

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

APRIL 13, 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 – April, 2015

1. General Fund Report – 75% of 2014-2015 complete

Revenue

To date the district has collected \$9,811,000 or 66% of budgeted revenue as compared to \$9,793,000 or 65% for the same period last year.

Expenditures

To date the district has expended \$11,430,000 or 74% of budgeted expenditures as compared to \$11,307,000 or 72% for the same period last year.

2. Facilities Update

- Washington Building – Contractors are working on walls, roofing, and renovations of existing areas of the buildings. Preparations are also beginning to be made for the main entrance addition on the east side of the building.
- Madison Building - Contractors are now concentrating on renovating the rooms between the main entrance and the newly renovated south wing. Work is also continuing in the new gym with finishes being applied. The staging area is being transitioned to the west side of the building.

3. Health Insurance

On Thursday, April 9 a statewide health insurance meeting for all those schools covered by the Associated School Boards is scheduled. I will report information obtained at the statewide meeting.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 9, 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 Bischoff, second by Wheeler, and unanimously carried to adopt the agenda as amended.

Community Input for Items not on the Agenda

None.

Motion by Bischoff, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 9, February 23, and February 25. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Kathleen Donahue/Tiger After-School Program/Volunteer; Betsy Meraz/Tiger After-School Program/\$15.45 per hour; Tonya Whitmore/transfer to administrative assistant/Special Education Director; Dolly Venables/\$31,681/ administrative assistant /Superintendent of Schools; Megan Wilson/\$4,176/head girls soccer coach; and Ann Fenske/\$31,681/transfer to full-time personnel/ administrative assistant /middle school office. (5) Teaching contracts for 2015-2016 for Garrett Schmidt/\$37,412/Madison 2nd-3rd Grade/MS Basketball; Trisha Jons/Madison 2nd Grade/\$35,057; Zachary Campbell/\$42,970/HS Physical Education/ Coaching; and Dan Thelen/7th Football Coach/\$3,062/also being retained as pole vault coach. (6) The resignation of Sheila Mohling/ School Nurse/1½ years and Susan Coughlin-Schmidt/elementary counselor/1 year. (7) Set the pay for election workers at \$11.00 per hour.

	Bank Balance 2-01-15	Receipts	Disbursements	Bank Balance 2-28-15
General Fund	3,658,240.79	1,026,128.60	1,299,497.92	3,384,871.47
Capital Outlay	2,280,031.79	14,440.79	398,494.91	1,895,977.67
Special Education	1,172,592.17	144,563.14	263,243.36	1,053,911.95
Pension Fund	64,730.37	1,444.30	0.00	66,174.67
Building Fund	11,141.69	1,045.45	0.00	12,187.14
Bond Redem.- Elem	30,032.02	6,736.25	0.00	36,768.27

Capital Projects	6,569,094.14	604.36	860,007.38	5,709,691.12
Food Service	135,501.04	132,794.73	143,294.26	125,001.51
Enterprise Fund	515,137.54	26,787.98	24,224.14	517,701.38
Activity Account	211,005.08	4,334.63	18,730.23	196,609.48
Health Insurance	115,232.62	218,953.51	213,057.71	121,128.42
Scholarship Fund	172,782.66	0.00	0.00	172,782.66
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	14,935,521.91	1,577,833.74	3,220,549.91	13,292,805.74

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Janet Johnsen, school nutrition employee, was recognized as the March 2015 Classified Employee of the Month.
- B. Good News Report – Heather Rozell, Kris Hughes, and students from Madison 2-3 Center presented a report on the Mighty Milers Program.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. LAN Report – Tim Van Berkum gave a report on the Legislative Session.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- F. Dates to Remember – March 12-14 is the State Girls’ Basketball Tournament. March 13 there is not any school. March 14 is the Destination Imagination regional tournament. March 16 is a property tax assessment appeals meeting. March 19-21 is the State Boys’ Basketball Tournament. March 20 there is not any school. March 23 is 2nd/3rd Grade Conferences. March 24 is 2nd/3rd Grade Conferences and High School Conferences. March 26 is 4th/5th Grade Conferences. March 28 is the State Destination Imagination tournament in Huron. March 30 is Kindergarten/1st Grade Conferences and Middle School Conferences. March 31 is 4th/5th Grade Conferences and Middle School Conferences.

Old Business

Mary Liz Stotz commented on the grade point average policy that is included in section I of Board Policy.

The Board conducted first reading of proposed changes to Board Policy section I – Instruction. No action was taken.

Motion by Bischoff, second by Haeder, and unanimously carried to approve changes to Board Policy DO – Expense Reimbursement.

New Business

Motion by Haeder, second by Gose, and unanimously carried to approve the following five requests to apply for grant funding. 1. Buchanan K-1 Center applying to American Bank & Trust Spirit Card for alphabet sound teaching tubs. 2. Weight room coaches applying to American Bank & Trust Spirit Card for weight room equipment. 3. Weight room coaches applying to Northwestern Energy for weight room equipment. 4. HS Student Council applying to HYLC Community Grant for funding for the HHS Trick or Treat Street. 5. Huron Community Scholarship Program applying to HYCL Community Grant for scholarship funds.

Motion by Gose, second by Bischoff, and unanimously carried to enter into executive session at 7:05 p.m. pursuant to SDCL 1-25-2 (2) to discuss a student matter.

President Van Berkum declared the Board out of executive session at 7:15 p.m.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve request OER-2015-01 for an open enrolled out of district student to return to Huron at this time due to special circumstances.

Motion by Haeder, second by Gose, and unanimously carried to enter into executive session at 7:16 p.m. pursuant to SDCL 1-25-2 (1) to discuss the Superintendent's evaluation.

President Van Berkum declared the Board out of executive session at 9:40 p.m.

Motion by Bischoff, second by Haeder, and unanimously approved to adjourn at 9:40 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-10-15 THRU 03-09-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A&M PRODUCTS COMPANY	SUPPLIES	57.25
ADVANCE AUTO PARTS	SUPPLIES	213.98
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	187.00
APPLE, INC.	SUPPLIES	268.00
ASSOCIATED SCHOOL BOARDS OF SD	TRAVEL	100.00
AT & T MOBILITY	COMMUNICATIONS	340.18
BARNES & NOBLE	SUPPLIES	19.96
BAYMONT INN	TRAVEL	1,340.00
BECKS ACE HARDWARE	SUPPLIES	162.69
BEERS, JERRY	PROF SVC	135.50
BERG, DAVE	PROF SVC	467.50
BEST WESTERN KELLY INN	TRAVEL	592.00
BIGELOW, JIM	PROF SVC	570.00
BLOCKI FLUTE METHOD LLC	SUPPLIES	76.45
BLOODGOOD, RHIANON	PROF SVC	90.00
BLUE, GREG	PROF SVC	341.82
BREWER, LINDSEY	TRAVEL	365.00
BROWN & SAENGER	SUPPLIES	341.08
BRYANT, TOBY	PROF SVC	316.76
BUDDENHAGEN, JORDAN	PROF SVC	180.00
BUILDERS SUPPLY COMPANY	SUPPLIES	362.26
BUREAU OF ADMINISTRATION	COMMUNICATIONS	167.20
BURNISON PLUMBING & HEATING	SUPPLIES	282.20
CARDA, MIKE	TRAVEL	26.00
CARDMEMBER SERVICE	SUPPLIES	2,242.50
CARPET CENTER, THE	SUPPLIES	27.95
CDW GOVERNMENT, INC.	SUPPLIES	1,027.86
CENTURY LINK	COMMUNICATIONS	825.20
CHESTERMAN COMPANY	SUPPLIES	78.75
CITY OF HURON	UTILITIES	5,885.45
CLAEYS, KRIS	TRAVEL	40.00
CLARK, MATT	PROF SVC	125.12
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	242.00
COBORNS INC	SUPPLIES	590.11
COMFORT INN	TRAVEL	539.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,123.19
CROSSROADS	SUPPLIES	1,538.51
CURT'S HEATING & COOLING	REPAIRS	556.66
CWD	SUPPLIES	15.55
DAKOTA DUST-TEX, INC.	SUPPLIES	312.75
DAKOTA SERVICE REPAIR	PROF SERVICE	95.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	20.55
DAYS INN OF WATERTOWN, LLC	TRAVEL	733.41
DEBOER, ROBERT	PROF SVC	70.00
DEINERT, ANDY	PROF SVC	80.00
DEMCO INC	SUPPLIES	267.33
DEUTSCH, JR., PATRICK	PROF SVC	120.47
DEVELOPMENTAL STUDIES CENTER	SUPPLIES	459.00
DICK BLICK COMPANY	SUPPLIES	82.86
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S PIZZA	SUPPLIES	16.98
DONAHUE, KATHY	PROF SVC	25.00
DONOVAN, AMY	PROF SVC	100.00
DONUT SHOPPE	SUPPLIES	75.92

DÚXBURY, DEAN	PROF SVC	454.90
EASTON, WHITNEY	TRAVEL	196.00
EHLKE, COURTNEY	REIMBURSEMENT	1,100.00
EINSTEIN'S COSTUMES	SUPPLIES	100.00
ELITE BUSINESS SYSTEMS, INC.	SUPPLIES	302.50
ENTERPRISE FUND	DRIVERS ED	87.08
FAIR CITY FOODS	SUPPLIES	134.41
FARMERS CASHWAY	SUPPLIES	567.50
FARNAM'S GENUINE PARTS	SUPPLIES	331.11
FASTENAL CO	SUPPLIES	119.85
FESTIVAL FOR YOUNG VOICES	TRAVEL	168.00
FIRST NATIONAL BANK	CHANGE	10,000.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FRERICKS, KRIS	PROF SVC	80.00
GAFFER, MITCH	TRAVEL	212.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	50.00
GRAYSON AUTO PARTS	SUPPLIES	455.84
HARTFORD STEAM BOILER	REPAIRS	50.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	27.40
HEARTLAND PAPER COMPANY	SUPPLIES	1,545.23
HEINZ, DENNIS	PROF SVC	235.00
HILLYARD	SUPPLIES	759.56
HINKER, KARI	SUPPLIES	31.80
HOLY TRINITY	PROF SVC	415.30
HOUGE, JEFF	PROF SVC	55.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	361.00
HURON GARAGE DOOR CO.	SUPPLIES	78.04
HURON MALL SHOPPING CENTER	RENT	367.01
HURON PLAINSMAN, (THE)	PUBLICATIONS	936.15
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	551.06
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	552.50
IMAGINE LEARNING, INC.	SUPPLIES	2,250.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	65.10
INTERSTATE POWER SYSTEMS INC	SUPPLIES	98.94
IVERSON, LAURA	TRAVEL	47.00
J.W. PEPPER & SON, INC.	SUPPLIES	715.11
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
JOHNSON, LEE	PROF SVC	109.60
JOHNSTON, JIM	PROF SVC	80.00
JOSTENS	SUPPLIES	18,854.00
K-MART	SUPPLIES	557.99
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	119.00
KEN'S GLASS & MIRROR	REPAIRS	165.00
KING, JULIE	TRAVEL	224.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	151.00
KOTAS, MONA	PROF SVC	90.00
KOTAS, NEIL	SUPPLIES	75.00
KRAUSE, PATRICK	PROF SVC	225.00
KRUSE, MIA	PROF SVC	350.00
LAMINATOR.COM INC.	SUPPLIES	153.73
LEWIS DRUG	SUPPLIES	110.14
M & M DAY CARE	PROF SVC	370.00
MAC'S INC	SUPPLIES	77.04
MACK METAL SALES INC	SUPPLIES	22.18
MACK, THERESA	PAYROLL	39.32
MAILFINANCE	LEASE	1,338.00
MANOLIS GROCERY	SUPPLIES	43.76
MASTER TEACHER, THE	SUPPLIES	1,967.75

MATHESON TRI-GAS INC	SUPPLIES	332.23
MCALOON, NICOLE	PROF SVC	90.00
MCCARTY, DANIEL	TRAVEL	588.00
MCGIRR, BRAD	PROF SVC	305.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	1,437.95
MG OIL COMPANY	SUPPLIES	19,272.36
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MITCHELL SCHOOL DISTRICT #17-2	DUES & FEES	573.72
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MUDDER, MIKE	PROF SVC	160.66
MUTH ELECTRIC, INC.	SUPPLIES	840.00
NICHOLAS, BARB	TRAVEL	35.00
NIELSEN'S	SUPPLIES	240.87
NORTH CENTRAL BUS SALES	SUPPLIES	96.55
NORTHERN NFL DISTRICT	DUES & FEES	700.00
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	54,063.13
OFFICE EQUIPMENT SERVICE	SUPPLIES	737.98
OFFICE PEEPS	SUPPLIES	90.14
PB SPORTS	SUPPLIES	28.00
PLAYSCRIPTS INC.	SUPPLIES	236.71
POSITIVE PROMOTIONS, INC	SUPPLIES	75.20
PRECISION AUTO BODY DESIGN INC.	REPAIRS	1,949.70
PREMIER EQUIPMENT	SUPPLIES	772.48
PRO PT, INC.	PROF SVC	41.25
PRO-BUILD	SUPPLIES	74.67
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	15.25
R & L SANITARY SERVICE	SUPPLIES	125.00
RAYMOND OIL COMPANY	SUPPLIES	619.64
RUEDEBUSCH, JIM	PROF SVC	55.00
RUNNINGS	SUPPLIES	158.71
RUTH, MIKE	PROF SVC	162.58
RYAN'S HANGAR RESTAURANT	SUPPLIES	534.89
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHAUNAMAN, CHAD	PROF SVC	292.34
SCHMITZ, MICHAEL	TRAVEL	26.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,841.45
SCOTT'S VALLET CLEANERS	PROF SVC	120.00
SD FEDERAL PROPERTY	SUPPLIES	100.76
SHERWIN WILLIAMS	SUPPLIES	41.58
SNAP ON TOOLS	SUPPLIES	1,249.00
SODAK TRACK CLINIC 2015	TRAVEL	100.00
SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	HEALTH INS	199,420.60
SOUTH DAKOTA STATE FAIR	UTILITIES	1,086.91
STEFFENSEN, TIM	PROF SVC	225.00
STEINWANDT, TIM	PROF SVC	147.34
STERLING COMPUTERS	SUPPLIES	362.78
SWENSON, JERALD	PROF SVC	660.00
TAPKEN, DIANNE	SUPPLIES	10.06
TAYLOR MUSIC	SUPPLIES	545.00
TRACKWRESTLING	DUES & FEES	112.95
TRAINING ROOM, INC.	SUPPLIES	251.10
TRUCKS OF BISMARCK, INC	SUPPLIES	163.43
UPS STORE, THE	SUPPLIES	45.90
US AWARDS	SUPPLIES	605.40
US BANK VOYAGER FLEET SYS	SUPPLIES	402.13
VANDEN BERGE, LACEY	TRAVEL	47.00
WALMART	SUPPLIES	462.97
WASTE MANAGEMENT OF WI-MN	SERVICES	131.44

WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WW TIRE SERVICE INC	REPAIRS	18.00
ZIMMERMAN, KIM	PROF SVC	111.08
	FUND TOTAL	368,523.89
<u>CAPITAL OUTLAY FUND</u>		
B & H PHOTO	SUPPLIES	1,599.00
BOOK OUTLET	SUPPLIES	414.36
CARDMEMBER SERVICE	SUPPLIES	129.97
CDW GOVERNMENT, INC.	SUPPLIES	2,756.31
CURT'S HEATING & COOLING	REPAIRS	1,657.32
DAKOTA FIRE EQUIPMENT	REPAIRS	287.50
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,094.01
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	477,967.71
HILLYARD	SUPPLIES	1,262.14
MIDAMERICA BOOKS	SUPPLIES	186.63
OFFICE PEEPS	SUPPLIES	370.52
SCHOLASTIC, INC.	SUPPLIES	251.00
SCHOOL SPECIALTY INC.	SUPPLIES	4,227.00
STERLING COMPUTERS	SUPPLIES	3,176.00
TAYLOR MUSIC	SUPPLIES	7,242.90
	FUND TOTAL	502,622.37
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	221.97
CARDMEMBER SERVICE	SUPPLIES	173.33
CENTER FOR DISABILITIES	TRAVEL	223.92
CENTURY LINK	COMMUNICATIONS	82.50
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	4,540.00
CHILDREN'S HOME SOCIETY	PROF SVC	1,763.37
DAKOTA LINK	SUPPLIES	388.18
FAIR CITY FOODS	SUPPLIES	108.38
HOLIDAY INN	TRAVEL	384.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	136.11
LAKESHORE LEARNING MATERIALS	SUPPLIES	384.58
LIGHTSPEED TECHNOLOGIES	SUPPLIES	900.00
NCS PEARSON, INC.	SUPPLIES	186.88
PRO PT, INC.	PROF SVC	4,318.75
PRO-ED	SUPPLIES	107.00
SD DEPART OF HUMAN SERVICES	TUITION	1,839.15
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,220.80
WALMART	SUPPLIES	63.13
WEHLANDER, LORI	TRAVEL	66.30
WILLIAMS SOUND	SUPPLIES	24.60
PARENT	MILEAGE PD PARENT	48.84
	FUND TOTAL	17,181.79
	CHECKING ACCOUNT TOTAL	888,328.05
<u>CAPITAL PROJECTS FUND</u>		
GEOTEK ENGINEERING	PROF SVC	1,420.00
HURON SCHOOL DISTRICT #2-2	MISCELLANEOUS	2,287.80
KOCH HAZARD	PROF SVC	10,668.52
TELLINGHUISEN, INC.	PROF SVC	237,000.00
WELFL CONSTRUCTION CORP.	PROF SVC	681,875.00
	FUND TOTAL	933,251.32
	CHECKING ACCOUNT TOTAL	933,251.32
<u>FOOD SERVICE FUND</u>		
CARDMEMBER SERVICE	SUPPLIES	242.99
CENTURY LINK	TELEPHONE	55.00
CHILD & ADULT NUTRITION SER.	FOOD	1,175.24
COBORNS	FOOD	250.00
COCA COLA OF CENTRAL SD	FOOD	1,358.39

COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,838.18
CWD-ABERDEEN	SUPPLIES	788.39
DEAN FOODS NORTH CENTRAL, INC.	FOOD	11,026.43
DECKER'S PEST CONTROL	PROF SVC	375.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	491.29
FAIRACRE FARM	FOOD	906.09
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	813.04
HEARTLAND PAPER COMPANY	SUPPLIES	222.50
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	105.44
MG OIL COMPANY	SUPPLIES	86.93
R & L SANITARY SERVICE	SUPPLIES	95.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	39,800.20
SCHEIBE, ABBY	REFUND	82.85
SHERWIN WILLIAMS	REPAIRS	75.70
	FUND TOTAL	59,788.66
	CHECKING ACCOUNT TOTAL	59,788.66
<u>ENTERPRISE FUND</u>		
CASEY'S GENERAL STORE	FOOD	229.87
CENTURY LINK	TELEPHONE	27.50
COCA COLA OF CENTRAL SD	FOOD	1,269.62
COLE PAPERS, INC.	PAPER/DISH/CLEANING	51.14
CWD-ABERDEEN	SUPPLIES	777.61
DAKOTA FIRE EQUIPMENT	REPAIRS	127.75
DOMINO'S PIZZA	FOOD	2,012.23
DONUT SHOPPE	FOOD	114.48
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	290.43
EARTHGRAINS COMPANY	FOOD	281.94
FRITO-LAY, INC	FOOD	680.51
HENRY'S FOODS, INC.	FOOD	2,423.81
JOHNSON, KELLY	SUPPLIES	10.31
MIDWEST MINIMELTS	FOOD	2,133.25
REINHART INSTITUTIONAL FOODS	SUPPLIES	1,260.41
	FUND TOTAL	11,690.86
	CHECKING ACCOUNT TOTAL	11,690.86
<u>ACTIVITY FUND</u>		
BECKS ACE HARDWARE	SUPPLIES	106.11
CDW GOVERNMENT, INC.	SUPPLIES	228.12
CHESTERMAN COMPANY	SUPPLIES	88.20
COBORNS INC	SUPPLIES	320.50
COUGHLIN, DAWN	SUPPLIES	110.71
CREATIVE PRINTING COMPANY	SUPPLIES	895.53
DRAMSTAD, MIKE	PROF SERVICES	424.00
FESTIVAL FOR YOUNG VOICES	TRAVEL	210.00
GAFFER, MITCH	TRAVEL	186.46
HEYD, JUSTIN	SUPPLIES	60.00
HURON MUSIC PARENTS	50/50	1,500.00
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	506.00
HURON SCHOOL DISTRICT #2-2	MISCELLANEOUS	875.25
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	55.00
K-MART	SUPPLIES	61.63
MAXWELL FOOD EQUIPMENT	SUPPLIES	397.56
MISSOULA CHILDREN'S THEATER	PROF SVC	2,150.00
MUNCE, VANYA	PROG SUPPLIES	700.00
PB SPORTS	SUPPLIES	1,475.52
PETERSEN, LAURA	SUPPLIES	37.10
PIZZA HUT	FOOD	116.26
PLAINS (THE)	RENTAL	200.00
RENNER, SHEILA	SUPPLIES	42.53

SD STUDENT COUNCIL ASSOCIATION
 SPOONEMORE, MADYSON
 TIGER ROAR
 WEHDE, KAREN
 WORTHINGTON DIRECT
 WRANEK, STEPHANIE

REGISTRATION	1,220.00
SUPPLIES	66.53
50/50	1,500.00
SUPPLIES	50.00
SUPPLIES	829.83
REGISTRATION	9.00
FUND TOTAL	14,421.84
CHECKING ACCOUNT TOTAL	14,421.84

GROSS PAYROLL

INSTRUCTIONAL	557,213.33
SUPPORT SERVICES	306,598.16
CO-CURRICULAR	33,271.19
SPECIAL SERVICES	195,534.45
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	53,353.46
ENTERPRISE FUND	8,953.59
TOTAL GROSS PAYROLL FOR FEBRUARY 2015	<u>1,156,924.18</u>

BENEFITS

SOCIAL SECURITY	84,788.42
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	158,294.30
SOUTH DAKOTA RETIREMENT	64,061.64
TOTAL BENEFITS FOR FEBRUARY 2015	<u>307,144.36</u>

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

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

The Pledge of Allegiance was led by Alison Fenske.

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

Community Input on Items not on the Agenda

None.

Motion by Wheeler, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Romana Olivo/transfer to full-time personnel/administrative assistant at the high school office/\$30,745; Stacey Westby/ sophomore volleyball/\$3712; David Westby/sophomore boys basketball/\$3712; Chad Wilde/assistant varsity football/\$3935; Garrett Schmidt/assistant varsity football/ \$3712; Michelle Lyon/administrative assistant/4th-5th grade center/\$13.10 per hour; and Melissa Sween/food service substitute/\$11.62 per hour. (3) The resignations of Panya Hood/HS Food Service Worker/3 years; Tim Hedblom /assistant football coach; Carol James/food service worker/5 years; and Jose Luis Hernandez/food service/2 years. (4) Teaching contracts for 2015-2016 for David Westby/5th grade/\$38,340(includes \$3712 for sophomore boys basketball coach) and Stacey Westby/elementary special education/\$38,340 (includes \$3712 for sophomore volleyball coach). (5) Hiring of election workers for the School Board Election on April 14, 2015 including Sheron Chapman, Dianne Gropper, Carolyn Filholm, Rozella Glanzer, Betty Albright, Joy Petersen, Sharon Bergman, Judy Bartholow, Kay Zwanziger, and Christine Palleria. Rate of pay will be \$11.00 per hour. (6) Permission to advertise for bids for two school buses to be paid for with the 2015-2016 budget. (7) An actuarial services agreement with Silverstone for GASB 45 financial reporting. This is needed once every three years at a cost of about \$6,000. (8) Open enrollment request #OE-2015-02.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Classified Employee of the Month – Jared Beck, transportation department, was recognized as the April 2015 Classified Employee of the Month.

Professional Development – Gay Pickner gave a report on the district's professional development.

Student Testing – Gay Pickner gave a report on the district's testing.

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 - March 23 is 2nd/3rd Grade Conferences. March 24 is 2nd/3rd Grade Conferences. March 24 is High School Conferences. March 26 is 4th/5th Grade Conferences. March 28 is SD State Destination Imagination Tournament being hosted in Huron. March 30 is Kindergarten/1st Grade Conferences. March 31 is Middle School Conferences/grades 6 – 8. March 31 is 4th/5th Grade Conferences. April 1 is an early release day. April 3 is Good Friday and there is not any school. April 6 is Easter Monday and there is not any school. April 7 is Kindergarten/1st Grade Conferences.

Old Business

Editing of proposed changes to Board Policy section I – Instruction is continuing. No action was taken.

New Business

Motion by Haeder, second by Bischoff, and unanimously carried to approve the request to apply for grant funding by the weight room coaches to the Huron Community Foundation for weight room equipment.

Motion by Bischoff, second by Wheeler, and unanimously carried to enter into executive session at 6:37 p.m. pursuant to SDCL 1-25-2 (4) to discuss teacher negotiations.

President Van Berkum declared the Board out of executive session at 8:45 p.m.

Motion by Bischoff, second by Haeder, and unanimously approved to adjourn at 8:45 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 03-23-2015

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABERDEEN CENTRAL HIGH SCHOOL	AMT DUE OTHERS	2,124.79
MITCHELL SCHOOL DISTRICT #17-2	AMT DUE OTHERS	2,724.79
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	22,447.64
PIERRE SCHOOL DISTRICT	AMT DUE OTHERS	2,124.79
SDHSAA	AMT DUE OTHERS	76,249.80
	FUND TOTAL	105,671.81
	CHECKING ACCOUNT TOTAL	105,671.81

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ACCURATE LABEL DESIGN INC		SUPPLIES	78.95
ADVANCE AUTO PARTS		SUPPLIES	431.45
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	187.00
AUTO-JET MUFFLER CORPORATION		SUPPLIES	244.69
BECKS ACE HARDWARE		SUPPLIES	255.35
BEST WESTERN OF HURON		TRAVEL	260.00
BEST WESTERN RAMKOTA INN		TRAVEL	551.94
BIGELOW, JIM		PROF SVC	300.00
BROADLAND CREEK GOLF COURSE		SUPPLIES	1,000.00
BROWN & SAENGER		SUPPLIES	1,962.13
BUHL LAUNDRY DRYCLEANING		LAUNDRY	284.00
CDW GOVERNMENT, INC.		SUPPLIES	1,436.32
CENGAGE LEARNING		SUPPLIES	89.65
CEREBELLUM CORPORATION		SUPPLIES	603.80
CITY OF HURON POLICE DEPT		PROF SVC	1,652.00
CITY OF HURON		UTILITIES	7,312.99
CLARITUS, INC.		SUPPLIES	159.71
COBORNS INC		SUPPLIES	1,233.45
CREATIVE PRINTING COMPANY		SUPPLIES	738.69
CROSSROADS		SUPPLIES	200.00
CROWN AWARDS		SUPPLIES	162.20
CWD		SUPPLIES	395.75
DAKOTA DUST-TEX, INC.		SUPPLIES	323.75
DAKOTA POTTERS SUPPLY		SUPPLIES	49.05
DAKOTA WATER SOFTENING INC.		SUPPLIES	20.55
DAYS INN BROOKINGS		TRAVEL	3,030.00
DECKER EQUIPMENT		SUPPLIES	90.06
DEMCO INC		SUPPLIES	987.22
DRAFIX SOFTWARE INC		SUPPLIES	1,590.00
DRAMSTAD REFRIGERATION		REPAIRS	1,846.04
ELECTION SYSTEMS & SOFTWARE		SUPPLIES	758.54
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	302.50
FARMERS CASHWAY		SUPPLIES	292.79
FARNAM'S GENUINE PARTS		SUPPLIES	475.04
FASTENAL CO		SUPPLIES	313.34
FERGUSON ELECTRIC, INC		SUPPLIES	121.48
FITNESS FINDERS INC		SUPPLIES	415.61
FOREMAN SALES & SERVICE, INC.		SUPPLIES	60.29
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
GRAYSON AUTO PARTS		SUPPLIES	500.37
HARLOW'S BUS SALES, INC.		REPAIRS	289.75
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	1,075.45
HEARTLAND PAPER COMPANY		SUPPLIES	1,469.78
HILLYARD		SUPPLIES	655.53
HOLIDAY INN-SXFLS-CITY CENTRE		TRAVEL	3,456.00

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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HOLY TRINITY	PROF SVC	389.30
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	15.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	300.00
HURON GARAGE DOOR CO.	SUPPLIES	35.00
HURON MALL SHOPPING CENTER	RENT	373.67
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,130.46
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	336.87
HURON WELDING	REPAIRS	70.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	88.00
INTERSTATE MUSIC	SUPPLIES	67.90
IVERSON	SUPPLIES	13.20
J.W. PEPPER & SON, INC.	SUPPLIES	1,331.22
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
K-MART	SUPPLIES	669.59
KASPERSONS, INC.	SUPPLIES	563.20
KEN'S GLASS & MIRROR	REPAIRS	145.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	151.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	532.96
LEWIS DRUG	SUPPLIES	207.83
LIBRARY STORE, INC., THE	SUPPLIES	183.36
M & M DAY CARE	PROF SVC	407.60
MEDCO SUPPLY CO	SUPPLIES	289.82
MG OIL COMPANY	SUPPLIES	12,083.92
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MITCHELL SCHOOL DISTRICT #17-2	AMT DUE OTHERS	546.40
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MUTH ELECTRIC, INC.	SUPPLIES	273.60
N.T.A. LTD	PROF SVC	84.00
NIMCO, INC.	SUPPLIES	342.43
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	45,347.42
OFFICE EQUIPMENT SERVICE	SUPPLIES	6,446.39
OFFICE PEEPS	SUPPLIES	3,120.75
PB SPORTS	SUPPLIES	378.00
PLAINS (THE)	RENTAL	200.00
PLANK ROAD PUBLISHING	SUPPLIES	315.35
PREMIER EQUIPMENT	SUPPLIES	1,020.71
PRO-BUILD	SUPPLIES	156.35
PROFESSIONAL SECURITY	PROF SVC	412.00
PROSOUND & STAGE LIGHTING	SUPPLIES	329.83
R & L SANITARY SERVICE	SUPPLIES	145.00
RAYMOND OIL COMPANY	SUPPLIES	76.15
REALLY GOOD STUFF	SUPPLIES	56.93
RIDDELL/ALL AMERICAN	SUPPLIES	3,179.97
RUNNINGS	SUPPLIES	1,034.62
SANTEL COMMUNICATIONS	COMMUNICATIONS	545.20
SCHOLASTIC, INC.	SUPPLIES	107.79

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SCHOOL SPECIALTY INC.	SUPPLIES	885.25
SD DISCOVERY CENTER	TRAVEL	298.84
SD FEDERAL PROPERTY	SUPPLIES	700.00
SDHSAA	AMT DUE OTHERS	178.00
SHAR PRODUCTS COMPANY	SUPPLIES	26.39
SHERWIN WILLIAMS	SUPPLIES	88.33
SIoux FALLS SCHOOL DISTRICT	TUITION	315.40
SOUTH DAKOTA STATE FAIR	UTILITIES	1,104.85
STEFFI PRODUCTS, LLC	SUPPLIES	23.85
STENCILEASE.COM	SUPPLIES	673.79
SUMMERS BEARING & SUPPLY CO	SUPPLIES	45.36
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	146.68
SURE SOURCE LLC	SUPPLIES	615.60
SURVEYMONKEY.COM	SUPPLIES	228.00
TAYLOR MUSIC	SUPPLIES	610.48
ULTIMATE TEAM SALES	SUPPLIES	1,400.00
US GAMES	SUPPLIES	182.38
WASTE MANAGEMENT OF WI-MN	SERVICES	131.13
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WW TIRE SERVICE INC	REPAIRS	98.00
ZIMMERMAN, MARK	PROV SVC	66.24
	Fund Total:	131,800.57

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	SUPPLIES	366.00
BARNES & NOBLE	SUPPLIES	270.39
CDW GOVERNMENT, INC.	SUPPLIES	1,098.02
CONNECTING POINT	SUPPLIES	3,400.00
ETERNAL SECURITY PRODUCTS	REPAIRS	532.95
FIRST BOOK	SUPPLIES	302.83
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	720.12
GENE'S AG SERVICE	SUPPLIES	313.45
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	69,773.70
GRP PLUMBING	REPAIRS	2,779.13
JAMES RIVER EQUIPMENT	SUPPLIES	653.32
JIM & JAKES SPRINKLER SERVICE	SUPPLIES	730.06
LOOKOUT BOOKS	LIBRARY BOOKS	683.66
MARTINSON, GLENN	SUPPLIES	1,200.00
MARV'S APPLIANCE	SUPPLIES	1,250.00
MIDAMERICA BOOKS	SUPPLIES	562.70
MUTH ELECTRIC, INC.	SUPPLIES	113.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	950.54
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,995.00
PENWORTHY COMPANY	SUPPLIES	105.87
PERMA-BOUND	SUPPLIES	324.16
PREMIER EQUIPMENT	SUPPLIES	1,589.47
SCHOLASTIC, INC.	SUPPLIES	79.00
SCHOOLS IN	SUPPLIES	1,367.70
SD FEDERAL PROPERTY	SUPPLIES	50.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
STERLING COMPUTERS	SUPPLIES	2,090.30	
STEVE WEISS MUSIC	SUPPLIES	649.14	
TAYLOR MUSIC	SUPPLIES	12,331.00	
ULTIMATE TEAM SALES	SUPPLIES	1,000.00	
USBORNE BOOKS	SUPPLIES	65.88	
WENGER CORPORATION	SUPPLIES	6,391.00	
		Fund Total:	115,738.39
Checking	1 Fund: 22 SPECIAL EDUCATION FUND		
ANDERSON, JOYCE	PROF SVC	608.32	
APPLE, INC.	SUPPLIES	1,437.00	
BEYOND PLAY, LLC	SUPPLIES	168.64	
BROWN & SAENGER	SUPPLIES	482.97	
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	4,086.00	
CHILDREN'S HOME SOCIETY	PROF SVC	1,595.43	
COBORNS INC	SUPPLIES	9.98	
DILLON, INDIRA	PROF SVC	1,937.28	
DISCOUNT SCHOOL SUPPLY	SUPPLIES	109.51	
eSPECIAL NEEDS, LLC	SUPPLIES	512.95	
FAIR CITY FOODS	SUPPLIES	235.86	
FUN AND FUNCTION	SUPPLIES	127.67	
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	335.04	
HURON PLAINSMAN, (THE)	PUBLICATIONS	124.20	
LAKESHORE LEARNING MATERIALS	SUPPLIES	3,026.79	
LEWIS DRUG	SUPPLIES	23.42	
NASCO	SUPPLIES	176.17	
NCS PEARSON, INC.	SUPPLIES	1,135.14	
OFFICE PEEPS	SUPPLIES	60.38	
OUR SAVIOR'S LUTHERAN CHURCH	SUPPLIES	330.00	
PESI LLC	PROF SVC	379.98	
PRO PT, INC.	PROF SVC	5,990.00	
PRO-ED	SUPPLIES	202.40	
PROFESSIONAL HEARING SERVICES	SUPPLIES	180.00	
SD DEPART OF HUMAN SERVICES	TUITION	2,177.94	
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,098.72	
TOYS FOR SPECIAL CHILDREN, INC.	SUPPLIES	210.90	
WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	25.00	
PARENT	MILEAGE PD PARENT	81.40	
		Fund Total:	26,869.09
Checking	1 Fund: 25 BUILDING FUND		
K-MART	SUPPLIES	74.75	
		Fund Total:	74.75
	Checking Account Total:		274,482.80

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	2		
Checking	2	Fund: 41 CAPITAL PROJECTS FUND	
GARY SNOW & ASSOCIATES INC		PROF SVC	11,016.00
GEOTEK ENGINEERING		PROF SVC	1,397.00
KOCH HAZARD		PROF SVC	13,339.85
TELLINGHUISEN, INC.		PROF SVC	276,000.00
WELFL CONSTRUCTION CORP.		PROF SVC	403,748.00
		Fund Total:	705,500.85
		Checking Account Total:	705,500.85

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<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	6.99
BROWN & SAENGER		SUPPLIES	91.98
CHILD & ADULT NUTRITION SER.		FOOD	3,773.71
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	203.98
COBORNS		FOOD	229.27
COCA COLA OF CENTRAL SD		FOOD	717.16
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,409.73
CWD-ABERDEEN		SUPPLIES	62.23
DEAN FOODS NORTH CENTRAL, INC.		FOOD	13,204.03
DESIGN SPECIALTIES, INC		MISC UTENSIL	144.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	332.73
FAIRACRE FARM		FOOD	1,661.66
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	774.76
HEARTLAND PAPER COMPANY		SUPPLIES	328.55
HERSHMAN, MARY		TRAVEL	177.15
MG OIL COMPANY		SUPPLIES	111.02
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	29.73
REINHART INSTITUTIONAL FOODS		SUPPLIES	44,298.44
SHERWIN WILLIAMS		REPAIRS	137.44
		Fund Total:	67,694.56
		Checking Account Total:	67,694.56

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	2,547.99
CWD-ABERDEEN		SUPPLIES	496.47
EARTHGRAINS COMPANY		FOOD	210.41
FARMER BROS. CO		FOOD	338.18
FRITO-LAY, INC		FOOD	549.42
MIDWEST MINIMELTS		FOOD	927.50
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,693.61
SCHOOL NUTRITION ACCOUNT		MISC	378.47
SNAPPY POPCORN CO, INC.		FOOD	766.00
		Fund Total:	7,908.05
		Checking Account Total:	7,908.05

GROSS PAYROLL

INSTRUCTIONAL	767,975.81
SUPPORT SERVICES	102,488.10
CO-CURRICULAR	33,863.19
SPECIAL SERVICES	202,580.55
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	54,406.16
ENTERPRISE FUND	4,982.97
TOTAL GROSS PAYROLL FOR MARCH 2015	<u>1,168,296.78</u>

BENEFITS

SOCIAL SECURITY	85,651.22
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	158,281.22
SOUTH DAKOTA RETIREMENT	64,312.52
TOTAL BENEFITS FOR MARCH 2015	<u>308,244.96</u>

American Bank & Trust

March 2015 Statement

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Open Date: 02/21/2015 Closing Date: 03/23/2015

Account:

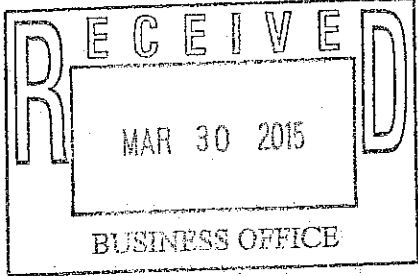
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$2,696.54
Minimum Payment Due	\$27.00
Payment Due Date	04/19/2015
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%.	

Activity Summary		
Previous Balance	+	\$2,788.79
Payments	-	\$2,788.79CR
Other Credits	-	\$189.12CR
Purchases	+	\$2,885.66
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,696.54
Past Due		\$0.00
Minimum Payment Due		\$27.00
Credit Line		\$17,000.00
Available Credit		\$14,303.46
Days in Billing Period		31

Reward Points	
Earned This Statement	3,417
For details, see your rewards summary.	



Payment Options: Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

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

Cardmember Service

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

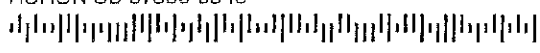
- to pay by phone
- to change your address

Account Number	
Payment Due Date	4/19/2015
New Balance	\$2,696.54
Minimum Payment Due	\$27.00

Amount Enclosed \$ _____

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

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



American Bank & Trust

March 2015 Statement 02/21/2015 - 03/23/2015

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 03/22/2015	
Rewards Center Activity*	0
Rewards Center Balance	63,515

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	1,976	6,790
Gas, Restaurants & Telecom Double Points	1,441	3,585
Total Earned	3,417	10,375

Points Expiring on 03/31/2015: 2874

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

Important Messages

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

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

Pay your federal and state taxes instantly online with your credit card. It's fast, easy and secure! You will receive an electronic receipt...so you have added peace of mind knowing your payment was received on time. Visit www.officialpayments.com today to learn more.

Transactions CHRISTOPHERSON, KELLY Credit Limit: \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/03	03/02	5996	WALMART.COM 800-966-6546 AR MERCHANDISE/SERVICE RETURN	\$114.98CR	_____
03/11	03/10	1925	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$71.98CR	_____
03/17	03/16	7584	WALMART.COM 800-966-6546 AR MERCHANDISE/SERVICE RETURN	\$2.16CR	_____
Purchases and Other Debits					
02/24	02/23	3288	WAL-MART #3853 HURON SD	\$158.97	_____
02/24	02/23	0108	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$139.95	_____
02/25	02/24	1948	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$94.90	_____
02/25	02/24	6033	WALMART.COM 8009666546 800-966-6546 AR	\$114.98	_____

American Bank & Trust

March 2015 Statement 02/21/2015 - 03/23/2015

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/06	03/06	6387	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	
03/09	03/08	2163	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.98	
03/09	03/09	8473	Amazon.com AMZN.COM/BILL WA	\$19.45	
03/10	03/09	6745	REPAIRUNIV 866-925-2350 NV	\$720.57	
03/10	03/09	7347	CYBERWELD 908-486-8230 NJ	\$655.00	
03/12	03/11	1670	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.60	
03/13	03/12	0148	SOUTHPAW ENTERPRISES I 937-2527676 OH	\$608.76	
03/20	03/19	4717	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$189.80	
03/23	03/20	4054	JACKSON CONSULTING 888-5864862 CA	\$53.95	
03/23	03/20	4237	ALLTIMEMEDICAL 845-406-3098 NY	\$74.21	
Total for Account				\$2,696.54	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/16	03/12	0020	PAYMENT THANK YOU	\$2,788.79CR	
Total for Account				\$2,788.79CR	

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	\$2,696.54	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Weeldreyer, Darci

From: Walmart.com [help@walmart.com]
Sent: Monday, March 02, 2015 3:59 PM
To: Weeldreyer, Darci
Subject: Payment Adjustment for Your Walmart.com Order - 2677040-076262

Dear Huron School district 2-2,

A refund of \$114.98 has been made to the original form of payment for order 2677040076262 as shown below:

ITEM	Qty	Refund Reason
Philips DVP3355V/F7 DVD/VCR Combo Player with Progressive Scan	1	Returned

Timeline for Refund:

Credit or Debit Card: The refund should appear on your statement within two billing cycles.

Track the status of any remaining items by visiting the Order Details page:

https://www.walmart.com/cservice/ph_detail.gsp?order_id=2677040076262

If you have any further questions, please visit <http://help.walmart.com/> or reply to this email and let us know how we can help.

Sincerely,

Your Walmart.com Customer Service Team
<http://www.walmart.com>

Weeldreyer, Darci

From: Amazon.com [payments-messages@amazon.com]
Sent: Tuesday, March 10, 2015 3:14 PM
To: Weeldreyer, Darci
Subject: Refund on order 113-0107057-2361038

Hello,

We're writing to let you know we processed your refund of \$71.98 for your Order 113-0107057-2361038 from eCostConnection.

This refund is for the following item(s):

Item: Extra Large Hard Camcorder Equipment Case For Sony HXR-MC50, HXR-MC1500E, HXR-MC2000, HXR-NX3, HXR-NX3D1, HXR-NX5U, HXR-NX30, HXR-NX70U, DCR-SD1000E,
Quantity: 1
ASIN: B00HRGQFEK
Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Item Refund: \$59.99
Shipping Refund: \$11.99

We'll apply your refund to the following payment method(s):

Visa Credit Card [expiring on 1/2018]: \$71.98

We've processed a refund for the above order in the amount of \$71.98. The refund should appear on your account in 2-3 days if issued to a credit card. Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com
We're Building Earth's Most Customer-Centric Company
<http://www.amazon.com>

Note: this e-mail was sent from a notification-only e-mail address that cannot accept incoming e-mail. Please do not reply to this message.

Weeldreyer, Darci

From: Walmart.com [help@walmart.com]
Sent: Monday, March 16, 2015 10:54 AM
To: Weeldreyer, Darci
Subject: Payment Adjustment for Your Walmart.com Order - 2677013-228912

Dear Huron School district 2-2,

A refund of \$2.16 has been made to the original form of payment for order 2677013228912 as shown below:

ITEM	Qty	Refund Reason
PDP Rock Candy Gesture Controller, Red (Wii)	2	Tax exempt

Timeline for Refund:

Credit or Debit Card: The refund should appear on your statement within two billing cycles.

Track the status of any remaining items by visiting the Order Details page:

https://www.walmart.com/cservice/ph_detail.gsp?order_id=2677013228912

If you have any further questions, please visit <http://help.walmart.com/> or reply to this email and let us know how we can help.

Sincerely,

Your Walmart.com Customer Service Team
<http://www.walmart.com>



Save money. Live better.

Self Checkout

Fast. Fun. Easy.

(605) 353 - 0891
MANAGER JODI KOBOLD
2791 DAKOTA AVE S
HURON SD 57350

ST# 3853	OP# 00009043	TE# 43	TR# 02090
AC1750	RTR 060644908445		149.97 X
	SUBTOTAL		149.97
TAX 1	6.000 %		9.00
	TOTAL		158.97
	VISA TEND		158.97

ACCOUNT # **** * 6364 S
 APPROVAL # 013291
 REF # 505400201328
 TRANS ID - 585054587877124
 VALIDATION - 79SR
 PAYMENT SERVICE - E
 TERMINAL # MX243055

02/23/15 10:20:06

CHANGE DUE 0.00

*Replacement Router
 for Arana Media
 wireless
 Emergency package
 that I authorized
 code 10 7207-000-410
 2/23/15 Bill*



Details for Order #110-0268476-2277028

Print this page for your records.

Order Placed: February 20, 2015
Amazon.com order number: 110-0268476-2277028
Order Total: \$139.95

Not Yet Shipped

Items Ordered

1 of: *Pearstone Pro Camcorder Case with Wheels*
Sold by: IStockOnline ([seller profile](#))

Price
\$139.95

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$139.95
Shipping & Handling: \$16.54
Free Shipping: -\$16.54

Billing address

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

Total before tax: \$139.95
Estimated tax to be collected: \$0.00

Grand Total:\$139.95

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

Please note: This is not a VAT invoice.

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Ds45HY54k/-10 of 10-/std-us/8985495
SMARTMAIL

www.amazon.com/
your-account

For detailed information about this and other orders, please visit Your Account. You can also print invoices, change your e-mail address and payment settings, alter your communication preferences, and much more - 24 hours a day - at <http://www.amazon.com/your-account>.

Your order of February 23, 2015 (Order ID 113-1340004-4743433)

Qty.	Item	Item Price	Total
10	[Apple MFi Certified] TeckNet® 1.5M Apple Lightning to USB Cable, Lightning Sync & Charge USB Cable for iPhone 6 / 5s... Wireless Phone Accessory (** 1-E-7 **) B00LWQIN0A P105-White-FBA-US 5060274477897 (Sold by SmartTeck)	\$9.49	\$94.90
	Subtotal		\$94.90
	Order Total		\$94.90
	Paid via credit/debit		\$94.90
	Balance due		\$0.00

This shipment completes your order. Have feedback on how we packaged your order? Tell us at www.amazon.com/packaging.

Returns Are Easy!

Most items can be refunded, exchanged, or replaced when returned in original and unopened condition. Visit <http://www.amazon.com/returns> to start your return, or <http://www.amazon.com/help> for more information on return policies.



Gift Cards
Millions of items. No expiration.
www.amazon.com/giftcards



Get Amazon Mobile
Fast, easy and free access to shopping, order tracking and more.
www.amazon.com/app



Print This Page

Thank you! Your order has been placed.

An email confirmation will be sent to you. We'll process the order as soon as your payment method is approved.

What happens next?



1. We'll send an email/text message when your order is ready for pickup—see the date listed under the "Pickup Information" column below.



2. Print the email, save the text message or write down your order number. The pickup person listed on the Order Summary below must bring the email/text message/order number as well as a photo ID when picking up the order at the store.



3. Go to your store's Walmart.com Services/Site to Store desk during pickup hours, 10am -10pm daily. If there are no Walmart associates in the pickup area, use the touch screen located near the register to call for assistance.

Please note: You must pick up your order within 14 days. Expired orders will be cancelled and a refund made to your method of payment.

Order Number: 2677040-076262		Order Summary	
FREE pickup		Subtotal (1 item)	\$114.98
Walmart Supercenter Store #3853, 2791 Dakota Ave S, Huron, SD 57350		Tax	\$6.90
Pick up starting Fri., Mar. 6		Order Total	\$121.88
	Qty	Price	
	1	\$114.98	
Phillips DVP3355V/F7 DVD/VCR Combo Player with Progressive Scan			
Pickup Person Huron School District 2-2			
		Payment Method	
		Ending in 6364 Expires 01/18	
		Huron School District PO Box 949 150 5th St. SW, Huron, SD 57350 (605) 353-6995	

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

2-4-15

-11.94

remaining 388.06

3-2-15

-9.54

remaining 378.52

3-31-15

-9.54

remaining \$ 368.98

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: _____

amazon.com

Details for Order #103-6917938-0821834Print this page for your records.**Order Placed:** March 6, 2015**Amazon.com order number:** 103-6917938-0821834**Order Total: \$19.98****Not Yet Shipped****Items Ordered****Price**1 of: *roocase iPad Air 2 Case - KidArmor Kid Proof EVA Series iPad Air 2 (2014) Shock Proof Convertible Handle with Kickstand Kids Friendly Protective Cover* \$19.98Sold by: PC Micro Store ([seller profile](#))

Condition: New

Shipping Address:Kelly Christopherson
150 5th Street SW
PO Box 949
Huron, SD 57350
United States**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 6364

Item(s) Subtotal: \$19.98

Shipping & Handling: \$0.00

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

Total before tax: \$19.98

Estimated tax to be collected: \$0.00

Grand Total: \$19.98To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates



Details for Order #110-4588753-3445026

Print this page for your records.

Order Placed: March 6, 2015
Amazon.com order number: 110-4588753-3445026
Order Total: \$19.45

Not Yet Shipped

Items Ordered

1 of: *Reader's Theater Scripts: Improve Fluency, Vocabulary, and Comprehension: Grades 6-8*, Gail Skroback Hennessey

Sold by: Amazon.com LLC

Condition: New

Price

\$14.47

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$14.47

Shipping & Handling: \$4.98

Billing address

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

Total before tax: \$19.45

Estimated tax to be collected: \$0.00

Grand Total: \$19.45

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

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ON ORDERS PLACED BY 4PM PST
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LIVE CHAT online

Easy 3-Step Checkout

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

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

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

Item	Unit Price	Qty.	Cost
 iPad Air Touch Screen Digitizer - Black	\$34.95	15	\$524.25
 iPad Air Adhesive Strips	\$2.99	25	\$74.75
 iPad Air Home Button Gasket Replacement	\$2.99	25	\$74.75
Subtotal:			\$673.75
Shipping:			\$46.82
Tax:			\$0.00
Total:			\$720.57

Order Confirmation

Confirmation

Order Date: 03/09/2015

Order Number: RU-236494

Ship To

Roger Ahlers
Huron School District
150 5th Street SW
Huron, SD 57350
6053503048

Shipping Method: FedEx 3 Day **3:00 pm PST cut off** \$100 Insurance Included

Bill To

Roger Ahlers
Huron School District
150 5th Street SW
Huron, SD 57350
6053503048
roger.ahlers@k12.sd.us (Will send order confirmation to this email)



Home / About / Contact

Easy 2 Step Checkout

CALL TOLL FREE (800) 245-9353
Mon - Fri 7:30 - 4:30 Eastern

STEP 1: Your Cart

STEP 2: Shipping & Billing

✓ ORDER CONFIRMATION

Thank you for your order! Your business is greatly appreciated.

Please print this page for your records. You will be receiving an email from us with shipping/tracking information once your order ships. NOTE: if your order is shipping to an address other than your billing address, we may need additional information from you and your order processing may be delayed. You will be contacted by Cyberweld if additional information is required.

Order questions? Dial (800) 245-9353 for customer service.

Want to keep up on the latest news and deals? Follow the Cyberweld blog at <http://www.cyberweld.blogspot.com> or follow Cyberweld on Twitter at <http://twitter.com/cyberweld>



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

Order Confirmation	
Confirmation	
Order Date:	03/06/2015
Order Number:	cyberweld-266074
Ship To	
Huron School District 150 5th St. SW Huron, SD 57350 6053536995	Shipping Method: Ground Commercial
Bill To	
Huron School District 150 5th St. SW Huron, SD 57350 6053536995 darci.weeldreyer@k12.sd.us (Will send order confirmation to this email)	

Your Order	
ITEM	COST
1 Diamond Ground Piranha II Tungsten Grinder DGP-PG2	\$655.00
Subtotal:	\$655.00
Shipping:	\$0.00
Tax:	\$0.00
Total:	\$655.00

KEEP SHOPPING

The Cyberweld name, logo and the slogan "Weld with your mouse" are registered service marks of J.W. Goodlife & Son, Inc. | 1600 E. Elizabeth Ave. P.O. Box 4370 Linden, NJ 07036
Email: info@cyberweld.com | FAX: (908) 486-9366
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Details for Order #105-6876214-9630619

Print this page for your records.

Order Placed: March 9, 2015
Amazon.com order number: 105-6876214-9630619
Order Total: \$25.60

Not Yet Shipped

Items Ordered	Price
1 of: <i>All Year Long!: Funny Readers Theatre for Life's Special Times</i> , Jenkins, Diana R. Sold by: Serendipity UnLtd (seller profile)	\$21.61
Condition: Used - Good In stock and ready for immediate shipment. Shipped from the ... see more	

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 6364

Item(s) Subtotal: \$21.61
Shipping & Handling: \$3.99

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

Total before tax: \$25.60
Estimated tax to be collected: \$0.00

Grand Total: \$25.60

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

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Embracing the world of sensory therapies.

Invoice

INVOICE DATE: 3/12/2015
INVOICE NUMBER: 0366294-IN
SALESPERSON: WEB
CUSTOMER NO: W168899
CUSTOMER PHONE: 605-353-6995

Remit payment to: Southpaw Enterprises, Inc.
P.O. Box 1047
Dayton, OH 45401-1047
(800) 228-1698

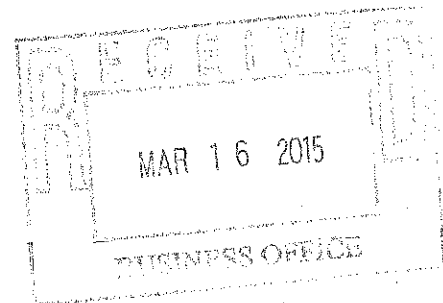
SOLD TO:
Huron School District #2-2
PO Box 949
Huron, SD 57350-0949

SHIP TO:
Huron School District #2-2
150 - 5th Street SW
HURON, SD 57350-0949

ORDER NUMBER: W17590

ORDER DATE: 03/10/2015

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS			
	UPS		NET 30 DAYS			
ITEM NO.		ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
7051	EA	2.000	2.000	0.000	267.00	534.00
PREFAB JOIST KIT 3' DROP						
THANK YOU FOR CHOOSING SOUTHPAW ENTERPRISES. WE APPRECIATE YOUR BUSINESS!...GK						



Thank you for your Order

ALL ACCOUNTS OVER 30 DAYS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH.
Please Report Damages or Shortages Immediately.

Payment must be made in U.S. funds. Items in this shipment are educational equipment

All invoices payable in US funds

Net Invoice:	534.00
Less Discount:	0.00
Shipping and Handling:	74.76
Sales Tax:	0.00
Credit Card Payment:	-608.76
Invoice Total:	0.00



Details for Order #111-9884463-0670604
Print this page for your records.

Order Placed: March 19, 2015
Amazon.com order number: 111-9884463-0670604
Order Total: \$189.80

Not Yet Shipped

Items Ordered	Price
20 of: <i>[Apple MFi Certified] TeckNet® 1.5M Apple Lightning to USB Cable, Lightning Sync & Charge USB Cable for for iPhone 6 / 5s / 5c / 5, iPad Air / mini / m</i>	\$9.49
Sold by: SmarTeck (seller profile) Product question? Ask Seller	
Condition: New	
New	

Shipping Address:
Roger Ahlers
1849 McDonald Drive
Huron, SD 57350
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 6364

Item(s) Subtotal: \$189.80
Shipping & Handling: \$0.00

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

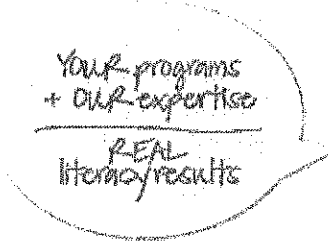
Total before tax: \$189.80
Estimated tax to be collected: \$0.00

Grand Total: \$189.80

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

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Straight talk. Simple steps.
 The only school improvement partner that spends more time in the classrooms WITH you than talking AT you.

Jackson Consulting Invoice

Jackson Consulting
 556 S Fair Oaks Avenue #364
 Pasadena, CA
 US
 91105

Order Date: 3/20/2015 10:15 AM
 Order Id: 240024449
 Order Status: Accepted
 Card Number: *****6364

Ship To

Huron School District
 150 5th St. SW
 PO Box 949
 Huron, South Dakota
 United States
 57350

Bill To

Huron School District
 150 5th St. SW
 PO Box 949
 Huron, South Dakota
 United States
 57350

SKU	Description	Options	Price	Quantity	Total
Critically Think	How to Teach Students To Critically Think About Text		\$49.00	1	\$49.00
				Subtotal	\$49.00
				Shipping	\$4.95
				Total	\$53.95

[Print](#)

Thank-you for shopping at Great Medical Savings.

Your order number is: 2267073

Details of your order have been sent to you in an email. You may also print the information below to keep a record of your order.

Item Description	Qty	Price	Total
Exercise Peddler	1	\$25.91	\$25.91
Exercise Peddler	2	\$24.15	\$48.30

Total items in cart: 3

Total Price:	\$74.21
Shipping:	\$0.00
Grand Total:	\$74.21

Billing Information

First Name	Kelly
Last Name	Christopherson
Company	Huron School District
Address Line 1	150 5th St. SW
Address Line 2	PO Box 949
City	Huron
State	SD
Zip	57350
Day Phone	6053536995
Night Phone	
E-mail	darci.weeldreyer@k12.sd.us

Card	Visa
Ending	**** * 6364

Shipping Information

First Name	Kelly
Last Name	Christopherson
Company	Huron School District
Address Line 1	150 5th St. SW
Address Line 2	PO Box 949
City	Huron
State	SD
Zip	57350

Comments	PO #335066
-----------------	------------

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>		
63806	03/10/2015				002075	CHESTERMAN COMPANY	58.80		
63807	03/10/2015				010970	DAYS INN OF WATERTOWN, LLC	1,381.82		
63808	03/10/2015				013807	WHITNEY EASTON	320.00		
63809	03/10/2015				010112	MITCH GAFFER	180.00		
63810	03/10/2015				012919	GUEST HOUSE INN & SUITES	1,180.00		
63811	03/10/2015				013570	DARLA HALBKAT	300.00		
63812	03/10/2015				012719	REDFIELD GRADE SCHOOL MUSIC CONTEST	155.00		
63813	03/10/2015				013811	SANFORD RESEARCH	100.00		
63814	03/10/2015				010179	SDASSP	200.00		
63815	03/10/2015				010601	LYNN SENFTNER	100.00		
63816	03/10/2015				013749	WADE STOBBS	836.00		
63817	03/10/2015				010025	UNITED PARCEL SERVICE	46.59		
63818	03/10/2015				011758	WALMART	200.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,058.21
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	5,058.21
Grand Total:						Void Total:	0.00	Total without Voids:	5,058.21

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>
63819	03/13/2015				013791	DENNY SANFORD PREMIER CENTER	4,534.00
63820	03/13/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25
63821	03/13/2015				011878	DEMI MOON	117.15
63822	03/13/2015				013912	SUNSHINE FITNESS & YOGA	100.00
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 4,794.40
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 4,794.40
Grand Total:						Void Total: 0.00	Total without Voids: 4,794.40

03/16/2015 2:14 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>		
63823	03/16/2015				010279	BEST WESTERN PLUS RAMKOTA HOTEL	99.99		
63824	03/16/2015				010005	BEST WESTERN RAMKOTA INN	223.98		
63825	03/16/2015				010478	TIM BUDDENHAGEN	1,144.00		
63826	03/16/2015				013807	WHITNEY EASTON	320.00		
63827	03/16/2015				013914	GINA GRIFFITH	25.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,812.97
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	1,812.97
			Grand Total:			Void Total:	0.00	Total without Voids:	1,812.97

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>
1106	03/19/2015				004500	HURON SCHOOL DISTRICT #2-2	2,287.81
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 2,287.81
Checking Account Total:		2				Void Total: 0.00	Total without Voids: 2,287.81

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>		
63828	03/19/2015				002075	CHESTERMAN COMPANY	39.90		
63829	03/19/2015				012905	DAN LENNON TRACK & FIELD MEET	60.00		
63830	03/19/2015				010946	KINDERGARTEN ACADEMY	185.00		
63831	03/19/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	199,422.60		
63832	03/19/2015				013920	SUPER 8 WINNER	413.00		
63833	03/19/2015				012498	US BANK VOYAGER FLEET SYS	98.26		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	200,218.76
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	200,218.76

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>
63839	03/24/2015				001127	A CHANGE TO GROW	560.00
63840	03/24/2015				013924	CANDLEWOOD SUITES	533.94
63841	03/24/2015				002075	CHESTERMAN COMPANY	14.70
63842	03/24/2015				013567	JOAN DANFORTH	582.00
63843	03/24/2015				010563	MIKE DRAMSTAD	88.03
63844	03/24/2015				003401	FAIR CITY LANES	42.00
63845	03/24/2015				012689	HOLIDAY INN EXPRESS	605.00
63846	03/24/2015				012564	MID CENTRAL EDUCATIONAL COOPERATIVE	20.00
63847	03/24/2015				013648	MISSOULA CHILDREN'S THEATER	1,400.00
63848	03/24/2015				010717	LARRY PETERSEN	56.00
63849	03/24/2015				012057	SDIAAA	180.00
63850	03/24/2015				011123	TACO JOHN'S	160.00
63851	03/24/2015				013249	TOTALFUNDS BY HASLER	2,000.00
63852	03/24/2015				010025	UNITED PARCEL SERVICE	11.35
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 6,253.02
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 6,253.02
Grand Total:				Void Total:		0.00	Total without Voids: 6,253.02

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>		
63853	03/26/2015				013926	MITCHELL MIDDLE SCHOOL	80.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	80.00
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	80.00
				Grand Total:		Void Total:	0.00	Total without Voids:	80.00

03/31/2015 4:12 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
63854	03/31/2015				011277	ABERDEEN CENTRAL HIGH SCHOOL	837.41		
63855	03/31/2015				011473	JULIE BERGER	67.50		
63856	03/31/2015				011247	BRANDON VALLEY SCH DIST #49-2	1,700.00		
63857	03/31/2015				013272	CARDMEMBER SERVICE	2,696.54		
63858	03/31/2015				013928	GIANMARCO CASTELLANOS	44.25		
63859	03/31/2015				013175	CENTURY LINK	907.76		
63860	03/31/2015				003401	FAIR CITY LANES	133.00		
63861	03/31/2015				010904	RAPID CITY CENTRAL HS	837.40		
63862	03/31/2015				012578	CHRIS ROZELL	52.00		
63863	03/31/2015				007991	SD SCHOOL FOR THE DEAF	110.00		
63864	03/31/2015				007981	SDHSAA	3,148.80		
63865	03/31/2015				011702	STURGIS BROWN HIGH SCHOOL	837.40		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	11,372.06
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	11,372.06
		Grand Total:				Void Total:	0.00	Total without Voids:	11,372.06

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
63866	04/08/2015				013123	AT & T MOBILITY	340.17
63867	04/08/2015				010204	BECCA BRIGGS	9.00
63868	04/08/2015				011030	STEVE CHARRON	125.00
63869	04/08/2015				002075	CHESTERMAN COMPANY	7.35
63870	04/08/2015				010354	ROGER LOECKER	125.00
63871	04/08/2015				012231	MILLER SCHOOL DISTRICT #29-1	75.00
63872	04/08/2015				010124	TERRY ROTERT	66.00
63873	04/08/2015				008277	TIE	350.00
63874	04/08/2015				010162	MARK WENDELGASS	125.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,222.52
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,222.52
			Grand Total:			Void Total: 0.00	Total without Voids: 1,222.52

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
6510	03/12/2015				004862	ANDERSON'S	2,386.73		
6511	03/12/2015				012254	RITA BASZLER	95.06		
6512	03/12/2015				010204	BECCA BRIGGS	59.90		
6513	03/12/2015				002230	CREATIVE PRINTING COMPANY	30.90		
6514	03/12/2015				010963	DOMINO'S PIZZA	88.71		
6515	03/12/2015				013807	WHITNEY EASTON	16.45		
6516	03/12/2015				003458	FULL COMPASS SYSTEM	149.99		
6517	03/12/2015				010383	GODFATHER'S PIZZA	66.81		
6518	03/12/2015				007915	HURON SCHOOL NUTRITION PROGRAM	14.90		
6519	03/12/2015				013913	NANCY KEMPF	17.29		
6520	03/12/2015				800101	KIWANIS INTERNATIONAL FOUNDATION	1,450.00		
6521	03/12/2015				005325	K-MART	25.96		
6522	03/12/2015				007189	PB SPORTS	792.88		
6523	03/12/2015				013180	PIZZA RANCH	410.78		
6524	03/12/2015				012487	HEATHER ROZELL	53.14		
6525	03/16/2015				010078	CASEY'S GENERAL STORE	127.15		
6526	03/20/2015				002075	CHESTERMAN COMPANY	44.10		
6527	03/20/2015				002537	DAKOTA WATER SOFTENING INC.	89.92		
6528	03/20/2015				013807	WHITNEY EASTON	17.08		
6529	03/20/2015				013921	FIRST PRESBYTERIAN CHURCH OF MOORCROFT	60.00		
6530	03/20/2015				007189	PB SPORTS	3,313.19		
6531	03/20/2015				013922	SD BUDGET AND POLICY INSTITUTE	250.00		
6532	03/26/2015				011339	ANGIE BOETEL	71.87		
6533	03/26/2015				010078	CASEY'S GENERAL STORE	125.96		
6534	03/26/2015				002144	COBORNS INC	336.82		
6535	03/26/2015				002520	DAKOTA RESTAURANT SUPPLY CO	49.00		
6536	03/26/2015				013927	DESMET FFA	138.00		
6537	03/26/2015				010022	KATHERINE ENGST	127.19		
6538	03/26/2015				013411	COLLEEN JENSEN	350.00		
6539	03/26/2015				005751	LEWIS DRUG	73.58		
6540	03/26/2015				005944	MAXWELL FOOD EQUIPMENT	340.96		
6541	03/26/2015				010032	RAINBOW FLOWER SHOP	54.06		
6542	03/26/2015				800173	REDFIELD FFA	180.00		
6543	03/26/2015				800177	SD STUDENT COUNCIL ASSOCIATION	1,731.75		
6544	03/26/2015				004958	ULTIMATE TEAM SALES	3,454.50		
6545	03/26/2015				011758	WALMART	42.15		
6546	03/31/2015				002537	DAKOTA WATER SOFTENING INC.	57.92		
6547	03/31/2015				011896	SUE FLECK	26.42		
6548	03/31/2015				007915	HURON SCHOOL NUTRITION PROGRAM	279.45		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	17,000.57
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	17,000.57
Grand Total:						Void Total:	0.00	Total without Voids:	17,000.57

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

March-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>	2/28/2015	107,324.95	244.77	8,302.70	5,256.00		121,128.42
<u>RECEIPTS</u>							
Premiums		209,345.37		7,363.74	350.00		
Life		1,030.15					
Loan							
Interest		100.70					
Optional Life			765.60				
Close Acct.							
TOTAL RECEIPTS		210,476.22	765.60	7,363.74	350.00		218,955.56
<u>DISBURSEMENTS</u>							
ASBSD - health / life		199,422.60					
Flex Claims				14,920.84			
Flex Fee							
Flex Initial Fund							
Optional Life			803.19				
Reimb. Health Prem		582.00					
Insuf. Check		153.34		27.66			
TOTAL DISBURSEMENTS		200,157.94	803.19	14,948.50	0.00		215,909.63
<u>BALANCE</u>	3/31/2015	117,643.23	207.18	717.94	5,606.00	0.00	124,174.35

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

March 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	\$ 40.00	\$ -	\$ 6,924.92
Class of 2016	\$ 7,310.32	\$ 85.00	\$ 2,386.73	\$ 5,008.59
Class of 2017	\$ 4,300.00	\$ 40.00	\$ -	\$ 4,340.00
Class of 2018	\$ 2,005.00	\$ 20.00	\$ -	\$ 2,025.00
Student Council	\$ 16,017.38	\$ 1,859.40	\$ 1,833.80	\$ 16,042.98
FBLA	\$ 482.66	\$ 2,501.75	\$ 88.71	\$ 2,895.70
FFA	\$ 4,383.48	\$ 1,517.35	\$ 318.00	\$ 5,582.83
German	\$ 10,304.12	\$ 2,496.00	\$ -	\$ 12,800.12
H Club	\$ 26,912.33	\$ 5,789.65	\$ 6,767.69	\$ 25,934.29
Hall of Fame	\$ 894.00	\$ -	\$ -	\$ 894.00
Music Club	\$ 5,762.35	\$ 462.40	\$ 30.90	\$ 6,193.85
Band	\$ (193.72)	\$ 1,371.40	\$ -	\$ 1,177.68
HLA	\$ 8,396.92	\$ 501.77	\$ -	\$ 8,898.69
Science Club	\$ 1,798.65	\$ -	\$ -	\$ 1,798.65
Spanish Club	\$ 695.70	\$ 272.00	\$ -	\$ 967.70
Cheer/Dance	\$ 5,252.88	\$ -	\$ -	\$ 5,252.88
Pep Club	\$ 744.19	\$ 406.75	\$ -	\$ 1,150.94
Nat'l Forensic League	\$ 3,250.73	\$ 302.00	\$ -	\$ 3,552.73
HERO	\$ 4,018.85	\$ 547.00	\$ 853.97	\$ 3,711.88
Nat. Honor Society	\$ 593.67	\$ 1,664.00	\$ -	\$ 2,257.67
Drama	\$ 9,832.71	\$ -	\$ 151.92	\$ 9,680.79
AP	\$ 2,197.62	\$ 777.00	\$ -	\$ 2,974.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Sideline Cheerleaders	\$ 1,492.41	\$ -	\$ 33.53	\$ 1,458.88
Scholarship Fund	\$ 1,094.65	\$ -	\$ -	\$ 1,094.65
50/50	\$ 842.40	\$ -	\$ -	\$ 842.40
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 231.15	\$ -	\$ -	\$ 231.15
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,103.76	\$ 100.00	\$ -	\$ 1,203.76
Art Club	\$ 600.73	\$ -	\$ -	\$ 600.73
KEY Club	\$ 5,333.46	\$ -	\$ 2,242.88	\$ 3,090.58
Video Productions	\$ 0.00	\$ -	\$ -	\$ 0.00
High School Football	\$ 150.49	\$ 5,477.53	\$ -	\$ 5,628.02
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	\$ 366.00	\$ -	\$ 1,100.40
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72
High School Wrestling	\$ 1,672.09	\$ -	\$ 54.06	\$ 1,618.03
Cross Country	\$ 197.40	\$ 66.25	\$ -	\$ 263.65
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 246.04	\$ 494.83	\$ 127.15	\$ 613.72
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
TOTAL HIGH SCHOOL	\$ 140,596.05	\$ 27,158.08	\$ 14,889.34	\$ 152,864.79

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

March 2015

MIDDLE SCHOOL ACCOUNTS

Library	\$ 1,362.69	\$ -	\$ -	\$ 1,362.69
Student Council	\$ 6,625.65	\$ -	\$ 88.48	\$ 6,537.17
Vocal	\$ 883.74	\$ -	\$ -	\$ 883.74
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 1,291.87	\$ -	\$ -	\$ 1,291.87
MS Parent Advisory Council	\$ 9,995.29	\$ 1,060.00	\$ 66.81	\$ 10,988.48
Munce's Math Night	\$ 1,104.20	\$ 79.00	\$ 149.99	\$ 1,033.21
Middle School Teachers	\$ 831.52	\$ 88.30	\$ -	\$ 919.82
Destination Imagination	\$ 2,146.87	\$ 1,439.60	\$ 629.45	\$ 2,957.02
TOTAL MIDDLE SCHOOL	\$ 25,778.65	\$ 2,666.90	\$ 934.73	\$ 27,510.82

OTHER DISTRICT ACCOUNTS

Administrators	\$ 858.31	\$ -	\$ 30.00	\$ 828.31
School Board	\$ 977.08	\$ -	\$ 30.00	\$ 947.08
SPED Accounts	\$ 10,227.35	\$ -	\$ -	\$ 10,227.35
Buchanan Elementary	\$ 852.26	\$ 226.00	\$ 44.10	\$ 1,034.16
Jefferson Elementary	\$ 2,272.89	\$ 1,207.49	\$ 3,480.38	\$ -
Madison Elementary	\$ 2,856.88	\$ 1,021.73	\$ 411.62	\$ 3,466.99
Washington Elementary	\$ 5,023.60	\$ 3,480.38	\$ -	\$ 8,503.98
Huron Tennis Association	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
Superintendent Group	\$ 4,727.16	\$ 27.00	\$ 660.78	\$ 4,093.38
Interest Earned	\$ 1,039.25	\$ 139.37	\$ -	\$ 1,178.62
TOTAL OTHER ACCOUNTS	\$ 30,234.78	\$ 6,101.97	\$ 4,656.88	\$ 31,679.87
MONTH TO DATE	\$ 196,609.48	\$ 35,926.95	\$ 20,480.95	\$ 212,055.48

<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	3,387,412.47	(324,383.81)	3,063,028.66
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,300.00	(1,500.00)	3,800.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,465,754.60	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.	21,760.21	(12,349.12)	9,411.09
	Current Assets Subtotal:	5,948,825.80	(338,232.93)	5,610,592.87
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	14,800,000.00	0.00	14,800,000.00
10 392	LESS: REVENUE RECEIVED	(8,805,617.56)	(1,005,397.70)	(9,811,015.26)
	Other Assets Subtotal:	5,994,382.44	(1,005,397.70)	4,988,984.74
Total Assets and Deferred Outflows of Resources:		11,943,208.24	(1,343,630.63)	10,599,577.61
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	149,455.09	(17,654.52)	131,800.57
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	(10,000.00)	10,000.00	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>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,411,142.88	(7,654.52)	1,403,488.36
<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	(48,987.28)	29,863.62	(19,123.66)
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	(10,093,819.85)	(1,335,976.11)	(11,429,795.96)
10 694	LESS: ENCUMBRANCE COMMITMENTS	48,987.28	(29,863.62)	19,123.66
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	5,486,180.15	(1,335,976.11)	4,150,204.04
<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:		11,943,208.24	(1,343,630.63)	10,599,577.61

<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	1,895,977.67	291,283.74	2,187,261.41
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:		3,265,594.98	291,283.74	3,556,878.72
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	2,925,000.00	0.00	2,925,000.00
21 392	LESS: REVENUE RECEIVED	(1,498,961.28)	(793,139.20)	(2,292,100.48)
Other Assets Subtotal:		1,426,038.72	(793,139.20)	632,899.52
Total Assets and Deferred Outflows of Resources:		4,691,633.70	(501,855.46)	4,189,778.24
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	502,622.37	(386,883.98)	115,738.39
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:		502,622.37	(386,883.98)	115,738.39
<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	(487,770.04)	15,872.76	(471,897.28)
21 690	BUDGETED EXPENDITURES	2,534,000.00	0.00	2,534,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,196,851.31)	(114,971.48)	(2,311,822.79)
21 694	LESS: ENCUMBRANCE COMMITMENTS	487,770.04	(15,872.76)	471,897.28
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
Other Liabilities Subtotal:		337,148.69	(114,971.48)	222,177.21
<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:		4,691,633.70	(501,855.46)	4,189,778.24

<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	1,051,370.95	(86,049.62)	965,321.33
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	3,102.29	(2,027.77)	1,074.52
	Current Assets Subtotal:	1,671,243.09	(88,077.39)	1,583,165.70
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	2,820,000.00	0.00	2,820,000.00
22 392	LESS: REVENUE RECEIVED	(1,658,638.67)	(189,095.24)	(1,847,733.91)
	Other Assets Subtotal:	1,161,361.33	(189,095.24)	972,266.09
Total Assets and Deferred Outflows of Resources:		2,832,604.42	(277,172.63)	2,555,431.79
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	16,361.94	10,507.15	26,869.09
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:	255,710.93	10,507.15	266,218.08
<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	(1,055.63)	1,743.83	688.20
22 690	BUDGETED EXPENDITURES	3,145,000.00	0.00	3,145,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,862,275.00)	(287,679.78)	(2,149,954.78)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,055.63	(1,743.83)	(688.20)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,282,725.00	(287,679.78)	995,045.22
<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:		2,832,604.42	(277,172.63)	2,555,431.79

<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	66,174.67	8,674.87	74,849.54
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:		203,373.85	8,674.87	212,048.72
<u>Other Assets</u>				
24 390	Budgeted Revenue	290,000.00	0.00	290,000.00
24 392	Less: Revenue Received	(136,599.78)	(8,674.87)	(145,274.65)
Other Assets Subtotal:		153,400.22	(8,674.87)	144,725.35
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	12,187.14	1,910.10	14,097.24
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	12,187.14	1,910.10	14,097.24
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	4,500.00	0.00	4,500.00
25 392	LESS: REVENUE RECEIVED	(2,549.45)	(1,910.10)	(4,459.55)
	Other Assets Subtotal:	1,950.55	(1,910.10)	40.45
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	74.75	74.75
	Current Liabilities Subtotal:	0.00	74.75	74.75
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	895.00	895.00
25 690	BUDGETED EXPENDITURES	4,500.00	0.00	4,500.00
25 692	LESS: EXPENDITURES TO DATE	(2,384.92)	(74.75)	(2,459.67)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	(895.00)	(895.00)
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,115.08	(74.75)	2,040.33
<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	36,768.27	40,386.14	77,154.41
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:	705,461.53	40,386.14	745,847.67
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,420,000.00	0.00	1,420,000.00
32 392	LESS: REVENUE RECEIVED	(672,557.63)	(40,386.14)	(712,943.77)
	Other Assets Subtotal:	747,442.37	(40,386.14)	707,056.23
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	5,709,691.12	(932,719.36)	4,776,971.76
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	5,709,691.12	(932,719.36)	4,776,971.76
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	10,000.00	0.00	10,000.00
41 392	LESS: REVENUE RECEIVED	(17,075.84)	(531.97)	(17,607.81)
	Other Assets Subtotal:	(7,075.84)	(531.97)	(7,607.81)
Total Assets and Deferred Outflows of Resources:		5,702,615.28	(933,251.33)	4,769,363.95
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	930,963.52	(225,462.67)	705,500.85
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:	930,963.52	(225,462.67)	705,500.85
<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	(9,444,078.43)	(707,788.66)	(10,151,867.09)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	7,555,921.57	(707,788.66)	6,848,132.91
<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:		5,702,615.28	(933,251.33)	4,769,363.95

<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	140,381.92	(1,660.25)	138,721.67
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	9,730.20	(4,488.35)	5,241.85
51 130	DUE FROM OTHER FUND	4,904.21	0.00	4,904.21
51 140	DUE FROM FED.GOVERNMENT	82,228.94	8,867.90	91,096.84
51 170	INVENTORY-SUPPLIES/PAPER	8,909.88	2,516.46	11,426.34
51 171	FOOD INVENTORY	28,780.30	59,315.38	88,095.68
51 172	COMMODITIES INVENTORY	11,035.81	3,773.71	14,809.52
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	6,489.41	(3,015.81)	3,473.60
	Current Assets Subtotal:	293,615.67	65,309.04	358,924.71
<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	(632,517.46)	0.00	(632,517.46)
51 209	ACCUM DEPR-FEDERAL	(9,567.10)	0.00	(9,567.10)
	Long-term Assets Subtotal:	173,906.13	0.00	173,906.13
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(890,418.00)	(144,074.60)	(1,034,492.60)
	Other Assets Subtotal:	634,582.00	(144,074.60)	490,507.40
Total Assets and Deferred Outflows of Resources:		1,102,103.80	(78,765.56)	1,023,338.24
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	59,294.95	8,348.90	67,643.85
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	45,060.91	0.00	45,060.91
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	3,328.22	0.00	3,328.22
51 452	RETIREMENT PAYABLE	2,218.10	0.00	2,218.10
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:	110,005.87	8,348.90	118,354.77
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	11,633.41	(19,147.25)	(7,513.84)
51 504	ACCRUED LEAVE PAYABLE	6,233.00	0.00	6,233.00
	Long-term Liabilities Subtotal:	17,866.41	(19,147.25)	(1,280.84)
 <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	(901,486.47)	(67,967.21)	(969,453.68)
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:	623,513.53	(67,967.21)	555,546.32
 <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:		1,102,103.80	(78,765.56)	1,023,338.24

<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	519,270.63	21,319.21	540,589.84
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	1,230.48	927.36	2,157.84
53 171	FOOD INVENTORY	17,679.18	11,454.40	29,133.58
53 192	PREPAID EXP-WORKMEN COMP.	796.76	(296.80)	499.96
Current Assets Subtotal:		542,238.05	33,404.17	575,642.22
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	36,627.61	0.00	36,627.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,285.43)	0.00	(23,285.43)
Long-term Assets Subtotal:		13,342.18	0.00	13,342.18
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	185,000.00	0.00	185,000.00
53 392	LESS: REVENUE RECEIVED	(114,869.75)	(37,354.42)	(152,224.17)
Other Assets Subtotal:		70,130.25	(37,354.42)	32,775.83
Total Assets and Deferred Outflows of Resources:		625,710.48	(3,950.25)	621,760.23
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	7,227.32	1,793.73	9,021.05
53 404	CONTRACTS PAYABLE	8,953.59	0.00	8,953.59
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	4,337.85	0.00	4,337.85
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	684.96	0.00	684.96
53 452	RETIREMENT PAYABLE	67.16	0.00	67.16
Current Liabilities Subtotal:		21,270.88	1,793.73	23,064.61
<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	(80,162.70)	(5,743.98)	(85,906.68)
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:		104,837.30	(5,743.98)	99,093.32
<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:	<u>499,602.30</u>	<u>0.00</u>	<u>499,602.30</u>
	<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>	<u>625,710.48</u>	<u>(3,950.25)</u>	<u>621,760.23</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	196,609.48	15,446.00	212,055.48
	Current Assets Subtotal:	<u>196,609.48</u>	<u>15,446.00</u>	<u>212,055.48</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(181,708.64)	(32,446.57)	(214,155.21)
	Other Assets Subtotal:	<u>(181,708.64)</u>	<u>(32,446.57)</u>	<u>(214,155.21)</u>
Total Assets and Deferred Outflows of Resources:		<u>14,900.84</u>	<u>(17,000.57)</u>	<u>(2,099.73)</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(167,808.74)	(17,000.57)	(184,809.31)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(167,808.74)</u>	<u>(17,000.57)</u>	<u>(184,809.31)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	182,709.58	0.00	182,709.58
	Fund Balance Subtotal:	<u>182,709.58</u>	<u>0.00</u>	<u>182,709.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>14,900.84</u>	<u>(17,000.57)</u>	<u>(2,099.73)</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	6,542.79	37,805.94
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	172,782.66	6,542.79	179,325.45
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(7,186.00)	(6,542.79)	(13,728.79)
	Other Assets Subtotal:	(7,186.00)	(6,542.79)	(13,728.79)
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
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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	5,062,500.00	118,401.93	2,531,416.36	50.00	2,531,083.64
10 1111	MOBILE HOME TAXES	35,000.00	2,319.60	26,732.79	76.38	8,267.21
10 1120	PRIOR YEARS TAX	30,000.00	2,898.05	25,996.17	86.65	4,003.83
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	6,462.18	1.72	368,537.82
10 1190	PENALTIES & INTEREST	12,000.00	203.83	8,244.05	68.70	3,755.95
10 1210	REVENUE IN LIEU OF TAXES	5,000.00	0.00	6,350.92	127.02	(1,350.92)
10 1312	FULTON OTHER LEAS IN STATE	40,000.00	5,982.40	36,939.24	92.35	3,060.76
10 1510	INTEREST EARNED	30,000.00	4,186.36	40,859.72	136.20	(10,859.72)
10 1710	ADMISSIONS	77,000.00	6,080.11	70,509.41	91.57	6,490.59
10 1790	OTHER ACTIVITY INCOME	15,000.00	7,000.00	11,440.00	76.27	3,560.00
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	12,675.50	31,052.75	69.01	13,947.25
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	3,450.00	3,450.00	76.67	1,050.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	5,424.00	108.48	(424.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	800.00	160.00	(300.00)
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	0.00	44,052.74	36.71	75,947.26
10 1992	MISCELLANEOUS	35,000.00	121.75	26,141.20	74.69	8,858.80
10 1992 010	UNIVERSAL SERVICE FUND	0.00	0.00	13,669.20	0.00	(13,669.20)
10 1992 517	MISCELLANEOUS-PRESCHOOL	4,000.00	0.00	4,600.00	115.00	(600.00)
10 1993	STUDENT ACTIVITY FEE	5,000.00	0.00	4,108.81	82.18	891.19
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	5,458.25	24,178.62	161.19	(9,178.62)
10 1997	iPAD INSURANCE FEE	9,000.00	0.00	11,758.00	130.64	(2,758.00)
10 2110	COUNTY APPORTIONMENT	240,000.00	13,725.58	161,924.15	67.47	78,075.85
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	5,472,736.00	82.19	1,186,264.00
10 3112	STATE-APPORTIONMENT	143,000.00	0.00	188,369.75	131.73	(45,369.75)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	74,877.70	74,877.70	99.84	122.30
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	729.40	729.40	72.94	270.60
10 3320	AUXILIARY PLACEMENT	100,000.00	9,894.14	72,549.48	72.55	27,450.52
10 4151	FED GRANTS-OTHER	0.00	0.00	1,490.00	0.00	(1,490.00)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	5,530.85	36,113.14	72.23	13,886.86
10 4151 961	FED GRANTS-OTHER	0.00	14,082.00	65,226.00	0.00	(65,226.00)
10 4158 930	TITLE I-PART A BASIC	600,000.00	50,968.00	330,590.00	55.10	269,410.00
10 4158 931	TITLE I-PART C-MIGRANT	375,000.00	21,751.00	141,583.00	37.76	233,417.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,894.00	72,028.00	65.48	37,972.00
10 4158 933	TITLE I-SCH IMPROV 1003 (a)	40,000.00	4,627.00	11,937.00	29.84	28,063.00
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	11,013.00	97,579.00	60.99	62,421.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	5,569.00	49,833.00	39.87	75,167.00
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	5,646.25	33,510.10	50.02	33,489.90
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	0.00	4,099.38	0.00	(4,099.38)
10	GENERAL FUND	14,800,000.00	1,005,397.70	9,811,015.26	66.29	4,988,984.74
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	2,880,000.00	84,008.35	1,421,313.24	49.35	1,458,686.76
21 1111	MOBILE HOME TAXES	20,000.00	1,146.48	13,978.37	69.89	6,021.63
21 1120	PRIOR YEARS TAX	20,000.00	1,395.88	11,589.83	57.95	8,410.17
21 1190	PENALTIES & INTEREST	5,000.00	97.60	4,556.53	91.13	443.47
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	0.00	8,719.35	0.00	(8,719.35)
21 5126	OTHER DEBT ISSUED	0.00	706,490.89	822,838.64	0.00	(822,838.64)
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	793,139.20	2,292,100.48	78.36	632,899.52
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,287,000.00	35,831.66	638,208.49	49.59	648,791.51
22 1111	MOBILE HOME TAXES	12,000.00	491.65	6,255.30	52.13	5,744.70
22 1120	PRIOR YEARS TAX	10,000.00	622.48	4,953.09	49.53	5,046.91
22 1190	PENALTIES & INTEREST	3,000.00	42.95	2,028.10	67.60	971.90
22 1972	MEDICAID	30,000.00	9,856.53	29,415.73	98.05	584.27
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	0.00	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	831,328.00	97.80	18,672.00
22 3129	OTHER STATE GRANTS	0.00	571.97	4,544.73	0.00	(4,544.73)
22 4175 901	IDEA 611 PRIVATE SCHOOL	42,000.00	2,868.00	25,352.00	60.36	16,648.00
22 4175 902	IDEA 611	538,000.00	46,663.00	297,629.00	55.32	240,371.00
22 4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	2,820,000.00	189,095.24	1,847,733.91	65.52	972,266.09
24	PENSION FUND					
24 1110	AD VALOREM TAXES	287,000.00	8,410.82	142,265.01	49.57	144,734.99
24 1111	MOBILE HOME TAXES	1,000.00	114.58	1,398.96	139.90	(398.96)
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	139.71	1,156.33	115.63	(156.33)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	9.76	454.24	45.42	545.76
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.11	0.00	(0.11)
24	PENSION FUND	290,000.00	8,674.87	145,274.65	50.09	144,725.35
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	1,910.10	4,459.55	0.00	(4,459.55)
25	BUILDING FUND	4,500.00	1,910.10	4,459.55	99.10	40.45
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	39,168.93	701,006.46	49.37	718,993.54
32 1111	MOBILE HOME TAXES	0.00	535.15	6,781.66	0.00	(6,781.66)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	642.35	3,147.39	0.00	(3,147.39)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	39.71	2,008.26	0.00	(2,008.26)
32	BOND REDEMPTION FUND-ELEMENTARY	1,420,000.00	40,386.14	712,943.77	50.21	707,056.23
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	10,000.00	531.97	11,826.16	118.26	(1,826.16)
41 1992	MISCELLANEOUS	0.00	0.00	5,781.65	0.00	(5,781.65)
41	CAPITAL PROJECTS FUND	10,000.00	531.97	17,607.81	176.08	(7,607.81)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	117.61	776.48	38.82	1,223.52
51 1610	STUDENT LUNCH SALES	365,000.00	34,469.50	238,733.90	65.41	126,266.10
51 1613	ELEMENTARY MILK SALES	25,000.00	1,778.00	13,734.40	54.94	11,265.60
51 1615	STUDENT BREAKFAST	35,000.00	1,894.75	11,655.40	33.30	23,344.60
51 1620	ADULT LUNCHESES	20,000.00	1,736.60	11,831.35	59.16	8,168.65
51 1621	ADULT BREAKFAST	1,000.00	37.50	247.30	24.73	752.70
51 1630	HIGH SCHOOL ALA CARTE	60,000.00	4,086.35	21,252.71	35.42	38,747.29
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	6,821.10	50,370.40	78.70	13,629.60
51 1690	MISC REVENUE	23,000.00	2,182.08	18,414.05	80.06	4,585.95
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	72,753.34	482,019.98	74.16	167,980.02
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	2,264.84	14,021.18	0.00	(14,021.18)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	15,932.93	106,809.97	66.76	53,190.03
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	56,941.09	75.92	18,058.91
51	FOOD SERVICE FUND	1,525,000.00	144,074.60	1,034,492.60	67.84	490,507.40
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	2,500.00	8.33	27,500.00
53 1510	INTEREST EARNED	3,000.00	365.61	3,286.76	109.56	(286.76)
53 1611	ARENA SALES	135,000.00	36,416.70	134,511.95	99.64	488.05
53 1612	STADIUM SALES	14,000.00	0.00	10,834.60	77.39	3,165.40
53 1660	MISCELLANEOUS SALES	3,000.00	87.08	605.83	20.19	2,394.17
53 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	485.03	485.03	0.00	(485.03)
53	ENTERPRISE FUND	185,000.00	37,354.42	152,224.17	82.28	32,775.83
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	32,446.57	214,155.21	0.00	(214,155.21)
71	ACTIVITY FUND	0.00	32,446.57	214,155.21	0.00	(214,155.21)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	42.79	1,228.79	0.00	(1,228.79)

Revenue Report

03/2015

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	6,500.00	12,500.00	0.00	(12,500.00)
76	SCHOLARSHIP FUND	0.00	6,542.79	13,728.79	0.00	(13,728.79)
Grand Total:		23,979,500.00	2,259,553.60	16,245,736.20	67.75	7,733,763.80

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	265,137.81	2,260,995.69	75.01	2,462.43	754,041.88
1121 MIDDLE SCHOOL	1,912,650.00	159,674.41	1,483,234.39	77.57	380.73	429,034.88
1131 HIGH SCHOOL	2,400,200.00	189,504.93	1,705,682.70	71.36	7,205.72	687,311.58
1140 PRESCHOOL SERVICES	0.00	1,018.40	7,440.30	0.00	0.00	(7,440.30)
1250 CULTURALLY DIFFERENT (LFP)	745,800.00	57,065.03	414,987.87	55.66	100.39	330,711.74
1273 TITLE I	1,120,000.00	75,618.42	586,282.01	52.35	0.00	533,717.99
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,599.42	70,605.64	0.00	0.00	(70,605.64)
2122 COUNSELING SERVICES	406,400.00	33,041.49	281,799.46	69.34	0.00	124,600.54
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	114.70	2,468.10	0.00	0.00	(2,468.10)
2134 NURSE SERVICES	80,000.00	5,910.42	51,224.18	64.03	0.00	28,775.82
2149 EDUCATIONAL MODIFICATIONS	5,000.00	315.40	1,696.15	33.92	0.00	3,303.85
2212 INST & CURRICULUM DEVELOPMENT	167,350.00	12,493.21	120,951.15	74.69	4,041.72	42,357.13
2213 INST STAFF TRAINING (IN-SERV)	16,700.00	182.49	12,320.62	73.78	0.00	4,379.38
2214 TITLE I PROF DEV SVCS	0.00	39.96	14,965.62	0.00	12,800.00	(27,765.62)
2219 TITLE II	160,000.00	10,892.58	108,470.97	67.79	0.00	51,529.03
2222 LIBRARY SERVICES	276,600.00	22,728.15	168,911.59	61.18	317.20	107,371.21
2227 TECHNOLOGY IN SCHOOL	314,800.00	27,334.19	233,080.07	74.07	82.14	81,637.79
2311 BOARD OF EDUCATION	124,600.00	1,706.02	89,272.66	71.71	82.80	35,244.54
2314 ELECTION SERVICES	4,500.00	907.14	946.61	21.04	0.00	3,553.39
2315 LEGAL SERVICES	12,000.00	1,000.00	19,106.40	159.22	0.00	(7,106.40)
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	16,615.60	159,616.20	73.70	8.49	56,975.31
2410 OFFICE OF PRINCIPALS	705,900.00	58,339.54	526,459.99	74.58	0.00	179,440.01
2490 OTHER SUPPORT SERVICES-SCH ADM	273,900.00	21,555.61	195,462.94	71.36	0.00	78,437.06
2529 FISCAL SERVICES	335,800.00	26,267.07	227,395.07	67.72	0.00	108,404.93
2541 OPER & MAINTENANCE DIRECTOR	63,900.00	5,074.37	46,259.30	72.39	0.00	17,640.70
2549 OPER AND MAINT. PLANT	1,638,250.00	164,099.67	1,392,176.36	84.98	0.00	246,073.64
2551 PUPIL TRANSPORTATION DIRECTOR	93,700.00	9,457.31	80,147.10	85.54	0.00	13,552.90
2552 VEHICLE OPERATION SERVICES	415,100.00	65,122.12	379,807.12	91.50	0.00	35,292.88
2554 VEHICLE SERVICING & MAINT	99,900.00	4,564.24	22,502.06	22.52	0.00	77,397.94
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	5,530.85	36,113.14	0.00	0.00	(36,113.14)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	750.75	25.03	0.00	2,249.25
3200 COMMUNITY RECREATION SERVICES	16,500.00	3,101.92	16,525.76	100.16	0.00	(25.76)
3500 21ST CENTURY GRANT	0.00	15,367.09	80,586.97	0.00	0.00	(80,586.97)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	775.16	6,634.77	0.00	0.00	(6,634.77)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES	179,800.00	16,989.67	150,974.19	83.97	0.00	28,825.81
6111 FOOTBALL	26,500.00	3,279.97	18,315.62	98.83	7,874.90	309.48
6121 BOYS BASKETBALL	24,400.00	6,119.50	23,702.88	97.14	0.00	697.12
6131 WRESTLING	18,400.00	1,721.00	16,733.47	90.94	0.00	1,666.53

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	12,500.00	1,168.70	1,363.01	16.08	647.50	10,489.49
6151 BOYS CROSS COUNTRY	3,600.00	150.00	2,118.70	58.85	0.00	1,481.30
6161 BOYS TENNIS	3,800.00	216.70	216.70	24.12	700.00	2,883.30
6171 BOYS GOLF	4,400.00	1,540.00	3,429.83	77.95	0.00	970.17
6199 BOYS SOCCER	7,500.00	100.00	5,993.08	92.06	911.50	595.42
6200 FEMALE ACTIVITIES	162,600.00	12,568.92	129,587.84	79.70	0.00	33,012.16
6212 GIRLS BASKETBALL	22,900.00	4,288.50	22,276.34	97.28	0.00	623.66
6222 GIRLS TRACK	12,500.00	1,166.95	1,361.25	16.07	647.50	10,491.25
6232 COMPETITIVE CHEER & DANCE	12,400.00	100.00	10,219.43	82.41	0.00	2,180.57
6252 GIRLS CROSS COUNTRY	3,600.00	150.00	2,118.65	58.85	0.00	1,481.35
6262 GIRLS TENNIS	4,000.00	216.70	3,035.99	83.40	300.00	664.01
6272 GIRLS GOLF	4,400.00	1,490.00	1,845.38	41.94	0.00	2,554.62
6282 GYMNASTICS	10,500.00	651.92	8,055.00	76.71	0.00	2,445.00
6292 GIRLS VOLLEYBALL	23,300.00	100.00	23,597.23	107.60	1,473.80	(1,771.03)
6299 GIRLS SOCCER	7,500.00	100.00	6,160.54	94.29	911.50	427.96
6910 COMBINED CO-CURR ACTIVITIES	109,000.00	8,971.26	83,888.20	76.96	0.00	25,111.80
6911 FIRST AID	3,300.00	289.82	3,174.05	96.18	0.00	125.95
6921 CHEERLEADERS	3,200.00	640.00	994.73	31.09	0.00	2,205.27
6931 ELEMENTARY MUSIC	2,650.00	107.25	1,028.73	38.82	0.00	1,621.27
6932 M.S. VOCAL	3,150.00	245.08	1,838.48	58.36	0.00	1,311.52
6933 H.S. VOCAL	10,400.00	177.26	5,605.13	53.90	0.00	4,794.87
6934 ORCHESTRA	6,900.00	181.39	3,435.25	49.79	0.00	3,464.75
6935 BAND 8-12	17,200.00	699.94	17,278.37	102.20	300.65	(379.02)
6936 BAND 5-7	8,500.00	1,752.86	4,662.54	54.85	0.00	3,837.46
6941 DEBATE	20,300.00	1,230.90	14,653.44	72.18	0.00	5,646.56
6942 QUIZ BOWL	2,000.00	0.00	1,194.92	59.75	0.00	805.08
6951 PUBLICATIONS-TIGER STRIPES	8,850.00	738.69	4,074.80	73.02	2,387.84	2,387.36
6952 PUBLICATIONS-YEARBOOK	25,900.00	0.00	22,928.30	88.53	0.00	2,971.70
6953 DRAMA	7,400.00	1,600.16	7,135.68	108.90	923.01	(658.69)
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	15,580,000.00	1,335,976.11	11,429,795.96	73.65	44,559.82	4,105,644.22
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	165,000.00	3,493.84	75,697.13	46.22	567.50	88,735.37
1121 MIDDLE SCHOOL	108,000.00	0.00	19,202.35	18.52	795.00	88,002.65
1131 HIGH SCHOOL	294,000.00	0.00	239,465.80	81.59	406.95	54,127.25
1221 MILD TO MODERATE DISABILITIES	4,000.00	324.16	2,324.16	58.97	34.49	1,641.35
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	3,156.45	61,566.59	82.63	2,887.86	13,545.55
2227 TECHNOLOGY IN SCHOOL	75,000.00	3,400.00	20,200.66	28.62	1,265.00	53,534.34
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	56.27	2,530.00	3,935.95
2529 FISCAL SERVICES	5,000.00	0.00	4,924.90	98.50	0.00	75.10
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	1,045.15	1,045.15	52.26	0.00	954.85

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	260,000.00	75,743.49	1,004,274.17	388.57	6,010.00	(750,284.17)
2543 CARE/UPKEEP OF GROUNDS	175,000.00	0.00	85,224.54	63.00	25,030.00	64,745.46
2549 OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	1,045.15	1,045.15	52.26	0.00	954.85
2552 VEHICLE OPERATION SERVICES	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2569 FOOD SERVICES	25,000.00	2,829.13	16,696.87	66.79	0.00	8,303.13
2574 PRINTING-DUPLICATING SVC	15,000.00	3,995.00	10,755.75	71.71	0.00	4,244.25
5000 DEBT SERVICE	750,000.00	0.00	534,966.19	71.33	0.00	215,033.81
6910 COMBINED CO-CURR ACTIVITIES	28,000.00	567.97	25,936.97	97.95	1,490.00	573.03
6931 ELEMENTARY MUSIC	70,000.00	19,371.14	42,878.14	66.74	3,842.95	23,278.91
21 CAPITAL OUTLAY FUND	2,534,000.00	114,971.48	2,311,822.79	93.00	44,859.75	177,317.46
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	816,000.00	63,952.78	504,431.94	61.85	274.95	311,293.11
1222 SEVERE DISABILITIES	1,048,700.00	111,312.05	788,333.85	75.29	1,191.36	259,174.79
1223 DAY PROGRAMS	15,000.00	2,512.98	7,978.95	53.19	0.00	7,021.05
1224 RESIDENTIAL PROGRAMS	199,600.00	12,805.83	108,239.37	54.23	0.00	91,360.63
1226 EARLY CHILDHOOD PROGRAMS	67,900.00	7,989.77	30,177.79	45.40	651.53	37,070.68
1227 PROLONGED ASSISTANCE PROGRAMS	21,700.00	1,047.92	8,861.89	40.84	0.00	12,838.11
2113 SOCIAL WORK SERVICES	24,200.00	1,883.70	16,879.08	69.75	0.00	7,320.92
2122 COUNSELLING SERVICES	15,400.00	1,625.11	11,441.58	74.30	0.00	3,958.42
2134 NURSE SERVICES	79,800.00	5,910.42	50,864.31	63.74	0.00	28,935.69
2142 PSYCHOLOGICAL TESTING SERVICES	121,400.00	9,380.26	81,535.53	67.16	0.00	39,864.47
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	361,100.00	31,313.89	255,995.94	71.14	895.80	104,208.26
2171 PHYSICAL THERAPY	50,700.00	6,170.20	37,029.35	73.04	0.00	13,670.65
2172 OCCUPATIONAL THERAPY	106,600.00	7,978.02	72,477.15	67.99	0.00	34,122.85
2213 INST STAFF TRAINING (IN-SERV)	16,800.00	2,422.45	11,892.77	70.79	0.00	4,907.23
2410 OFFICE OF PRINCIPALS	160,100.00	12,208.57	110,146.04	68.80	8.49	49,945.47
2552 VEHICLE OPERATION SERVICES	38,000.00	9,165.83	53,669.24	141.23	0.00	(15,669.24)
22 SPECIAL EDUCATION FUND	3,145,000.00	287,679.78	2,149,954.78	68.46	3,022.13	992,023.09
24 PENSION FUND						
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
25 BUILDING FUND						
2539 FAC. AND ACQU. SERVICES	4,500.00	74.75	2,459.67	74.55	895.00	1,145.33
25 BUILDING FUND	4,500.00	74.75	2,459.67	74.55	895.00	1,145.33
32 BOND REDEMPTION FUND-ELEMENTARY						
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
41 CAPITAL PROJECTS FUND						
7500 CAPITAL OUTLAY	17,000,000.00	707,788.66	10,151,867.09	59.72	0.00	6,848,132.91
41 CAPITAL PROJECTS FUND	17,000,000.00	707,788.66	10,151,867.09	59.72	0.00	6,848,132.91
51 FOOD SERVICE FUND						

Control Expenditure Report by Function

03/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	1,525,000.00	67,967.21	969,453.68	63.57	0.00	555,546.32
51 FOOD SERVICE FUND	1,525,000.00	67,967.21	969,453.68	63.57	0.00	555,546.32
53 ENTERPRISE FUND						
2569 FOOD SERVICES	120,000.00	5,743.98	78,331.69	65.28	0.00	41,668.31
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	5,743.98	85,906.68	46.44	0.00	99,093.32
Grand Total:	42,373,500.00	2,520,201.97	28,501,812.24	67.48	93,336.70	13,778,351.06

Expenditure Report by Function

03/2015

User ID: PLB

Uncommitted
Funds

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Outstanding
Encumbrances

Account Description

Account Number

10 GENERAL FUND
1111 ELEMENTARY SCHOOLS

350 ESL

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 350 110	REGULAR SALARY	0.00	24,340.14	0.00	0.00	(24,340.14)
10 1111 350 210	SOCIAL SECURITY	0.00	1,797.85	0.00	0.00	(1,797.85)
10 1111 350 220	RETIREMENT	0.00	1,460.41	0.00	0.00	(1,460.41)
10 1111 350 230	HEALTH INSURANCE	0.00	2,813.60	0.00	0.00	(2,813.60)
10 1111 350 240	WORKERS' COMPENSATION	0.00	175.61	0.00	0.00	(175.61)
		0.00	30,587.61	0.00	0.00	(30,587.61)
350 ESL		0.00	30,587.61	0.00	0.00	(30,587.61)

511 BUCHANAN ELEMENTARY

10 1111 511 110	REGULAR SALARIES	810,000.00	534,799.11	66.02	0.00	275,200.89
10 1111 511 115	EXTRA HOURS--TEACHERS	0.00	100.00	0.00	0.00	(100.00)
10 1111 511 120	AIDE SALARIES	85,000.00	73,124.68	86.03	0.00	11,875.32
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	7,041.47	148.29	0.00	(9,658.00)
10 1111 511 210	SOCIAL SECURITY	70,000.00	6,004.39	65.74	0.00	23,982.73
10 1111 511 220	RETIREMENT	54,900.00	4,614.61	66.44	0.00	18,424.57
10 1111 511 230	GROUP HEALTH/LIFE INS.	158,300.00	12,534.56	63.62	0.00	57,592.12
10 1111 511 240	WORKERS COMPENSATION	3,500.00	580.76	129.38	0.00	(1,028.42)
10 1111 511 323	REPAIRS & MTNCE	8,000.00	73.50	23.06	0.00	6,155.50
10 1111 511 334	TRAVEL	2,000.00	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	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	149.96	37.47	0.00	1,250.52
10 1111 511 410	SUPPLIES	22,000.00	1,198.63	87.07	2,202.46	2,844.74
10 1111 511 640	DUES AND FEES	1,300.00	0.00	50.00	0.00	650.00
		1,239,000.00	109,208.25	68.43	2,202.46	391,189.97
511 BUCHANAN ELEMENTARY		1,239,000.00	109,208.25	68.43	2,202.46	391,189.97

512 HURON COLONY ELEMENTARY

10 1111 512 110	REGULAR SALARIES	109,000.00	10,180.53	74.67	0.00	27,608.37
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	96.18	0.00	65.00
10 1111 512 210	SOCIAL SECURITY	8,500.00	772.52	74.21	0.00	2,192.50
10 1111 512 220	RETIREMENT	6,700.00	610.84	72.89	0.00	1,816.44
10 1111 512 230	GROUP HEALTH/LIFE INS.	13,800.00	1,316.09	75.06	0.00	3,441.07
10 1111 512 240	WORKERS COMPENSATION	500.00	75.33	117.58	0.00	(87.91)
		1,239,000.00	109,208.25	68.43	2,202.46	391,189.97
512 HURON COLONY ELEMENTARY		1,239,000.00	109,208.25	68.43	2,202.46	391,189.97

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 323	REPAIRS & MINTCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	2,000.00	64.98	324.74	16.24	0.00	1,675.26
10 1111 512 410	SUPPLIES	4,000.00	1,477.55	3,559.64	88.99	0.00	440.36
		148,200.00	14,497.84	109,543.91	73.92	0.00	38,656.09
512	HURON COLONY ELEMENTARY	148,200.00	14,497.84	109,543.91	73.92	0.00	38,656.09
513	JEFFERSON ELEMENTARY	148,200.00	14,497.84	109,543.91	73.92	0.00	38,656.09
10 1111 513 110	REGULAR SALARIES	310,000.00	27,806.56	234,963.76	75.79	0.00	75,036.24
10 1111 513 120	AIDE SALARIES	26,000.00	2,252.58	18,540.17	71.31	0.00	7,459.83
10 1111 513 125	SUBSTITUTE SALARIES	8,500.00	1,480.35	5,914.14	69.58	0.00	2,585.86
10 1111 513 210	SOCIAL SECURITY	26,400.00	2,246.77	18,597.44	70.44	0.00	7,802.56
10 1111 513 220	RETIREMENT	20,700.00	1,796.64	15,153.41	73.20	0.00	5,546.59
10 1111 513 230	GROUP HEALTH/LIFE INS.	50,900.00	5,186.45	43,335.95	85.14	0.00	7,564.05
10 1111 513 240	WORKERS COMPENSATION	2,000.00	215.30	1,855.63	92.78	0.00	144.37
10 1111 513 323	REPAIRS & MINTCE	4,000.00	0.00	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	600.00	60.00	0.00	400.00
10 1111 513 340	COMMUNICATIONS	1,300.00	299.92	1,521.62	117.05	0.00	(221.62)
10 1111 513 371	PMTS TO OTHER LEAS IN STATE	0.00	546.40	5,117.47	0.00	0.00	(5,117.47)
10 1111 513 410	SUPPLIES	11,000.00	562.85	8,888.36	81.34	58.80	2,052.84
10 1111 513 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00
		463,450.00	42,393.82	361,838.43	78.09	58.80	101,552.77
513	JEFFERSON ELEMENTARY	463,450.00	42,393.82	361,838.43	78.09	58.80	101,552.77
514	MADISON ELEMENTARY	463,450.00	42,393.82	361,838.43	78.09	58.80	101,552.77
10 1111 514 110	REGULAR SALARIES	650,000.00	51,635.54	486,195.51	74.80	0.00	163,804.49
10 1111 514 120	AIDE SALARIES	60,000.00	6,692.93	41,337.49	68.90	0.00	18,662.51
10 1111 514 125	SUBSTITUTE SALARIES	17,000.00	4,947.16	16,512.86	97.13	0.00	487.14
10 1111 514 210	SOCIAL SECURITY	55,700.00	4,663.84	39,678.66	71.24	0.00	16,021.34
10 1111 514 220	RETIREMENT	43,700.00	3,475.76	31,521.31	72.13	0.00	12,178.69
10 1111 514 230	GROUP HEALTH/LIFE INS.	107,900.00	9,105.59	83,751.50	77.62	0.00	24,148.50
10 1111 514 240	WORKERS COMPENSATION	3,500.00	449.32	3,900.34	111.44	0.00	(400.34)
10 1111 514 323	REPAIRS & MINTCE	5,500.00	2,475.00	5,433.14	98.78	0.00	66.86
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	149.96	758.74	54.20	0.00	641.26
10 1111 514 410	SUPPLIES	22,000.00	2,944.55	15,067.70	68.49	0.00	6,932.30

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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 514 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00
		971,350.00	86,539.65	724,867.25	74.62	0.00	246,482.75
514 MADISON ELEMENTARY		971,350.00	86,539.65	724,867.25	74.62	0.00	246,482.75
516 WASHINGTON ELEMENTARY		971,350.00	86,539.65	724,867.25	74.62	0.00	246,482.75

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	0.00	0.00	0.00	0.00	0.00
10 1111 516 210	SOCIAL SECURITY	0.00	0.00	3,897.84	0.00	0.00	(3,897.84)
10 1111 516 220	RETIREMENT	0.00	0.00	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	0.00	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
10 1111 516 410	SUPPLIES	0.00	0.00	0.00	0.00	8.49	(8.49)
		0.00	0.00	69,079.11	0.00	8.49	(69,087.60)
516 WASHINGTON ELEMENTARY		0.00	0.00	69,079.11	0.00	8.49	(69,087.60)
518 RIVERSIDE COLONY ELEMENTARY		0.00	0.00	69,079.11	0.00	8.49	(69,087.60)

10 1111 518 110	REGULAR SALARY	46,000.00	5,243.83	44,684.63	97.14	0.00	1,315.37
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	401.15	3,464.25	96.23	0.00	135.75
10 1111 518 220	RETIREMENT	2,900.00	314.63	2,681.08	92.45	0.00	218.92
10 1111 518 230	HEALTH INSURANCE	6,900.00	847.00	7,076.20	102.55	0.00	(176.20)
10 1111 518 240	WORKMENS COMPENSATION	500.00	38.81	308.69	61.74	0.00	191.31
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1111 518 334	TRAVEL	500.00	185.00	185.00	37.00	0.00	315.00
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	134.93	947.84	63.19	0.00	552.16
10 1111 518 410	SUPPLIES	3,100.00	110.95	1,580.28	50.98	0.00	1,519.72
		67,500.00	7,276.30	62,527.97	92.63	0.00	4,972.03
518 RIVERSIDE COLONY ELEMENTARY		67,500.00	7,276.30	62,527.97	92.63	0.00	4,972.03
599 ELEMENTARY CURRICULUM		67,500.00	7,276.30	62,527.97	92.63	0.00	4,972.03

10 1111 599 410	SUPPLIES	3,000.00	0.00	2,963.76	98.79	0.00	36.24
		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
		3,000.00	0.00	2,963.76	98.79	0.00	36.24

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920 PBIS GRANT							
000 DISTRICT							
004 MADISON							
10 1111 920 410 000 004	SUPPLIES DISTRICT	0.00	0.00	70.00	0.00	192.68	(262.68)
004 MADISON		0.00	0.00	70.00	0.00	192.68	(262.68)
000 DISTRICT		0.00	0.00	70.00	0.00	192.68	(262.68)
920 PBIS GRANT		0.00	0.00	70.00	0.00	192.68	(262.68)
923 FUTP 60							
000 DISTRICT							
001 BUCHANAN							
10 1111 923 410 000 001	SUPPLIES	0.00	1,158.75	1,158.75	0.00	0.00	(1,158.75)
001 BUCHANAN		0.00	1,158.75	1,158.75	0.00	0.00	(1,158.75)
006 WASHINGTON							
10 1111 923 410 000 006	SUPPLIES	0.00	484.63	500.18	0.00	0.00	(500.18)
006 WASHINGTON		0.00	484.63	500.18	0.00	0.00	(500.18)
000 DISTRICT		0.00	1,643.38	1,658.93	0.00	0.00	(1,658.93)
923 FUTP 60		0.00	1,643.38	1,658.93	0.00	0.00	(1,658.93)
991 TITLE III							
10 1111 991 110	REGULAR SALARY	55,000.00	868.65	6,671.36	12.13	0.00	48,328.64
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	66.45	514.93	11.98	0.00	3,785.07
10 1111 991 220	RETIREMENT	3,300.00	52.12	383.48	11.62	0.00	2,916.52
10 1111 991 230	HEALTH INSURANCE	0.00	169.11	1,184.97	0.00	0.00	(1,184.97)
10 1111 991 240	WORKERS' COMPENSATION	500.00	6.43	49.84	9.97	0.00	450.16
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	365.00	1,265.00	7.91	0.00	14,735.00
10 1111 991 334	TRAVEL	5,000.00	0.00	3,168.39	63.37	0.00	1,831.61
10 1111 991 410	SUPPLIES	5,900.00	290.07	15,238.03	258.27	0.00	(9,338.03)
		90,000.00	1,817.83	28,536.00	31.71	0.00	61,464.00
991 TITLE III		90,000.00	1,817.83	28,536.00	31.71	0.00	61,464.00
992 TITLE III IMMIGRANT							
10 1111 992 120	AIDE SALARIES	25,000.00	1,624.45	9,933.67	39.73	0.00	15,066.33
10 1111 992 210	SOCIAL SECURITY	2,000.00	124.27	759.90	38.00	0.00	1,240.10
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	12.02	73.52	14.70	0.00	426.48
10 1111 992 410	SUPPLIES	1,000.00	0.00	12,750.00	1,275.00	0.00	(11,750.00)

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992	TITLE III IMMIGRANT	35,000.00	1,760.74	23,715.15	67.76	0.00	11,284.85
1111	ELEMENTARY SCHOOLS	35,000.00	1,760.74	23,715.15	67.76	0.00	11,284.85
1121	MIDDLE SCHOOL	35,000.00	1,760.74	23,715.15	67.76	0.00	11,284.85
007	LSS REFUGEE IMPACT GRANT	3,017,500.00	265,137.81	2,260,995.69	75.01	2,462.43	754,041.88
10 1121 007 110	REGULAR SALARY	30,500.00	4,161.33	31,446.97	103.10	0.00	(946.97)
10 1121 007 120	AIDE SALARIES	19,000.00	0.00	7,537.95	39.67	0.00	11,462.05
10 1121 007 210	SOCIAL SECURITY	3,800.00	287.70	2,846.33	74.90	0.00	953.67
10 1121 007 220	RETIREMENT	3,000.00	249.68	2,323.73	77.46	0.00	676.27
10 1121 007 230	HEALTH INSURANCE	6,400.00	976.58	8,372.20	130.82	0.00	(1,972.20)
10 1121 007 240	WORKERS' COMPENSATION	300.00	30.79	285.85	95.28	0.00	14.15
10 1121 007 323	REPAIRS & MINTCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	2,300.00	0.00	289.37	12.58	0.00	2,010.63
10 1121 007 340	COMMUNICATION	500.00	46.07	414.01	82.80	0.00	85.99
10 1121 007 410	SUPPLIES	1,000.00	0.00	23.96	2.40	0.00	976.04
007	LSS REFUGEE IMPACT GRANT	67,000.00	5,752.15	53,540.37	79.91	0.00	13,459.63
350	ESL	67,000.00	5,752.15	53,540.37	79.91	0.00	13,459.63
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
350	ESL	0.00	0.00	24,529.45	0.00	0.00	(24,529.45)
600	MIDDLE SCHOOL	0.00	0.00	24,529.45	0.00	0.00	(24,529.45)
10 1121 600 110	REGULAR SALARIES	1,281,000.00	108,360.89	977,486.92	76.31	0.00	303,513.08
10 1121 600 120	AIDE SALARIES	49,000.00	3,985.54	38,454.00	78.48	0.00	10,546.00
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,231.70	28,786.43	106.62	0.00	(1,786.43)
10 1121 600 210	SOCIAL SECURITY	103,900.00	8,450.33	76,509.06	73.64	0.00	27,390.94
10 1121 600 220	RETIREMENT	81,500.00	6,710.86	60,301.12	73.99	0.00	21,198.88
10 1121 600 230	GROUP HEALTH/LIFE INS.	220,400.00	19,434.10	168,986.27	76.67	0.00	51,413.73

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10 1121 600 240	WORKERS COMPENSATION	8,500.00	809.07	7,409.23	87.17	0.00	1,090.77
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,380.00	92.00	0.00	120.00
10 1121 600 323	REPAIRS & MTNCE	12,000.00	302.50	4,422.53	40.03	380.73	7,196.74
10 1121 600 334	TRAVEL	4,000.00	(19.96)	1,354.32	33.86	0.00	2,645.68
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	329.96	2,506.59	52.22	0.00	2,293.41
10 1121 600 410	SUPPLIES	45,000.00	1,327.27	34,102.94	75.78	0.00	10,897.06
10 1121 600 640	DUES & FEES	750.00	0.00	650.00	86.67	0.00	100.00
		1,843,350.00	153,922.26	1,402,469.41	76.10	380.73	440,499.86
600 MIDDLE SCHOOL		1,843,350.00	153,922.26	1,402,469.41	76.10	380.73	440,499.86
699 MS CURRICULUM		1,843,350.00	153,922.26	1,402,469.41	76.10	380.73	440,499.86
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)
		1,912,650.00	159,674.41	1,483,234.39	77.57	380.73	429,034.88
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)

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10 1131 700 110	REGULAR SALARIES	1,250,000.00	101,470.26	904,998.67	72.40	0.00	345,001.33
10 1131 700 120	AIDE SALARIES	52,000.00	3,152.18	19,786.06	38.05	0.00	32,213.94
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,923.44	23,219.40	89.31	0.00	2,780.60
10 1131 700 210	SOCIAL SECURITY	101,600.00	8,172.05	70,634.46	69.52	0.00	30,965.54
10 1131 700 220	RETIREMENT	79,700.00	6,214.33	54,961.01	68.96	0.00	24,738.99
10 1131 700 230	GROUP HEALTH/LIFE INS.	197,300.00	15,862.43	135,203.85	68.53	0.00	62,096.15
10 1131 700 240	WORKERS COMPENSATION	8,500.00	751.25	6,759.94	79.53	0.00	1,740.06
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	2,055.30	40.28	160.00	3,284.70
10 1131 700 323	REPAIRS & MINTCE	11,000.00	0.00	8,712.94	79.21	0.00	2,287.06
10 1131 700 334	TRAVEL	4,000.00	0.00	2,897.19	72.43	0.00	1,102.81
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	721.42	18.04	0.00	3,278.58
10 1131 700 340	COMMUNICATIONS	3,000.00	329.96	1,649.48	54.98	0.00	1,350.52
10 1131 700 410	SUPPLIES	67,000.00	1,560.20	32,107.74	50.87	1,977.79	32,914.47
10 1131 700 640	DUES AND FEES	1,200.00	0.00	650.00	86.25	385.00	165.00
		1,810,800.00	142,436.10	1,264,357.46	69.96	2,522.79	543,919.75
700 HIGH SCHOOL		1,810,800.00	142,436.10	1,264,357.46	69.96	2,522.79	543,919.75
770 VOCATIONAL SCHOOL		1,810,800.00	142,436.10	1,264,357.46	69.96	2,522.79	543,919.75
10 1131 770 110	REGULAR SALARIES	215,000.00	17,618.21	164,298.85	76.42	0.00	50,701.15
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	900.00	3,578.50	79.52	0.00	921.50
10 1131 770 210	SOCIAL SECURITY	16,800.00	1,339.13	12,196.89	72.60	0.00	4,603.11
10 1131 770 220	RETIREMENT	13,200.00	1,057.10	9,858.72	74.69	0.00	3,341.28
10 1131 770 230	GROUP HEALTH/LIFE INS.	40,900.00	3,341.83	29,607.07	72.39	0.00	11,292.93
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	95.18	1,190.10	79.34	0.00	309.90
10 1131 770 323	REPAIRS & MINTCE	2,000.00	0.00	996.62	49.83	0.00	1,003.38
10 1131 770 334	TRAVEL	2,000.00	100.00	244.73	12.24	0.00	1,755.27
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	94.98	474.74	59.34	0.00	325.26
10 1131 770 410	SUPPLIES	21,000.00	1,726.96	9,224.28	53.82	2,076.94	9,698.78
		319,700.00	26,273.39	231,710.09	73.13	2,076.94	85,912.97
770 VOCATIONAL SCHOOL		319,700.00	26,273.39	231,710.09	73.13	2,076.94	85,912.97
791 PRIDE HIGH		319,700.00	26,273.39	231,710.09	73.13	2,076.94	85,912.97
10 1131 791 110	REGULAR SALARIES	70,000.00	3,864.75	35,283.65	50.41	0.00	34,716.35
10 1131 791 120	AIDE SALARIES	0.00	1,759.59	11,096.67	0.00	0.00	(11,096.67)
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	471.64	1,056.61	105.66	0.00	(56.61)
10 1131 791 210	SOCIAL SECURITY	5,500.00	431.62	3,357.56	61.05	0.00	2,142.44
10 1131 791 220	RETIREMENT	4,300.00	337.47	2,786.87	64.81	0.00	1,513.13
10 1131 791 230	GROUP HEALTH/LIFE INS.	12,500.00	572.15	5,148.37	41.19	0.00	7,351.63

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 1131 791 240	WORKMENS COMPENSATION	500.00	45.12	343.83	68.77	0.00	156.17
10 1131 791 323	REPAIRS & MINCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	37.49	187.37	62.46	0.00	112.63
10 1131 791 410	SUPPLIES	500.00	54.60	159.89	31.98	0.00	340.11
		94,800.00	7,574.43	59,420.82	62.68	0.00	35,379.18
791 PRIDE HIGH		94,800.00	7,574.43	59,420.82	62.68	0.00	35,379.18
799 HS CURRICULUM		94,800.00	7,574.43	59,420.82	62.68	0.00	35,379.18
10 1131 799 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
799 HS CURRICULUM		1,000.00	0.00	0.00	0.00	0.00	1,000.00
800 OUR HOME PROGRAMS		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 110	REGULAR SALARY	98,000.00	7,815.33	82,067.85	83.74	0.00	15,932.15
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	1,263.41	63.17	0.00	736.59
10 1131 800 210	SOCIAL SECURITY	7,700.00	591.09	6,254.06	81.22	0.00	1,445.94
10 1131 800 220	RETIREMENT	6,000.00	468.92	4,919.66	81.99	0.00	1,080.34
10 1131 800 230	HEALTH INSURANCE	15,600.00	1,277.35	11,506.95	73.76	0.00	4,093.05
10 1131 800 240	WORKERS' COMPENSATION	500.00	53.28	606.06	121.21	0.00	(106.06)
10 1131 800 323	REPAIRS & MINCE	1,000.00	0.00	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	670.04	3,533.39	117.78	0.00	(533.39)
		133,900.00	10,976.01	110,994.69	82.89	0.00	22,905.31
800 OUR HOME PROGRAMS		133,900.00	10,976.01	110,994.69	82.89	0.00	22,905.31
950 PERKINS GRANT		133,900.00	10,976.01	110,994.69	82.89	0.00	22,905.31
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 950 472	COMPUTER SOFTWARE	0.00	1,590.00	1,590.00	0.00	0.00	(1,590.00)
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	655.00	10,383.54	0.00	2,605.99	(12,989.53)
10 1131 950 549	OTHER EQUIPMENT	20,000.00	0.00	1,540.84	7.70	0.00	18,459.16
		40,000.00	2,245.00	15,670.72	45.69	2,605.99	21,723.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
950	PERKINS GRANT	40,000.00	2,245.00	15,670.72	45.69	2,605.99	21,723.29
1131	HIGH SCHOOL	40,000.00	2,245.00	15,670.72	45.69	2,605.99	21,723.29
1140	PRESCHOOL SERVICES	2,400,200.00	189,504.93	1,705,682.70	71.36	7,205.72	687,311.58
517	PRESCHOOL						
992	TITLE III IMMIGRANT						
10 1140 992 319	PROFESSIONAL SERVICES	0.00	614.70	5,401.40	0.00	0.00	(5,401.40)
		0.00	614.70	5,401.40	0.00	0.00	(5,401.40)
		0.00	614.70	5,401.40	0.00	0.00	(5,401.40)
		0.00	614.70	5,401.40	0.00	0.00	(5,401.40)
10 1140 992 319	PROFESSIONAL SERVICES	0.00	403.70	2,038.90	0.00	0.00	(2,038.90)
		0.00	403.70	2,038.90	0.00	0.00	(2,038.90)
		0.00	403.70	2,038.90	0.00	0.00	(2,038.90)
		0.00	403.70	2,038.90	0.00	0.00	(2,038.90)
992	TITLE III IMMIGRANT						
1140	PRESCHOOL SERVICES						
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 110	REGULAR SALARY	240,000.00	17,106.85	125,685.90	52.37	0.00	114,314.10
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	250.00	3,025.00	100.83	0.00	(25.00)
10 1250 500 210	SOCIAL SECURITY	18,600.00	1,295.35	9,598.33	51.60	0.00	9,001.67
10 1250 500 220	RETIREMENT	14,600.00	1,019.21	7,412.81	50.77	0.00	7,187.19
10 1250 500 230	HEALTH INSURANCE	29,600.00	2,393.46	16,927.46	57.19	0.00	12,672.54
10 1250 500 240	WORKERS' COMPENSATION	1,000.00	120.51	886.07	88.61	0.00	113.93
10 1250 500 334	TRAVEL	200.00	0.00	7.68	3.84	0.00	192.32
10 1250 500 410	SUPPLIES	4,000.00	192.53	1,308.92	32.72	0.00	2,691.08
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		311,200.00	22,377.91	164,852.17	52.97	0.00	146,347.83
		311,200.00	22,377.91	164,852.17	52.97	0.00	146,347.83
		311,200.00	22,377.91	164,852.17	52.97	0.00	146,347.83
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						
10 1250 600 110	REGULAR SALARY	108,000.00	7,918.69	59,756.80	55.33	0.00	48,243.20
10 1250 600 120	AIDE SALARIES	16,000.00	1,733.28	9,950.66	62.19	0.00	6,049.34
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	400.00	2,749.41	91.65	0.00	250.59

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 210	SOCIAL SECURITY	8,500.00	695.28	5,074.70	59.70	0.00	3,425.30
10 1250 600 220	RETIREMENT	6,700.00	579.11	4,147.03	61.90	0.00	2,552.97
10 1250 600 230	HEALTH INSURANCE	26,300.00	1,821.83	14,424.24	54.85	0.00	11,875.76
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	65.99	493.25	49.33	0.00	506.75
10 1250 600 334	TRAVEL	200.00	0.00	67.68	33.84	0.00	132.32
10 1250 600 340	COMMUNICATION	300.00	54.98	274.74	91.58	0.00	25.26
10 1250 600 410	SUPPLIES	4,000.00	56.31	1,638.31	43.47	100.39	2,261.30
		174,000.00	13,325.47	98,576.82	56.71	100.39	75,322.79
600 MIDDLE SCHOOL		174,000.00	13,325.47	98,576.82	56.71	100.39	75,322.79
700 HIGH SCHOOL		174,000.00	13,325.47	98,576.82	56.71	100.39	75,322.79
10 1250 700 110	REGULAR SALARY	142,000.00	11,827.44	84,819.06	59.73	0.00	57,180.94
10 1250 700 120	AIDE SALARIES	57,000.00	4,592.95	30,416.93	53.36	0.00	26,583.07
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	285.85	3,409.92	113.66	0.00	(409.92)
10 1250 700 210	SOCIAL SECURITY	15,500.00	1,248.17	8,926.68	57.59	0.00	6,573.32
10 1250 700 220	RETIREMENT	12,200.00	991.23	6,907.56	56.62	0.00	5,292.44
10 1250 700 230	HEALTH INSURANCE	25,700.00	2,302.66	16,248.62	63.22	0.00	9,451.38
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	113.35	830.11	83.01	0.00	169.89
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
		260,600.00	21,361.65	151,558.88	58.16	0.00	109,041.12
700 HIGH SCHOOL		260,600.00	21,361.65	151,558.88	58.16	0.00	109,041.12
1250 CULTURALLY DIFFERENT (LEP)		260,600.00	21,361.65	151,558.88	58.16	0.00	109,041.12
1273 TITLE I		745,800.00	57,065.03	414,987.87	55.66	100.39	330,711.74
930 PART A		150,000.00	13,674.55	106,104.35	70.74	0.00	43,895.65
000 DISTRICT		110,000.00	10,475.67	68,150.22	61.95	0.00	41,849.78
001 BUCHANAN		7,000.00	3,295.39	16,574.36	236.78	0.00	(9,574.36)
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	20,500.00	1,915.78	13,367.44	65.21	0.00	7,132.56
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	16,100.00	1,449.02	10,455.32	64.94	0.00	5,644.68
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	30,000.00	4,714.06	32,026.08	106.75	0.00	(2,026.08)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	2,000.00	192.13	1,376.47	68.82	0.00	623.53
10 1273 930 220 000 001	RETIREMENT DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	0.00	12,500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	350,000.00	35,716.60	248,054.24	70.87	0.00	101,945.76
10 1273 930 340 000 001	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
001 BUCHANAN		12,500.00	0.00	0.00	0.00	0.00	12,500.00
		350,000.00	35,716.60	248,054.24	70.87	0.00	101,945.76

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Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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	62,361.16	49.89	0.00	62,638.84
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	1,977.00	17,384.42	49.67	0.00	17,615.58
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,584.61	5,857.81	58.58	0.00	4,142.19
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	774.10	6,446.13	49.21	0.00	6,653.87
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	520.44	4,787.78	46.94	0.00	5,412.22
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	1,214.37	10,176.27	40.71	0.00	14,823.73
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	70.84	617.82	61.78	0.00	382.18
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	12,838.24	107,631.39	46.80	0.00	122,368.61
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	48,554.84	356,089.55	59.85	0.00	238,910.45
022 SCHOOL IMPROVEMENT							
009 MIDDLE SCHOOL							

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 110 022 009	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 IMPROVEMENT 1003(G)	0.00	0.00	13,088.90	0.00	0.00	(13,088.90)
10 1273 930 120 023 009	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	660.31	2,811.08	0.00	0.00	(2,811.08)
10 1273 930 120 025 009	AIDE SALARIES	0.00	1,862.67	10,888.97	0.00	0.00	(10,888.97)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 125 025 009	SUBSTITUTE SALARIES	0.00	183.90	1,553.96	0.00	0.00	(1,553.96)
10 1273 930 210 025 009	SOCIAL SECURITY	0.00	207.09	1,166.95	0.00	0.00	(1,166.95)
10 1273 930 220 025 009	RETIREMENT	0.00	145.36	810.18	0.00	0.00	(810.18)
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	639.38	3,756.29	0.00	0.00	(3,756.29)
10 1273 930 240 025 009	WORKERS' COMPENSATION	0.00	19.73	111.97	0.00	0.00	(111.97)
10 1273 930 334 025 009	TRAVEL	0.00	0.00	3,540.00	0.00	0.00	(3,540.00)
009 MIDDLE SCHOOL		0.00	3,718.44	24,639.40	0.00	0.00	(24,639.40)
025 SCH IMP 1003(A) - JULY 2014		0.00	3,718.44	24,639.40	0.00	0.00	(24,639.40)
930 PART A		635,000.00	52,273.28	411,586.87	64.82	0.00	223,413.13
931 PART C							
10 1273 931 110	REGULAR SALARY	250,000.00	4,000.79	35,277.38	14.11	0.00	214,722.62
10 1273 931 120	AIDE SALARIES	50,000.00	9,304.18	56,347.86	112.70	0.00	(6,347.86)
10 1273 931 125	SUBSTITUTE SALARIES	0.00	692.51	5,046.69	0.00	0.00	(5,046.69)
10 1273 931 210	SOCIAL SECURITY	19,200.00	1,048.88	7,279.67	37.91	0.00	11,920.33
10 1273 931 220	RETIREMENT	15,000.00	798.29	5,488.45	36.59	0.00	9,511.55
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,518.21	10,585.20	42.34	0.00	14,414.80
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	100.93	687.79	52.91	0.00	612.21
10 1273 931 319	PROFESSIONAL SERVICES	0.00	536.50	4,493.50	0.00	0.00	(4,493.50)
10 1273 931 410	SUPPLIES	14,500.00	0.00	845.24	5.83	0.00	13,654.76
931 PART C		375,000.00	18,000.29	126,051.78	33.61	0.00	248,948.22
932 PART D		375,000.00	18,000.29	126,051.78	33.61	0.00	248,948.22
10 1273 932 110	REGULAR SALARY	85,000.00	3,914.58	36,362.64	42.78	0.00	48,637.36
10 1273 932 125	SUBSTITUTE SALARIES	0.00	50.00	500.00	0.00	0.00	(500.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	291.20	2,711.22	41.08	0.00	3,888.78
10 1273 932 220	RETIREMENT	5,100.00	234.87	2,181.73	42.78	0.00	2,918.27
10 1273 932 230	HEALTH INSURANCE	7,200.00	570.15	5,136.15	71.34	0.00	2,063.85
10 1273 932 240	WORKERS' COMPENSATION	300.00	24.05	262.22	87.41	0.00	37.78
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,229.40	122.94	0.00	(229.40)
10 1273 932 334	TRAVEL	600.00	260.00	260.00	43.33	0.00	340.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
932 PART D		110,000.00	5,344.85	48,643.36	44.22	0.00	61,356.64
1273 TITLE I		110,000.00	5,344.85	48,643.36	44.22	0.00	61,356.64
2116 TITLE I ATTEND & SOCIAL WK SVCS		1,120,000.00	75,618.42	586,282.01	52.35	0.00	533,717.99

Expenditure Report by Function

03/2015

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Uncommitted
Funds

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Description

Account Number

931 PART C

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 110	REGULAR SALARY	0.00	2,190.19	27,646.68	0.00	0.00	(27,646.68)
10 2116 931 210	SOCIAL SECURITY	0.00	145.51	1,828.49	0.00	0.00	(1,828.49)
10 2116 931 220	RETIREMENT	0.00	89.32	1,146.06	0.00	0.00	(1,146.06)
10 2116 931 230	HEALTH INSURANCE	0.00	455.57	5,927.45	0.00	0.00	(5,927.45)
10 2116 931 240	WORKERS' COMPENSATION	0.00	16.21	201.93	0.00	0.00	(201.93)
10 2116 931 334	TRAVEL	0.00	0.00	194.62	0.00	0.00	(194.62)
		0.00	2,896.80	36,945.23	0.00	0.00	(36,945.23)
931 PART C		0.00	2,896.80	36,945.23	0.00	0.00	(36,945.23)
932 PART D		0.00	2,896.80	36,945.23	0.00	0.00	(36,945.23)

10 2116 932 110

10 2116 932 210	REGULAR SALARY	0.00	2,742.59	24,951.31	0.00	0.00	(24,951.31)
10 2116 932 220	SOCIAL SECURITY	0.00	163.13	1,501.52	0.00	0.00	(1,501.52)
10 2116 932 230	RETIREMENT	0.00	164.56	1,497.12	0.00	0.00	(1,497.12)
10 2116 932 240	HEALTH INSURANCE	0.00	613.82	5,527.62	0.00	0.00	(5,527.62)
10 2116 932 240	WORKERS' COMPENSATION	0.00	18.52	182.84	0.00	0.00	(182.84)
		0.00	3,702.62	33,660.41	0.00	0.00	(33,660.41)
932 PART D		0.00	3,702.62	33,660.41	0.00	0.00	(33,660.41)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	3,702.62	33,660.41	0.00	0.00	(33,660.41)

2122 COUNSELING SERVICES

000 DISTRICT WIDE

10 2122 000 110	REGULAR SALARIES	273,000.00	22,763.00	198,557.15	72.73	0.00	74,442.85
10 2122 000 120	AIDE SALARIES	27,000.00	2,512.18	17,878.37	66.22	0.00	9,121.63
10 2122 000 210	SOCIAL SECURITY	23,000.00	1,835.49	15,824.59	68.80	0.00	7,175.41
10 2122 000 220	RETIREMENT	18,000.00	1,516.52	12,986.21	72.15	0.00	5,013.79
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,200.00	4,044.71	34,032.33	55.61	0.00	27,167.67
10 2122 000 240	WORKERS COMPENSATION	1,000.00	179.63	1,478.41	147.84	0.00	(478.41)
10 2122 000 334	TRAVEL	1,500.00	0.00	92.92	6.19	0.00	1,407.08
10 2122 000 340	COMMUNICATIONS	1,300.00	189.96	949.48	73.04	0.00	350.52
10 2122 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		406,400.00	33,041.49	281,799.46	69.34	0.00	124,600.54
000 DISTRICT WIDE		406,400.00	33,041.49	281,799.46	69.34	0.00	124,600.54
2122 COUNSELING SERVICES		406,400.00	33,041.49	281,799.46	69.34	0.00	124,600.54
2128 TITLE I PARENT INVOLVEMENT ACT		406,400.00	33,041.49	281,799.46	69.34	0.00	124,600.54

Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
930 PART A						
000 DISTRICT						
001 BUCHANAN						
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	114.70	1,194.82	0.00	0.00 (1,194.82)
001 BUCHANAN		0.00	114.70	1,194.82	0.00	0.00 (1,194.82)
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	0.00	1,261.83	0.00	0.00 (1,261.83)
009 MIDDLE SCHOOL		0.00	0.00	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)
000 DISTRICT						
930 PART A		0.00	114.70	2,468.10	0.00	0.00 (2,468.10)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	114.70	2,468.10	0.00	0.00 (2,468.10)
2134 NURSE SERVICES						
000 DISTRICT WIDE						
10 2134 000 110	REGULAR SALARIES	60,000.00	4,572.79	39,154.04	65.26	0.00 20,845.96
10 2134 000 210	SOCIAL SECURITY	4,600.00	328.13	2,790.88	60.67	0.00 1,809.12
10 2134 000 220	RETIREMENT	3,600.00	274.37	2,349.26	65.26	0.00 1,250.74
10 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	640.40	5,772.01	71.26	0.00 2,327.99
10 2134 000 240	WORKERS COMPENSATION	500.00	27.24	269.92	53.98	0.00 230.08
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	67.49	337.37	67.47	0.00 162.63
10 2134 000 410	SUPPLIES	1,500.00	0.00	550.70	36.71	0.00 949.30
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00 200.00
		80,000.00	5,910.42	51,224.18	64.03	0.00 28,775.82
000 DISTRICT WIDE		80,000.00	5,910.42	51,224.18	64.03	0.00 28,775.82
2134 NURSE SERVICES		80,000.00	5,910.42	51,224.18	64.03	0.00 28,775.82
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

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 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	315.40	488.65	13.21	0.00	3,211.35
10 2149 000 410	SUPPLIES	0.00	0.00	1,207.50	0.00	0.00	(1,207.50)
000 DISTRICT WIDE		5,000.00	315.40	1,696.15	33.92	0.00	3,303.85
2149 EDUCATIONAL MODIFICATIONS		5,000.00	315.40	1,696.15	33.92	0.00	3,303.85
2212 INST & CURRICULUM DEVELOPMENT		5,000.00	315.40	1,696.15	33.92	0.00	3,303.85
000 DISTRICT WIDE		5,000.00	315.40	1,696.15	33.92	0.00	3,303.85
10 2212 000 110	REGULAR SALARIES	113,000.00	9,257.74	82,833.66	73.30	0.00	30,166.34
10 2212 000 210	SOCIAL SECURITY	8,700.00	685.41	5,831.11	67.02	0.00	2,868.89
10 2212 000 220	RETIREMENT	6,800.00	551.68	4,965.12	73.02	0.00	1,834.88
10 2212 000 230	GROUP HEALTH/LIFE INS.	21,500.00	1,097.60	12,310.00	57.26	0.00	9,190.00
10 2212 000 240	WORKERS COMPENSATION	500.00	68.50	612.95	122.59	0.00	(112.95)
10 2212 000 323	REPAIRS & MINCE	1,000.00	0.00	1,073.50	107.35	0.00	(73.50)
10 2212 000 334	TRAVEL	1,000.00	0.00	619.33	61.93	0.00	380.67
10 2212 000 340	COMMUNICATIONS	1,300.00	162.47	828.18	63.71	0.00	471.82
10 2212 000 410	SUPPLIES	13,000.00	327.38	9,653.76	98.56	3,158.47	187.77
10 2212 000 640	DUES & FEES	550.00	0.00	490.00	89.09	0.00	60.00
000 DISTRICT WIDE		167,350.00	12,150.78	119,217.61	73.13	3,158.47	44,973.92
975 TATU		167,350.00	12,150.78	119,217.61	73.13	3,158.47	44,973.92
10 2212 975 410	SUPPLIES	0.00	342.43	1,733.54	0.00	883.25	(2,616.79)
975 TATU		0.00	342.43	1,733.54	0.00	883.25	(2,616.79)
2212 INST & CURRICULUM DEVELOPMENT		0.00	342.43	1,733.54	0.00	883.25	(2,616.79)
2213 INST STAFF TRAINING (IN-SERV)		0.00	342.43	1,733.54	0.00	883.25	(2,616.79)
000 DISTRICT WIDE		167,350.00	12,493.21	120,951.15	74.69	4,041.72	42,357.13
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	0.00	1,815.00	18.15	0.00	8,185.00
10 2213 000 334	TRAVEL	300.00	0.00	2,235.31	745.10	0.00	(1,935.31)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 340	COMMUNICATIONS	100.00	10.00	62.12	62.12	0.00	37.88
10 2213 000 410	SUPPLIES	500.00	172.49	3,730.45	746.09	0.00	(3,230.45)
		16,700.00	182.49	12,320.62	73.78	0.00	4,379.38
000 DISTRICT WIDE		16,700.00	182.49	12,320.62	73.78	0.00	4,379.38
2213 INST STAFF TRAINING (IN-SERV)		16,700.00	182.49	12,320.62	73.78	0.00	4,379.38
2214 TITLE I PROF DEV SVCS		16,700.00	182.49	12,320.62	73.78	0.00	4,379.38
930 PART A							
000 DISTRICT							
001 BUCHANAN							
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	8,400.00	0.00	400.00	(8,800.00)
10 2214 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	366.30	0.00	0.00	(366.30)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	787.99	0.00	7,637.50	(8,425.49)
001 BUCHANAN		0.00	0.00	9,554.29	0.00	8,037.50	(17,591.79)
005 HOLY TRINITY							
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
005 HOLY TRINITY		0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
009 MIDDLE SCHOOL							
10 2214 930 334 000 009	TRAVEL DISTRICT	0.00	39.96	77.33	0.00	0.00	(77.33)
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	1,834.00	0.00	4,762.50	(6,596.50)
009 MIDDLE SCHOOL		0.00	39.96	1,911.33	0.00	4,762.50	(6,673.83)
011 JAMES VALLEY							
10 2214 930 410 000 011	SUPPLIES	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							
930 PART A							
2214 TITLE I PROF DEV SVCS							
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	8,697.58	79,163.15	65.97	0.00	40,836.85
10 2219 000 210	SOCIAL SECURITY	9,200.00	658.61	6,035.70	65.61	0.00	3,164.30
10 2219 000 220	RETIREMENT	7,200.00	521.85	4,749.76	65.97	0.00	2,450.24
10 2219 000 230	HEALTH INSURANCE	17,800.00	960.75	11,812.55	66.36	0.00	5,987.45
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	53.79	554.13	55.41	0.00	445.87
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	6,155.68	205.19	0.00	(3,155.68)
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		160,000.00	10,892.58	108,470.97	67.79	0.00	51,529.03

Expenditure Report by Function

03/2015

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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	160,000.00	10,892.58	108,470.97	67.79	0.00	51,529.03
2219	TITLE II	160,000.00	10,892.58	108,470.97	67.79	0.00	51,529.03
2222	LIBRARY SERVICES	160,000.00	10,892.58	108,470.97	67.79	0.00	51,529.03

000 DISTRICT WIDE

10	2222 000 110	REGULAR SALARIES	84,000.00	3,277.75	43,874.65	52.23	0.00	40,125.35
10	2222 000 120	AIDE SALARIES	100,000.00	11,789.26	70,767.22	70.77	0.00	29,232.78
10	2222 000 125	SUBSTITUTE SALARIES	3,000.00	453.62	2,124.20	70.81	0.00	875.80
10	2222 000 210	SOCIAL SECURITY	14,400.00	1,037.64	7,840.97	54.45	0.00	6,559.03
10	2222 000 220	RETIREMENT	11,300.00	904.03	6,874.31	60.83	0.00	4,425.69
10	2222 000 230	GROUP HEALTH/LIFE INS.	40,400.00	4,051.95	28,887.97	71.50	0.00	11,512.03
10	2222 000 240	WORKERS COMPENSATION	1,000.00	114.85	856.17	85.62	0.00	143.83
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	21,629.10	161,878.11	63.21	0.00	94,221.89

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

10	2222 511 410	SUPPLIES	3,000.00	0.00	2,031.37	67.71	0.00	968.63
511	BUCHANAN ELEMENTARY		3,000.00	0.00	2,031.37	67.71	0.00	968.63
			3,000.00	0.00	2,031.37	67.71	0.00	968.63

512 HURON COLONY ELEMENTARY

10	2222 512 410	SUPPLIES	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
			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
513	JEFFERSON ELEMENTARY		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

514 MADISON ELEMENTARY

10	2222 514 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	MADISON ELEMENTARY		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

Account Number Account Description

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

10 2222 514 410	SUPPLIES	3,000.00	290.07	687.62	28.93	180.21	2,132.17
		3,000.00	290.07	687.62	28.93	180.21	2,132.17
514 MADISON ELEMENTARY		3,000.00	290.07	687.62	28.93	180.21	2,132.17
516 WASHINGTON ELEMENTARY		3,000.00	290.07	687.62	28.93	180.21	2,132.17
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
518 RIVERSIDE COLONY ELEMENTARY		1,500.00	0.00	135.71	9.05	0.00	1,364.29
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
518 RIVERSIDE COLONY ELEMENTARY		500.00	0.00	267.80	53.56	0.00	232.20
600 MIDDLE SCHOOL		500.00	0.00	267.80	53.56	0.00	232.20
10 2222 600 410	SUPPLIES	4,500.00	808.98	1,923.44	45.79	136.99	2,439.57
		4,500.00	808.98	1,923.44	45.79	136.99	2,439.57
600 MIDDLE SCHOOL		4,500.00	808.98	1,923.44	45.79	136.99	2,439.57
700 HIGH SCHOOL		4,500.00	808.98	1,923.44	45.79	136.99	2,439.57
10 2222 700 410	SUPPLIES	6,000.00	0.00	1,887.59	31.46	0.00	4,112.41
		6,000.00	0.00	1,887.59	31.46	0.00	4,112.41
700 HIGH SCHOOL		6,000.00	0.00	1,887.59	31.46	0.00	4,112.41
2222 LIBRARY SERVICES		6,000.00	0.00	1,887.59	31.46	0.00	4,112.41
2227 TECHNOLOGY IN SCHOOL		6,000.00	0.00	1,887.59	31.46	0.00	4,112.41
000 DISTRICT WIDE		276,600.00	22,728.15	168,911.59	61.18	317.20	107,371.21
10 2227 000 110	REGULAR SALARIES	203,000.00	17,107.41	154,051.69	75.89	0.00	48,948.31
10 2227 000 210	SOCIAL SECURITY	15,600.00	1,250.11	11,246.03	72.09	0.00	4,353.97

Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 220	RETIREMENT	12,200.00	1,026.44	9,243.06	75.76	0.00	2,956.94
10 2227 000 230	GROUP HEALTH/LIFE INS.	39,200.00	3,233.40	29,129.40	74.31	0.00	10,070.60
10 2227 000 240	WORKERS COMPENSATION	1,000.00	126.59	1,139.94	113.99	0.00	(139.94)
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	1,846.04	7,355.54	105.08	0.00	(355.54)
10 2227 000 323	REPAIRS & MTNCE	1,000.00	136.00	968.01	96.80	0.00	31.99
10 2227 000 334	TRAVEL	800.00	0.00	283.82	35.48	0.00	516.18
10 2227 000 340	COMMUNICATIONS	15,500.00	327.40	2,635.10	17.00	0.00	12,864.90
10 2227 000 410	SUPPLIES	10,500.00	1,275.53	8,783.10	84.43	82.14	1,634.76
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	1,005.27	8,244.38	91.60	0.00	755.62
000	DISTRICT WIDE	314,800.00	27,334.19	233,080.07	74.07	82.14	81,637.79
2227	TECHNOLOGY IN SCHOOL	314,800.00	27,334.19	233,080.07	74.07	82.14	81,637.79
2311	BOARD OF EDUCATION	314,800.00	27,334.19	233,080.07	74.07	82.14	81,637.79
000	DISTRICT WIDE						
10 2311 000 110	REGULAR SALARIES	10,000.00	113.16	6,128.30	61.28	0.00	3,871.70
10 2311 000 210	SOCIAL SECURITY	800.00	8.66	468.88	58.61	0.00	331.12
10 2311 000 240	WORKMENS COMPENSATION	300.00	6.82	81.50	27.17	0.00	218.50
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	223.98	2,001.22	40.84	0.00	2,898.78
10 2311 000 340	COMMUNICATIONS	6,000.00	371.97	3,498.25	58.30	0.00	2,501.75
10 2311 000 350	ADVERTISING	10,000.00	803.89	6,851.31	69.34	82.80	3,065.89
10 2311 000 410	SUPPLIES	11,200.00	177.54	12,396.84	110.69	0.00	(1,196.84)
10 2311 000 640	DUES & FEES	4,400.00	0.00	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)
000	DISTRICT WIDE	124,600.00	1,706.02	89,272.66	71.71	82.80	35,244.54
2311	BOARD OF EDUCATION	124,600.00	1,706.02	89,272.66	71.71	82.80	35,244.54
2314	ELECTION SERVICES	124,600.00	1,706.02	89,272.66	71.71	82.80	35,244.54
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	907.14	946.61	236.65	0.00	(546.61)
000	DISTRICT WIDE	4,500.00	907.14	946.61	21.04	0.00	3,553.39

Expenditure Report by Function
03/2015

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,500.00	907.14	946.61	21.04	0.00	3,553.39
2314	ELECTION SERVICES	4,500.00	907.14	946.61	21.04	0.00	3,553.39
2315	LEGAL SERVICES	4,500.00	907.14	946.61	21.04	0.00	3,553.39
000	DISTRICT WIDE						

2315 LEGAL SERVICES
000 DISTRICT WIDE

10 2315 000 319 PROFESSIONAL SERVICES

12,000.00	1,000.00	19,106.40	159.22	0.00	(7,106.40)
12,000.00	1,000.00	19,106.40	159.22	0.00	(7,106.40)
12,000.00	1,000.00	19,106.40	159.22	0.00	(7,106.40)
12,000.00	1,000.00	19,106.40	159.22	0.00	(7,106.40)
12,000.00	1,000.00	19,106.40	159.22	0.00	(7,106.40)

000 DISTRICT WIDE
2315 LEGAL SERVICES

2317 AUDIT SERVICES
000 DISTRICT WIDE

10 2317 000 319 PROFESSIONAL SERVICES

19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
19,000.00	0.00	17,975.00	94.61	0.00	1,025.00

000 DISTRICT WIDE
2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES
000 DISTRICT WIDE

10 2319 000 319 PROFESSIONAL SERVICES

2,000.00	0.00	943.50	47.18	0.00	1,056.50
2,000.00	0.00	943.50	47.18	0.00	1,056.50
2,000.00	0.00	943.50	47.18	0.00	1,056.50
2,000.00	0.00	943.50	47.18	0.00	1,056.50
2,000.00	0.00	943.50	47.18	0.00	1,056.50

000 DISTRICT WIDE
2319 NEGOTIATION SERVICES

2321 OFFICE OF SUPERINTENDENT
000 DISTRICT WIDE

10 2321 000 110 REGULAR SALARIES
10 2321 000 210 SOCIAL SECURITY
10 2321 000 220 RETIREMENT
10 2321 000 230 GROUP HEALTH/LIFE INS.
10 2321 000 240 WORKERS COMPENSATION
10 2321 000 323 REPAIRS & MTNCE

162,000.00	13,469.33	121,257.97	74.85	0.00	40,742.03
12,400.00	1,002.77	8,958.68	72.25	0.00	3,441.32
11,800.00	808.16	7,326.16	62.09	0.00	4,473.84
13,200.00	1,091.15	9,859.95	74.70	0.00	3,340.05
700.00	99.67	897.28	128.18	0.00	(197.28)
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 334	TRAVEL	3,000.00	0.00	2,221.61	74.05	0.00	778.39
10 2321 000 340	COMMUNICATIONS	1,500.00	134.98	674.74	44.98	0.00	825.26
10 2321 000 410	SUPPLIES	8,500.00	9.54	7,181.81	84.59	8.49	1,309.70
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,238.00	82.53	0.00	262.00
000	DISTRICT WIDE	216,600.00	16,615.60	159,616.20	73.70	8.49	56,975.31
2321	OFFICE OF SUPERINTENDENT	216,600.00	16,615.60	159,616.20	73.70	8.49	56,975.31
2410	OFFICE OF PRINCIPALS	216,600.00	16,615.60	159,616.20	73.70	8.49	56,975.31
000	DISTRICT WIDE	216,600.00	16,615.60	159,616.20	73.70	8.49	56,975.31
10 2410 000 110	REGULAR SALARIES	548,000.00	45,591.08	410,064.52	74.83	0.00	137,935.48
10 2410 000 210	SOCIAL SECURITY	42,000.00	3,248.93	29,260.00	69.67	0.00	12,740.00
10 2410 000 220	RETIREMENT	32,900.00	2,735.48	24,601.79	74.78	0.00	8,298.21
10 2410 000 230	GROUP HEALTH/LIFE INS.	59,700.00	4,930.55	44,410.95	74.39	0.00	15,289.05
10 2410 000 240	WORKERS COMPENSATION	3,500.00	337.39	3,034.61	86.70	0.00	465.39
10 2410 000 319	PROFESSIONAL SERVICES	8,000.00	800.00	6,400.00	80.00	0.00	1,600.00
10 2410 000 334	TRAVEL	5,000.00	685.11	3,077.92	61.56	0.00	1,922.08
10 2410 000 410	SUPPLIES	1,200.00	11.00	132.20	11.02	0.00	1,067.80
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	58,339.54	526,459.99	74.58	0.00	179,440.01
2410	OFFICE OF PRINCIPALS	705,900.00	58,339.54	526,459.99	74.58	0.00	179,440.01
2490	OTHER SUPPORT SERVICES-SCH ADM	705,900.00	58,339.54	526,459.99	74.58	0.00	179,440.01
000	DISTRICT WIDE	705,900.00	58,339.54	526,459.99	74.58	0.00	179,440.01
10 2490 000 110	REGULAR SALARY	92,000.00	7,777.71	69,686.39	75.75	0.00	22,313.61
10 2490 000 210	SOCIAL SECURITY	7,100.00	510.78	4,573.12	64.41	0.00	2,526.88
10 2490 000 220	RETIREMENT	5,600.00	462.41	4,171.58	74.49	0.00	1,428.42
10 2490 000 230	HEALTH INSURANCE	16,300.00	1,350.38	12,161.22	74.61	0.00	4,138.78
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.56	515.69	73.67	0.00	184.31
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,761.75	88.09	0.00	238.25
10 2490 000 334	TRAVEL	2,500.00	323.98	1,535.58	61.42	0.00	964.42
10 2490 000 340	COMMUNICATION	1,500.00	146.23	1,009.77	67.32	0.00	490.23
10 2490 000 410	SUPPLIES	2,500.00	109.98	1,899.03	75.96	0.00	600.97
10 2490 000 640	DUES AND FEES	300.00	40.00	40.00	13.33	0.00	260.00
000	DISTRICT WIDE	130,500.00	10,779.03	97,354.13	74.60	0.00	33,145.87
2410	OFFICE OF PRINCIPALS	130,500.00	10,779.03	97,354.13	74.60	0.00	33,145.87
2490	OTHER SUPPORT SERVICES-SCH ADM	130,500.00	10,779.03	97,354.13	74.60	0.00	33,145.87
000	DISTRICT WIDE	130,500.00	10,779.03	97,354.13	74.60	0.00	33,145.87

Expenditure Report by Function

03/2015

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
		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						
10 2490 350 110	REGULAR SALARY	105,000.00	8,593.50	77,355.50	73.67	0.00	27,644.50
10 2490 350 210	SOCIAL SECURITY	8,100.00	657.41	5,877.25	72.56	0.00	2,222.75
10 2490 350 220	RETIREMENT	6,300.00	515.61	4,640.49	73.66	0.00	1,659.51
10 2490 350 230	HEALTH INSURANCE	7,000.00	568.60	5,129.40	73.28	0.00	1,870.60
10 2490 350 240	WORKERS' COMPENSATION	700.00	63.60	572.50	81.79	0.00	127.50
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	441.64	44.16	0.00	558.36
10 2490 350 340	COMMUNICATION	1,500.00	82.47	412.11	27.47	0.00	1,087.89
10 2490 350 410	SUPPLIES	4,000.00	295.39	1,718.83	42.97	0.00	2,281.17
10 2490 350 640	DUES AND FEES	800.00	0.00	376.00	47.00	0.00	424.00
		135,400.00	10,776.58	96,523.72	71.29	0.00	38,876.28
		135,400.00	10,776.58	96,523.72	71.29	0.00	38,876.28
350	ESL	135,400.00	10,776.58	96,523.72	71.29	0.00	38,876.28
2490	OTHER SUPPORT SERVICES-SCH ADM	273,900.00	21,555.61	195,462.94	71.36	0.00	78,437.06
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 110	REGULAR SALARIES	235,000.00	18,754.58	169,617.41	72.18	0.00	65,382.59
10 2529 000 210	SOCIAL SECURITY	18,000.00	1,327.20	12,025.22	66.81	0.00	5,974.78
10 2529 000 220	RETIREMENT	14,100.00	1,125.27	10,177.03	72.18	0.00	3,922.97
10 2529 000 230	GROUP HEALTH/LIFE INS.	23,800.00	1,976.50	17,814.90	74.85	0.00	5,985.10
10 2529 000 240	WORKERS COMPENSATION	1,500.00	138.78	1,255.13	83.68	0.00	244.87
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 & MTNCE	6,000.00	1,750.00	3,520.00	58.67	0.00	2,480.00
10 2529 000 325	RENT	7,000.00	0.00	4,534.00	64.77	0.00	2,466.00
10 2529 000 334	TRAVEL	1,200.00	0.00	409.69	34.14	0.00	790.31
10 2529 000 340	COMMUNICATIONS	2,000.00	231.08	1,184.84	59.24	0.00	815.16
10 2529 000 410	SUPPLIES	6,200.00	963.66	5,832.85	94.08	0.00	367.15
10 2529 000 640	DUES & FEES	1,000.00	0.00	924.00	92.40	0.00	76.00
		335,800.00	26,267.07	227,395.07	67.72	0.00	108,404.93
		335,800.00	26,267.07	227,395.07	67.72	0.00	108,404.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	335,800.00	26,267.07	227,395.07	67.72	0.00	108,404.93
2529	FISCAL SERVICES	335,800.00	26,267.07	227,395.07	67.72	0.00	108,404.93
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 110	REGULAR SALARIES	47,000.00	3,835.62	34,694.08	73.82	0.00	12,305.92
10 2541 000 210	SOCIAL SECURITY	3,600.00	264.17	2,404.04	66.78	0.00	1,195.96
10 2541 000 220	RETIREMENT	2,900.00	230.13	2,081.58	71.78	0.00	818.42
10 2541 000 230	GROUP HEALTH/LIFE INS.	8,700.00	716.07	6,343.88	72.92	0.00	2,356.12
10 2541 000 240	WORKERS COMPENSATION	400.00	28.38	256.72	64.18	0.00	143.28
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
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		63,900.00	5,074.37	46,259.30	72.39	0.00	17,640.70
000	DISTRICT WIDE	63,900.00	5,074.37	46,259.30	72.39	0.00	17,640.70
2541	OPER & MAINTENANCE DIRECTOR	63,900.00	5,074.37	46,259.30	72.39	0.00	17,640.70
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 110	REGULAR SALARIES	660,000.00	54,042.57	480,892.23	72.86	0.00	179,107.77
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	3,583.15	37,836.43	68.79	0.00	17,163.57
10 2549 000 130	OVERTIME	8,000.00	1,338.75	3,873.95	48.42	0.00	4,126.05
10 2549 000 210	SOCIAL SECURITY	54,700.00	4,462.87	38,998.86	71.30	0.00	15,701.14
10 2549 000 220	RETIREMENT	42,900.00	3,320.13	29,189.43	68.04	0.00	13,710.57
10 2549 000 230	GROUP HEALTH/LIFE INS.	130,500.00	11,092.73	99,223.35	76.03	0.00	31,276.65
10 2549 000 240	WORKERS COMPENSATION	36,000.00	3,399.51	30,130.10	83.69	0.00	5,869.90
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	74,864.03	478,676.93	145.05	0.00	(148,676.93)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	607.75	3,253.00	54.22	0.00	2,747.00
10 2549 000 323	REPAIRS & MTNCE	95,550.00	500.90	43,460.37	45.48	0.00	52,089.63
10 2549 000 325	RENTALS	0.00	373.67	4,003.01	0.00	0.00	(4,003.01)
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	260.68	2,421.11	60.53	0.00	1,578.89
10 2549 000 410	SUPPLIES	130,000.00	6,252.93	81,795.59	62.92	0.00	48,204.41
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	55,000.00	84.62	0.00	10,000.00
		1,638,250.00	164,099.67	1,392,176.36	84.98	0.00	246,073.64
000	DISTRICT WIDE	1,638,250.00	164,099.67	1,392,176.36	84.98	0.00	246,073.64
2549	OPER AND MAINT. PLANT	1,638,250.00	164,099.67	1,392,176.36	84.98	0.00	246,073.64

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

2551 PUPIL TRANSPORTATION DIRECTOR
000 DISTRICT WIDE

10 2551 000 110	REGULAR SALARIES	70,000.00	7,382.97	61,100.10	87.29	0.00	8,899.90
10 2551 000 210	SOCIAL SECURITY	5,400.00	543.91	4,527.66	83.85	0.00	872.34
10 2551 000 220	RETIREMENT	4,200.00	416.30	3,546.62	84.44	0.00	653.38
10 2551 000 230	GROUP HEALTH/LIFE INS.	9,800.00	811.30	7,198.77	73.46	0.00	2,601.23
10 2551 000 240	WORKERS COMPENSATION	1,000.00	103.84	731.26	73.13	0.00	268.74
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	181.00	1,248.73	62.44	0.00	751.27
10 2551 000 410	SUPPLIES	1,000.00	17.99	1,455.47	145.55	0.00	(455.47)
10 2551 000 640	DUES AND FEES	100.00	0.00	56.00	56.00	0.00	44.00
000 DISTRICT WIDE		93,700.00	9,457.31	80,147.10	85.54	0.00	13,552.90
2551 PUPIL TRANSPORTATION DIRECTOR		93,700.00	9,457.31	80,147.10	85.54	0.00	13,552.90

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

10 2552 000 110	REGULAR SALARIES	200,000.00	35,620.70	195,388.37	97.69	0.00	4,611.63
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	3,232.19	13,168.73	65.84	0.00	6,831.27
10 2552 000 130	OVERTIME SALARIES	0.00	1,731.09	5,354.25	0.00	0.00	(5,354.25)
10 2552 000 210	SOCIAL SECURITY	16,900.00	3,101.05	15,313.67	90.61	0.00	1,586.33
10 2552 000 220	RETIREMENT	13,200.00	1,572.07	6,810.82	51.60	0.00	6,389.18
10 2552 000 230	GROUP HEALTH/LIFE INS.	2,000.00	284.16	1,296.13	64.81	0.00	703.87
10 2552 000 240	WORKERS COMPENSATION	15,000.00	3,212.97	17,817.85	118.79	0.00	(2,817.85)
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	941.00	5,730.34	71.63	0.00	2,269.66
10 2552 000 334	TRAVEL	0.00	0.00	39.90	0.00	0.00	(39.90)
10 2552 000 410	SUPPLIES	120,000.00	15,426.89	98,887.06	82.41	0.00	21,112.94
10 2552 000 651	LIABILITY INSURANCE	20,000.00	0.00	20,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		415,100.00	65,122.12	379,807.12	91.50	0.00	35,292.88
2552 VEHICLE OPERATION SERVICES		415,100.00	65,122.12	379,807.12	91.50	0.00	35,292.88

2554 VEHICLE SERVICING & MAINT
000 DISTRICT WIDE

10 2554 000 110	REGULAR SALARIES	50,000.00	3,323.67	31,380.51	62.76	0.00	18,619.49
10 2554 000 130	OVERTIME	0.00	0.00	193.71	0.00	0.00	(193.71)

Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 210	SOCIAL SECURITY	3,900.00	254.27	2,415.42	61.93	0.00	1,484.58
10 2554 000 220	RETIREMENT	3,000.00	199.42	1,894.46	63.15	0.00	1,105.54
10 2554 000 230	GROUP HEALTH/LIFE INS.	0.00	522.45	4,712.56	0.00	0.00	(4,712.56)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	29.89	379.06	31.59	0.00	820.94
10 2554 000 319	PROFESSIONAL SERVICES	0.00	0.00	741.37	0.00	0.00	(741.37)
10 2554 000 323	REPAIRS	40,000.00	234.54	(21,636.33)	(54.09)	0.00	61,636.33
10 2554 000 340	COMMUNICATIONS	0.00	0.00	27.16	0.00	0.00	(27.16)
10 2554 000 410	SUPPLIES	1,800.00	0.00	2,394.14	133.01	0.00	(594.14)
000	DISTRICT WIDE	99,900.00	4,564.24	22,502.06	22.52	0.00	77,397.94
2554	VEHICLE SERVICING & MAINT	99,900.00	4,564.24	22,502.06	22.52	0.00	77,397.94
2559	OTHER PUPIL TRANSPORTATION	99,900.00	4,564.24	22,502.06	22.52	0.00	77,397.94
000	DISTRICT WIDE	99,900.00	4,564.24	22,502.06	22.52	0.00	77,397.94
10 2559 000 325	RENT	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
000	DISTRICT WIDE	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
2559	OTHER PUPIL TRANSPORTATION	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
2560	FRESH FRUIT & VEGETABLE PROGRAM	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
000	DISTRICT WIDE	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
10 2560 000 410	SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2560	FRESH FRUIT & VEGETABLE PROGRAM	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2569	FOOD SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 2569 000 410	SUPPLIES	0.00	5,530.85	36,113.14	0.00	0.00	(36,113.14)
000	DISTRICT WIDE	0.00	5,530.85	36,113.14	0.00	0.00	(36,113.14)
2569	FOOD SERVICES	0.00	5,530.85	36,113.14	0.00	0.00	(36,113.14)
2642	RECRUITMENT (FINGERPRINTING)	0.00	5,530.85	36,113.14	0.00	0.00	(36,113.14)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	750.75	25.03	0.00	2,249.25
		3,000.00	68.25	750.75	25.03	0.00	2,249.25
000 DISTRICT WIDE		3,000.00	68.25	750.75	25.03	0.00	2,249.25
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	68.25	750.75	25.03	0.00	2,249.25
3200 COMMUNITY RECREATION SERVICES		3,000.00	68.25	750.75	25.03	0.00	2,249.25
000 DISTRICT WIDE							
10 3200 000 110	REGULAR SALARY	7,000.00	800.00	5,867.73	83.82	0.00	1,132.27
10 3200 000 210	SOCIAL SECURITY	600.00	61.20	448.89	74.82	0.00	151.11
10 3200 000 220	RETIREMENT	500.00	48.00	261.78	52.36	0.00	238.22
10 3200 000 240	WORKMENS COMPENSATION	500.00	5.92	237.05	47.41	0.00	262.95
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	1,164.00	1,802.44	33.38	0.00	3,597.56
10 3200 000 410	SUPPLIES	2,500.00	1,022.80	7,907.87	316.31	0.00	(5,407.87)
		16,500.00	3,101.92	16,525.76	100.16	0.00	(25.76)
000 DISTRICT WIDE		16,500.00	3,101.92	16,525.76	100.16	0.00	(25.76)
3200 COMMUNITY RECREATION SERVICES		16,500.00	3,101.92	16,525.76	100.16	0.00	(25.76)
3500 21ST CENTURY GRANT		16,500.00	3,101.92	16,525.76	100.16	0.00	(25.76)
000 DISTRICT WIDE							
10 3500 000 110	REGULAR SALARY	0.00	13,243.25	66,519.06	0.00	0.00	(66,519.06)
10 3500 000 210	SOCIAL SECURITY	0.00	1,013.09	5,088.75	0.00	0.00	(5,088.75)
10 3500 000 220	RETIREMENT	0.00	343.85	1,676.90	0.00	0.00	(1,676.90)
10 3500 000 240	WORKERS' COMPENSATION	0.00	130.77	662.19	0.00	0.00	(662.19)
10 3500 000 319	PROFESSIONAL SERVICES	0.00	298.84	1,095.36	0.00	0.00	(1,095.36)
10 3500 000 334	TRAVEL	0.00	0.00	98.43	0.00	0.00	(98.43)
10 3500 000 410	SUPPLIES	0.00	337.29	5,446.28	0.00	0.00	(5,446.28)
		0.00	15,367.09	80,586.97	0.00	0.00	(80,586.97)
000 DISTRICT WIDE		0.00	15,367.09	80,586.97	0.00	0.00	(80,586.97)
3500 21ST CENTURY GRANT		0.00	15,367.09	80,586.97	0.00	0.00	(80,586.97)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	15,367.09	80,586.97	0.00	0.00	(80,586.97)
930 PART A		0.00	15,367.09	80,586.97	0.00	0.00	(80,586.97)
000 DISTRICT		0.00	15,367.09	80,586.97	0.00	0.00	(80,586.97)
005 HOLY TRINITY		0.00	15,367.09	80,586.97	0.00	0.00	(80,586.97)

Expenditure Report by Function

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	289.55	2,441.51	0.00	0.00	(2,441.51)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	20.00	0.00	0.00	(20.00)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	22.15	188.32	0.00	0.00	(188.32)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	17.37	146.47	0.00	0.00	(146.47)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	56.37	462.57	0.00	0.00	(462.57)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	2.14	18.19	0.00	0.00	(18.19)
005 HOLY TRINITY		0.00	387.58	3,277.06	0.00	0.00	(3,277.06)
011 JAMES VALLEY							
10 3719 930 110 000 011	REGULAR SALARY	0.00	289.55	2,502.27	0.00	0.00	(2,502.27)
10 3719 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	20.00	0.00	0.00	(20.00)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	22.15	192.89	0.00	0.00	(192.89)
10 3719 930 220 000 011	RETIREMENT	0.00	17.37	150.11	0.00	0.00	(150.11)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	56.37	473.81	0.00	0.00	(473.81)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	2.14	18.63	0.00	0.00	(18.63)
011 JAMES VALLEY		0.00	387.58	3,357.71	0.00	0.00	(3,357.71)
000 DISTRICT		0.00	775.16	6,634.77	0.00	0.00	(6,634.77)
930 PART A		0.00	775.16	6,634.77	0.00	0.00	(6,634.77)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	775.16	6,634.77	0.00	0.00	(6,634.77)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 110	REGULAR SALARIES	156,000.00	15,004.88	133,741.04	85.73	0.00	22,258.96
10 6100 000 210	SOCIAL SECURITY	12,000.00	1,147.15	10,226.62	85.22	0.00	1,773.38
10 6100 000 220	RETIREMENT	9,400.00	693.25	6,000.81	63.84	0.00	3,399.19
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	107.43	957.43	68.39	0.00	442.57
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	36.96	48.29	9.66	0.00	451.71
000 DISTRICT WIDE		179,800.00	16,989.67	150,974.19	83.97	0.00	28,825.81
6100 MALE ACTIVITIES		179,800.00	16,989.67	150,974.19	83.97	0.00	28,825.81
000 DISTRICT WIDE		179,800.00	16,989.67	150,974.19	83.97	0.00	28,825.81
6100 MALE ACTIVITIES		179,800.00	16,989.67	150,974.19	83.97	0.00	28,825.81

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	1,229.81	6,480.02	96.72	0.00	219.98
10 6111 000 323	REPAIRS	1,900.00	1,950.16	1,950.16	102.64	0.00	(50.16)
10 6111 000 334	TRAVEL	8,700.00	0.00	9,308.39	106.99	0.00	(608.39)
10 6111 000 410	SUPPLIES	9,000.00	0.00	477.05	92.80	7,874.90	648.05
10 6111 000 640	DUES & FEES	200.00	100.00	100.00	50.00	0.00	100.00
		26,500.00	3,279.97	18,315.62	98.83	7,874.90	309.48
000	DISTRICT WIDE	26,500.00	3,279.97	18,315.62	98.83	7,874.90	309.48
6111	FOOTBALL						
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	8,500.00	420.00	8,952.22	105.32	0.00	(452.22)
10 6121 000 334	TRAVEL	12,900.00	5,231.00	14,201.75	110.09	0.00	(1,301.75)
10 6121 000 410	SUPPLIES	2,800.00	368.50	448.91	16.03	0.00	2,351.09
10 6121 000 640	DUES & FEES	200.00	100.00	100.00	50.00	0.00	100.00
		24,400.00	6,119.50	23,702.88	97.14	0.00	697.12
000	DISTRICT WIDE	24,400.00	6,119.50	23,702.88	97.14	0.00	697.12
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,070.34	51.76	0.00	1,929.66
10 6131 000 334	TRAVEL	10,100.00	1,593.00	13,367.00	132.35	0.00	(3,267.00)
10 6131 000 410	SUPPLIES	3,600.00	28.00	519.18	14.42	0.00	3,080.82
10 6131 000 640	DUES & FEES	700.00	100.00	776.95	110.99	0.00	(76.95)
		18,400.00	1,721.00	16,733.47	90.94	0.00	1,666.53
000	DISTRICT WIDE	18,400.00	1,721.00	16,733.47	90.94	0.00	1,666.53
6131	WRESTLING						
6141	BOYS TRACK						
000	DISTRICT WIDE						
		18,400.00	1,721.00	16,733.47	90.94	0.00	1,666.53

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	94.03	1.04	0.00	8,905.97
10 6141 000 410	SUPPLIES	1,900.00	1,038.70	1,138.98	94.03	647.50	113.52
10 6141 000 640	DUES & FEES	600.00	130.00	130.00	21.67	0.00	470.00
000 DISTRICT WIDE		12,500.00	1,168.70	1,363.01	16.08	647.50	10,489.49
6141 BOYS TRACK		12,500.00	1,168.70	1,363.01	16.08	647.50	10,489.49
6151 BOYS CROSS COUNTRY		12,500.00	1,168.70	1,363.01	16.08	647.50	10,489.49
000 DISTRICT WIDE		12,500.00	1,168.70	1,363.01	16.08	647.50	10,489.49
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	487.50	81.25	0.00	112.50
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	50.00	425.45	60.78	0.00	274.55
10 6151 000 640	DUES & FEES	200.00	100.00	147.50	73.75	0.00	52.50
000 DISTRICT WIDE		3,600.00	150.00	2,118.70	58.85	0.00	1,481.30
6151 BOYS CROSS COUNTRY		3,600.00	150.00	2,118.70	58.85	0.00	1,481.30
6161 BOYS TENNIS		3,600.00	150.00	2,118.70	58.85	0.00	1,481.30
000 DISTRICT WIDE		3,600.00	150.00	2,118.70	58.85	0.00	1,481.30
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	116.70	116.70	90.74	700.00	83.30
10 6161 000 640	DUES & FEES	200.00	100.00	100.00	50.00	0.00	100.00
000 DISTRICT WIDE		3,800.00	216.70	216.70	24.12	700.00	2,883.30
6161 BOYS TENNIS		3,800.00	216.70	216.70	24.12	700.00	2,883.30
6171 BOYS GOLF		3,800.00	216.70	216.70	24.12	700.00	2,883.30
000 DISTRICT WIDE		3,800.00	216.70	216.70	24.12	700.00	2,883.30
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	550.00	611.45	67.94	0.00	288.55
10 6171 000 640	DUES & FEES	1,000.00	990.00	990.00	99.00	0.00	10.00
000 DISTRICT WIDE		4,400.00	1,540.00	3,429.83	77.95	0.00	970.17
6171 BOYS GOLF		4,400.00	1,540.00	3,429.83	77.95	0.00	970.17
000 DISTRICT WIDE		4,400.00	1,540.00	3,429.83	77.95	0.00	970.17

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
6171	BOYS GOLF	4,400.00	1,540.00	3,429.83	77.95	0.00	970.17
6199	BOYS SOCCER						
000	DISTRICT WIDE						
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	143.79	911.50	(437.88)
10 6199 000 640	DUES AND FEES	200.00	100.00	100.00	50.00	0.00	100.00
		7,500.00	100.00	5,993.08	92.06	911.50	595.42
000	DISTRICT WIDE	7,500.00	100.00	5,993.08	92.06	911.50	595.42
6199	BOYS SOCCER	7,500.00	100.00	5,993.08	92.06	911.50	595.42
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 110	REGULAR SALARIES	141,000.00	11,006.17	114,528.29	81.23	0.00	26,471.71
10 6200 000 210	SOCIAL SECURITY	10,800.00	840.94	8,753.81	81.05	0.00	2,046.19
10 6200 000 220	RETIREMENT	8,500.00	569.20	5,071.35	59.66	0.00	3,428.65
10 6200 000 230	HEALTH INSURANCE	0.00	73.67	396.43	0.00	0.00	(396.43)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	78.94	837.96	64.46	0.00	462.04
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	12,568.92	129,587.84	79.70	0.00	33,012.16
000	DISTRICT WIDE	162,600.00	12,568.92	129,587.84	79.70	0.00	33,012.16
6200	FEMALE ACTIVITIES	162,600.00	12,568.92	129,587.84	79.70	0.00	33,012.16
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	6,900.00	168.00	6,458.78	93.61	0.00	441.22
10 6212 000 334	TRAVEL	13,000.00	3,848.00	14,682.50	112.94	0.00	(1,682.50)
10 6212 000 410	SUPPLIES	2,800.00	172.50	1,035.06	36.97	0.00	1,764.94
10 6212 000 640	DUES & FEES	200.00	100.00	100.00	50.00	0.00	100.00
		22,900.00	4,288.50	22,276.34	97.28	0.00	623.66
000	DISTRICT WIDE	22,900.00	4,288.50	22,276.34	97.28	0.00	623.66
6212	GIRLS BASKETBALL	22,900.00	4,288.50	22,276.34	97.28	0.00	623.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	94.03	1.04	0.00	8,905.97
10 6222 000 410	SUPPLIES	1,900.00	1,036.95	1,137.22	93.93	647.50	115.28
10 6222 000 640	DUES & FEES	600.00	130.00	130.00	21.67	0.00	470.00
		12,500.00	1,166.95	1,361.25	16.07	647.50	10,491.25
		12,500.00	1,166.95	1,361.25	16.07	647.50	10,491.25
6232	COMPETITIVE CHEER & DANCE						
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	100.00	100.00	20.00	0.00	400.00
		12,400.00	100.00	10,219.43	82.41	0.00	2,180.57
		12,400.00	100.00	10,219.43	82.41	0.00	2,180.57
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	50.00	425.40	60.77	0.00	274.60
10 6252 000 640	DUES & FEES	200.00	100.00	147.50	73.75	0.00	52.50
		3,600.00	150.00	2,118.65	58.85	0.00	1,481.35
		3,600.00	150.00	2,118.65	58.85	0.00	1,481.35
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

Expenditure Report by Function

03/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 410	SUPPLIES	900.00	116.70	116.70	46.30	300.00	483.30
10 6262 000 640	DUES & FEES	200.00	100.00	100.00	50.00	0.00	100.00
		4,000.00	216.70	3,035.99	83.40	300.00	664.01
000	DISTRICT WIDE	4,000.00	216.70	3,035.99	83.40	300.00	664.01
6262	GIRLS TENNIS	4,000.00	216.70	3,035.99	83.40	300.00	664.01
6272	GIRLS GOLF	4,000.00	216.70	3,035.99	83.40	300.00	664.01
000	DISTRICT WIDE	4,000.00	216.70	3,035.99	83.40	300.00	664.01
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	500.00	533.85	59.32	0.00	366.15
10 6272 000 640	DUES & FEES	1,000.00	990.00	990.00	99.00	0.00	10.00
		4,400.00	1,490.00	1,845.38	41.94	0.00	2,554.62
000	DISTRICT WIDE	4,400.00	1,490.00	1,845.38	41.94	0.00	2,554.62
6272	GIRLS GOLF	4,400.00	1,490.00	1,845.38	41.94	0.00	2,554.62
6282	GYMNASTICS	4,400.00	1,490.00	1,845.38	41.94	0.00	2,554.62
000	DISTRICT WIDE	4,400.00	1,490.00	1,845.38	41.94	0.00	2,554.62
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	551.92	5,061.21	112.47	0.00	(561.21)
10 6282 000 410	SUPPLIES	2,300.00	0.00	2,480.55	107.85	0.00	(180.55)
10 6282 000 640	DUES & FEES	700.00	100.00	100.00	14.29	0.00	600.00
		10,500.00	651.92	8,055.00	76.71	0.00	2,445.00
000	DISTRICT WIDE	10,500.00	651.92	8,055.00	76.71	0.00	2,445.00
6282	GYMNASTICS	10,500.00	651.92	8,055.00	76.71	0.00	2,445.00
6292	GIRLS VOLLEYBALL	10,500.00	651.92	8,055.00	76.71	0.00	2,445.00
000	DISTRICT WIDE	10,500.00	651.92	8,055.00	76.71	0.00	2,445.00
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	97.19	1,473.80	75.89
10 6292 000 640	DUES & FEES	300.00	100.00	100.00	33.33	0.00	200.00
		23,300.00	100.00	23,597.23	107.60	1,473.80	(1,771.03)
000	DISTRICT WIDE	23,300.00	100.00	23,597.23	107.60	1,473.80	(1,771.03)
6292	GIRLS VOLLEYBALL	23,300.00	100.00	23,597.23	107.60	1,473.80	(1,771.03)
000	DISTRICT WIDE	23,300.00	100.00	23,597.23	107.60	1,473.80	(1,771.03)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
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 & MNTNCE	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	173.79	911.50	(737.86)
10 6299 000 640	DUES AND FEES	200.00	100.00	100.00	50.00	0.00	100.00
		7,500.00	100.00	6,160.54	94.29	911.50	427.96
		7,500.00	100.00	6,160.54	94.29	911.50	427.96
000	DISTRICT WIDE	7,500.00	100.00	6,160.54	94.29	911.50	427.96
6299	GIRLS SOCCER	7,500.00	100.00	6,160.54	94.29	911.50	427.96
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 110	REGULAR SALARIES	95,000.00	7,852.14	73,036.48	76.88	0.00	21,963.52
10 6910 000 210	SOCIAL SECURITY	7,300.00	599.65	5,579.52	76.43	0.00	1,720.48
10 6910 000 220	RETIREMENT	5,700.00	466.43	4,336.98	76.09	0.00	1,363.02
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	53.04	512.57	51.26	0.00	487.43
10 6910 000 410	SUPPLIES	0.00	0.00	422.65	0.00	0.00	(422.65)
		109,000.00	8,971.26	83,888.20	76.96	0.00	25,111.80
		109,000.00	8,971.26	83,888.20	76.96	0.00	25,111.80
000	DISTRICT WIDE	109,000.00	8,971.26	83,888.20	76.96	0.00	25,111.80
6910	COMBINED CO-CURR ACTIVITIES	109,000.00	8,971.26	83,888.20	76.96	0.00	25,111.80
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 410	SUPPLIES	3,300.00	289.82	3,174.05	96.18	0.00	125.95
		3,300.00	289.82	3,174.05	96.18	0.00	125.95
000	DISTRICT WIDE	3,300.00	289.82	3,174.05	96.18	0.00	125.95
6911	FIRST AID	3,300.00	289.82	3,174.05	96.18	0.00	125.95
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 334	TRAVEL	2,300.00	640.00	994.73	43.25	0.00	1,305.27
10 6921 000 410	SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00

Expenditure Report by Function

03/2015

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
000	DISTRICT WIDE	3,200.00	640.00	994.73	31.09	0.00	2,205.27
6921	CHEERLEADERS	3,200.00	640.00	994.73	31.09	0.00	2,205.27
6931	ELEMENTARY MUSIC	3,200.00	640.00	994.73	31.09	0.00	2,205.27
000	DISTRICT WIDE	3,200.00	640.00	994.73	31.09	0.00	2,205.27
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	203.04	22.56	0.00	696.96
10 6931 000 410	SUPPLIES	1,300.00	107.25	772.69	59.44	0.00	527.31
10 6931 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	2,650.00	107.25	1,028.73	38.82	0.00	1,621.27
6931	ELEMENTARY MUSIC	2,650.00	107.25	1,028.73	38.82	0.00	1,621.27
6932	M.S. VOCAL	2,650.00	107.25	1,028.73	38.82	0.00	1,621.27
000	DISTRICT WIDE	2,650.00	107.25	1,028.73	38.82	0.00	1,621.27
10 6932 000 323	REPAIRS & MNTNCE	250.00	0.00	70.00	28.00	0.00	180.00
10 6932 000 334	TRAVEL	900.00	0.00	249.04	27.67	0.00	650.96
10 6932 000 410	SUPPLIES	1,700.00	245.08	1,519.44	89.38	0.00	180.56
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	245.08	1,838.48	58.36	0.00	1,311.52
6932	M.S. VOCAL	3,150.00	245.08	1,838.48	58.36	0.00	1,311.52
6933	H.S. VOCAL	3,150.00	245.08	1,838.48	58.36	0.00	1,311.52
000	DISTRICT WIDE	3,150.00	245.08	1,838.48	58.36	0.00	1,311.52
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	350.00	70.00	0.00	150.00
10 6933 000 322	LAUNDRY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 6933 000 323	REPAIRS & MNTNCE	1,000.00	0.00	555.00	55.50	0.00	445.00
10 6933 000 334	TRAVEL	3,500.00	0.00	3,633.54	103.82	0.00	(133.54)
10 6933 000 410	SUPPLIES	2,800.00	177.26	666.59	23.81	0.00	2,133.41
10 6933 000 640	DUES AND FEES	1,000.00	0.00	400.00	40.00	0.00	600.00
000	DISTRICT WIDE	10,400.00	177.26	5,605.13	53.90	0.00	4,794.87
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	350.00	70.00	0.00	150.00
10 6933 000 322	LAUNDRY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 6933 000 323	REPAIRS & MNTNCE	1,000.00	0.00	555.00	55.50	0.00	445.00
10 6933 000 334	TRAVEL	3,500.00	0.00	3,633.54	103.82	0.00	(133.54)
10 6933 000 410	SUPPLIES	2,800.00	177.26	666.59	23.81	0.00	2,133.41
10 6933 000 640	DUES AND FEES	1,000.00	0.00	400.00	40.00	0.00	600.00
000	DISTRICT WIDE	10,400.00	177.26	5,605.13	53.90	0.00	4,794.87
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	350.00	70.00	0.00	150.00
10 6933 000 322	LAUNDRY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 6933 000 323	REPAIRS & MNTNCE	1,000.00	0.00	555.00	55.50	0.00	445.00
10 6933 000 334	TRAVEL	3,500.00	0.00	3,633.54	103.82	0.00	(133.54)
10 6933 000 410	SUPPLIES	2,800.00	177.26	666.59	23.81	0.00	2,133.41
10 6933 000 640	DUES AND FEES	1,000.00	0.00	400.00	40.00	0.00	600.00
000	DISTRICT WIDE	10,400.00	177.26	5,605.13	53.90	0.00	4,794.87
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	350.00	70.00	0.00	150.00
10 6933 000 322	LAUNDRY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 6933 000 323	REPAIRS & MNTNCE	1,000.00	0.00	555.00	55.50	0.00	445.00
10 6933 000 334	TRAVEL	3,500.00	0.00	3,633.54	103.82	0.00	(133.54)
10 6933 000 410	SUPPLIES	2,800.00	177.26	666.59	23.81	0.00	2,133.41
10 6933 000 640	DUES AND FEES	1,000.00	0.00	400.00	40.00	0.00	600.00
000	DISTRICT WIDE	10,400.00	177.26	5,605.13	53.90	0.00	4,794.87

Expenditure Report by Function

03/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6933	H.S. VOCAL	10,400.00	177.26	5,605.13	53.90	0.00	4,794.87
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 000 334	TRAVEL	3,500.00	155.00	1,544.29	44.12	0.00	1,955.71
10 6934 000 410	SUPPLIES	1,700.00	26.39	1,775.96	104.47	0.00	(75.96)
10 6934 000 640	DUES AND FEES	200.00	0.00	115.00	57.50	0.00	85.00
		6,900.00	181.39	3,435.25	49.79	0.00	3,464.75
000	DISTRICT WIDE	6,900.00	181.39	3,435.25	49.79	0.00	3,464.75
6934	ORCHESTRA	6,900.00	181.39	3,435.25	49.79	0.00	3,464.75
6935	BAND 8-12						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	350.00	26.92	0.00	950.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,186.80	65.93	0.00	613.20
10 6935 000 323	REPAIRS & MTNCE	1,300.00	110.00	2,024.00	155.69	0.00	(724.00)
10 6935 000 334	TRAVEL	5,900.00	589.94	8,244.36	139.73	0.00	(2,344.36)
10 6935 000 410	SUPPLIES	6,100.00	0.00	4,605.71	80.43	300.65	1,193.64
10 6935 000 640	DUES AND FEES	800.00	0.00	867.50	108.44	0.00	(67.50)
		17,200.00	699.94	17,278.37	102.20	300.65	(379.02)
000	DISTRICT WIDE	17,200.00	699.94	17,278.37	102.20	300.65	(379.02)
6935	BAND 8-12	17,200.00	699.94	17,278.37	102.20	300.65	(379.02)
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	114.00	742.50	29.70	0.00	1,757.50
10 6936 000 334	TRAVEL	900.00	0.00	167.00	18.56	0.00	733.00
10 6936 000 410	SUPPLIES	5,100.00	1,638.86	3,753.04	73.59	0.00	1,346.96
		8,500.00	1,752.86	4,662.54	54.85	0.00	3,837.46
000	DISTRICT WIDE	8,500.00	1,752.86	4,662.54	54.85	0.00	3,837.46
6936	BAND 5-7	8,500.00	1,752.86	4,662.54	54.85	0.00	3,837.46
6941	DEBATE						
000	DISTRICT WIDE						
		8,500.00	1,752.86	4,662.54	54.85	0.00	3,837.46

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 6941 000 319	PROFESSIONAL SERVICES	3,500.00	80.00	1,900.00	54.29	0.00	1,600.00
10 6941 000 334	TRAVEL	11,800.00	1,150.90	11,121.45	94.25	0.00	678.55
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	1,292.00	99.38	0.00	8.00
10 6941 000 691	CONTINGENCY-NAF'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		20,300.00	1,230.90	14,653.44	72.18	0.00	5,646.56
000 DISTRICT WIDE		20,300.00	1,230.90	14,653.44	72.18	0.00	5,646.56
6941 DEBATE		20,300.00	1,230.90	14,653.44	72.18	0.00	5,646.56
6942 QUIZ BOWL		20,300.00	1,230.90	14,653.44	72.18	0.00	5,646.56
000 DISTRICT WIDE		20,300.00	1,230.90	14,653.44	72.18	0.00	5,646.56
10 6942 000 334	TRAVEL	2,000.00	0.00	1,194.92	59.75	0.00	805.08
000 DISTRICT WIDE		2,000.00	0.00	1,194.92	59.75	0.00	805.08
6942 QUIZ BOWL		2,000.00	0.00	1,194.92	59.75	0.00	805.08
6951 PUBLICATIONS-TIGER STRIPES		2,000.00	0.00	1,194.92	59.75	0.00	805.08
000 DISTRICT WIDE		2,000.00	0.00	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	738.69	4,074.80	84.48	2,387.84	1,187.36
000 DISTRICT WIDE		8,850.00	738.69	4,074.80	73.02	2,387.84	2,387.36
6951 PUBLICATIONS-TIGER STRIPES		8,850.00	738.69	4,074.80	73.02	2,387.84	2,387.36
000 DISTRICT WIDE		8,850.00	738.69	4,074.80	73.02	2,387.84	2,387.36
6952 PUBLICATIONS-YEARBOOK		8,850.00	738.69	4,074.80	73.02	2,387.84	2,387.36
000 DISTRICT WIDE		8,850.00	738.69	4,074.80	73.02	2,387.84	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	22,928.30	91.71	0.00	2,071.70
000 DISTRICT WIDE		25,900.00	0.00	22,928.30	88.53	0.00	2,971.70
6952 PUBLICATIONS-YEARBOOK		25,900.00	0.00	22,928.30	88.53	0.00	2,971.70
000 DISTRICT WIDE		25,900.00	0.00	22,928.30	88.53	0.00	2,971.70
6952 PUBLICATIONS-YEARBOOK		25,900.00	0.00	22,928.30	88.53	0.00	2,971.70
000 DISTRICT WIDE		25,900.00	0.00	22,928.30	88.53	0.00	2,971.70

Expenditure Report by Function
03/2015

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

6953 DRAMA
000 DISTRICT WIDE

10 6953 000 334	TRAVEL	2,300.00	0.00	3,177.21	138.14	0.00	(877.21)
10 6953 000 410	SUPPLIES	5,000.00	1,600.16	3,958.47	97.63	923.01	118.52
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		7,400.00	1,600.16	7,135.68	108.90	923.01	(658.69)
7,400.00		1,600.16	7,135.68	108.90	923.01	(658.69)	
7,400.00		1,600.16	7,135.68	108.90	923.01	(658.69)	
7,400.00		1,600.16	7,135.68	108.90	923.01	(658.69)	

000 DISTRICT WIDE
6953 DRAMA
7000 CONTINGENCIES
000 DISTRICT WIDE

10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
		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
15,580,000.00		1,335,976.11	11,429,795.96	73.65	44,559.82	4,105,644.22	

000 DISTRICT WIDE
7000 CONTINGENCIES
10 GENERAL FUND

Expenditure Report by Function

03/2015

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
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	(334.88)	2,759.94	29.60	200.00	7,040.06
		10,000.00	(334.88)	2,759.94	29.60	200.00	7,040.06
		10,000.00	(334.88)	2,759.94	29.60	200.00	7,040.06
511	BUCHANAN ELEMENTARY	10,000.00	(334.88)	2,759.94	29.60	200.00	7,040.06
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	370.52	14.82	0.00	2,129.48
		2,500.00	0.00	370.52	14.82	0.00	2,129.48
512	HURON COLONY ELEMENTARY	2,500.00	0.00	370.52	14.82	0.00	2,129.48
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
		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	0.00	4,680.57	46.81	0.00	5,319.43
21 1111 514 549	OTHER EQUIPMENT	0.00	1,250.00	3,250.00	0.00	0.00	(3,250.00)
		10,000.00	1,250.00	7,930.57	79.31	0.00	2,069.43
514	MADISON ELEMENTARY	10,000.00	1,250.00	7,930.57	79.31	0.00	2,069.43
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	5,000.00	1,480.70	1,480.70	36.96	367.50	3,151.80
		5,000.00	1,480.70	1,480.70	36.96	367.50	3,151.80
516	WASHINGTON ELEMENTARY	5,000.00	1,480.70	1,480.70	36.96	367.50	3,151.80
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	5,000.00	1,480.70	1,480.70	36.96	367.50	3,151.80
		5,000.00	1,480.70	1,480.70	36.96	367.50	3,151.80
518	RIVERSIDE COLONY ELEMENTARY	5,000.00	1,480.70	1,480.70	36.96	367.50	3,151.80

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
810 TECHNOLOGY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
21 1111 599 420	TEXTBOOKS	60,000.00	0.00	34,200.69	57.00	0.00	25,799.31
599 ELEMENTARY CURRICULUM		60,000.00	0.00	34,200.69	57.00	0.00	25,799.31
810 TECHNOLOGY		60,000.00	0.00	34,200.69	57.00	0.00	25,799.31
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	1,098.02	24,580.39	35.11	0.00	45,419.61
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	1,098.02	26,944.39	38.49	0.00	43,055.61
518 RIVERSIDE COLONY ELEMENTARY		70,000.00	1,098.02	26,944.39	38.49	0.00	43,055.61
599 ELEMENTARY CURRICULUM		70,000.00	1,098.02	26,944.39	38.49	0.00	43,055.61
810 TECHNOLOGY		70,000.00	1,098.02	26,944.39	38.49	0.00	43,055.61
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
810 TECHNOLOGY		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	0.00	14,199.60	71.00	0.00	5,800.40
810 TECHNOLOGY		70,000.00	0.00	14,199.60	71.00	0.00	5,800.40
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	1,036.00	2.62	795.00	68,169.00
810 TECHNOLOGY		70,000.00	0.00	1,036.00	2.62	795.00	68,169.00

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810	TECHNOLOGY	70,000.00	0.00	1,036.00	2.62	795.00	68,169.00
1121	MIDDLE SCHOOL	70,000.00	0.00	1,036.00	2.62	795.00	68,169.00
1131	HIGH SCHOOL	70,000.00	0.00	1,036.00	2.62	795.00	68,169.00
700	HIGH SCHOOL	108,000.00	0.00	19,202.35	18.52	795.00	88,002.65
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	15,042.42	53.72	0.00	12,957.58
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	18,242.42	65.15	0.00	9,757.58
770	VOCATIONAL SCHOOL	28,000.00	0.00	18,242.42	65.15	0.00	9,757.58
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	0.00	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
810	TECHNOLOGY	185,000.00	0.00	159,793.69	86.37	0.00	25,206.31

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

810	TECHNOLOGY	185,000.00	0.00	159,793.69	86.37	0.00	25,206.31
906	HOMELAND SECURITY	185,000.00	0.00	159,793.69	86.37	0.00	25,206.31
21 1131 906 323	REPAIRS & MTNCE	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	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
294,000.00		0.00	0.00	239,465.80	81.59	406.95	54,127.25
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 EQUIPMENT	0.00	0.00	1,234.25	0.00	0.00	(1,234.25)
000	DISTRICT WIDE	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2,000.00		0.00	0.00	2,000.00	100.00	0.00	0.00
2,000.00		0.00	0.00	2,000.00	100.00	0.00	0.00
800	OUR HOME PROGRAMS	2,000.00	324.16	324.16	17.93	34.49	1,641.35
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	324.16	324.16	17.93	34.49	1,641.35
800	OUR HOME PROGRAMS	2,000.00	324.16	324.16	17.93	34.49	1,641.35
1221	MILD TO MODERATE DISABILITIES	2,000.00	324.16	324.16	17.93	34.49	1,641.35
2212	INST & CURRICULUM DEVELOPMENT	4,000.00	324.16	2,324.16	58.97	34.49	1,641.35
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	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

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21 2222 000 410	SUPPLIES	0.00	0.00	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
		10,000.00	0.00	5,644.68	56.45	0.00	4,355.32
000	DISTRICT WIDE	10,000.00	0.00	5,644.68	56.45	0.00	4,355.32
		10,000.00	0.00	5,644.68	56.45	0.00	4,355.32
21 2222 511 560	LIBRARY MEDIA	10,000.00	807.59	7,530.65	79.74	443.34	2,026.01
		10,000.00	807.59	7,530.65	79.74	443.34	2,026.01
511	BUCHANAN ELEMENTARY	10,000.00	807.59	7,530.65	79.74	443.34	2,026.01
512	HURON COLONY ELEMENTARY	10,000.00	807.59	7,530.65	79.74	443.34	2,026.01
21 2222 512 560	LIBRARY MEDIA	1,500.00	115.81	1,212.99	91.22	155.31	131.70
		1,500.00	115.81	1,212.99	91.22	155.31	131.70
512	HURON COLONY ELEMENTARY	1,500.00	115.81	1,212.99	91.22	155.31	131.70
513	JEFFERSON ELEMENTARY	1,500.00	115.81	1,212.99	91.22	155.31	131.70
21 2222 513 560	LIBRARY MEDIA	5,000.00	0.00	4,791.75	95.84	0.00	208.25
		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	200.69	9,894.51	99.24	29.95	75.54
		10,000.00	200.69	9,894.51	99.24	29.95	75.54
514	MADISON ELEMENTARY	10,000.00	200.69	9,894.51	99.24	29.95	75.54
516	WASHINGTON ELEMENTARY	10,000.00	200.69	9,894.51	99.24	29.95	75.54
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	4,999.98	100.00	0.00	0.02
		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

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518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	1,176.50	78.43	0.00	323.50
518 RIVERSIDE COLONY ELEMENTARY		1,500.00	0.00	1,176.50	78.43	0.00	323.50
600 MIDDLE SCHOOL		1,500.00	0.00	1,176.50	78.43	0.00	323.50
		1,500.00	0.00	1,176.50	78.43	0.00	323.50

21 2222 600 560 LIBRARY MEDIA

21 2222 600 560	LIBRARY MEDIA	15,000.00	1,312.24	14,715.72	98.10	0.00	284.28
600 MIDDLE SCHOOL		15,000.00	1,312.24	14,715.72	98.10	0.00	284.28
700 HIGH SCHOOL		15,000.00	1,312.24	14,715.72	98.10	0.00	284.28
		15,000.00	1,312.24	14,715.72	98.10	0.00	284.28

21 2222 700 560 LIBRARY MEDIA

21 2222 700 560	LIBRARY MEDIA	20,000.00	720.12	11,599.81	69.30	2,259.26	6,140.93
700 HIGH SCHOOL		20,000.00	720.12	11,599.81	69.30	2,259.26	6,140.93
2222 LIBRARY SERVICES		20,000.00	720.12	11,599.81	69.30	2,259.26	6,140.93
		20,000.00	720.12	11,599.81	69.30	2,259.26	6,140.93

2227 TECHNOLOGY IN SCHOOL DISTRICT WIDE

2227	TECHNOLOGY IN SCHOOL DISTRICT WIDE	78,000.00	3,156.45	61,566.59	82.63	2,887.86	13,545.55
21 2227 000 323	REPAIRS & MTNCE	0.00	0.00	953.38	0.00	0.00	(953.38)
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	7,739.14	15.48	0.00	42,260.86
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	3,400.00	11,508.14	51.09	1,265.00	12,226.86
		75,000.00	3,400.00	20,200.66	28.62	1,265.00	53,534.34
000 DISTRICT WIDE		75,000.00	3,400.00	20,200.66	28.62	1,265.00	53,534.34
2227 TECHNOLOGY IN SCHOOL		75,000.00	3,400.00	20,200.66	28.62	1,265.00	53,534.34

2311 BOARD OF EDUCATION DISTRICT WIDE

2311	BOARD OF EDUCATION DISTRICT WIDE	5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
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
		5,000.00	0.00	1,045.00	20.90	0.00	3,955.00

21 2311 000 549 OTHER EQUIPMENT

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

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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						
000	DISTRICT WIDE	7,000.00	0.00	534.05	43.77	2,530.00	3,935.95
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	534.05	43.77	2,530.00	3,935.95
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	72.34	2,530.00	1,935.95
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	2,534.05	72.34	2,530.00	1,935.95
350	ESL	7,000.00	0.00	2,534.05	72.34	2,530.00	1,935.95
21 2490 350 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	2,534.05	72.34	2,530.00	1,935.95
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 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
21 2490 000 479	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
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2529	FISCAL SERVICES						
000	DISTRICT WIDE	9,000.00	0.00	2,534.05	56.27	2,530.00	3,935.95
21 2529 000 479	SUPPLIES (NON-CONSUM)	9,000.00	0.00	2,534.05	56.27	2,530.00	3,935.95
000	DISTRICT WIDE	5,000.00	0.00	4,924.90	98.50	0.00	75.10
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	4,924.90	98.50	0.00	75.10
000	DISTRICT WIDE	5,000.00	0.00	4,924.90	98.50	0.00	75.10
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	4,924.90	98.50	0.00	75.10
000	DISTRICT WIDE	5,000.00	0.00	4,924.90	98.50	0.00	75.10
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	4,924.90	98.50	0.00	75.10
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE	5,000.00	0.00	4,924.90	98.50	0.00	75.10
21 2541 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	4,924.90	98.50	0.00	75.10

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21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2541 000 549	OTHER EQUIPMENT	0.00	1,045.15	1,045.15	0.00	0.00	(1,045.15)
		2,000.00	1,045.15	1,045.15	52.26	0.00	954.85
000	DISTRICT WIDE	2,000.00	1,045.15	1,045.15	52.26	0.00	954.85
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	1,045.15	1,045.15	52.26	0.00	954.85
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	1,045.15	1,045.15	52.26	0.00	954.85
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MINTCE	245,000.00	5,969.79	93,280.69	40.53	6,010.00	145,709.31
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
		260,000.00	5,969.79	94,867.69	38.80	6,010.00	159,122.31
000	DISTRICT WIDE	260,000.00	5,969.79	94,867.69	38.80	6,010.00	159,122.31
011	LED LIGHTING	260,000.00	5,969.79	94,867.69	38.80	6,010.00	159,122.31
21 2542 011 323	REPAIRS & MINTCE	0.00	69,773.70	909,406.48	0.00	0.00	(909,406.48)
		0.00	69,773.70	909,406.48	0.00	0.00	(909,406.48)
011	LED LIGHTING	0.00	69,773.70	909,406.48	0.00	0.00	(909,406.48)
2542	CARE/UPKEEP OF BUILDINGS	0.00	69,773.70	909,406.48	0.00	0.00	(909,406.48)
		260,000.00	75,743.49	1,004,274.17	388.57	6,010.00	(750,284.17)
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MINTCE	100,000.00	0.00	38,003.55	57.59	19,590.00	42,406.45
21 2543 000 549	OTHER EQUIPMENT	75,000.00	0.00	47,220.99	70.21	5,440.00	22,339.01
		175,000.00	0.00	85,224.54	63.00	25,030.00	64,745.46
		175,000.00	0.00	85,224.54	63.00	25,030.00	64,745.46
000	DISTRICT WIDE	175,000.00	0.00	85,224.54	63.00	25,030.00	64,745.46
2543	CARE/UPKEEP OF GROUNDS	175,000.00	0.00	85,224.54	63.00	25,030.00	64,745.46
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00

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300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00
300,000.00	0.00	0.00	0.00	0.00	300,000.00

000 DISTRICT WIDE

2549 OPER AND MAINT. PLANT

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

21 2551 000 479 SUPPLIES (NON-CONSUM)

21 2551 000 549 OTHER EQUIPMENT

2,000.00	0.00	0.00	0.00	0.00	2,000.00
0.00	1,045.15	1,045.15	0.00	0.00	(1,045.15)
2,000.00	1,045.15	1,045.15	52.26	0.00	954.85
2,000.00	1,045.15	1,045.15	52.26	0.00	954.85
2,000.00	1,045.15	1,045.15	52.26	0.00	954.85
2,000.00	1,045.15	1,045.15	52.26	0.00	954.85

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

21 2552 000 479 SUPPLIES (NON-CONSUM)

21 2552 000 550 VEHICLES (LICENSED)

0.00	0.00	2,061.22	0.00	0.00	(2,061.22)
160,000.00	0.00	159,020.00	99.39	0.00	980.00
160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)

000 DISTRICT WIDE

2552 VEHICLE OPERATION SERVICES

2569 FOOD SERVICES

000 DISTRICT WIDE

21 2569 000 323 REPAIRS & MTNCE

21 2569 000 479 SUPPLIES (NON-CONSUM)

21 2569 000 549 OTHER EQUIPMENT

0.00	2,779.13	2,779.13	0.00	0.00	(2,779.13)
0.00	50.00	9,968.19	0.00	0.00	(9,968.19)
25,000.00	0.00	3,949.55	15.80	0.00	21,050.45
25,000.00	2,829.13	16,696.87	66.79	0.00	8,303.13
25,000.00	2,829.13	16,696.87	66.79	0.00	8,303.13
25,000.00	2,829.13	16,696.87	66.79	0.00	8,303.13
25,000.00	2,829.13	16,696.87	66.79	0.00	8,303.13

000 DISTRICT WIDE

2569 FOOD SERVICES

2574 PRINTING-DUPLICATING SVC

000 DISTRICT WIDE

21 2574 000 479 SUPPLIES (NON-CONSUM)

15,000.00	0.00	0.00	0.00	0.00	15,000.00
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Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2574 000 549	OTHER EQUIPMENT	0.00	3,995.00	10,755.75	0.00	0.00	(10,755.75)
000	DISTRICT WIDE	15,000.00	3,995.00	10,755.75	71.71	0.00	4,244.25
2574	PRINTING-DUPLICATING SVC	15,000.00	3,995.00	10,755.75	71.71	0.00	4,244.25
5000	DEBT SERVICE	15,000.00	3,995.00	10,755.75	71.71	0.00	4,244.25
000	DISTRICT WIDE	15,000.00	3,995.00	10,755.75	71.71	0.00	4,244.25
21 5000 000 610	PRINCIPAL	550,000.00	0.00	0.00	0.00	0.00	550,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	430,000.00	0.00	0.00	(430,000.00)
21 5000 000 612	INTEREST	0.00	0.00	136,225.00	0.00	0.00	(136,225.00)
21 5000 000 620	INTEREST PAID	200,000.00	0.00	(31,258.81)	(15.63)	0.00	231,258.81
000	DISTRICT WIDE	750,000.00	0.00	534,966.19	71.33	0.00	215,033.81
5000	DEBT SERVICE	750,000.00	0.00	534,966.19	71.33	0.00	215,033.81
6910	COMBINED CO-CURR ACTIVITIES	750,000.00	0.00	534,966.19	71.33	0.00	215,033.81
000	DISTRICT WIDE	750,000.00	0.00	534,966.19	71.33	0.00	215,033.81
21 6910 000 410	SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	67.97	16,377.97	89.34	1,490.00	2,132.03
21 6910 000 549	OTHER EQUIPMENT	8,000.00	(500.00)	8,559.00	106.99	0.00	(559.00)
000	DISTRICT WIDE	28,000.00	567.97	25,936.97	97.95	1,490.00	573.03
6910	COMBINED CO-CURR ACTIVITIES	28,000.00	567.97	25,936.97	97.95	1,490.00	573.03
6931	ELEMENTARY MUSIC	28,000.00	567.97	25,936.97	97.95	1,490.00	573.03
000	DISTRICT WIDE	28,000.00	567.97	25,936.97	97.95	1,490.00	573.03
21 6931 000 479	SUPPLIES (NON-CONSUM)	70,000.00	11,561.14	25,988.14	42.62	3,842.95	40,168.91
21 6931 000 549	OTHER EQUIPMENT	0.00	7,810.00	16,890.00	0.00	0.00	(16,890.00)
000	DISTRICT WIDE	70,000.00	19,371.14	42,878.14	66.74	3,842.95	23,278.91
6931	ELEMENTARY MUSIC	70,000.00	19,371.14	42,878.14	66.74	3,842.95	23,278.91
000	DISTRICT WIDE	70,000.00	19,371.14	42,878.14	66.74	3,842.95	23,278.91
21 6931 000 549	CAPITAL OUTLAY FUND	2,534,000.00	114,971.48	2,311,822.79	93.00	44,859.75	177,317.46

Expenditure Report by Function

03/2015

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 110	REGULAR SALARY	490,000.00	26,058.62	226,450.69	46.21	0.00	263,549.31
22 1221 000 120	AIDE SALARIES	125,000.00	12,203.69	74,982.14	59.99	0.00	50,017.86
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	2,304.00	8,402.56	33.61	0.00	16,597.44
22 1221 000 210	SOCIAL SECURITY	49,000.00	3,042.66	23,249.48	47.45	0.00	25,750.52
22 1221 000 220	RETIREMENT	38,400.00	2,255.51	18,048.88	47.00	0.00	20,351.12
22 1221 000 230	HEALTH INSURANCE	68,400.00	4,644.00	36,584.51	53.49	0.00	31,815.49
22 1221 000 240	WORKMENS COMPENSATION	6,500.00	326.17	2,316.74	35.64	0.00	4,183.26
22 1221 000 319	PROFESSIONAL SERVICES	500.00	0.00	388.18	77.64	0.00	111.82
22 1221 000 334	TRAVEL	1,000.00	0.00	1,403.74	140.37	0.00	(403.74)
22 1221 000 340	COMMUNICATION	200.00	150.00	767.28	383.64	0.00	(567.28)
22 1221 000 410	SUPPLIES	12,000.00	334.88	1,593.57	15.57	274.95	10,131.48
		816,000.00	51,319.53	394,187.77	48.34	274.95	421,537.28
000 DISTRICT WIDE		816,000.00	51,319.53	394,187.77	48.34	274.95	421,537.28

902 IDEA 611

22 1221 902 110	REGULAR SALARY	0.00	8,742.17	74,648.11	0.00	0.00	(74,648.11)
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	5,673.78	0.00	0.00	(5,673.78)
22 1221 902 220	RETIREMENT	0.00	524.53	4,478.85	0.00	0.00	(4,478.85)
22 1221 902 230	HEALTH INSURANCE	0.00	1,128.85	10,041.63	0.00	0.00	(10,041.63)
22 1221 902 240	WORKERS' COMPENSATION	0.00	64.70	561.26	0.00	0.00	(561.26)
22 1221 902 410	SUPPLIES	0.00	0.00	(476.00)	0.00	0.00	476.00
		0.00	11,124.59	95,377.63	0.00	0.00	(95,377.63)
000 DISTRICT		0.00	11,124.59	95,377.63	0.00	0.00	(95,377.63)

005 HOLY TRINITY

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	575.24	6,381.39	0.00	0.00	(6,381.39)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	8.00	80.00	0.00	0.00	(80.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	36.51	467.75	0.00	0.00	(467.75)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	34.52	382.92	0.00	0.00	(382.92)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	145.78	1,303.46	0.00	0.00	(1,303.46)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.58	48.13	0.00	0.00	(48.13)

005 HOLY TRINITY

011 JAMES VALLEY

005 HOLY TRINITY		0.00	804.63	8,663.65	0.00	0.00	(8,663.65)
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Expenditure Report by Function
03/2015

User ID: PLB

Uncommitted Funds
(4,495.66)
(70.00)
(327.02)
(269.74)
(1,006.49)
(33.98)

Outstanding Encumbrances
0.00
0.00
0.00
0.00
0.00
0.00

% of Budget Expended
0.00
0.00
0.00
0.00
0.00
0.00

Year to Date Expenditures
4,495.66
70.00
327.02
269.74
1,006.49
33.98

Current Budget Expended During Month
503.34
7.00
31.92
30.20
127.57
4.00

0.00
0.00
0.00
0.00
0.00
0.00

011 JAMES VALLEY	0.00	704.03	6,202.89	0.00	0.00	0.00	(6,202.89)
000 DISTRICT	0.00	1,508.66	14,866.54	0.00	0.00	0.00	(14,866.54)
902 IDEA 611	0.00	12,633.25	110,244.17	0.00	0.00	0.00	(110,244.17)
1221 MILD TO MODERATE DISABILITIES	816,000.00	63,952.78	504,431.94	61.85	274.95	311,293.11	

1222 SEVERE DISABILITIES

000 DISTRICT WIDE

22 1222 000 110	REGULAR SALARY	350,000.00	29,207.28	253,374.68	72.39	0.00	96,625.32
22 1222 000 120	AIDE SALARIES	375,000.00	47,419.25	291,931.66	77.85	0.00	83,068.34
22 1222 000 125	SUBSTITUTE SALARIES	40,000.00	7,320.00	32,867.01	82.17	0.00	7,132.99
22 1222 000 210	SOCIAL SECURITY	58,600.00	6,163.58	42,631.77	72.75	0.00	15,968.23
22 1222 000 220	RETIREMENT	45,900.00	4,527.42	32,556.11	70.93	0.00	13,343.89
22 1222 000 230	HEALTH INSURANCE	139,200.00	12,218.40	87,141.27	62.60	0.00	52,058.73
22 1222 000 240	WORKMENS COMPENSATION	6,000.00	600.09	4,237.44	70.62	0.00	1,762.56
22 1222 000 319	PROFESSIONAL SERVICES	3,000.00	1,937.28	2,242.28	74.74	0.00	757.72
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	11,979.91	79.87	0.00	3,020.09
22 1222 000 340	COMMUNICATION	1,000.00	177.49	887.37	88.74	0.00	112.63
22 1222 000 410	SUPPLIES	15,000.00	1,356.35	4,876.73	33.76	188.01	9,935.26
		1,048,700.00	110,927.14	764,872.79	72.95	188.01	283,639.20
		1,048,700.00	110,927.14	764,872.79	72.95	188.01	283,639.20
		1,048,700.00	110,927.14	764,872.79	72.95	188.01	283,639.20

000 DISTRICT WIDE

902 IDEA 611

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	384.91	1,842.82	0.00	1,003.35	(2,846.17)
		0.00	384.91	23,461.06	0.00	1,003.35	(24,464.41)
		0.00	384.91	23,461.06	0.00	1,003.35	(24,464.41)
		0.00	384.91	23,461.06	0.00	1,003.35	(24,464.41)

Expenditure Report by Function

03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1222	SEVERE DISABILITIES	1,048,700.00	111,312.05	788,333.85	75.29	1,191.36	259,174.79
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	EMTS TO OTHER EDUCATIONAL INST	15,000.00	2,512.98	7,978.95	53.19	0.00	7,021.05
		15,000.00	2,512.98	7,978.95	53.19	0.00	7,021.05
		15,000.00	2,512.98	7,978.95	53.19	0.00	7,021.05
000	DISTRICT WIDE						
1223	DAY PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
000	DISTRICT WIDE						
22 1224 000 373	EMTS TO OTHER EDUCATIONAL INST	120,000.00	6,780.15	54,376.35	45.31	0.00	65,623.65
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	6,780.15	54,376.35	44.57	0.00	67,623.65
		122,000.00	6,780.15	54,376.35	44.57	0.00	67,623.65
000	DISTRICT WIDE						
800	OUR HOME PROGRAMS						
22 1224 800 110	REGULAR SALARY	55,000.00	4,223.00	38,961.60	70.84	0.00	16,038.40
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	100.00	300.00	30.00	0.00	700.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	276.96	2,520.01	58.60	0.00	1,779.99
22 1224 800 220	RETIREMENT	3,400.00	253.38	2,337.70	68.76	0.00	1,062.30
22 1224 800 230	HEALTH INSURANCE	11,100.00	911.15	8,206.35	73.93	0.00	2,893.65
22 1224 800 240	WORKMENS COMPENSATION	500.00	27.21	283.34	56.67	0.00	216.66
22 1224 800 340	COMMUNICATION	800.00	134.98	674.74	84.34	0.00	125.26
22 1224 800 410	SUPPLIES	1,500.00	99.00	579.28	38.62	0.00	920.72
		77,600.00	6,025.68	53,863.02	69.41	0.00	23,736.98
		77,600.00	6,025.68	53,863.02	69.41	0.00	23,736.98
		77,600.00	6,025.68	53,863.02	69.41	0.00	23,736.98
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	35,000.00	2,019.97	14,502.39	41.44	0.00	20,497.61
22 1226 000 120	AIDE SALARIES	10,000.00	1,010.44	6,137.05	61.37	0.00	3,862.95
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	558.91	27.95	0.00	1,441.09

Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 210	SOCIAL SECURITY	3,600.00	231.83	1,619.57	44.99	0.00	1,980.43
22 1226 000 220	RETIREMENT	2,900.00	181.83	1,238.36	42.70	0.00	1,661.64
22 1226 000 230	HEALTH INSURANCE	10,500.00	33.02	279.23	2.66	0.00	10,220.77
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.43	158.75	31.75	0.00	341.25
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	654.20	1,843.04	61.43	0.00	1,156.96
		67,900.00	4,153.72	26,341.74	38.79	0.00	41,558.26
000 DISTRICT WIDE		67,900.00	4,153.72	26,341.74	38.79	0.00	41,558.26
903 IDEA 619		67,900.00	4,153.72	26,341.74	38.79	0.00	41,558.26
22 1226 903 410	SUPPLIES	0.00	3,836.05	3,836.05	0.00	651.53	(4,487.58)
		0.00	3,836.05	3,836.05	0.00	651.53	(4,487.58)
903 IDEA 619		0.00	3,836.05	3,836.05	0.00	651.53	(4,487.58)
1226 EARLY CHILDHOOD PROGRAMS		0.00	3,836.05	3,836.05	0.00	651.53	(4,487.58)
1227 PROLONGED ASSISTANCE PROGRAMS		67,900.00	7,989.77	30,177.79	45.40	651.53	37,070.68
000 DISTRICT WIDE		67,900.00	7,989.77	30,177.79	45.40	651.53	37,070.68
22 1227 000 110	REGULAR SALARY	15,000.00	865.70	7,389.38	49.26	0.00	7,610.62
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	220.00	44.00	0.00	280.00
22 1227 000 210	SOCIAL SECURITY	1,200.00	66.22	581.15	48.43	0.00	618.85
22 1227 000 220	RETIREMENT	1,000.00	51.94	372.91	37.29	0.00	627.09
22 1227 000 230	HEALTH INSURANCE	3,400.00	13.41	113.64	3.34	0.00	3,286.36
22 1227 000 240	WORKMENS COMPENSATION	200.00	6.40	56.26	28.13	0.00	143.74
22 1227 000 319	PROFESSIONAL SERVICES	200.00	44.25	44.25	22.13	0.00	155.75
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	1,047.92	8,861.89	40.84	0.00	12,838.11
000 DISTRICT WIDE		21,700.00	1,047.92	8,861.89	40.84	0.00	12,838.11
1227 PROLONGED ASSISTANCE PROGRAMS		21,700.00	1,047.92	8,861.89	40.84	0.00	12,838.11
2113 SOCIAL WORK SERVICES		21,700.00	1,047.92	8,861.89	40.84	0.00	12,838.11
000 DISTRICT WIDE		21,700.00	1,047.92	8,861.89	40.84	0.00	12,838.11
22 2113 000 110	REGULAR SALARY	17,000.00	1,350.83	12,289.47	72.29	0.00	4,710.53
22 2113 000 210	SOCIAL SECURITY	1,400.00	80.36	739.62	52.83	0.00	660.38
22 2113 000 220	RETIREMENT	1,100.00	81.05	737.37	67.03	0.00	362.63

Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 230	HEALTH INSURANCE	3,800.00	302.33	2,722.53	71.65	0.00	1,077.47
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.13	90.09	45.05	0.00	109.91
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	300.00	75.00	0.00	100.00
22 2113 000 410	SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		24,200.00	1,883.70	16,879.08	69.75	0.00	7,320.92
2113 SOCIAL WORK SERVICES		24,200.00	1,883.70	16,879.08	69.75	0.00	7,320.92
2122 COUNSELING SERVICES		24,200.00	1,883.70	16,879.08	69.75	0.00	7,320.92
000 DISTRICT WIDE		24,200.00	1,883.70	16,879.08	69.75	0.00	7,320.92
22 2122 000 110	REGULAR SALARY	12,000.00	1,290.62	9,094.34	75.79	0.00	2,905.66
22 2122 000 210	SOCIAL SECURITY	1,000.00	97.55	678.38	67.84	0.00	321.62
22 2122 000 220	RETIREMENT	800.00	77.44	545.68	68.21	0.00	254.32
22 2122 000 230	HEALTH INSURANCE	1,400.00	150.48	1,061.70	75.84	0.00	338.30
22 2122 000 240	WORKMENS COMPENSATION	200.00	9.02	61.48	30.74	0.00	138.52
000 DISTRICT WIDE		15,400.00	1,625.11	11,441.58	74.30	0.00	3,958.42
2122 COUNSELING SERVICES		15,400.00	1,625.11	11,441.58	74.30	0.00	3,958.42
2134 NURSE SERVICES		15,400.00	1,625.11	11,441.58	74.30	0.00	3,958.42
000 DISTRICT WIDE		15,400.00	1,625.11	11,441.58	74.30	0.00	3,958.42
22 2134 000 110	REGULAR SALARIES	60,000.00	4,572.79	36,696.23	61.16	0.00	23,303.77
22 2134 000 210	SOCIAL SECURITY	4,600.00	328.15	2,606.31	56.66	0.00	1,993.69
22 2134 000 220	RETIREMENT	3,600.00	274.37	2,201.79	61.16	0.00	1,398.21
22 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	640.40	5,260.41	64.94	0.00	2,839.59
22 2134 000 240	WORKERS COMPENSATION	300.00	27.22	251.72	83.91	0.00	48.28
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	67.49	337.37	56.23	0.00	262.63
22 2134 000 410	SUPPLIES	1,600.00	0.00	190.87	11.93	0.00	1,409.13
000 DISTRICT WIDE		79,800.00	5,910.42	47,544.70	59.58	0.00	32,255.30
902 IDEA 611		79,800.00	5,910.42	47,544.70	59.58	0.00	32,255.30
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)

Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)
902	IDEA 611	0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
2134	NURSE SERVICES	0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
2142	PSYCHOLOGICAL TESTING SERVICES	79,800.00	5,910.42	50,864.31	63.74	0.00	28,935.69
000	DISTRICT WIDE						
22 2142 000 110	REGULAR SALARY	90,000.00	2,910.67	27,624.06	30.69	0.00	62,375.94
22 2142 000 210	SOCIAL SECURITY	6,900.00	171.85	1,743.97	25.27	0.00	5,156.03
22 2142 000 220	RETIREMENT	5,400.00	174.64	1,657.46	30.69	0.00	3,742.54
22 2142 000 230	HEALTH INSURANCE	12,100.00	911.15	7,333.11	60.60	0.00	4,766.89
22 2142 000 240	WORKERS' COMPENSATION	500.00	16.25	188.55	37.71	0.00	311.45
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 410	SUPPLIES	5,000.00	945.33	4,647.86	92.96	0.00	352.14
902	IDEA 611	121,400.00	5,129.89	43,195.01	35.58	0.00	78,204.99
000	DISTRICT WIDE	121,400.00	5,129.89	43,195.01	35.58	0.00	78,204.99
22 2142 902 110	REGULAR SALARY	0.00	3,485.67	28,771.21	0.00	0.00	(28,771.21)
22 2142 902 210	SOCIAL SECURITY	0.00	266.65	2,175.80	0.00	0.00	(2,175.80)
22 2142 902 220	RETIREMENT	0.00	209.14	1,726.26	0.00	0.00	(1,726.26)
22 2142 902 230	HEALTH INSURANCE	0.00	708.65	5,475.49	0.00	0.00	(5,475.49)
22 2142 902 240	WORKERS' COMPENSATION	0.00	20.50	191.76	0.00	0.00	(191.76)
22 2142 902 334	TRAVEL	0.00	(440.24)	0.00	0.00	0.00	0.00
902	IDEA 611	0.00	4,250.37	38,340.52	0.00	0.00	(38,340.52)
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	4,250.37	38,340.52	0.00	0.00	(38,340.52)
2143	PSYCHOLOGICAL COUNSELING SERV	0.00	4,250.37	38,340.52	0.00	0.00	(38,340.52)
000	DISTRICT WIDE	121,400.00	9,380.26	81,535.53	67.16	0.00	39,864.47
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

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
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						
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 & MTNCE	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	300.00	0.00	0.00	(300.00)
22 2159 000 410	SUPPLIES	10,000.00	363.35	3,441.05	43.37	895.80	5,663.15
		361,100.00	423.35	41,756.89	11.81	895.80	318,447.31
000	DISTRICT WIDE	361,100.00	423.35	41,756.89	11.81	895.80	318,447.31
902	IDEA 611	361,100.00	423.35	41,756.89	11.81	895.80	318,447.31
22 2159 902 110	REGULAR SALARY	0.00	17,281.81	128,774.88	0.00	0.00	(128,774.88)
22 2159 902 120	AIDE SALARIES	0.00	4,040.71	22,036.53	0.00	0.00	(22,036.53)
22 2159 902 125	SUBSTITUTE SALARIES	0.00	631.93	1,992.39	0.00	0.00	(1,992.39)
22 2159 902 210	SOCIAL SECURITY	0.00	1,631.55	11,345.35	0.00	0.00	(11,345.35)
22 2159 902 220	RETIREMENT	0.00	1,209.38	8,698.85	0.00	0.00	(8,698.85)
22 2159 902 230	HEALTH INSURANCE	0.00	3,125.29	21,445.26	0.00	0.00	(21,445.26)
22 2159 902 240	WORKERS' COMPENSATION	0.00	157.92	1,108.02	0.00	0.00	(1,108.02)
22 2159 902 410	SUPPLIES	0.00	0.00	2,514.49	0.00	0.00	(2,514.49)
		0.00	28,078.59	197,915.77	0.00	0.00	(197,915.77)
000	DISTRICT	0.00	28,078.59	197,915.77	0.00	0.00	(197,915.77)
005	HOLY TRINITY						
22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	546.58	5,858.06	0.00	0.00	(5,858.06)
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	51.45	164.15	0.00	0.00	(164.15)
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	45.75	460.72	0.00	0.00	(460.72)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	32.79	351.45	0.00	0.00	(351.45)
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.48	6.14	0.00	0.00	(6.14)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.68	40.84	0.00	0.00	(40.84)

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 902 410 000 005	SUPPLIES	0.00	1,456.98	1,456.98	0.00	0.00	(1,456.98)
005 HOLY TRINITY		0.00	2,137.71	8,338.34	0.00	0.00	(8,338.34)
011 JAMES VALLEY							
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	509.39	4,951.23	0.00	0.00	(4,951.23)
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	14.00	42.00	0.00	0.00	(42.00)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	36.60	352.63	0.00	0.00	(352.63)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	30.56	297.04	0.00	0.00	(297.04)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	79.82	787.56	0.00	0.00	(787.56)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.87	36.95	0.00	0.00	(36.95)
22 2159 902 410 000 011	SUPPLIES	0.00	0.00	596.61	0.00	0.00	(596.61)
011 JAMES VALLEY		0.00	674.24	7,064.02	0.00	0.00	(7,064.02)
000 DISTRICT		0.00	2,811.95	15,402.36	0.00	0.00	(15,402.36)
902 IDEA 611		0.00	30,890.54	213,318.13	0.00	0.00	(213,318.13)
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		0.00	0.00	920.92	0.00	0.00	(920.92)
000 DISTRICT WIDE		361,100.00	31,313.89	255,995.94	71.14	895.80	104,208.26
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	5,990.00	36,776.10	73.55	0.00	13,223.90
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	180.20	253.25	50.65	0.00	246.75
000 DISTRICT WIDE		50,700.00	6,170.20	37,029.35	73.04	0.00	13,670.65
2171 PHYSICAL THERAPY		50,700.00	6,170.20	37,029.35	73.04	0.00	13,670.65
2172 OCCUPATIONAL THERAPY		50,700.00	6,170.20	37,029.35	73.04	0.00	13,670.65
000 DISTRICT WIDE		50,700.00	6,170.20	37,029.35	73.04	0.00	13,670.65

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 110	REGULAR SALARY	70,000.00	5,468.42	48,767.87	69.67	0.00	21,232.13
22 2172 000 120	AIDE SALARIES	10,000.00	1,010.44	6,137.08	61.37	0.00	3,862.92
22 2172 000 125	SUBSTITUTE SALARIES	0.00	0.00	278.93	0.00	0.00	(278.93)
22 2172 000 210	SOCIAL SECURITY	6,200.00	495.62	4,188.75	67.56	0.00	2,011.25
22 2172 000 220	RETIREMENT	4,800.00	388.73	3,294.34	68.63	0.00	1,505.66
22 2172 000 230	HEALTH INSURANCE	10,100.00	566.87	4,766.74	47.20	0.00	5,333.26
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	47.94	410.23	41.02	0.00	589.77
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
22 2172 000 410	SUPPLIES	2,000.00	0.00	653.17	32.66	0.00	1,346.83
000	DISTRICT WIDE	106,600.00	7,978.02	68,497.11	64.26	0.00	38,102.89
902	IDEA 611	106,600.00	7,978.02	68,497.11	64.26	0.00	38,102.89
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	7,978.02	72,477.15	67.99	0.00	34,122.85
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	0.00	0.00	0.00	7,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	16,800.00	0.00	0.00	0.00	0.00	16,800.00
902	IDEA 611	16,800.00	0.00	0.00	0.00	0.00	16,800.00

Expenditure Report by Function

03/2015

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,882.22	9,081.78	0.00	0.00	(9,081.78)
22 2213 902 334	TRAVEL	0.00	540.23	2,403.16	0.00	0.00	(2,403.16)
22 2213 902 410	SUPPLIES	0.00	0.00	352.56	0.00	0.00	(352.56)
		0.00	2,422.45	11,892.77	0.00	0.00	(11,892.77)
902 IDEA 611		0.00	2,422.45	11,892.77	0.00	0.00	(11,892.77)
2213 INST STAFF TRAINING (IN-SERV)		0.00	2,422.45	11,892.77	0.00	0.00	(11,892.77)
2410 OFFICE OF PRINCIPALS							
000 DISTRICT WIDE		16,800.00	2,422.45	11,892.77	70.79	0.00	4,907.23
22 2410 000 110	REGULAR SALARIES	115,000.00	9,224.09	83,025.81	72.20	0.00	31,974.19
22 2410 000 210	SOCIAL SECURITY	8,800.00	647.14	5,859.43	66.58	0.00	2,940.57
22 2410 000 220	RETIREMENT	6,900.00	553.45	4,981.04	72.19	0.00	1,918.96
22 2410 000 230	GROUP HEALTH/LIFE INS.	17,300.00	1,432.15	12,281.87	70.99	0.00	5,018.13
22 2410 000 240	WORKERS COMPENSATION	1,000.00	68.26	614.43	61.44	0.00	385.57
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MINCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 334	TRAVEL	1,000.00	28.50	393.80	39.38	0.00	606.20
22 2410 000 340	COMMUNICATIONS	2,000.00	254.98	1,274.74	63.74	0.00	725.26
22 2410 000 410	SUPPLIES	5,600.00	0.00	1,262.92	22.70	8.49	4,328.59
22 2410 000 640	DUES & FEES	1,000.00	0.00	452.00	45.20	0.00	548.00
		160,100.00	12,208.57	110,146.04	68.80	8.49	49,945.47
000 DISTRICT WIDE		160,100.00	12,208.57	110,146.04	68.80	8.49	49,945.47
2410 OFFICE OF PRINCIPALS		160,100.00	12,208.57	110,146.04	68.80	8.49	49,945.47
2552 VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE		160,100.00	12,208.57	110,146.04	68.80	8.49	49,945.47
22 2552 000 110	REGULAR SALARIES	30,600.00	7,623.45	44,076.67	144.04	0.00	(13,476.67)
22 2552 000 210	SOCIAL SECURITY	2,400.00	583.17	3,371.84	140.49	0.00	(971.84)
22 2552 000 220	RETIREMENT	1,900.00	265.10	1,735.25	91.33	0.00	164.75
22 2552 000 230	HEALTH INSURANCE	200.00	4.31	48.59	24.30	0.00	151.41
22 2552 000 240	WORKERS COMPENSATION	2,000.00	608.40	3,568.39	178.42	0.00	(1,568.39)
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	81.40	868.50	0.00	0.00	(868.50)
22 2552 000 334	TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00

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
		38,000.00	9,165.83	53,669.24	141.23	0.00	(15,669.24)
000	DISTRICT WIDE	38,000.00	9,165.83	53,669.24	141.23	0.00	(15,669.24)
2552	VEHICLE OPERATION SERVICES	38,000.00	9,165.83	53,669.24	141.23	0.00	(15,669.24)
22	SPECIAL EDUCATION FUND	3,145,000.00	287,679.78	2,149,954.78	68.46	3,022.13	992,023.09

Expenditure Report by Function
03/2015

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Expended During
Month

Current Budget

Account Description

Account Number

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
		290,000.00	0.00	0.00	0.00	0.00	290,000.00
		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

24 4500 000 150 EARLY RETIREMENT PAYMENT
24 4500 000 319 PROFESSIONAL SERVICES

000 DISTRICT WIDE
4500 EARLY RETIREMENT PAYMENT
24 PENSION FUND

Expenditure Report by Function

03/2015

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

25 BUILDING FUND
 2539 FAC. AND ACQU. SERVICES
 000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323	REPAIRS & MTNCE	4,500.00	74.75	2,459.67	74.55	895.00	1,145.33
		4,500.00	74.75	2,459.67	74.55	895.00	1,145.33
		4,500.00	74.75	2,459.67	74.55	895.00	1,145.33
000 DISTRICT WIDE		4,500.00	74.75	2,459.67	74.55	895.00	1,145.33
2539 FAC. AND ACQU. SERVICES		4,500.00	74.75	2,459.67	74.55	895.00	1,145.33
25 BUILDING FUND		4,500.00	74.75	2,459.67	74.55	895.00	1,145.33

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

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

32 5000 000 610	REDEMPTION OF PRINCIPAL	240,000.00	0.00	0.00	0.00	240,000.00
32 5000 000 612	INTEREST	1,869,000.00	0.00	1,400,051.59	74.91	468,948.41
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	500.00
		2,110,000.00	0.00	1,400,551.59	66.38	709,448.41
000	DISTRICT WIDE	2,110,000.00	0.00	1,400,551.59	66.38	709,448.41
5000	DEBT SERVICE	2,110,000.00	0.00	1,400,551.59	66.38	709,448.41
32	BOND REDEMPTION FUND-ELEMENTARY	2,110,000.00	0.00	1,400,551.59	66.38	709,448.41

Expenditure Report by Function
03/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
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
41 7500 511 210	SOCIAL SECURITY	0.00	0.00	154.09	0.00	0.00
41 7500 511 220	RETIREMENT	0.00	0.00	120.88	0.00	0.00
41 7500 511 240	WORKERS' COMPENSATION	0.00	0.00	14.91	0.00	0.00
41 7500 511 319	PROFESSIONAL SERVICES	100,000.00	0.00	62,374.24	62.37	0.00
41 7500 511 520	BUILDINGS	2,400,000.00	0.00	1,615,655.90	67.32	0.00
41 7500 511 549	OTHER EQUIPMENT	100,000.00	0.00	76,219.53	76.22	0.00
		2,600,000.00	0.00	1,756,554.15	67.56	0.00
		2,600,000.00	0.00	1,756,554.15	67.56	0.00
		2,600,000.00	0.00	1,756,554.15	67.56	0.00
511	BUCHANAN ELEMENTARY					
514	MADISON ELEMENTARY					
41 7500 514 110	REGULAR SALARY	0.00	1,000.00	7,992.60	0.00	0.00
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	611.42	0.00	0.00
41 7500 514 220	RETIREMENT	0.00	60.00	479.56	0.00	0.00
41 7500 514 240	WORKERS' COMPENSATION	0.00	7.40	59.14	0.00	0.00
41 7500 514 319	PROFESSIONAL SERVICES	200,000.00	17,685.93	96,177.89	48.09	0.00
41 7500 514 323	REPAIRS & MINTCE	400,000.00	0.00	0.00	0.00	0.00
41 7500 514 520	BUILDINGS	5,000,000.00	276,000.00	3,919,647.57	78.39	0.00
41 7500 514 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00
		5,700,000.00	294,829.83	4,024,968.18	70.61	0.00
		5,700,000.00	294,829.83	4,024,968.18	70.61	0.00
		5,700,000.00	294,829.83	4,024,968.18	70.61	0.00
514	MADISON ELEMENTARY					
516	WASHINGTON ELEMENTARY					
41 7500 516 110	REGULAR SALARY	0.00	1,000.00	7,992.80	0.00	0.00
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	611.42	0.00	0.00
41 7500 516 220	RETIREMENT	0.00	60.00	479.56	0.00	0.00
41 7500 516 240	WORKERS' COMPENSATION	0.00	7.41	59.17	0.00	0.00
41 7500 516 319	PROFESSIONAL SERVICES	200,000.00	8,066.92	137,197.81	68.60	0.00
41 7500 516 323	REPAIRS & MINTCE	400,000.00	0.00	0.00	0.00	0.00
41 7500 516 520	BUILDINGS	8,000,000.00	403,748.00	4,224,004.00	52.80	0.00
41 7500 516 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00
		8,700,000.00	412,958.83	4,370,344.76	50.23	0.00
		8,700,000.00	412,958.83	4,370,344.76	50.23	0.00
		8,700,000.00	412,958.83	4,370,344.76	50.23	0.00

Expenditure Report by Function

03/2015

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	412,958.83	4,370,344.76	50.23	0.00	4,329,655.24
7500	CAPITAL OUTLAY	17,000,000.00	707,788.66	10,151,867.09	59.72	0.00	6,848,132.91
41	CAPITAL PROJECTS FUND	17,000,000.00	707,788.66	10,151,867.09	59.72	0.00	6,848,132.91

Expenditure Report by Function
03/2015

Uncommitted
Funds

% of Budget
Expended

Year to Date
Expenditures

Current Budget Expended During
Month

Account Description

Account Number

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
51 2569 000 110	REGULAR SALARY	600,000.00	349,120.82	58.19	0.00	250,879.18
51 2569 000 111	DIRECTOR SALARY	0.00	36,525.94	0.00	0.00	(36,525.94)
51 2569 000 120	TEMPORARY SALARIES	0.00	22,102.50	0.00	0.00	(22,102.50)
51 2569 000 130	OVERTIME SALARIES	2,000.00	250.31	12.52	0.00	1,749.69
51 2569 000 210	SOCIAL SECURITY	46,100.00	30,222.92	65.56	0.00	15,877.08
51 2569 000 220	RETIREMENT	36,200.00	20,920.94	57.79	0.00	15,279.06
51 2569 000 230	HEALTH INSURANCE	65,000.00	45,775.01	70.42	0.00	19,224.99
51 2569 000 240	WORKERS COMPENSATION	35,000.00	19,882.82	56.81	0.00	15,117.18
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	1,390.22	69.51	0.00	609.78
51 2569 000 322	LAUNDRY	500.00	200.88	40.18	0.00	299.12
51 2569 000 323	REPAIRS & MAINTENANCE	19,500.00	13,096.68	67.16	0.00	6,403.32
51 2569 000 334	TRAVEL	5,000.00	255.20	5.10	0.00	4,744.80
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	1,112.30	0.00	0.00	(1,112.30)
51 2569 000 340	COMMUNICATION	1,500.00	549.48	36.63	0.00	950.52
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	12,286.75	0.00	0.00	(12,286.75)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	5,246.25	0.00	0.00	(5,246.25)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	1,263.00	0.00	0.00	(1,263.00)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	141.53	0.00	0.00	(141.53)
51 2569 000 419	OFFICE SUPPLIES	0.00	5,119.11	0.00	0.00	(5,119.11)
51 2569 000 461	FOOD PURCHASES-LUNCH	530,200.00	300,314.81	56.64	0.00	229,885.19
51 2569 000 462	COMMODITIES	70,000.00	62,575.41	89.39	0.00	7,424.59
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	3,253.99	0.00	0.00	(3,253.99)
51 2569 000 493	VEHICLE EXPENSE	0.00	1,213.39	0.00	0.00	(1,213.39)
51 2569 000 498	UNIFORMS	0.00	776.85	0.00	0.00	(776.85)
51 2569 000 499	MISCELLANEOUS	0.00	1,042.73	0.00	0.00	(1,042.73)
51 2569 000 910	DEPRECIATION-LOCAL FUNDS	40,500.00	24,032.70	59.34	0.00	16,467.30
		1,485,000.00	958,672.54	64.56	0.00	526,327.46
		1,485,000.00	958,672.54	64.56	0.00	526,327.46
000	DISTRICT WIDE	1,485,000.00	958,672.54	64.56	0.00	526,327.46
490	SUMMER FEEDING PROGRAM					
51 2569 490 110	REGULAR SALARY	23,000.00	7,704.12	33.50	0.00	15,295.88
51 2569 490 120	AIDE SALARIES	0.00	32.05	0.00	0.00	(32.05)
51 2569 490 210	SOCIAL SECURITY	1,800.00	591.81	32.88	0.00	1,208.19

Expenditure Report by Function

03/2015

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	67,967.21	969,453.68	63.57	0.00	555,546.32
51	FOOD SERVICE FUND	1,525,000.00	67,967.21	969,453.68	63.57	0.00	555,546.32

Expenditure Report by Function
03/2015

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

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 110	REGULAR SALARY	40,000.00	3,828.72	31,110.73	77.78	0.00	8,889.27
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	1,742.96	0.00	0.00	(1,742.96)
53 2569 000 112	CASHIER SALARY	0.00	0.00	1,945.77	0.00	0.00	(1,945.77)
53 2569 000 130	OVERTIME SALARIES	2,500.00	1,154.25	1,907.55	76.30	0.00	592.45
53 2569 000 210	SOCIAL SECURITY	3,300.00	381.21	2,760.53	83.65	0.00	539.47
53 2569 000 220	RETIREMENT	900.00	28.02	387.68	43.08	0.00	512.32
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	296.80	1,430.67	71.53	0.00	569.33
53 2569 000 323	REPAIRS & MTRNCE	1,500.00	0.00	5,768.18	384.55	0.00	(4,268.18)
53 2569 000 340	COMMUNICATION	500.00	54.98	274.74	54.95	0.00	225.26
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	1,474.14	0.00	0.00	(1,474.14)
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	526.74	0.00	0.00	(526.74)
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	28,195.47	46.76	0.00	32,104.53
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	572.58	11.45	0.00	4,427.42
		120,000.00	5,743.98	78,331.69	65.28	0.00	41,668.31
000 DISTRICT WIDE		120,000.00	5,743.98	78,331.69	65.28	0.00	41,668.31
2569 FOOD SERVICES		120,000.00	5,743.98	78,331.69	65.28	0.00	41,668.31
3900 OTHER COMMUNITY SERVICES		120,000.00	5,743.98	78,331.69	65.28	0.00	41,668.31
953 DRIVER'S ED		120,000.00	5,743.98	78,331.69	65.28	0.00	41,668.31

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		30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
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
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Expenditure Report by Function
03/2015

Account Description

Account Number	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
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	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	185,000.00	5,743.98	85,906.68	46.44	0.00	99,093.32

Expenditure Report by Function
03/2015

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

Expenditure Report by Function

03/2015

User ID: PLB

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

42,373,500.00

2,520,201.97

28,513,757.24

67.51

93,336.70

13,766,406.06

Grand Total:

