0.00	440.24	0.00	0.00	(440.24)
902	IDEA 611	0.00	4,630.78	29,279.86	0.00	0.00	(29,279.86)
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	4,630.78	29,279.86	0.00	0.00	(29,279.86)
2143	PSYCHOLOGICAL COUNSELING SERV	0.00	4,630.78	29,279.86	0.00	0.00	(29,279.86)
000	DISTRICT WIDE	121,400.00	8,935.02	63,037.22	52.02	112.00	58,250.78
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 110	REGULAR SALARIES	250,000.00	0.00	27,481.65	10.99	0.00	222,518.35
22 2159 000 120	AIDE SALARIES	20,000.00	0.00	2,378.30	11.89	0.00	17,621.70
22 2159 000 210	SOCIAL SECURITY	20,700.00	0.00	2,239.43	10.82	0.00	18,460.57
22 2159 000 220	RETIREMENT	16,200.00	0.00	1,791.62	11.06	0.00	14,408.38
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,700.00	0.00	3,886.13	10.04	0.00	34,813.87
22 2159 000 240	WORKERS COMPENSATION	2,000.00	0.00	220.95	11.05	0.00	1,779.05
22 2159 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 323	REPAIRS & MENCE	500.00	0.00	0.00	0.00	0.00	500.00
22 2159 000 334	TRAVEL	1,000.00	0.00	17.76	1.78	0.00	982.24
22 2159 000 340	COMMUNICATIONS	0.00	60.00	240.00	0.00	0.00	(240.00)
22 2159 000 410	SUPPLIES	10,000.00	85.64	2,741.80	29.30	188.10	7,070.10
		361,100.00	145.64	40,997.64	11.41	188.10	319,914.26
000 DISTRICT WIDE		361,100.00	145.64	40,997.64	11.41	188.10	319,914.26
902 IDEA 611		361,100.00	145.64	40,997.64	11.41	188.10	319,914.26
22 2159 902 110	REGULAR SALARY	0.00	17,281.81	94,211.26	0.00	0.00	(94,211.26)
22 2159 902 120	AIDE SALARIES	0.00	3,560.02	14,246.32	0.00	0.00	(14,246.32)
22 2159 902 125	SUBSTITUTE SALARIES	0.00	100.00	644.00	0.00	0.00	(644.00)
22 2159 902 210	SOCIAL SECURITY	0.00	1,554.09	8,098.06	0.00	0.00	(8,098.06)
22 2159 902 220	RETIREMENT	0.00	1,180.54	6,297.56	0.00	0.00	(6,297.56)
22 2159 902 230	HEALTH INSURANCE	0.00	3,125.29	15,194.68	0.00	0.00	(15,194.68)
22 2159 902 240	WORKERS' COMPENSATION	0.00	150.41	793.72	0.00	0.00	(793.72)
22 2159 902 410	SUPPLIES	0.00	0.00	2,514.49	0.00	0.00	(2,514.49)
		0.00	26,952.16	142,000.09	0.00	0.00	(142,000.09)
000 DISTRICT		0.00	26,952.16	142,000.09	0.00	0.00	(142,000.09)
005 HOLY TRINITY		0.00	26,952.16	142,000.09	0.00	0.00	(142,000.09)
22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	546.58	4,764.90	0.00	0.00	(4,764.90)
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	28.00	0.00	0.00	(28.00)
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	41.82	366.67	0.00	0.00	(366.67)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	32.79	285.87	0.00	0.00	(285.87)
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.48	5.18	0.00	0.00	(5.18)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.31	33.23	0.00	0.00	(33.23)
005 HOLY TRINITY		0.00	624.98	5,483.85	0.00	0.00	(5,483.85)
011 JAMES VALLEY		0.00	624.98	5,483.85	0.00	0.00	(5,483.85)
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	509.39	3,932.45	0.00	0.00	(3,932.45)
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	28.00	0.00	0.00	(28.00)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	35.52	280.51	0.00	0.00	(280.51)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	30.56	235.92	0.00	0.00	(235.92)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	79.82	627.92	0.00	0.00	(627.92)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.77	29.31	0.00	0.00	(29.31)
22 2159 902 410 000 011	SUPPLIES	0.00	596.61	596.61	0.00	0.00	(596.61)
011 JAMES VALLEY		0.00	1,255.67	5,730.72	0.00	0.00	(5,730.72)
000 DISTRICT		0.00	1,880.65	11,214.57	0.00	0.00	(11,214.57)
902 IDEA 611		0.00	28,832.81	153,214.66	0.00	0.00	(153,214.66)
903 IDEA 619							
22 2159 903 110	REGULAR SALARY	0.00	0.00	708.00	0.00	0.00	(708.00)
22 2159 903 210	SOCIAL SECURITY	0.00	0.00	52.26	0.00	0.00	(52.26)
22 2159 903 220	RETIREMENT	0.00	0.00	42.48	0.00	0.00	(42.48)
22 2159 903 230	HEALTH INSURANCE	0.00	0.00	112.94	0.00	0.00	(112.94)
22 2159 903 240	WORKERS' COMPENSATION	0.00	0.00	5.24	0.00	0.00	(5.24)
903 IDEA 619		0.00	0.00	920.92	0.00	0.00	(920.92)
2159 OTHER SPEECH PATHOLOGY & AUDIO		0.00	0.00	920.92	0.00	0.00	(920.92)
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE		361,100.00	28,978.45	195,133.22	54.09	188.10	165,778.68
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	4,355.00	26,467.35	52.93	0.00	23,532.65
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	0.00	73.05	14.61	0.00	426.95
000 DISTRICT WIDE		50,700.00	4,355.00	26,540.40	52.35	0.00	24,159.60
2171 PHYSICAL THERAPY		50,700.00	4,355.00	26,540.40	52.35	0.00	24,159.60
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE		50,700.00	4,355.00	26,540.40	52.35	0.00	24,159.60
22 2172 000 110	REGULAR SALARY	70,000.00	5,468.42	37,831.03	54.04	0.00	32,168.97
22 2172 000 120	AIDE SALARIES	10,000.00	924.45	4,175.73	41.76	0.00	5,824.27
22 2172 000 125	SUBSTITUTE SALARIES	0.00	0.00	165.52	0.00	0.00	(165.52)
22 2172 000 210	SOCIAL SECURITY	6,200.00	489.06	3,193.38	51.51	0.00	3,006.62
22 2172 000 220	RETIREMENT	4,800.00	383.58	2,520.44	52.51	0.00	2,279.56
22 2172 000 230	HEALTH INSURANCE	10,100.00	566.88	3,632.99	35.97	0.00	6,467.01
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	47.31	312.06	31.21	0.00	687.94
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 410	SUPPLIES	2,000.00	0.00	466.29	32.66	186.87	1,346.84
000 DISTRICT WIDE		106,600.00	7,879.70	52,297.44	49.23	186.87	54,115.69
902 IDEA 611		106,600.00	7,879.70	52,297.44	49.23	186.87	54,115.69
22 2172 902 110	REGULAR SALARY	0.00	0.00	3,184.71	0.00	0.00	(3,184.71)
22 2172 902 210	SOCIAL SECURITY	0.00	0.00	240.98	0.00	0.00	(240.98)
22 2172 902 220	RETIREMENT	0.00	0.00	191.08	0.00	0.00	(191.08)
22 2172 902 230	HEALTH INSURANCE	0.00	0.00	339.69	0.00	0.00	(339.69)
22 2172 902 240	WORKERS' COMPENSATION	0.00	0.00	23.58	0.00	0.00	(23.58)
902 IDEA 611		0.00	0.00	3,980.04	0.00	0.00	(3,980.04)
2172 OCCUPATIONAL THERAPY		0.00	0.00	3,980.04	0.00	0.00	(3,980.04)
2213 INST STAFF TRAINING (IN-SERV)		0.00	0.00	3,980.04	0.00	0.00	(3,980.04)
000 DISTRICT WIDE		106,600.00	7,879.70	56,277.48	52.97	186.87	50,135.65
22 2213 000 110	REGULAR SALARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
22 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	2,410.00	32.13	0.00	5,090.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		16,800.00	0.00	2,410.00	14.35	0.00	14,390.00
902 IDEA 611		16,800.00	0.00	2,410.00	14.35	0.00	14,390.00
22 2213 902 110	REGULAR SALARY	0.00	0.00	51.00	0.00	0.00	(51.00)
22 2213 902 210	SOCIAL SECURITY	0.00	0.00	3.90	0.00	0.00	(3.90)
22 2213 902 240	WORKERS' COMPENSATION	0.00	0.00	0.37	0.00	0.00	(0.37)
22 2213 902 319	PROFESSIONAL SERVICES	0.00	962.48	4,789.56	0.00	0.00	(4,789.56)
22 2213 902 334	TRAVEL	0.00	345.90	1,381.99	0.00	0.00	(1,381.99)
22 2213 902 410	SUPPLIES	0.00	0.00	352.56	0.00	0.00	(352.56)
000 DISTRICT WIDE		0.00	1,308.38	6,579.38	0.00	0.00	(6,579.38)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
902	IDEA 611	0.00	1,308.38	6,579.38	0.00	0.00	(6,579.38)
2213	INST STAFF TRAINING (IN-SERV)	0.00	1,308.38	6,579.38	0.00	0.00	(6,579.38)
2410	OFFICE OF PRINCIPALS	16,800.00	1,308.38	8,989.38	53.51	0.00	7,810.62
000	DISTRICT WIDE						
22 2410 000 110	REGULAR SALARIES	115,000.00	9,224.09	64,568.63	56.15	0.00	50,431.37
22 2410 000 210	SOCIAL SECURITY	8,800.00	647.14	4,564.47	51.87	0.00	4,235.53
22 2410 000 220	RETIREMENT	6,900.00	553.45	3,874.14	56.15	0.00	3,025.86
22 2410 000 230	GROUP HEALTH/LIFE INS.	17,300.00	1,432.15	9,417.57	54.44	0.00	7,882.43
22 2410 000 240	WORKERS COMPENSATION	1,000.00	68.26	477.84	47.78	0.00	522.16
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 334	TRAVEL	1,000.00	0.00	327.50	32.75	0.00	672.50
22 2410 000 340	COMMUNICATIONS	2,000.00	227.48	992.26	49.61	0.00	1,007.74
22 2410 000 410	SUPPLIES	5,600.00	736.96	1,262.92	22.55	0.00	4,337.08
22 2410 000 640	DUES & FEES	1,000.00	0.00	452.00	45.20	0.00	548.00
000	DISTRICT WIDE	160,100.00	12,889.53	85,937.33	53.68	0.00	74,162.67
2410	OFFICE OF PRINCIPALS	160,100.00	12,889.53	85,937.33	53.68	0.00	74,162.67
2552	VEHICLE OPERATION SERVICES	160,100.00	12,889.53	85,937.33	53.68	0.00	74,162.67
000	DISTRICT WIDE	160,100.00	12,889.53	85,937.33	53.68	0.00	74,162.67
22 2552 000 110	REGULAR SALARIES	30,600.00	5,956.77	30,074.72	98.28	0.00	525.28
22 2552 000 210	SOCIAL SECURITY	2,400.00	455.70	2,300.72	95.86	0.00	99.28
22 2552 000 220	RETIREMENT	1,900.00	253.10	1,207.82	63.57	0.00	692.18
22 2552 000 230	HEALTH INSURANCE	200.00	4.72	39.89	19.95	0.00	160.11
22 2552 000 240	WORKERS COMPENSATION	2,000.00	483.62	2,440.14	122.01	0.00	(440.14)
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	164.13	738.26	0.00	0.00	(738.26)
22 2552 000 334	TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00
000	DISTRICT WIDE	38,000.00	7,318.04	36,801.55	96.85	0.00	1,198.45
2552	VEHICLE OPERATION SERVICES	38,000.00	7,318.04	36,801.55	96.85	0.00	1,198.45
22	SPECIAL EDUCATION FUND	38,000.00	7,318.04	36,801.55	96.85	0.00	1,198.45
		3,145,000.00	259,834.48	1,589,099.05	50.56	1,026.29	1,554,874.66

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24	PENSION FUND						
4500	EARLY RETIREMENT PAYMENT	287,000.00	0.00	0.00	0.00	0.00	287,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
24 4500 000 150	EARLY RETIREMENT PAYMENT	290,000.00	0.00	0.00	0.00	0.00	290,000.00
24 4500 000 319	PROFESSIONAL SERVICES	290,000.00	0.00	0.00	0.00	0.00	290,000.00
000	DISTRICT WIDE	290,000.00	0.00	0.00	0.00	0.00	290,000.00
4500	EARLY RETIREMENT PAYMENT	290,000.00	0.00	0.00	0.00	0.00	290,000.00
24	PENSION FUND	290,000.00	0.00	0.00	0.00	0.00	290,000.00

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
2539	FAC. AND ACQU. SERVICES	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
000	DISTRICT WIDE	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
2539	FAC. AND ACQU. SERVICES	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
25	BUILDING FUND	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08

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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
REDEMPTION OF PRINCIPAL	240,000.00	0.00	0.00	0.00	0.00	240,000.00
INTEREST	1,869,000.00	0.00	1,400,051.59	74.91	0.00	468,948.41
FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41
	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41
000 DISTRICT WIDE	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41
5000 DEBT SERVICE	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41
32 BOND REDEMPTION FUND-ELEMENTARY	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
41	CAPITAL PROJECTS FUND						
7500	CAPITAL OUTLAY						
511	BUCHANAN ELEMENTARY						
41 7500 511 110	REGULAR SALARY	0.00	0.00	2,014.60	0.00	0.00	(2,014.60)
41 7500 511 210	SOCIAL SECURITY	0.00	0.00	154.09	0.00	0.00	(154.09)
41 7500 511 220	RETIREMENT	0.00	0.00	120.88	0.00	0.00	(120.88)
41 7500 511 240	WORKERS' COMPENSATION	0.00	0.00	14.91	0.00	0.00	(14.91)
41 7500 511 319	PROFESSIONAL SERVICES	100,000.00	0.00	62,374.24	62.37	0.00	37,625.76
41 7500 511 520	BUILDINGS	2,400,000.00	0.00	1,615,655.90	67.32	0.00	784,344.10
41 7500 511 549	OTHER EQUIPMENT	100,000.00	0.00	76,219.53	76.22	0.00	23,780.47
		2,600,000.00	0.00	1,756,554.15	67.56	0.00	843,445.85
511	BUCHANAN ELEMENTARY	2,600,000.00	0.00	1,756,554.15	67.56	0.00	843,445.85
514	MADISON ELEMENTARY						
41 7500 514 110	REGULAR SALARY	0.00	1,000.00	5,992.60	0.00	0.00	(5,992.60)
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	458.42	0.00	0.00	(458.42)
41 7500 514 220	RETIREMENT	0.00	60.00	359.56	0.00	0.00	(359.56)
41 7500 514 240	WORKERS' COMPENSATION	0.00	7.40	44.34	0.00	0.00	(44.34)
41 7500 514 319	PROFESSIONAL SERVICES	200,000.00	16,644.79	73,157.70	36.58	0.00	126,842.30
41 7500 514 323	REPAIRS & MTNCE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
41 7500 514 520	BUILDINGS	5,000,000.00	585,000.00	3,406,647.57	68.13	0.00	1,593,352.43
41 7500 514 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		5,700,000.00	602,788.69	3,486,660.19	61.17	0.00	2,213,339.81
514	MADISON ELEMENTARY	5,700,000.00	602,788.69	3,486,660.19	61.17	0.00	2,213,339.81
516	WASHINGTON ELEMENTARY						
41 7500 516 110	REGULAR SALARY	0.00	1,000.00	5,992.80	0.00	0.00	(5,992.80)
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	458.42	0.00	0.00	(458.42)
41 7500 516 220	RETIREMENT	0.00	60.00	359.56	0.00	0.00	(359.56)
41 7500 516 240	WORKERS' COMPENSATION	0.00	7.40	44.36	0.00	0.00	(44.36)
41 7500 516 319	PROFESSIONAL SERVICES	200,000.00	18,037.79	122,376.63	61.19	0.00	77,623.37
41 7500 516 323	REPAIRS & MTNCE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
41 7500 516 520	BUILDINGS	8,000,000.00	238,037.00	3,138,381.00	39.23	0.00	4,861,619.00
41 7500 516 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		8,700,000.00	257,218.69	3,267,612.77	37.56	0.00	5,432,387.23
516	WASHINGTON ELEMENTARY	8,700,000.00	257,218.69	3,267,612.77	37.56	0.00	5,432,387.23

Expenditure Report by Function
 01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	8,700,000.00	257,218.69	3,267,612.77	37.56	0.00	5,432,387.23
7500	CAPITAL OUTLAY	17,000,000.00	860,007.38	8,510,827.11	50.05	0.00	8,489,172.89
41	CAPITAL PROJECTS FUND	17,000,000.00	860,007.38	8,510,827.11	50.06	0.00	8,489,172.89

Expenditure Report by Function
01/2015

Account Number

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 000 110	REGULAR SALARY	600,000.00	46,105.77	255,889.36	42.65	0.00	344,110.64
51 2569 000 111	DIRECTOR SALARY	0.00	4,298.17	29,516.81	0.00	0.00	(29,516.81)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,842.94	16,643.63	0.00	0.00	(16,643.63)
51 2569 000 130	OVERTIME SALARIES	2,000.00	58.96	264.25	13.21	0.00	1,735.75
51 2569 000 210	SOCIAL SECURITY	46,100.00	3,900.99	22,454.80	48.71	0.00	23,645.20
51 2569 000 220	RETIREMENT	36,200.00	2,731.99	15,528.51	42.90	0.00	20,671.49
51 2569 000 230	HEALTH INSURANCE	65,000.00	6,706.25	32,347.51	49.77	0.00	32,652.49
51 2569 000 240	WORKERS COMPENSATION	35,000.00	2,952.45	13,899.25	39.71	0.00	21,100.75
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	111.70	1,186.24	59.31	0.00	813.76
51 2569 000 322	LAUNDRY	500.00	0.00	175.74	35.15	0.00	324.26
51 2569 000 323	REPAIRS & MAINTENANCE	19,500.00	580.93	10,345.50	53.05	0.00	9,154.50
51 2569 000 334	TRAVEL	5,000.00	0.00	255.20	5.10	0.00	4,744.80
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	707.30	0.00	0.00	(707.30)
51 2569 000 340	COMMUNICATION	1,500.00	109.96	439.52	29.30	0.00	1,060.48
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	8,826.63	0.00	0.00	(8,826.63)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,039.39	0.00	0.00	(4,039.39)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,179.54	0.00	0.00	(1,179.54)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	111.47	127.56	0.00	0.00	(127.56)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	4,849.98	0.00	0.00	(4,849.98)
51 2569 000 461	FOOD PURCHASES-LUNCH	530,200.00	(4,403.88)	205,459.18	38.75	0.00	324,740.82
51 2569 000 462	COMMODITIES	70,000.00	0.00	44,504.94	63.58	0.00	25,495.06
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-UTREN/EQUIP	0.00	367.78	1,977.72	0.00	0.00	(1,977.72)
51 2569 000 493	VEHICLE EXPENSE	0.00	150.84	985.71	0.00	0.00	(985.71)
51 2569 000 498	UNIFORMS	0.00	0.00	776.85	0.00	0.00	(776.85)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	667.73	0.00	0.00	(667.73)
51 2569 000 910	DEPRECIATION-LOCAL FUNDS	40,500.00	0.00	16,021.80	39.56	0.00	24,478.20
		1,485,000.00	66,626.32	689,070.65	46.40	0.00	795,929.35
		1,485,000.00	66,626.32	689,070.65	46.40	0.00	795,929.35
		1,485,000.00	66,626.32	689,070.65	46.40	0.00	795,929.35
000 DISTRICT WIDE							
490 SUMMER FEEDING PROGRAM							
51 2569 490 110	REGULAR SALARY	23,000.00	0.00	7,704.12	33.50	0.00	15,295.88
51 2569 490 120	AIDE SALARIES	0.00	0.00	32.05	0.00	0.00	(32.05)
51 2569 490 210	SOCIAL SECURITY	1,800.00	0.00	591.81	32.88	0.00	1,208.19

Expenditure Report by Function
01/2015

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	1,400.00	0.00	458.38	32.74	0.00	941.62
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,155.29	72.21	0.00	444.71
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	839.49	83.95	0.00	160.51
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	9,900.00	0.00	0.00	0.00	0.00	9,900.00
51 2569 490 462	COMMODITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
2569	FOOD SERVICES	40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
		1,525,000.00	66,626.32	699,851.79	45.89	0.00	825,148.21
51	FOOD SERVICE FUND	1,525,000.00	66,626.32	699,851.79	45.89	0.00	825,148.21

Expenditure Report by Function
01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 110	REGULAR SALARY	40,000.00	2,891.46	13,019.18	32.55	0.00	26,980.82
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	298.16	0.00	0.00	(298.16)
53 2569 000 112	CASHIER SALARY	0.00	0.00	500.97	0.00	0.00	(500.97)
53 2569 000 130	OVERTIME SALARIES	2,500.00	48.60	206.55	8.26	0.00	2,293.45
53 2569 000 210	SOCIAL SECURITY	3,300.00	224.91	1,072.88	32.51	0.00	2,227.12
53 2569 000 220	RETIREMENT	900.00	7.45	97.95	10.88	0.00	802.05
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	175.71	596.70	29.84	0.00	1,403.30
53 2569 000 323	REPAIRS & MNCE	1,500.00	0.00	5,350.00	356.67	0.00	(3,850.00)
53 2569 000 340	COMMUNICATION	500.00	54.98	219.76	43.95	0.00	280.24
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	456.50	0.00	0.00	(456.50)
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	386.76	526.74	0.00	0.00	(526.74)
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	9,483.64	15.73	0.00	50,816.36
53 2569 000 499	MISCELLANEOUS	0.00	0.00	233.95	0.00	0.00	(233.95)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	381.72	7.63	0.00	4,618.28
		120,000.00	3,789.87	32,444.70	27.04	0.00	87,555.30
000	DISTRICT WIDE	120,000.00	3,789.87	32,444.70	27.04	0.00	87,555.30
2569	FOOD SERVICES	120,000.00	3,789.87	32,444.70	27.04	0.00	87,555.30
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	6,426.00	25.70	0.00	18,574.00
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	491.59	24.58	0.00	1,508.41
53 3900 953 220	RETIREMENT	1,500.00	0.00	385.56	25.70	0.00	1,114.44
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	106.38	21.28	0.00	393.62
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	165.46	16.55	0.00	834.54
		30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
953	DRIVER'S ED	30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
3900	OTHER COMMUNITY SERVICES	30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
8110	TRANSFER OUT						
000	DISTRICT WIDE						
		30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function
 01/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
000 DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	185,000.00	3,789.87	40,019.69	21.63	0.00	144,980.31

Expenditure Report by Function
01/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
76	SCHOLARSHIP FUND					
4300	SCHOLARSHIPS					
000	DISTRICT WIDE					
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	11,945.00	0.00	0.00
		0.00	0.00	11,945.00	0.00	0.00
		0.00	0.00	11,945.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	11,945.00	0.00	0.00
4300	SCHOLARSHIPS	0.00	0.00	11,945.00	0.00	0.00
76	SCHOLARSHIP FUND	0.00	0.00	11,945.00	0.00	0.00

Expenditure Report by Function

01/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	42,373,500.00	2,886,365.79	22,734,068.03	53.72	31,086.23	19,608,345.74

Grand Total:

