

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MAY 11, 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 – May, 2015

1. General Fund Report – 83% of 2014-2015 complete

Revenue

To date the district has collected \$10,835,000 or 73% of budgeted revenue as compared to \$10,702,000 or 71% for the same period last year.

Expenditures

To date the district has expended \$12,789,000 or 82% of budgeted expenditures as compared to \$12,625,000 or 81% for the same period last year.

2. Facilities Update

- Washington Building – Contractors have been working on pouring floors in the new south wing, roofing, drywall, and painting. The drywall work began on the north end of the building and will proceed to the south. The focus of the work right now is the main entrance and applying finishes to the rooms on the north end.
- 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 metal wall panels are also installed on the upper part of the gym.

3. Worker's Compensation Insurance Renewal

The cost for 2015-2016 is \$169,313; an increase of 12% over 2014-2015. However, the amount of payroll subject to premiums increased 9% so the cost increase is 3%.

4. Property/Liability Insurance Renewal

The total cost for 2015-2016 is \$145,574 which includes an agent fee of \$7,588 for American Trust Insurance to act as our local agent. The total is a 20% increase over 2014-2015. As stated in the information included in the Board packet, the increase is due to property losses sustained by the fund mainly from wind and hail.

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

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

Tim Van Berkum led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Bischoff, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 9 and March 23. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Mike Postma/9th Football Coach /\$3619; Schuyler Holtrop/7th Football/\$2552; Monica Hentzi/substitute custodian/\$12.30 per hour and substitute bus driver/\$25 per hour; Sherri Nelson/Marketing Position Pilot Project/\$25 per hour; Kin Ma Oo/student interpreter/\$11.95 per hour; Leore Nixon/food service worker/\$11.38 per hour; Jody Schweigert/substitute for TAP/\$15.45 per hour; Danielle Radke/Title Para-Educator/\$12.56 per hour; Deb Lodmel/substitute for TAP/ \$15.45 per hour; Jennifer Fuchs/substitute for TAP/\$15.45 per hour; Randi Papka/MS administrative assistant/\$13.25 per hour; and Annie Van Wyhe/special education para educator/\$12.86 per hour. (5) Teaching Contract for 2015-2016 for Sara Harmon/high school science/\$34,746. (6) Resignations of Susan Dunn/food service worker/4 years; and Taylor Munz/substitute bus driver. (7) Award the bid for School Nutrition prime vendor for 2015-2016 to Reinhart Foodservice in the amount of \$443,390.97. (A complete bid recap is on file in the Business Office.) (8) Award the bid for School Nutrition milk and dairy products for 2015-2016 to Dean Foods, the only bid received. (A complete bid recap is on file in the Business Office.) (9) A resolution authorizing membership in the South Dakota High School Activities Association for 2015-2016. (10) A three-year service contract between the Huron Public Schools and Pro PT to provide PT/Speech/OT services as needed for the special education program. The contract establishes the rates and does not obligate the school to use any services. (11) Renewed scoreboard sponsorship agreements with Farmers Union Insurance, Vision Care Associates, and American Bank & Trust. (12) Award the bid for a 71 passenger school bus to North Central Bus with no trade-in for \$79,050 and the bid for a 71 passenger school bus to North Central Bus with a trade-in of

the 1988 Eagle Coach bus for \$77,550. (A complete bid recap is on file in the Business Office.) (12) Recognize classified employee groups for negotiations purposes including custodial personnel, food service personnel, full-time office personnel, building secretaries, and instructional aides.

	Bank Balance 3-01-15	Receipts	Disbursements	Bank Balance 3-31-15
General Fund	3,387,412.47	1,005,397.70	1,329,781.51	3,063,028.66
Capital Outlay	1,895,977.67	793,139.20	501,855.46	2,187,261.41
Special Education	1,051,370.95	189,095.24	275,144.86	965,321.33
Pension Fund	66,174.67	8,674.87	0.00	74,849.54
Building Fund	12,187.14	1,910.10	0.00	14,097.24
Bond Redem.-Elem	36,768.27	40,386.14	0.00	77,154.41
Capital Projects	5,709,691.12	531.97	933,251.33	4,776,971.76
Food Service	140,381.92	144,074.60	145,734.85	138,721.67
Enterprise Fund	519,270.63	37,354.42	16,035.21	540,589.84
Activity Account	196,609.48	35,926.95	20,480.95	212,055.48
Health Insurance	121,128.42	218,955.56	215,909.63	124,174.35
Scholarship Fund	172,782.66	6,542.79	0.00	179,325.45
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	13,309,755.40	2,481,989.54	3,438,193.80	12,353,551.14

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Destination Imagination – Colleen Jensen gave a report.
- B. Spanish Club Trip – Josh Trandall reported on a planned trip to Costa Rica in June.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- E. Dates to Remember – April 14 is the School Board Election. April 19 is the National Crime Victims’ Rights Week Walk. April 27 is the second HEA Negotiations Meeting. May 4-8 is Teacher Appreciation Week. May 6 is an early release day and the Employee Recognition Banquet. May 12 is the athletic banquet. May 25 is Memorial Day and there is not any school. May 26 is 8th Grade Promotion. May 27 is

Baccalaureate. May 29 is the last day of classes and is an early release day. May 31 is graduation. June 1 is teacher checkout day.

Old Business

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

New Business

Motion by Wheeler, second by Gose, and unanimously carried to approve the request to apply for grant funding by Destination Imagination to the Walmart Community Fund for materials, supplies, and travel.

Motion by Bischoff, second by Gose, and unanimously carried to approve the request to apply for grant funding by Huron High School to Huron Youth Leadership Council for ESL student college tours.

Motion by Haeder, second by Bischoff, and unanimously carried to approve the request to apply for grant funding by the Pre-School Partnership to the Huron Community Foundation for pre-school tuition for children in Huron.

Motion by Bischoff, second by Gose, and unanimously carried to enter into executive session at 6:20 p.m. pursuant to SDCL 1-25-2 (4) to discuss teacher negotiations.

President Van Berkum declared the Board out of executive session at 7:33 p.m.

Motion by Bischoff, second by Gose, and unanimously approved to adjourn at 7:33 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 03-10-15 THRU 04-13-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABERDEEN CENTRAL HIGH SCHOOL	AMT DUE OTHERS	837.41
ACCURATE LABEL DESIGN INC	SUPPLIES	78.95
ADVANCE AUTO PARTS	SUPPLIES	431.45
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	187.00
AT & T MOBILITY	COMMUNICATIONS	340.17
AUTO-JET MUFFLER CORPORATION	SUPPLIES	244.69
BECKS ACE HARDWARE	SUPPLIES	255.35
BERGER , JULIE	SUPPLIES	67.50
BEST WESTERN OF HURON	TRAVEL	260.00
BEST WESTERN RAMKOTA INN	TRAVEL	775.92
BIGELOW, JIM	PROF SVC	300.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,700.00
BRIGGS, BECCA	TRAVEL	9.00
BROADLAND CREEK GOLF COURSE	SUPPLIES	1,000.00
BROWN & SAENGER	SUPPLIES	1,962.13
BUDDENHAGEN, TIM	TRAVEL	1,144.00
BUHL LAUNDRY DRYCLEANING	LAUNDRY	284.00
CANDLEWOOD SUITES	TRAVEL	533.94
CARDMEMBER SERVICE	SUPPLIES	1,927.78
CDW GOVERNMENT, INC.	SUPPLIES	1,436.32
CENGAGE LEARNING	SUPPLIES	89.65
CENTURY LINK	COMMUNICATIONS	825.32
CEREBELLUM CORPORATION	SUPPLIES	603.80
CHARRON, STEVE	PROF SVC	125.00
CHESTERMAN COMPANY	SUPPLIES	120.75
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
DAN LENNON TRACK & FIELD MEET	DUES & FEES	60.00
DANFORTH, JOAN	REFUND	582.00
DAYS INN BROOKINGS	TRAVEL	3,030.00
DAYS INN OF WATERTOWN, LLC	TRAVEL	1,381.82
DECKER EQUIPMENT	SUPPLIES	90.06
DEMCO INC	SUPPLIES	987.22
DENNY SANFORD PREMIER CENTER	AMT DUE OTHERS	4,534.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DRAFIX SOFTWARE INC	SUPPLIES	1,590.00
DRAMSTAD REFRIGERATION	REPAIRS	1,846.04
DRAMSTAD, MIKE	SUPPLIES	88.03
EASTON, WHITNEY	SUPPLIES	640.00
ELECTION SYSTEMS & SOFTWARE	SUPPLIES	758.54
ELITE BUSINESS SYSTEMS, INC.	SUPPLIES	302.50
FAIR CITY LANES	SUPPLIES	175.00
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
GAFFER, MITCH	TRAVEL	180.00
GRAYSON AUTO PARTS	SUPPLIES	500.37
GRIFFITH, GINA	PROF SVC	25.00
GUEST HOUSE INN & SUITES	TRAVEL	1,180.00
HALBKAT, DARLA	SUPPLIES	300.00
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 EXPRESS	TRAVEL	605.00
HOLIDAY INN-SXFLS-CITY CENTRE	TRAVEL	3,456.00
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
KINDERGARTEN ACADEMY	TRAVEL	185.00
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
LOECKER, ROGER	PROF SVC	125.00
M & M DAY CARE	PROF SVC	407.60
MEDCO SUPPLY CO	SUPPLIES	289.82
MG OIL COMPANY	SUPPLIES	12,083.92
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	20.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MILLER SCHOOL DISTRICT #29-1	DUES & FEES	75.00
MISSOULA CHILDREN'S THEATER	PROF SVC	1,400.00
MITCHELL MIDDLE SCHOOL	PROF SVC	80.00
MITCHELL SCHOOL DISTRICT #17-2	AMT DUE OTHERS	546.40
MOON, DEMI	TRAVEL	117.15
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
PETERSEN, LARRY	TRAVEL	56.00
PIERRE SCHOOL DISTRICT	AMT DUE OTHERS	2,124.79

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
RAPID CITY CENTRAL HS	AMT DUE OTHERS	837.40
RAYMOND OIL COMPANY	SUPPLIES	76.15
REALLY GOOD STUFF	SUPPLIES	56.93
REDFIELD GRADE SCHOOL MUSIC CONTEST	TRAVEL	155.00
RIDDELL/ALL AMERICAN	SUPPLIES	3,179.97
ROTERT, TERRY	TRAVEL	66.00
ROZELL, CHRIS	TRAVEL	52.00
RUNNINGS	SUPPLIES	1,034.62
SANFORD RESEARCH	TRAVEL	100.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	545.20
SCHOLASTIC, INC.	SUPPLIES	107.79
SCHOOL SPECIALTY INC.	SUPPLIES	885.25
SD DISCOVERY CENTER	TRAVEL	298.84
SD FEDERAL PROPERTY	SUPPLIES	700.00
SDASSP	TRAVEL	200.00
SDHSAA	AMT DUE OTHERS	3,326.80
SDIAAA	DUES & FEES	180.00
SENFNER, LYNN	PROF SVC	100.00
SHAR PRODUCTS COMPANY	SUPPLIES	26.39
SHERWIN WILLIAMS	SUPPLIES	88.33
SIOUX FALLS SCHOOL DISTRICT	TUITION	315.40
SO. DAK. SCHOOL DISTRICT BENEFITS FUND	HEALTH INS	199,422.60
SOUTH DAKOTA STATE FAIR	UTILITIES	1,104.85
STEFFI PRODUCTS, LLC	SUPPLIES	23.85
STENCILEASE.COM	SUPPLIES	673.79
STOBBS, WADE	TRAVEL	836.00
STURGIS BROWN HIGH SCHOOL	AMT HELD FOR OTHERS	837.40
SUMMERS BEARING & SUPPLY CO	SUPPLIES	45.36
SUNSHINE FITNESS & YOGA	PROF SVC	100.00
SUPER 8 WINNER	TRAVEL	413.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	146.68
SURE SOURCE LLC	SUPPLIES	615.60
SURVEYMONKEY.COM	SUPPLIES	228.00
TACO JOHN'S	FOOD	160.00
TAYLOR MUSIC	SUPPLIES	610.48
TIE	TRAVEL	350.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
ULTIMATE TEAM SALES	SUPPLIES	1,400.00
UNITED PARCEL SERVICE	FREIGHT	57.94
US BANK VOYAGER FLEET SYS	SUPPLIES	98.26
US GAMES	SUPPLIES	182.38
WALMART	SUPPLIES	200.00
WASTE MANAGEMENT OF WI-MN	SERVICES	131.13
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WENDELGASS, MARK	PROF SVC	125.00
WW TIRE SERVICE INC	REPAIRS	98.00
ZIMMERMAN, MARK	PROV SVC	66.24
	FUND TOTAL	360,207.07
<u>CAPITAL OUTLAY FUND</u>		
ABDO PUBLISHING CO	SUPPLIES	366.00
BARNES & NOBLE	SUPPLIES	270.39

CARDMEMBER SERVICE	SUPPLIES	67.97
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
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	115,806.36
<u>SPECIAL EDUCATION FUND</u>		
A CHANCE TO GROW	TRAVEL	560.00
ANDERSON, JOYCE	PROF SVC	608.32
APPLE, INC.	SUPPLIES	1,437.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	99.99
BEYOND PLAY, LLC	SUPPLIES	168.64
BROWN & SAENGER	SUPPLIES	482.97
CARDMEMBER SERVICE	SUPPLIES	700.79
CASTELLANOS, GIANMARCO	PROF SVC	44.25
CENTURY LINK	COMMUNICATIONS	82.44
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
SD SCHOOL FOR THE DEAF	TRAVEL	110.00
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,098.72
TOTALFUNDS BY HASLER	POSTAGE	740.00
TOYS FOR SPECIAL CHILDREN, INC.	SUPPLIES	210.90
WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	25.00
PARENT	MILEAGE PD PARENT	81.40
	FUND TOTAL	29,206.56
<u>BUILDING FUND</u>		
K-MART	SUPPLIES	74.75
	FUND TOTAL	74.75
	CHECKING ACCOUNT TOTAL	505,294.74
<u>CAPITAL PROJECTS FUND</u>		
GARY SNOW & ASSOCIATES INC	PROF SVC	11,016.00
GEOTEK ENGINEERING	PROF SVC	1,397.00
HURON SCHOOL DISTRICT #2-2	MISCELLANEOUS	2,287.81
KOCH HAZARD	PROF SVC	13,339.85
TELLINGHUISEN, INC.	PROF SVC	276,000.00
WELFL CONSTRUCTION CORP.	PROF SVC	403,748.00
	FUND TOTAL	707,788.66
	CHECKING ACCOUNT TOTAL	707,788.66
<u>FOOD SERVICE FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	6.99
BROWN & SAENGER	SUPPLIES	91.98
CENTURY LINK	TELEPHONE	54.96
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	67,749.52
	CHECKING ACCOUNT TOTAL	67,749.52
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	27.48
COCA COLA OF CENTRAL SD	FOOD	2,547.99
CWD-ABERDEEN	SUPPLIES	496.47
DOMINO'S PIZZA	FOOD	936.90
EARTHGRAINS COMPANY	FOOD	210.41
FARMER BROS. CO	FOOD	338.18
FRITO-LAY, INC	FOOD	549.42
MIDWEST MINIMELTS	FOOD	2,040.50
REINHART INSTITUTIONAL FOODS	SUPPLIES	1,693.61
SCHOOL NUTRITION ACCOUNT	MISC	378.47

SNAPPY POPCORN CO, INC.

FOOD	766.00
FUND TOTAL	9,985.43
CHECKING ACCOUNT TOTAL	9,985.43

ACTIVITY FUND

ANDERSON'S
BASZLER, RITA
BOETEL, ANGIE
BRIGGS, BECCA
CASEY'S GENERAL STORE
CHESTERMAN COMPANY
COBORN'S INC
COUGHLIN, DAWN
CREATIVE PRINTING COMPANY
DAKOTA RESTAURANT SUPPLY CO
DAKOTA WATER SOFTENING INC.
DESMET FFA
DOMINO'S PIZZA
EASTON, WHITNEY
ENGST, KATHERINE
FIRST PRESBYTERIAN CHURCH OF MOORCROFT
FLECK, SUE
FULL COMPASS SYSTEM
GODFATHER'S PIZZA
HICKEY, NADINE
HOLDERBY, SAM
HURON SCHOOL DISTRICT #2-2
HURON SCHOOL NUTRITION PROGRAM
JENSEN, COLLEEN
JOSTENS
K-MART
KEMPF, NANCY
KIWANIS INTERNATIONAL FOUNDATION
LEWIS DRUG
MAXWELL FOOD EQUIPMENT
PB SPORTS
PIZZA RANCH
RAINBOW FLOWER SHOP
REDFIELD FFA
ROZELL, HEATHER
SCHWARTZ, BRANDI
SD BUDGET AND POLICY INSTITUTE
SD STUDENT COUNCIL ASSOCIATION
STERRETT, CORY & SHANNA
TAYLOR MUSIC
ULTIMATE TEAM SALES
WALKER'S FLOWER SHOP
WALMART

SUPPLIES	2,386.73
SUPPLIES	95.06
SUPPLIES	71.87
TRAVEL	345.37
SUPPLIES	253.11
SUPPLIES	44.10
SUPPLIES	464.26
SUPPLIES	37.40
SUPPLIES	30.90
SUPPLIES	49.00
SUPPLIES	147.84
REGISTRATION	138.00
SUPPLIES	88.71
SUPPLIES	33.53
SUPPLIES	127.19
MEMORIAL	60.00
SUPPLIES	26.42
SUPPLIES	149.99
SUPPLIES	66.81
MEMORIAL	25.00
SUPPLIES	134.00
TRANSPORTATION	636.75
SUPPLIES	313.10
STUDENT ACTIVITIES	350.00
SUPPLIES	883.64
SUPPLIES	25.96
SUPPLIES	17.29
SUPPLIES	1,450.00
SUPPLIES	73.58
SUPPLIES	340.96
SUPPLIES	6,770.91
MEALS	594.32
SUPPLIES	54.06
REGISTRATION	180.00
SUPPLIES	53.14
MEMORIAL	50.00
HONORARIUM	250.00
DONATION	1,731.75
DONATION	400.00
SUPPLIES	226.84
SUPPLIES	3,454.50
SUPPLIES	233.20
SUPPLIES	42.15
FUND TOTAL	22,907.44
CHECKING ACCOUNT TOTAL	22,907.44

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>
<u>BENEFITS</u>	
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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 27, 2015 – 5:30 p.m.

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

The Pledge of Allegiance was led by Tim Van Berkum.

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

Community Input on Items not on the Agenda

None.

Motion by Bischoff, second by Haeder, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Steven DeBoer/Custodian /\$32,066; Lila Stamp/High School Lunch Server/\$11.38 per hour; Melanie Harrington /Food Service Sub/\$11.62 per hour; Lacey Vanden Berge/National Honor Society/\$1392; Thaw Tu Htoo/Student Interpreter/\$11.95 per hour; Maxwell Mitchell/student worker; George Mitchell/student worker; Peyton McWethy/student worker; Stephanie Vaitohi /substitute teacher \$100 per day and substitute bus driver/\$25 hour; Sue Galliger/ substitute teacher/\$100 per day and substitute para educator/\$12.26 per hour; and Madison Hayes/volunteer. (2) The resignations of Todd Fjestad/technician/7 years; Jessica Lankford/title para educator/1 year; Robert Behlke/certified middle school librarian/ will assume a classified librarian position; and Leore Nixon/Food Service. (3) Teacher contracts for 2015-2016 for Jose Santana/4-12 orchestra/\$38,804; and Heidi Blue/middle school science/\$38,005. (4) The Chamber request for use of a school bus for city wide transportation during the SD State Fair, September 3-7. The Chamber will provide proof of insurance as well as a driver's fee and fuel. (5) Permission to seek bids for the vocational house building project for 2015-2016.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Sabers' Family Donation – Rick Sabers presented a donation to Mr. Postma and students in support of the FFA program.

Good News Report – Roger Ahlers presented a report about the Technology Department.

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 - May 1 is School Lunch Hero Day. May 4-8 is Teacher Appreciation Week. May 6 is an early release day. May 6 is the Employee Recognition Banquet. May 12 is the Athletic Banquet. May 25 is Memorial Day and there is not any school. May 26 is the 8th Grade Promotion. May 27 is Baccalaureate. May 29 is the last day of classes and is an early release day. May 31 is Graduation. June 1 is teacher checkout.

Old Business

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

New Business

Motion by Wheeler, second by Bischoff, and unanimously carried to declare the old MS timpani surplus property and to trade it in on a new timpani.

Motion by Bischoff, second by Gose, and unanimously carried to approve the health insurance committee's recommendation to renew the health insurance with Wellmark through the ASBSD Protective Trust.

Motion by Bischoff, second by Gose, and unanimously carried to approve the participation agreement and renewal agreement with the ASBSD Protective Trust for health insurance for 2015-2016.

Motion by Bischoff, second by Haeder, and unanimously carried to approve the canvass of the school board election with Tim Van Berkum and David Wheeler being elected to 3-year terms beginning July 1, 2015.

Motion by Haeder, second by Bischoff, and unanimously carried to ratify the teacher's negotiation agreement with HEA for 2015-2016.

Motion by Wheeler, second by Gose, and unanimously carried to approve the request to apply for grant funding by Destination Imagination to American Bank & Trust.

Motion by Gose, second by Bischoff, and unanimously carried to approve the request to apply for grant funding by the Huron Middle School Library to the James Patterson Partnership Grant.

Motion by Haeder, second by Bischoff, and unanimously carried to approve the request to apply for grant funding by Middle School Multi-Cultural Student Garden Project to American Bank & Trust.

The Board recessed at 6:16 p.m. to prepare for a Board/Administrator Capital Outlay Work Session.

At 6:30 p.m. the Board and Administrators discussed all aspects of the Capital Outlay fund and took a preliminary look at a 5-year capital outlay spending plan.

Motion by Bischoff, second by Wheeler, and unanimously carried to enter into executive session at 8:30 p.m. pursuant to SDCL 1-25-2 (4) to discuss employee negotiations.

President Van Berkum declared the Board out of executive session at 9:52 p.m.

Motion by Wheeler, second by Bischoff, and unanimously approved to adjourn at 9:52 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE EDUCATION, INC.		PROF SVC	4,500.00
ALC CHRISTIAN LEARNING CENTER. PRESCHOOL		PROF SVC	187.00
ANDERSON'S		SUPPLIES	75.79
APPLIED TECHNOLOGIES		SUPPLIES	2,605.99
ASPHALT PAVING & MATERIALS CO		PROF SVC	28.08
AWARD EMBLEM MFG. CO., INC.		SUPPLIES	231.08
BAND SHOPPE		SUPPLIES	245.40
BECKS ACE HARDWARE		SUPPLIES	1,462.29
BEST WESTERN RAMKOTA HOTEL		TRAVEL	363.96
BROWN & SAENGER		SUPPLIES	1,604.67
BUREAU OF ADMINISTRATION		COMMUNICATIONS	103.59
CARPET CENTER, THE		SUPPLIES	19.80
CARROT-TOP INDUSTRIES INC		SUPPLIES	389.79
CASEY'S GENERAL STORE		SUPPLIES	76.20
CDW GOVERNMENT, INC.		SUPPLIES	250.00
CITY OF HURON		UTILITIES	26,338.09
COBORNS INC		SUPPLIES	796.06
CONSOLIDATED READY MIX		SUPPLIES	820.00
CREATIVE PRINTING COMPANY		SUPPLIES	995.50
CROSSROADS		SUPPLIES	50.00
DAKOTA DUST-TEX, INC.		SUPPLIES	400.75
DAKOTA WATER SOFTENING INC.		SUPPLIES	20.55
DEMCO INC		SUPPLIES	1,121.92
DICK BLICK COMPANY		SUPPLIES	18.42
DOMINO'S PIZZA		SUPPLIES	220.50
EINSTEIN'S COSTUMES		SUPPLIES	180.00
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	302.50
FARMERS CASHWAY		SUPPLIES	494.03
FARNAM'S GENUINE PARTS		SUPPLIES	471.73
FASTENAL CO		SUPPLIES	2.00
FIRST CLASS DESIGN, INC.		SUPPLIES	158.00
FITNESS FINDERS INC		SUPPLIES	97.45
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	1,074.77
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
FULL COMPASS SYSTEM		SUPPLIES	82.14
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	40.00
GRAYSON AUTO PARTS		SUPPLIES	664.98
HARLOW'S BUS SALES, INC.		REPAIRS	292.40
HEARTLAND PAPER COMPANY		SUPPLIES	7,112.51
HOLIDAY INN		TRAVEL	55.00
HOLY TRINITY		PROF SVC	389.30
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	1,567.40
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	874.10
HURON CLINIC FOUNDATION, LTD		PROF SVC	100.00
HURON MALL SHOPPING CENTER		RENT	364.90

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON PLAINSMAN, (THE)	PUBLICATIONS	938.81
INFOBASE LEARNING	SUPPLIES	2,072.04
INSTRUMENTALIST PRODUCTS CO.	SUPPLIES	179.00
J STONE CREATIONS	SUPPLIES	644.27
J.W. PEPPER & SON, INC.	SUPPLIES	885.06
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
JIM & JAKES SPRINKLER SERVICE	SUPPLIES	169.07
JONES SCHOOL SUPPLY CO INC	SUPPLIES	82.75
JOSTENS	SUPPLIES	1,353.77
K-MART	SUPPLIES	150.63
KASPERSONS, INC.	SUPPLIES	504.90
KEN'S GLASS & MIRROR	REPAIRS	145.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	151.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	402.40
LEWIS DRUG	SUPPLIES	85.96
LIBRARY STORE, INC., THE	SUPPLIES	276.86
LINCOLN AUTO	REPAIRS	85.00
LUCK'S MUSIC LIBRARY	SUPPLIES	186.50
M & M DAY CARE	PROF SVC	388.80
MATHESON TRI-GAS INC	SUPPLIES	246.51
MCI SERVICE PARTS INC.	REPAIRS	1,232.53
MG OIL COMPANY	SUPPLIES	9,323.81
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	25,308.56
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MITCHELL SCHOOL DISTRICT #17-2	AMT DUE OTHERS	382.48
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
NASCO	SUPPLIES	714.82
NHS/NASSP	SUPPLIES	489.70
NORTH CENTRAL BUS SALES	SUPPLIES	299.06
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	555.09
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	27,122.61
NWEA	PROF SVC	15,505.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,553.50
OFFICE PEEPS	SUPPLIES	508.34
ORIENTAL TRADING COMPANY	SUPPLIES	646.23
PEAP	SUPPLIES	90.00
PENWORTHY COMPANY	SUPPLIES	408.88
PIZZA HUT	FOOD	422.49
PLANK ROAD PUBLISHING	SUPPLIES	127.25
PREMIER EQUIPMENT	SUPPLIES	210.11
PRO CLEAN PLUS, LLC	REPAIRS	640.88
PRO-BUILD	SUPPLIES	73.30
PRO-VISION VIDEO SYSTEMS	SUPPLIES	329.89
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	240.00
REALLY GOOD STUFF	SUPPLIES	362.85
RESILITE SPORTS PRODUCTS, INC.	SUPPLIES	85.75
RIDDELL/ALL AMERICAN	SUPPLIES	1,582.16

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
RUNNINGS	SUPPLIES	162.59
RYAN'S HANGAR RESTAURANT	SUPPLIES	50.00
S&S WORLDWIDE	SUPPLIES	754.54
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	335.89
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHOLASTIC, INC.	SUPPLIES	126.06
SCHOOL LIBRARY JOURNAL	SUPPLIES	273.98
SCHOOL SPECIALTY INC.	SUPPLIES	2,906.37
SCOREBOARD BAR & GRILL	SUPPLIES	50.00
SD DISCOVERY CENTER	TRAVEL	597.68
SDHSAA	AMT DUE OTHERS	228.50
SDSSA	TRAVEL	150.00
SHERWIN WILLIAMS	SUPPLIES	33.45
SHIFFLER	SUPPLIES	691.38
SOFTWARE UNLIMITED, INC.	PROF SVC	3,800.00
SOUTH DAKOTA STATE FAIR	UTILITIES	625.25
SUBSCRIPTION SERVICES OF	SUPPLIES	193.83
TROPHY DEPOT, INC.	SUPPLIES	198.19
ULTIMATE TEAM SALES	SUPPLIES	6,514.90
WASTE MANAGEMENT OF WI-MN	SERVICES	130.74
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
YOUTH FRONTIERS INC	SUPPLIES	1,125.00
	Fund Total:	175,905.51
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
B & H PHOTO	SUPPLIES	1,399.00
BMI EDUCATIONAL SERVICES	SUPPLIES	162.21
BOOK CLOSEOUTS	SUPPLIES	214.11
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	66,740.00
CARPET CENTER, THE	SUPPLIES	3,658.30
DENNIS SUPPLY CO	SUPPLIES	1,796.76
DUANE'S CARPET OUTLET, INC.	SUPPLIES	200.00
FIRST BOOK	SUPPLIES	90.85
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,669.00
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	63,152.57
HEARTLAND PAPER COMPANY	SUPPLIES	2,925.00
HONEYWELL, INC.	REPAIRS	7,640.77
HOUGHTON MIFFLIN COMPANY	SUPPLIES	865.10
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	187.58
INTERSTATE MUSIC	SUPPLIES	892.72
J STONE CREATIONS	SUPPLIES	2,756.05
MACK METAL SALES INC	SUPPLIES	277.20
OFFICE SUPPLY.COM	SUPPLIES	299.98
PERMA-BOUND	SUPPLIES	596.73
RIDDELL/ALL AMERICAN	SUPPLIES	4,240.20
SCHOLASTIC, INC.	SUPPLIES	388.04
SCHOOL MATE	SUPPLIES	367.50
SCHOOL SPECIALTY INC.	SUPPLIES	784.11

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
SD FEDERAL PROPERTY	SUPPLIES	650.00		
STEVE WEISS MUSIC	SUPPLIES	79.97		
TAYLOR MUSIC	SUPPLIES	6,100.00		
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	5,400.00		
WELLS FARGO BANK NA	PAYING AGENT FEE	525.00		
WELLS FARGO BANK, N.A.	PRIN & INT	179,473.75		
WILBUR ELLIS CO	SUPPLIES	457.50		
			Fund Total:	353,990.00
Checking	1 Fund: 22 SPECIAL EDUCATION FUND			
BROWN & SAENGER	SUPPLIES	99.94		
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	4,994.00		
CHILDREN'S HOME SOCIETY	PROF SVC	1,763.37		
PARENT	MILEAGE PD PARENT	122.84		
DILLON, INDIRA	PROF SVC	968.64		
FAIR CITY FOODS	SUPPLIES	174.84		
LAKESHORE LEARNING MATERIALS	SUPPLIES	289.87		
MAYER-JOHNSON LLC	SUPPLIES	213.85		
NCS PEARSON, INC.	SUPPLIES	2,039.59		
PEARSON CLINICAL ASSESSMENT GROUP	SUPPLIES	174.00		
PRO PT, INC.	PROF SVC	4,225.00		
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,342.88		
SUPER DUPER PUBLICATIONS	SUPPLIES	129.90		
PARENT	MILEAGE PD PARENT	48.84		
			Fund Total:	16,587.56
Checking	1 Fund: 25 BUILDING FUND			
DUANE'S CARPET OUTLET, INC.	SUPPLIES	895.00		
			Fund Total:	895.00
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY			
FIRST NATIONAL TRUST & INVESTMENT	PRIN & INT	708,418.75		
			Fund Total:	708,418.75
			Checking Account Total:	1,255,796.82

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	2			
Checking	2	Fund: 41 CAPITAL PROJECTS FUND		
GARY SNOW & ASSOCIATES INC		PROF SVC	3,264.00	
GEOTEK ENGINEERING		PROF SVC	902.50	
KOCH HAZARD		PROF SVC	19,538.52	
TELLINGHUISEN, INC.		PROF SVC	226,000.00	
WELFL CONSTRUCTION CORP.		PROF SVC	629,770.05	
		Fund Total:		879,475.07
		Checking Account Total:		879,475.07

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
ANSTAR PRODUCTS, LLC		PEST CONTROL	128.62
BECK ACE HARDWARE		MISCELLANEOUS	2.29
BERNARD		FOOD	291.96
BROWN & SAENGER		SUPPLIES	359.98
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	175.78
COBORNS		FOOD	74.50
COCA COLA OF CENTRAL SD		FOOD	537.17
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,023.64
CWD-ABERDEEN		SUPPLIES	200.30
DEAN FOODS NORTH CENTRAL, INC.		FOOD	9,432.68
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,144.35
FAIRACRE FARM		FOOD	949.52
HEARTLAND PAPER COMPANY		SUPPLIES	367.60
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	275.70
K-MART		SUPPLIES	56.05
MG OIL COMPANY		SUPPLIES	112.32
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	73.50
REINHART INSTITUTIONAL FOODS		SUPPLIES	39,676.40
TOMPKINS, CAROL		TRAVEL	36.30
VARIETY FOODS		FOOD	1,377.81
		Fund Total:	57,296.47
		Checking Account Total:	57,296.47

<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	1,430.48
DOMINO'S PIZZA		FOOD	1,314.40
DONUT SHOPPE		FOOD	37.16
EARTHGRAINS COMPANY		FOOD	324.17
FRITO-LAY, INC		FOOD	158.81
SCHOOL NUTRITION ACCOUNT		MISC	61.57
STEPHENS, LAURA		REFUND	200.00
TILTON, RICHARD		REFUND	200.00
WAY, KLER		REFUND	200.00
		Fund Total:	3,926.59
		Checking Account Total:	3,926.59

GROSS PAYROLL

INSTRUCTIONAL	562,213.70
SUPPORT SERVICES	319,013.19
CO-CURRICULAR	34,541.43
SPECIAL SERVICES	201,297.52
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	55,507.33
ENTERPRISE FUND	6,334.50
TOTAL GROSS PAYROLL FOR APRIL 2015	<u>1,180,907.67</u>

BENEFITS

SOCIAL SECURITY	86,605.74
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	157,238.02
SOUTH DAKOTA RETIREMENT	65,379.36
TOTAL BENEFITS FOR APRIL 2015	<u>309,223.12</u>

American Bank & Trust

April 2015 Statement

Page 1 of 4



Open Date: 03/24/2015 Closing Date: 04/21/2015

Account:

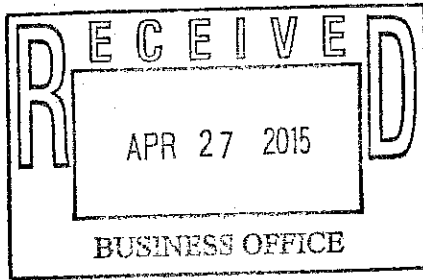
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 6 14

New Balance	\$1,390.62
Minimum Payment Due	\$14.00
Payment Due Date	05/19/2015
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	+	\$2,696.54
Payments	-	\$2,696.54CR
Other Credits	-	\$13.15CR
Purchases	+	\$1,403.77
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,390.62
Past Due		\$0.00
Minimum Payment Due		\$14.00
Credit Line		\$17,000.00
Available Credit		\$15,609.38
Days in Billing Period		29

Reward Points	
Earned This Statement	1,835
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

000018851 1 MB 0.435 000638303264161 P

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



Account Number	
Payment Due Date	5/19/2015
New Balance	\$1,390.62
Minimum Payment Due	\$14.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

April 2015 Statement 03/24/2015 - 04/21/2015

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855



Visa Business Rewards

Rewards Center Activity as of 04/19/2015	
Rewards Center Activity*	- 2,874
Rewards Center Balance	64,058

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	946	7,736
Gas, Restaurants & Telecom Double Points	889	4,474
Total Earned	1,835	12,210

Points Expiring on 06/30/2015: 3343

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

Important Messages

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

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

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
04/08	04/08	2304	BARNES&NOBLE*COM 800-843-2665 NY MERCHANDISE/SERVICE RETURN	\$3.21CR	_____
04/13	04/10	2776	WALMART.COM 8009666546 BENTONVILLE AR MERCHANDISE/SERVICE RETURN	\$9.94CR	_____
Purchases and Other Debits					
04/02	04/01	3704	DISPLAYS2GOCOM 401-247-0333 RI	\$180.21	_____
04/07	04/07	4995	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
04/07	04/07	0140	JOTTO DESK 479-246-6446 AR	\$70.67	_____
04/07	04/07	0256	JOTTO DESK 479-246-6446 AR	\$29.04	_____
04/08	04/07	3449	BARNES&NOBLE*COM 800-843-2665 NY	\$56.68	_____
04/13	04/12	4169	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$237.25	_____
04/14	04/13	5838	REPAIRUNIV 866-925-2350 NV	\$444.42	_____
04/14	04/13	2296	Amazon.com AMZN.COM/BILL WA	\$46.01	_____
04/14	04/13	7230	Amazon.com AMZN.COM/BILL WA	\$90.43	_____

Continued on Next Page

American Bank & Trust

April 2015 Statement 03/24/2015 - 04/21/2015
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 4

Cardmember Service ☎ 1-866-552-8855

Transactions CHRISTOPHERSON, KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/20	04/18	1963	ZORO TOOLS INC 855-2899676 IL	\$89.52	
04/20	04/17	7145	MINNSPRA 651-489-1321 MN	\$150.00	
Total for Account				\$1,390.62	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/06	04/03	0177	PAYMENT THANK YOU	-\$2,696.54CR	
Total for Account				\$2,696.54CR	

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	\$1,390.62	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Weeldreyer, Darci

From: TAXES@BOOK.COM
Sent: Tuesday, April 07, 2015 12:29 PM
To: Weeldreyer, Darci
Subject: Tax Exempt Order #878231416

Dear Kelly Christopherson,

Thank you for visiting our site at Barnes & Noble.

We have received your request for tax reimbursement and have issued a credit to your credit card in the amount of \$3.21 on your order #878231416.

Please expect to see this credit reflected on your next 1-2 billing statements, depending on your bank's internal processing and cut-offs. It can take several business days to appear on your online statement, depending on your bank.

You can contact your bank to verify that the refund is processing.

For future orders, you will be able to enter your tax exempt number on the Shipping page while placing your order online. The tax will then be adjusted automatically.

If you have any additional questions or comments, please email us at taxes@book.com.

Sincerely,

Kathy
Barnes & Noble
<http://www.bn.com>

{SrvReqNo:[8011272710]} ** DO NOT DELETE

Weeldreyer, Darci

From: Walmart.com [help@walmart.com]
Sent: Friday, April 10, 2015 12:14 PM
To: Weeldreyer, Darci
Subject: Payment Adjustment for Your Walmart.com Order - 8228072-837318

Dear Huron School district 2-2,

A refund of \$9.94 has been made to the original form of payment for order 8228072837318 as shown below:

ITEM	Qty	Refund Reason
Connect 4 Game	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=8228072837318

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: Displays2go [noreply@displays2go.com]
Sent: Tuesday, March 31, 2015 12:46 PM
To: Weeldreyer, Darci
Subject: Displays2go | Order Confirmation



Thank you for your order. Your order number is **101174012**. Please reference this order number in any correspondence with us.

Your order was received on 3/31/2015 1:46:00 PM ET. Orders received after 1:00 PM ET will be processed the next business day.

Billing Information


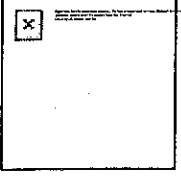
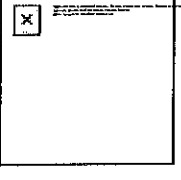
Darci Weeldreyer
Huron School District 2-2
150 5th St SW
Huron, SD 57350

Shipping Information

Darci Weeldreyer
Huron School District 2-2
150 5th St SW
Huron, SD 57350

Payment Method: Visa xxxx6364

PO Number: 335125

Quantity	Description	Each	Total
1	 WINFLAGCUP 22" x 37" Flag Pole with Suction Cups for Windows - Silver	\$13.21	\$13.21
2	 SMA510PS Liquid Chalk Markers, 3/16" Chisel Tip - Set of 8 Neon Colors	\$14.52	\$29.04
5	 ABR36CUP 36-inch Banner Rails with 4 Suction Cups for Windows, Snap Open - Silver	\$18.65	\$93.25
Items Total			\$135.50
Shipping (Ground)			\$34.71
Broken Case Fee			\$10.00
Order Total			\$180.21

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

5-5-15

-9.54

remaining 359.44

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: _____

Invoice: 7623641

Page: 1 of 1

Date: 3/13/2015

A Division of Assembled Products Corporation.

BI CHUR001
II Huron School District
To 1045 18Th Street Sw
 Huron SD 57350
 United States

Form	Package	Weight	Ship Via
Credit Card	1	5.00	FedEx Ground
Line Item	Qty Ordered	Qty Invoiced	Qty Back Ordered

Shipment:711

Date Shipped:3/11/2015

Tracking Number: 633580171830

Ship To:Huron School District
 1045 18Th Street Sw
 Huron SD 57350
 United States

1	3.000	3.000	0.000	18.00000	54.00
---	-------	-------	-------	----------	-------

Customer Item:

Hydraulic Oil,ISO-68,30W,21oz Bottle

U/M:BA

Item:300-3543
PO:1081

Order: A000000781

Tax Code: 57350

Remit to:

Assembled Products Corporation
 115 East Linden Street
 Rogers AR 72756
 479-616-5776

Sales Amount	54.00
Misc Charges	0.00
Freight	16.67
Surcharge	0.00
Sales Tax	0.00
Prepaid Amount	70.67
Total	0.00

Invoice: 7625885
 Page: 1 of 1
 Date: 4/3/2015

A Division of Assembled Products Corporation.

B CHUR001
 i Huron School District
 l 1045 18Th Street Sw
 l Huron SD 57350
 l United States
 o

Terms	Packages	Weight	Ship Via		
Credit Card	1	1.00	UPS Ground		
Line/Ref	Qty Ordered	Qty Invoiced	Qty Back Ordered	Unit Price	Extended Price
Shipment:2986		Date Shipped:4/1/2015		Tracking Number:1ZEP74790340162578	

Ship To:Huron School District
 1045 18Th Street Sw
 Huron SD 57350
 United States

1	1.000	1.000	0.000	12.35000	12.35
---	-------	-------	-------	----------	-------

Customer Item: Valve,Thrm Relief,140 F,1/4 M,Brass

Item:300-0113

U/M:EA

PO:Karla-150401

Order: A000002985

Tax Code: EX

Remit to:
 Assembled Products Corporation
 115 East Linden Street
 Rogers AR 72756
 479-636-5776

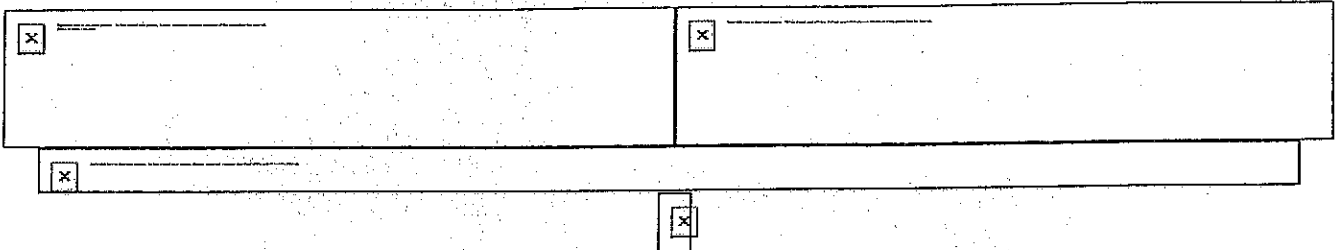
Sales Amount	12.33
Misc Charges	0.00
Freight	16.69
Surcharge	0.00
Sales Tax	0.00
Prepaid Amount	12.35
Total	16.69

29.04

Weeldreyer, Darci

From: Barnes & Noble [auto-notify@barnesandnoble.com]
Sent: Tuesday, April 07, 2015 12:04 AM
To: Weeldreyer, Darci
Subject: Your Barnes & Noble Order 878231416 Is On Its Way

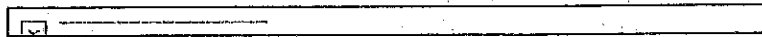
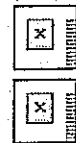
Follow Up Flag: Follow up
Flag Status: Flagged



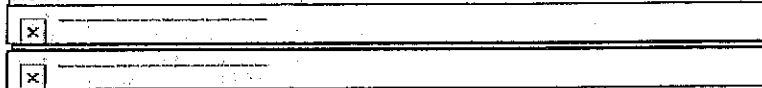
Dear Kelly Christopherson,

We shipped your package by UPS MAIL INNOVATIONS

Your tracking number is: 9241999993665029949769
TRACK IT HERE.

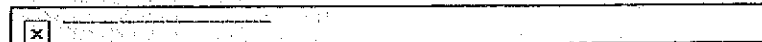


If all of your items are not listed below, we will update you soon, so please watch for our next email.



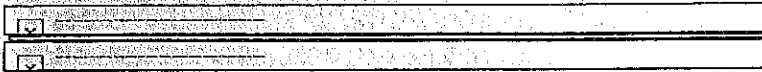
Order Summary

Bill To: Kelly Christopherson



Ship To: Darci Weeldreyer
Huron School District
150 5th St SW
Huron, SD 57350-2705

Shipping Method: Standard Shipping (2-6 business days)



Product Description	Qty	Ship Date	Price
Classroom Assessment for Student Learning: Doing It Right - Using It Well.	1	April 07, 2015	\$53.47
Sub Total: \$53.47			
Shipping & Processing: FREE			
Tax: \$3.21			
Total Shipment Price: \$56.68			





Final Details for Order #107-0607711-3601804

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

Order Placed: April 12, 2015
Amazon.com order number: 107-0607711-3601804
Order Total: \$237.25

Shipped on April 12, 2015

Items Ordered

25 of: [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
 Sold by: SmarTeck ([seller profile](#)) | Product question? [Ask Seller](#)

Price

\$9.49

Condition: New
 New

Shipping Address:

Roger Ahlers
 1849 McDonald Drive
 Huron, SD 57350
 United States

Item(s) Subtotal: \$237.25

Shipping & Handling: \$0.00

Total before tax: \$237.25

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$237.25

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$237.25

Shipping & Handling: \$0.00

Total before tax: \$237.25

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total: \$237.25

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

Please note: This is not a VAT invoice.

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Details for Order #102-8501800-2149861

Print this page for your records.

Order Placed: April 13, 2015

Amazon.com order number: 102-8501800-2149861

Order Total: \$136.44

Not Yet Shipped

Items Ordered

Price

1 of: *The Joy Factory Pinpoint Precision Active Stylus with Ultra-Slim Tip (BCU201) for iPad, iPad Air, Mini, Samsung Galaxy Tab, Note, HP Elite, Google Nex*

\$41.88

Sold by: Amazon.com LLC

Condition: New

1 of: *Kensington KeyFolio Executive Plus Zipper Folio Case with Backlit, Removable Bluetooth Keyboard for iPad Air (iPad 5) (K97089US)*

\$84.46

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$126.34

Shipping & Handling: \$10.10

Billing address

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

Total before tax: \$136.44

Estimated tax to be collected: \$0.00

Grand Total: \$136.44

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

Please note: This is not a VAT invoice.

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Cash/CC Sales Receipt

909 Asbury Drive
Buffalo Grove IL 60089
www.zoro.com
Tax ID # 27-3596010

Date	4/17/2015
Sales Receipt #	1425263
Customer #	CUST1558972
Sales Order #	SO2430270
Purchase Order #	14916
Shipping Method	Standard Ground
Tracking #	SPEEDEDELSVC18302005 47071
Payment Method	VISA
Credit Card #	*****6364

For Questions Please Contact
http://www.zoro.com/pages/zoro_info/contactus/
(855) 289-9676

Bill To
Rex Sawvell
Huron School District
150 5th St. S.W.
Huron Arena
Huron SD 57350
United States

Ship To
Rex Sawvell
Huron School District
150 5th St. S.W.
Huron Arena
Huron SD 57350
United States

Item	Quantity	Units	Description	Rate	Amount
Toilet Seat Hardware	6	PK	Toilet Seat Hardware, For Use With Item Number 2P886, 2P888, 2P889, 2P893, 5AV25, 5AV26, 6MPR4, G3716596, Material Plastic and Stainless Steel, Color/Finish White, Includes (2) Hinges With Nuts, Package Quantity 2	14.92	89.52

Subtotal	89.52
Shipping Cost (Standard Ground)	0.00
Total Paid	\$89.52



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Welcome

Hello,
You are now logged in.

[sign out >](#)

Thanks for Spreading the Word

Thanks for spreading the word about this event to your colleagues.

Your registration has been processed successfully. Please print this page for your records.

A registration confirmation email has also been sent to sherri.nelson@k12.sd.us

Useful Links

Minnesota School Boards Association (MSBA)

www.mnmsba.org

US Dept. of Education

www.nochildleftbehind.gov

Education Commission of the States

www.ecs.org

ACSD Monthly Update on NCLB

www.ascd.org

Event Information

MinnSPRA Spring Conference 2015

When April 24th, 2015 8:00 AM through 4:30 PM

Location 1667 Snelling Ave. N
St. Paul, MN 55108
United States

Contact Phone: 651-489-1321
Email: info@minnspra.org

Registration Options & Fees

\$ 150.00 Non-members - Early Bird (includes lunch) - sherri.nelson@k12.sd.us

Event Total: \$ 150.00

Transaction Date: April 17th, 2015 3:34 PM

Transaction #: 33D6268430331650G

Registered Email

sherri.nelson@k12.sd.us

Personal Information

First Name Sherri
Last Name Nelson
Title Marketing Director
Employer Huron Public Schools
Street Address Box 949
City Huron
State South Dakota
Postal Code 57350
Website <http://huron.k12.sd.us>
Phone 6053536900

Billing Name and Address

Kelly Christopherson
Box 949
Huron, SD 57350
US

Credit Card Information

Visa
*****6364
Expires: January 2018

Attachment “B”

Imprest Account Check Register

04/17/2015 2:57 PM

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>
1112	04/17/2015				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
Grand Total:						Void Total: 0.00	Total without Voids: 2,287.81

04/17/2015 2:57 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64033	04/17/2015				013292	BETTY ALBRIGHT	154.00		
64034	04/17/2015				013916	SHARON BERGMAN	154.00		
64035	04/17/2015				012324	SHERON CHAPMAN	154.00		
64036	04/17/2015				002075	CHESTERMAN COMPANY	36.75		
64037	04/17/2015				011252	COMFORT INN	198.00		
64038	04/17/2015				001696	CRAIG LEE STUDIOS	264.00		
64039	04/17/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
64040	04/17/2015				010088	DONUT SHOPPE	46.05		
64041	04/17/2015				013933	JAN EICKHOFF	11.00		
64042	04/17/2015				013915	CAROLYN FILHOLM	154.00		
64043	04/17/2015				013934	DOUG FOSHEIM	11.00		
64044	04/17/2015				010112	MITCH GAFFER	100.06		
64045	04/17/2015				013291	ROZELLA GLANZER	154.00		
64046	04/17/2015				013289	DIANNE GROPPER	154.00		
64047	04/17/2015				013932	MELISSA HAYES	25.00		
64048	04/17/2015				004317	HORN BOOK MAGAZINE	72.00		
64049	04/17/2015				013574	MICHELLE LYON	37.80		
64050	04/17/2015				011878	DEMI MOON	9.00		
64051	04/17/2015				013919	CHRISTINE PALLERIA	154.00		
64052	04/17/2015				013287	JOY PETERSEN	154.00		
64053	04/17/2015				010975	REDFIELD SCHOOL DISTRICT #56-4	125.00		
64054	04/17/2015				012572	LISA SARGENT	90.00		
64055	04/17/2015				010413	SDASBO	50.00		
64056	04/17/2015				013098	SIOUX FALLS O'GORMAN	100.00		
64057	04/17/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	198,271.15		
64058	04/17/2015				010545	SUPER 8 MOTEL	276.00		
64059	04/17/2015				010025	UNITED PARCEL SERVICE	20.80		
64060	04/17/2015				013918	KAY ZWANZIGER	154.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	201,172.86
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	201,172.86
Grand Total:						Void Total:	0.00	Total without Voids:	201,172.86

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>		
64061	04/21/2015				013917	JUDY BARTHOLOW	154.00		
64062	04/21/2015				013935	CARLETON COLLEGE	1,175.00		
64063	04/21/2015				004887	INSTRUMENTALIST PRODUCTS CO.	68.00		
64064	04/21/2015				013799	MIA KRUSE	250.00		
64065	04/21/2015				010354	ROGER LOECKER	100.00		
64066	04/21/2015				013622	TIM NIHART	47.00		
64067	04/21/2015				010030	HANS PETERSON	36.30		
64068	04/21/2015				013749	WADE STOBBS	42.00		
64069	04/21/2015				012498	US BANK VOYAGER FLEET SYS	582.86		
64070	04/21/2015				010162	MARK WENDELGASS	100.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	2,555.16
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	2,555.16
Grand Total:						Void Total:	0.00	Total without Voids:	2,555.16

04/23/2015 12:12 PM

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>
64071	04/23/2015				012275	LINDSEY BREWER	1,043.90
64072	04/23/2015				013468	SHANNON DECKER	100.00
64073	04/23/2015				013678	LORI KELEHER	210.80
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 1,354.70
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,354.70
Grand Total:						Void Total: 0.00	Total without Voids: 1,354.70

04/28/2015 3:48 PM

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64074	04/28/2015				011030	STEVE CHARRON	125.00		
64075	04/28/2015				010002	CROSSROADS	93.78		
64076	04/28/2015				010963	DOMINO'S PIZZA	98.97		
64077	04/28/2015				010309	HOWARD WOOD DAKOTA RELAYS	200.00		
64078	04/28/2015				011548	HURON COMMUNITY SCHOLARSHIP FUND	800.00		
64079	04/28/2015				012853	HURON POST PROM	500.00		
64080	04/28/2015				010354	ROGER LOECKER	125.00		
64081	04/28/2015				010512	LISA MCCARTY	52.00		
64082	04/28/2015				011878	DEMI MOON	52.00		
64083	04/28/2015				010850	LINDA PIETZ	52.00		
64084	04/28/2015				012431	SDSSA	150.00		
64085	04/28/2015				011758	WALMART	68.81		
64086	04/28/2015				010162	MARK WENDELGASS	125.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	2,442.56
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	2,442.56
Grand Total:						Void Total:	0.00	Total without Voids:	2,442.56

04/30/2015 3:43 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64087	04/30/2015				013123	AT & T MOBILITY	340.87		
64088	04/30/2015				013313	TAMMY BARNES	43.00		
64089	04/30/2015				001619	BUREAU OF ADMINISTRATION	108.04		
64090	04/30/2015				010088	DONUT SHOPPE	15.79		
64091	04/30/2015				010080	NATIONAL SPEECH & DEBATE ASSOC <i>VOID</i>	205.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	712.70
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	712.70
Grand Total:						Void Total:	0.00	Total without Voids:	712.70

05/06/2015 8:12 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
64092	05/05/2015				010380	MIKE CARDA	114.00
64093	05/05/2015				013272	CARDMEMBER SERVICE	1,290.91
64094	05/05/2015				013175	CENTURY LINK	907.70
64095	05/05/2015				013033	LINDA ECK	94.91
64096	05/05/2015				011742	HURON SCHOOL ACTIVITY ACCOUNT	205.00
64097	05/05/2015				010556	SHERRI NELSON	189.50
64098	05/05/2015				010717	LARRY PETERSEN	56.00
64099	05/05/2015				010570	SDSNA	100.00
64100	05/05/2015				010025	UNITED PARCEL SERVICE	12.25
64101	05/05/2015				013320	LORI WEHLANDER	37.80
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 3,008.07
Checking Account Total: 1						Void Total: 0.00	Total without Voids: 3,008.07
Grand Total:						Void Total: 0.00	Total without Voids: 3,008.07

Attachment “C”

Activity Account
Summary Check Register

05/04/2015 9:59 AM

User ID: BIS

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>
6549	04/09/2015				010204	BECCA BRIGGS	285.47
6550	04/09/2015				002144	COBORNS INC	127.44
6551	04/09/2015				011482	DAWN COUGHLIN	37.40
6552	04/09/2015				013793	NADINE HICKEY	25.00
6553	04/09/2015				010253	SAM HOLDERBY	134.00
6554	04/09/2015				004500	HURON SCHOOL DISTRICT #2-2	636.75
6555	04/09/2015				007915	HURON SCHOOL NUTRITION PROGRAM	18.75
6556	04/09/2015				004975	JOSTENS	883.64
6557	04/09/2015				007189	PB SPORTS	2,664.84
6558	04/09/2015				013180	PIZZA RANCH	183.54
6559	04/09/2015				013929	BRANDI SCHWARTZ	25.00
6560	04/09/2015				013929	BRANDI SCHWARTZ	25.00
6561	04/09/2015				013930	CORY & SHANNA STERRETT	400.00
6562	04/09/2015				008098	TAYLOR MUSIC	226.84
6563	04/09/2015				008722	WALKER'S FLOWER SHOP	233.20
6564	04/16/2015				800015	BEAT PATROL	200.00
6565	04/16/2015				002075	CHESTERMAN COMPANY	44.10
6566	04/16/2015				013482	CITY OF HURON PARK AND REC	150.00
6567	04/16/2015				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	1,944.00
6568	04/16/2015				002230	CREATIVE PRINTING COMPANY	84.80
6569	04/16/2015				002706	DESTINATION IMAGINATION, INC.	1,000.00
6570	04/16/2015				012096	HURON LUXURY CINEMAS	32.10
6571	04/16/2015				004500	HURON SCHOOL DISTRICT #2-2	300.00
6572	04/16/2015				005325	K-MART	100.54
6573	04/16/2015				012724	MILLER FFA	195.00
6574	04/16/2015				010043	VANYA MUNCE	99.86
6575	04/16/2015				011887	LAURA PETERSEN	154.17
6576	04/16/2015				010624	MICHAEL POSTMA	334.00
6577	04/16/2015				013785	RAYMOND GEDDES & CO, INC.	174.70
6578	04/16/2015				008388	RICK TROW PRODUCTIONS	288.96
6579	04/16/2015				010266	KELLY ROTERT	69.41
6580	04/16/2015				800182	SD FFA ASSOCIATION	600.00
6581	04/16/2015				013937	SHINDIGZ	54.93
6582	04/16/2015				008612	THE UPS STORE	34.38
6583	04/16/2015				008722	WALKER'S FLOWER SHOP	31.80
6584	04/23/2015				010204	BECCA BRIGGS	17.88
6585	04/23/2015				002144	COBORNS INC	41.88
6586	04/23/2015				010963	DOMINO'S PIZZA	149.40
6587	04/23/2015				013913	NANCY KEMPF	41.46
6588	04/23/2015				005325	K-MART	131.58
6589	04/23/2015				005751	LEWIS DRUG	89.79
6590	04/23/2015				011878	DEMI MOON	36.30
6591	04/23/2015				013305	MS SOCIAL COMMITTEE	263.59
6592	04/23/2015				011236	SD FBLA	900.00
6593	04/30/2015				001400	BECKS ACE HARDWARE	41.88
6594	04/30/2015				011740	BEST WESTERN RAMKOTA HOTEL	929.90
6595	04/30/2015				010204	BECCA BRIGGS	167.42
6596	04/30/2015				010002	CROSSROADS	184.00
6597	04/30/2015				010022	KATHERINE ENGST	1,274.42
6598	04/30/2015				012920	HAMPTON INN & SUITES	2,320.00
6599	04/30/2015				004500	HURON SCHOOL DISTRICT #2-2	2,179.50
6600	04/30/2015				005325	K-MART	78.26
6601	04/30/2015				007189	PB SPORTS	457.92
6602	04/30/2015				013809	SHEILA RENNER	96.29
6603	04/30/2015				012487	HEATHER ROZELL	131.17
6604	04/30/2015				013106	SCOTTY D'S BBQ	1,284.00
6605	04/30/2015				002706	DESTINATION IMAGINATION, INC.	9,010.00
6606	04/30/2015				010080	NATIONAL SPEECH & DEBATE ASSOC	410.00

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6607	04/30/2015				013936	DUSTIN PRICE	50.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 32,086.26
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 32,086.26
Grand Total:				Void Total:		0.00	Total without Voids: 32,086.26

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

April-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>	3/31/2015	117,643.23	207.18	717.94	5,606.00		124,174.35
<u>RECEIPTS</u>							
Premiums		209,683.01		7,391.52	70.00		
Life		1,036.15					
Loan							
Interest		88.82					
Optional Life			803.12				
Close Acct.							
TOTAL RECEIPTS		210,807.98	803.12	7,391.52	70.00		219,072.62
<u>DISBURSEMENTS</u>							
ASBSD - health / life		198,271.15					
Flex Claims				8,930.46			
Flex Fee							
Flex Initial Fund							
Optional Life			729.27				
Reimb. Health Prem							
Insuf. Check							
TOTAL DISBURSEMENTS		198,271.15	729.27	8,930.46	0.00		207,930.88
<u>BALANCE</u>	4/30/2015	130,180.06	281.03	-821.00	5,676.00	0.00	135,316.09

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

April 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	\$ 6,924.92	\$ -	\$ 3,060.44	\$ 3,864.48
Class of 2016	\$ 5,008.59	\$ -	\$ 1,434.60	\$ 3,573.99
Class of 2017	\$ 4,340.00	\$ -	\$ 25.00	\$ 4,315.00
Class of 2018	\$ 2,025.00	\$ -	\$ -	\$ 2,025.00
Student Council	\$ 16,042.98	\$ 378.87	\$ 7,519.50	\$ 8,902.35
FBLA	\$ 2,895.70	\$ -	\$ 1,829.90	\$ 1,065.80
FFA	\$ 5,582.83	\$ 42.90	\$ 3,449.00	\$ 2,176.73
German	\$ 12,800.12	\$ -	\$ -	\$ 12,800.12
H Club	\$ 25,934.29	\$ 56.10	\$ 513.04	\$ 25,477.35
Hall of Fame	\$ 894.00	\$ -	\$ -	\$ 894.00
Music Club	\$ 6,193.85	\$ -	\$ 387.37	\$ 5,806.48
Band	\$ 1,177.68	\$ -	\$ -	\$ 1,177.68
HLA	\$ 8,898.69	\$ -	\$ 212.10	\$ 8,686.59
Science Club	\$ 1,798.65	\$ -	\$ -	\$ 1,798.65
Spanish Club	\$ 967.70	\$ -	\$ -	\$ 967.70
Cheer/Dance	\$ 5,252.88	\$ -	\$ -	\$ 5,252.88
Pep Club	\$ 1,150.94	\$ -	\$ -	\$ 1,150.94
Nat'l Forensic League	\$ 3,552.73	\$ -	\$ 410.00	\$ 3,142.73
HERO	\$ 3,711.88	\$ -	\$ 169.32	\$ 3,542.56
Nat. Honor Society	\$ 2,257.67	\$ -	\$ 184.00	\$ 2,073.67
Drama	\$ 9,680.79	\$ -	\$ 302.71	\$ 9,378.08
AP	\$ 2,974.62	\$ -	\$ -	\$ 2,974.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Sideline Cheerleaders	\$ 1,458.88	\$ -	\$ -	\$ 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	\$ 1,203.76	\$ -	\$ -	\$ 1,203.76
Art Club	\$ 600.73	\$ -	\$ -	\$ 600.73
KEY Club	\$ 3,090.58	\$ -	\$ -	\$ 3,090.58
Video Productions	\$ 0.00	\$ -	\$ -	\$ 0.00
High School Football	\$ 5,628.02	\$ -	\$ -	\$ 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	\$ 100.00	\$ -	\$ 243.20
International Club	\$ 1,100.40	\$ -	\$ 318.00	\$ 782.40
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72
High School Wrestling	\$ 1,618.03	\$ 1,244.00	\$ -	\$ 2,862.03
Cross Country	\$ 263.65	\$ -	\$ -	\$ 263.65
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 613.72	\$ 22.80	\$ -	\$ 636.52
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
TOTAL HIGH SCHOOL	\$ 152,864.79	\$ 1,844.67	\$ 19,814.98	\$ 134,894.48

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

April 2015

MIDDLE SCHOOL ACCOUNTS

Library	\$ 1,362.69	\$ 50.55	\$ -	\$ 1,413.24
Student Council	\$ 6,537.17	\$ 613.00	\$ 409.08	\$ 6,741.09
Vocal	\$ 883.74	\$ 22.00	\$ -	\$ 905.74
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 1,291.87	\$ 26.00	\$ 226.84	\$ 1,091.03
MS Parent Advisory Council	\$ 10,988.48	\$ 201.61	\$ 535.25	\$ 10,654.84
Munce's Math Night	\$ 1,033.21	\$ 1,194.00	\$ 99.86	\$ 2,127.35
Middle School Teachers	\$ 919.82	\$ 116.13	\$ 263.59	\$ 772.36
Destination Imagination	\$ 2,957.02	\$ 7,449.50	\$ 10,010.00	\$ 396.52
TOTAL MIDDLE SCHOOL	\$ 27,510.82	\$ 9,672.79	\$ 11,544.62	\$ 25,638.99

OTHER DISTRICT ACCOUNTS

Administrators	\$ 828.31	\$ -	\$ 12.50	\$ 815.81
School Board	\$ 947.08	\$ -	\$ 12.50	\$ 934.58
SPED Accounts	\$ 10,227.35	\$ -	\$ -	\$ 10,227.35
Buchanan Elementary	\$ 1,034.16	\$ 130.00	\$ 44.10	\$ 1,120.06
Jefferson Elementary	\$ -	\$ -	\$ -	\$ -
Madison Elementary	\$ 3,466.99	\$ 45.24	\$ 172.63	\$ 3,339.60
Washington Elementary	\$ 8,503.98	\$ 696.60	\$ 237.79	\$ 8,962.79
Huron Tennis Association	\$ 1,400.00	\$ -	\$ 63.60	\$ 1,336.40
Superintendent Group	\$ 4,093.38	\$ -	\$ 183.54	\$ 3,909.84
Interest Earned	\$ 1,178.62	\$ 143.23	\$ -	\$ 1,321.85
TOTAL OTHER ACCOUNTS	\$ 31,679.87	\$ 1,015.07	\$ 726.66	\$ 31,968.28

MONTH TO DATE	\$ 212,055.48	\$ 12,532.53	\$ 32,086.26	\$ 192,501.75
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	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:	<u>27,019,250.00</u>	<u>0.00</u>	<u>27,019,250.00</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(27,019,250.00)	0.00	(27,019,250.00)
	Fund Balance Subtotal:	<u>(27,019,250.00)</u>	<u>0.00</u>	<u>(27,019,250.00)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,066,416.42	(281,571.52)	2,784,844.90
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	3,800.00	0.00	3,800.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,465,754.60	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.	9,411.09	(12,837.23)	(3,426.14)
	Current Assets Subtotal:	5,613,980.63	(294,408.75)	5,319,571.88
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	14,800,000.00	0.00	14,800,000.00
10 392	LESS: REVENUE RECEIVED	(9,811,015.26)	(1,023,997.71)	(10,835,012.97)
	Other Assets Subtotal:	4,988,984.74	(1,023,997.71)	3,964,987.03
Total Assets and Deferred Outflows of Resources:		10,602,965.37	(1,318,406.46)	9,284,558.91
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	131,800.57	44,104.94	175,905.51
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	0.00	0.00	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:	1,403,488.36	44,104.94	1,447,593.30
<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	(53,764.05)	30,534.06	(23,229.99)
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	(11,426,408.20)	(1,362,511.40)	(12,788,919.60)
10 694	LESS: ENCUMBRANCE COMMITMENTS	53,764.05	(30,534.06)	23,229.99
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	4,153,591.80	(1,362,511.40)	2,791,080.40
<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:		10,602,965.37	(1,318,406.46)	9,284,558.91

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,187,261.41	109,206.99	2,296,468.40
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:	3,556,878.72	109,206.99	3,666,085.71
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	2,925,000.00	0.00	2,925,000.00
21 392	LESS: REVENUE RECEIVED	(2,292,100.48)	(224,945.38)	(2,517,045.86)
	Other Assets Subtotal:	632,899.52	(224,945.38)	407,954.14
Total Assets and Deferred Outflows of Resources:		4,189,778.24	(115,738.39)	4,074,039.85
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	115,738.39	238,251.61	353,990.00
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:	115,738.39	238,251.61	353,990.00
<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	(488,032.72)	19,243.97	(468,788.75)
21 690	BUDGETED EXPENDITURES	2,534,000.00	0.00	2,534,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,311,822.79)	(353,990.00)	(2,665,812.79)
21 694	LESS: ENCUMBRANCE COMMITMENTS	488,032.72	(19,243.97)	468,788.75
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	222,177.21	(353,990.00)	(131,812.79)
<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:		4,189,778.24	(115,738.39)	4,074,039.85

<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	961,933.57	(61,335.43)	900,598.14
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	1,074.52	(2,039.25)	(964.73)
	Current Assets Subtotal:	<u>1,579,777.94</u>	<u>(63,374.68)</u>	<u>1,516,403.26</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	2,820,000.00	0.00	2,820,000.00
22 392	LESS: REVENUE RECEIVED	(1,847,733.91)	(219,036.23)	(2,066,770.14)
	Other Assets Subtotal:	<u>972,266.09</u>	<u>(219,036.23)</u>	<u>753,229.86</u>
Total Assets and Deferred Outflows of Resources:		<u>2,552,044.03</u>	<u>(282,410.91)</u>	<u>2,269,633.12</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	26,869.09	(10,281.53)	16,587.56
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:	<u>266,218.08</u>	<u>(10,281.53)</u>	<u>255,936.55</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	616,769.85	0.00	616,769.85
	Long-term Liabilities Subtotal:	<u>616,769.85</u>	<u>0.00</u>	<u>616,769.85</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,374.35)	44.11	(1,330.24)
22 690	BUDGETED EXPENDITURES	3,145,000.00	0.00	3,145,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,153,342.54)	(272,129.38)	(2,425,471.92)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,374.35	(44.11)	1,330.24
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>991,657.46</u>	<u>(272,129.38)</u>	<u>719,528.08</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	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:	<u>677,398.64</u>	<u>0.00</u>	<u>677,398.64</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,552,044.03</u>	<u>(282,410.91)</u>	<u>2,269,633.12</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	74,849.54	15,657.11	90,506.65
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:	212,048.72	15,657.11	227,705.83
<u>Other Assets</u>				
24 390	Budgeted Revenue	290,000.00	0.00	290,000.00
24 392	Less: Revenue Received	(145,274.65)	(15,657.11)	(160,931.76)
	Other Assets Subtotal:	144,725.35	(15,657.11)	129,068.24
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	14,097.24	(74.75)	14,022.49
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>14,097.24</u>	<u>(74.75)</u>	<u>14,022.49</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	4,500.00	0.00	4,500.00
25 392	LESS: REVENUE RECEIVED	(4,459.55)	0.00	(4,459.55)
	Other Assets Subtotal:	<u>40.45</u>	<u>0.00</u>	<u>40.45</u>
Total Assets and Deferred Outflows of Resources:		<u>14,137.69</u>	<u>(74.75)</u>	<u>14,062.94</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	74.75	820.25	895.00
	Current Liabilities Subtotal:	<u>74.75</u>	<u>820.25</u>	<u>895.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	4,500.00	0.00	4,500.00
25 692	LESS: EXPENDITURES TO DATE	(2,459.67)	(895.00)	(3,354.67)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,040.33</u>	<u>(895.00)</u>	<u>1,145.33</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	12,022.61	0.00	12,022.61
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>12,022.61</u>	<u>0.00</u>	<u>12,022.61</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>14,137.69</u>	<u>(74.75)</u>	<u>14,062.94</u>

<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	77,154.41	73,070.03	150,224.44
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:	<u>745,847.67</u>	<u>73,070.03</u>	<u>818,917.70</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,420,000.00	0.00	1,420,000.00
32 392	LESS: REVENUE RECEIVED	(712,943.77)	(73,070.03)	(786,013.80)
	Other Assets Subtotal:	<u>707,056.23</u>	<u>(73,070.03)</u>	<u>633,986.20</u>
Total Assets and Deferred Outflows of Resources:		<u>1,452,903.90</u>	<u>0.00</u>	<u>1,452,903.90</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	708,418.75	708,418.75
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>708,418.75</u>	<u>708,418.75</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	668,693.26	0.00	668,693.26
	Long-term Liabilities Subtotal:	<u>668,693.26</u>	<u>0.00</u>	<u>668,693.26</u>
<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)	(708,418.75)	(2,108,970.34)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>709,448.41</u>	<u>(708,418.75)</u>	<u>1,029.66</u>
<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:	<u>74,762.23</u>	<u>0.00</u>	<u>74,762.23</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,452,903.90</u>	<u>0.00</u>	<u>1,452,903.90</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS FUND				
<u>Current Assets</u>				
41 101	CASH	4,776,971.76	(707,168.67)	4,069,803.09
41 192	PREPAID EXPENSES	0.00	0.00	0.00
Current Assets Subtotal:		4,776,971.76	(707,168.67)	4,069,803.09
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	10,000.00	0.00	10,000.00
41 392	LESS: REVENUE RECEIVED	(17,607.81)	(619.99)	(18,227.80)
Other Assets Subtotal:		(7,607.81)	(619.99)	(8,227.80)
Total Assets and Deferred Outflows of Resources:		4,769,363.95	(707,788.66)	4,061,575.29
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	705,500.85	173,974.22	879,475.07
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:		705,500.85	173,974.22	879,475.07
<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	(10,151,867.09)	(881,762.88)	(11,033,629.97)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		6,848,132.91	(881,762.88)	5,966,370.03
<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:		4,769,363.95	(707,788.66)	4,061,575.29

<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	151,722.67	(9,319.06)	142,403.61
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	5,268.90	5,371.10	10,640.00
51 130	DUE FROM OTHER FUND	6,563.67	0.00	6,563.67
51 140	DUE FROM FED.GOVERNMENT	91,096.84	1,342.13	92,438.97
51 170	INVENTORY-SUPPLIES/PAPER	8,840.10	1,543.36	10,383.46
51 171	FOOD INVENTORY	28,579.06	49,704.42	78,283.48
51 172	COMMODITIES INVENTORY	18,444.90	0.00	18,444.90
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	3,473.60	(3,071.42)	402.18
	Current Assets Subtotal:	315,144.74	45,570.53	360,715.27
<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	(636,435.02)	0.00	(636,435.02)
51 209	ACCUM DEPR-FEDERAL	(9,654.99)	0.00	(9,654.99)
	Long-term Assets Subtotal:	169,900.68	0.00	169,900.68
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,053,852.62)	(146,627.14)	(1,200,479.76)
	Other Assets Subtotal:	471,147.38	(146,627.14)	324,520.24
Total Assets and Deferred Outflows of Resources:		956,192.80	(101,056.61)	855,136.19
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	67,643.85	(14,003.62)	53,640.23
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	46,159.01	0.00	46,159.01
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	3,398.33	0.00	3,398.33
51 452	RETIREMENT PAYABLE	2,354.36	0.00	2,354.36
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:	119,659.24	(14,003.62)	105,655.62
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	5,487.16	(19,172.75)	(13,685.59)
51 504	ACCRUED LEAVE PAYABLE	6,233.00	0.00	6,233.00
	Long-term Liabilities Subtotal:	11,720.16	(19,172.75)	(7,452.59)
 <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	(1,050,904.59)	(67,880.24)	(1,118,784.83)
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:	474,095.41	(67,880.24)	406,215.17
 <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:		956,192.80	(101,056.61)	855,136.19

<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	540,589.84	6,231.98	546,821.82
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	2,034.31	159.78	2,194.09
53 171	FOOD INVENTORY	22,431.79	4,575.03	27,006.82
53 192	PREPAID EXP-WORKMEN COMP.	499.96	(377.63)	122.33
Current Assets Subtotal:		568,816.90	10,589.16	579,406.06
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	36,627.61	0.00	36,627.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,476.29)	0.00	(23,476.29)
Long-term Assets Subtotal:		13,151.32	0.00	13,151.32
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	185,000.00	0.00	185,000.00
53 392	LESS: REVENUE RECEIVED	(152,224.17)	(22,154.52)	(174,378.69)
Other Assets Subtotal:		32,775.83	(22,154.52)	10,621.31
Total Assets and Deferred Outflows of Resources:		614,744.05	(11,565.36)	603,178.69
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	9,021.05	(4,319.45)	4,701.60
53 404	CONTRACTS PAYABLE	0.00	0.00	0.00
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	11,238.69	0.00	11,238.69
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	484.61	0.00	484.61
53 452	RETIREMENT PAYABLE	49.17	0.00	49.17
Current Liabilities Subtotal:		20,793.52	(4,319.45)	16,474.07
<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	(90,651.77)	(7,245.91)	(97,897.68)
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:		94,348.23	(7,245.91)	87,102.32
<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:	499,602.30	0.00	499,602.30
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		614,744.05	(11,565.36)	603,178.69

<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	212,055.48	(19,553.73)	192,501.75
	Current Assets Subtotal:	212,055.48	(19,553.73)	192,501.75
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(214,155.21)	(12,532.53)	(226,687.74)
	Other Assets Subtotal:	(214,155.21)	(12,532.53)	(226,687.74)
Total Assets and Deferred Outflows of Resources:		(2,099.73)	(32,086.26)	(34,185.99)
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(184,809.31)	(32,086.26)	(216,895.57)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	(184,809.31)	(32,086.26)	(216,895.57)
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	182,709.58	0.00	182,709.58
	Fund Balance Subtotal:	182,709.58	0.00	182,709.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(2,099.73)	(32,086.26)	(34,185.99)

<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	37,805.94	0.00	37,805.94
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>179,325.45</u>	<u>0.00</u>	<u>179,325.45</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(13,728.79)	0.00	(13,728.79)
	Other Assets Subtotal:	<u>(13,728.79)</u>	<u>0.00</u>	<u>(13,728.79)</u>
Total Assets and Deferred Outflows of Resources:		<u>165,596.66</u>	<u>0.00</u>	<u>165,596.66</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(11,945.00)	0.00	(11,945.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(11,945.00)</u>	<u>0.00</u>	<u>(11,945.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	177,541.66	0.00	177,541.66
	Fund Balance Subtotal:	<u>177,541.66</u>	<u>0.00</u>	<u>177,541.66</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>165,596.66</u>	<u>0.00</u>	<u>165,596.66</u>

<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	196,971.56	2,728,387.92	53.89	2,334,112.08
10 1111	MOBILE HOME TAXES	35,000.00	2,795.51	29,528.30	84.37	5,471.70
10 1120	PRIOR YEARS TAX	30,000.00	7,313.65	33,309.82	111.03	(3,309.82)
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	556.22	8,800.27	73.34	3,199.73
10 1210	REVENUE IN LIEU OF TAXES	5,000.00	0.00	6,350.92	127.02	(1,350.92)
10 1312	TUITION OTHER LEAS IN STATE	40,000.00	10,127.20	47,066.44	117.67	(7,066.44)
10 1510	INTEREST EARNED	30,000.00	4,038.58	44,898.30	149.66	(14,898.30)
10 1710	ADMISSIONS	77,000.00	1,598.00	72,107.41	93.65	4,892.59
10 1790	OTHER ACTIVITY INCOME	15,000.00	115.00	11,555.00	77.03	3,445.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	30.00	105.00	5.25	1,895.00
10 1910	RENTALS	45,000.00	3,425.95	34,478.70	76.62	10,521.30
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	1,500.00	4,950.00	110.00	(450.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	500.00	5,924.00	118.48	(924.00)
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	10,880.86	54,933.60	45.78	65,066.40
10 1992	MISCELLANEOUS	35,000.00	9,106.41	35,247.61	100.71	(247.61)
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	100.00	4,700.00	117.50	(700.00)
10 1993	STUDENT ACTIVITY FEE	5,000.00	20.00	4,128.81	82.58	871.19
10 1994	YEARBOOK SALES	8,000.00	575.00	1,575.00	19.69	6,425.00
10 1995	PLAY PRODUCTIONS	3,000.00	593.10	2,009.90	67.00	990.10
10 1996	ARENA SPONSORSHIPS	15,000.00	0.00	24,178.62	161.19	(9,178.62)
10 1997	iPAD INSURANCE FEE	9,000.00	722.03	12,480.03	138.67	(3,480.03)
10 2110	COUNTY APPORTIONMENT	240,000.00	28,181.50	190,105.65	79.21	49,894.35
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	6,082,048.00	91.34	576,952.00
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	0.00	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	0.00	729.40	72.94	270.60
10 3320	AUXILIARY PLACEMENT	100,000.00	9,894.14	82,443.62	82.44	17,556.38
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	6,161.85	42,274.99	84.55	7,725.01
10 4151 961	FED GRANTS-OTHER	0.00	15,211.00	80,437.00	0.00	(80,437.00)
10 4158 930	TITLE I-PART A BASIC	600,000.00	49,526.00	380,116.00	63.35	219,884.00
10 4158 931	TITLE I-PART C-MIGRANT	375,000.00	20,878.00	162,461.00	43.32	212,539.00
10 4158 932	TITLE I-PART D-NED	110,000.00	8,788.00	80,816.00	73.47	29,184.00
10 4158 933	TITLE I-SCH IMPROV 1003 (a)	40,000.00	0.00	11,937.00	29.84	28,063.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	4,378.00	28,461.00	0.00	(28,461.00)
10 4159	TITLE II-PART A	160,000.00	10,893.00	108,472.00	67.80	51,528.00

Revenue Report
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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	4,053.00	53,886.00	43.11	71,114.00
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	5,752.15	39,262.25	58.60	27,737.75
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	1,023,997.71	10,835,012.97	73.21	3,964,987.03
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	2,880,000.00	151,276.71	1,572,589.95	54.60	1,307,410.05
21 1111	MOBILE HOME TAXES	20,000.00	1,574.77	15,553.14	77.77	4,446.86
21 1120	PRIOR YEARS TAX	20,000.00	3,453.34	15,043.17	75.22	4,956.83
21 1190	PENALTIES & INTEREST	5,000.00	262.45	4,818.98	96.38	181.02
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	68,378.11	891,216.75	0.00	(891,216.75)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	1,597.60	0.00	(1,597.60)
21	CAPITAL OUTLAY FUND	2,925,000.00	224,945.38	2,517,045.86	86.05	407,954.14
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,287,000.00	64,432.21	702,640.70	54.60	584,359.30
22 1111	MOBILE HOME TAXES	12,000.00	673.21	6,928.51	57.74	5,071.49
22 1120	PRIOR YEARS TAX	10,000.00	1,545.62	6,498.71	64.99	3,501.29
22 1190	PENALTIES & INTEREST	3,000.00	117.37	2,145.47	71.52	854.53
22 1972	MEDICAID	30,000.00	8,190.77	37,606.50	125.36	(7,606.50)
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	1,981.00	10,000.00	33.33	20,000.00
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	923,475.00	108.64	(73,475.00)
22 3129	OTHER STATE GRANTS	0.00	492.05	5,036.78	0.00	(5,036.78)
22 4175 901	IDEA 611 PRIVATE SCHOOL	42,000.00	2,864.00	28,216.00	67.18	13,784.00
22 4175 902	IDEA 611	538,000.00	46,593.00	344,222.00	63.98	193,778.00
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	219,036.23	2,066,770.14	73.29	753,229.86
24	PENSION FUND					
24 1110	AD VALOREM TAXES	287,000.00	15,129.66	157,394.67	54.84	129,605.33
24 1111	MOBILE HOME TAXES	1,000.00	157.41	1,556.37	155.64	(556.37)
24 1120	PRIOR YEARS AD VALOREM TAXES	1,000.00	343.77	1,500.10	150.01	(500.10)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	26.27	480.51	48.05	519.49
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.11	0.00	(0.11)
24	PENSION FUND	290,000.00	15,657.11	160,931.76	55.49	129,068.24
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	0.00	4,459.55	0.00	(4,459.55)
25	BUILDING FUND	4,500.00	0.00	4,459.55	99.10	40.45
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	70,596.59	771,603.05	54.34	648,396.95
32 1111	MOBILE HOME TAXES	0.00	730.01	7,511.67	0.00	(7,511.67)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,632.32	4,779.71	0.00	(4,779.71)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	111.11	2,119.37	0.00	(2,119.37)
32	BOND REDEMPTION FUND-ELEMENTARY	1,420,000.00	73,070.03	786,013.80	55.35	633,986.20
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	10,000.00	619.99	12,446.15	124.46	(2,446.15)
41 1992	MISCELLANEOUS	0.00	0.00	5,781.65	0.00	(5,781.65)
41	CAPITAL PROJECTS FUND	10,000.00	619.99	18,227.80	182.28	(8,227.80)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	0.00	776.48	38.82	1,223.52
51 1610	STUDENT LUNCH SALES	365,000.00	35,136.30	273,897.25	75.04	91,102.75
51 1613	ELEMENTARY MILK SALES	25,000.00	1,710.00	15,444.40	61.78	9,555.60
51 1615	STUDENT BREAKFAST	35,000.00	2,032.70	13,688.10	39.11	21,311.90
51 1620	ADULT LUNCHES	20,000.00	1,683.40	13,514.75	67.57	6,485.25
51 1621	ADULT BREAKFAST	1,000.00	32.50	279.80	27.98	720.20
51 1630	HIGH SCHOOL ALA CARTE	60,000.00	3,796.50	25,049.21	41.75	34,950.79
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	608.57	12.17	4,391.43
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	7,398.85	57,769.25	90.26	6,230.75
51 1690	MISC REVENUE	23,000.00	177.70	18,591.75	80.83	4,408.25
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	72,724.50	554,744.48	85.35	95,255.52
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	2,228.76	16,249.94	0.00	(16,249.94)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	17,339.98	124,149.95	77.59	35,850.05
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	76,274.06	101.70	(1,274.06)
51	FOOD SERVICE FUND	1,525,000.00	144,261.19	1,198,113.81	78.56	326,886.19
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	18,650.00	21,150.00	70.50	8,850.00
53 1510	INTEREST EARNED	3,000.00	357.52	3,644.28	121.48	(644.28)
53 1611	ARENA SALES	135,000.00	0.00	134,511.95	99.64	488.05
53 1612	STADIUM SALES	14,000.00	3,147.00	13,981.60	99.87	18.40
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	605.83	20.19	2,394.17
53 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	485.03	0.00	(485.03)
53	ENTERPRISE FUND	185,000.00	22,154.52	174,378.69	94.26	10,621.31
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	12,532.53	226,687.74	0.00	(226,687.74)
71	ACTIVITY FUND	0.00	12,532.53	226,687.74	0.00	(226,687.74)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,228.79	0.00	(1,228.79)

Revenue Report

04/2015

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	12,500.00	0.00	(12,500.00)
76	SCHOLARSHIP FUND	0.00	0.00	13,728.79	0.00	(13,728.79)
Grand Total:		23,979,500.00	1,736,274.69	18,001,370.91	75.07	5,978,129.09

Control Expenditure Report by Function

04/2015

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	257,262.47	2,518,258.16	83.50	1,311.94	497,929.90
1121 MIDDLE SCHOOL	1,912,650.00	160,689.71	1,643,924.10	86.03	1,437.23	267,288.67
1131 HIGH SCHOOL	2,400,200.00	195,083.11	1,902,650.67	79.38	2,512.46	495,036.87
1140 PRESCHOOL SERVICES	0.00	1,009.00	8,449.30	0.00	0.00	(8,449.30)
1250 CULTURALLY DIFFERENT (LEP)	745,800.00	61,144.26	476,132.13	63.86	101.12	269,566.75
1273 TITLE I	1,120,000.00	75,083.52	661,825.53	59.09	0.00	458,174.47
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,186.20	76,791.84	0.00	0.00	(76,791.84)
2122 COUNSELING SERVICES	406,400.00	33,378.62	315,178.08	77.55	0.00	91,221.92
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	188.80	2,656.90	0.00	0.00	(2,656.90)
2134 NURSE SERVICES	80,000.00	6,029.04	57,253.22	71.57	0.00	22,746.78
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	1,696.15	33.92	0.00	3,303.85
2212 INST & CURRICULUM DEVELOPMENT	167,350.00	16,429.56	137,431.40	82.12	0.00	29,918.60
2213 INST STAFF TRAINING (IN-SERV)	16,700.00	0.00	12,320.62	73.78	0.00	4,379.38
2214 TITLE I PROF DEV SVCS	0.00	19,227.57	34,271.26	0.00	400.00	(34,671.26)
2219 TITLE II	160,000.00	29,755.93	138,226.90	86.39	0.00	21,773.10
2222 LIBRARY SERVICES	276,600.00	27,938.13	196,849.72	71.51	946.56	78,803.72
2227 TECHNOLOGY IN SCHOOL	314,800.00	23,436.00	256,516.07	81.49	0.00	58,283.93
2311 BOARD OF EDUCATION	124,600.00	24,002.95	113,275.61	91.00	110.00	11,214.39
2314 ELECTION SERVICES	4,500.00	1,626.46	2,573.07	57.18	0.00	1,926.93
2315 LEGAL SERVICES	12,000.00	1,000.00	20,106.40	167.55	0.00	(8,106.40)
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	17,753.74	177,411.75	82.57	1,436.49	37,751.76
2410 OFFICE OF PRINCIPALS	705,900.00	58,060.16	584,752.14	82.84	0.00	121,147.86
2490 OTHER SUPPORT SERVICES-SCH ADM	273,900.00	20,908.05	217,167.60	79.33	117.00	56,615.40
2529 FISCAL SERVICES	335,800.00	27,619.66	255,014.73	75.94	0.00	80,785.27
2541 OPER & MAINTENANCE DIRECTOR	63,900.00	5,074.36	51,333.66	80.33	0.00	12,566.34
2549 OPER AND MAINT. PLANT	1,638,250.00	134,386.95	1,526,563.31	93.99	13,157.93	98,528.76
2551 PUPIL TRANSPORTATION DIRECTOR	93,700.00	9,077.84	89,224.94	95.22	0.00	4,475.06
2552 VEHICLE OPERATION SERVICES	415,100.00	66,249.42	435,945.62	105.02	0.00	(20,845.62)
2554 VEHICLE SERVICING & MAINT	99,900.00	4,382.92	20,687.96	20.71	0.00	79,212.04
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	407.26	0.00	0.00	(407.26)
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	6,161.85	42,274.99	0.00	0.00	(42,274.99)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	819.00	27.30	0.00	2,181.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	3,448.98	19,974.74	121.06	0.00	(3,474.74)
3500 21ST CENTURY GRANT	0.00	15,378.52	95,965.49	0.00	591.40	(96,556.89)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	775.17	7,409.94	0.00	0.00	(7,409.94)
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	16,731.59	167,705.78	93.27	0.00	12,094.22
6111 FOOTBALL	26,500.00	8,097.06	26,412.68	100.62	250.95	(163.63)
6121 BOYS BASKETBALL	24,400.00	11.50	27,087.13	116.95	1,447.55	(4,134.68)

Control Expenditure Report by Function

04/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131 WRESTLING	18,400.00	85.75	16,819.22	103.60	2,242.75	(661.97)
6141 BOYS TRACK	12,500.00	725.00	2,150.36	22.38	647.50	9,702.14
6151 BOYS CROSS COUNTRY	3,600.00	19.50	2,138.20	60.06	23.90	1,437.90
6161 BOYS TENNIS	3,800.00	0.00	216.70	24.12	700.00	2,883.30
6171 BOYS GOLF	4,400.00	0.00	3,429.83	78.77	35.85	934.32
6199 BOYS SOCCER	7,500.00	4.23	5,997.31	93.71	1,031.00	471.69
6200 FEMALE ACTIVITIES	162,600.00	13,681.95	143,269.79	88.11	0.00	19,330.21
6212 GIRLS BASKETBALL	22,900.00	89.00	25,398.34	111.33	95.60	(2,593.94)
6222 GIRLS TRACK	12,500.00	725.00	2,148.59	22.37	647.50	9,703.91
6232 COMPETITIVE CHEER & DANCE	12,400.00	0.00	10,219.43	83.09	83.65	2,096.92
6252 GIRLS CROSS COUNTRY	3,600.00	19.50	2,138.15	60.39	35.85	1,426.00
6262 GIRLS TENNIS	4,000.00	0.00	3,035.99	84.59	347.80	616.21
6272 GIRLS GOLF	4,400.00	214.68	2,060.06	46.82	0.00	2,339.94
6282 GYMNASTICS	10,500.00	0.00	8,055.00	77.40	71.70	2,373.30
6292 GIRLS VOLLEYBALL	23,300.00	0.00	23,597.23	107.86	1,533.55	(1,830.78)
6299 GIRLS SOCCER	7,500.00	4.22	6,164.76	95.31	983.20	352.04
6910 COMBINED CO-CURR ACTIVITIES	109,000.00	8,885.96	92,774.16	85.11	0.00	16,225.84
6911 FIRST AID	3,300.00	0.00	3,174.05	96.18	0.00	125.95
6921 CHERLEADERS	3,200.00	0.00	1,201.56	37.55	0.00	1,998.44
6931 ELEMENTARY MUSIC	2,650.00	127.25	1,155.98	285.62	6,413.00	(4,918.98)
6932 M. S. VOCAL	3,150.00	41.98	2,217.96	70.41	0.00	932.04
6933 H. S. VOCAL	10,400.00	1,174.82	6,839.95	65.77	0.00	3,560.05
6934 ORCHESTRA	6,900.00	472.80	5,408.80	78.39	0.00	1,491.20
6935 BAND 8-12	17,200.00	434.51	17,822.40	103.62	0.00	(622.40)
6936 BAND 5-7	8,500.00	289.98	4,952.52	58.26	0.00	3,547.48
6941 DEBATE	20,300.00	376.06	15,253.35	75.14	0.00	5,046.65
6942 QUIZ BOWL	2,000.00	0.00	1,194.92	59.75	0.00	805.08
6951 PUBLICATIONS-TIGER STRIPES	8,850.00	807.83	4,882.63	73.02	1,580.01	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	674.03	7,809.71	107.70	160.00	(569.71)
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	15,580,000.00	1,362,511.40	12,788,919.60	82.35	40,453.49	2,750,626.91
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	165,000.00	5,360.80	81,057.93	53.45	7,128.20	76,813.87
1121 MIDDLE SCHOOL	108,000.00	0.00	19,202.35	18.52	795.00	88,002.65
1131 HIGH SCHOOL	294,000.00	299.98	239,765.78	81.69	406.95	53,827.27
1221 MILD TO MODERATE DISABILITIES	4,000.00	19.84	2,344.00	58.60	0.00	1,656.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	2,713.06	64,279.65	86.99	3,571.64	10,148.71
2227 TECHNOLOGY IN SCHOOL	75,000.00	0.00	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	2,668.58	5,202.63	57.81	0.00	3,797.37
2529 FISCAL SERVICES	5,000.00	0.00	4,924.90	98.50	0.00	75.10

Control Expenditure Report by Function
 04/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	1,045.15	52.26	0.00	954.85
2542 CARE/UPKEEP OF BUILDINGS	260,000.00	76,248.40	1,080,522.57	417.90	6,010.00	(826,532.57)
2543 CARE/UPKEEP OF GROUNDS	175,000.00	8,970.08	94,194.62	65.02	19,590.00	61,215.38
2549 OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	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	277.20	16,974.07	67.90	0.00	8,025.93
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	10,755.75	95.67	3,595.00	649.25
5000 DEET SERVICE	750,000.00	246,738.75	781,704.94	104.23	0.00	(31,704.94)
6910 COMBINED CO-CURR ACTIVITIES	28,000.00	2,970.62	28,907.59	103.80	156.49	(1,064.08)
6931 ELEMENTARY MUSIC	70,000.00	7,722.69	50,600.83	80.07	5,450.00	13,949.17
21 CAPITAL OUTLAY FUND	2,534,000.00	353,990.00	2,665,812.79	107.09	47,968.28	(179,781.07)
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	816,000.00	61,851.73	566,777.55	69.49	274.95	248,947.50
1222 SEVERE DISABILITIES	1,048,700.00	109,761.29	900,989.02	85.92	68.72	147,642.26
1223 DAY PROGRAMS	15,000.00	0.00	7,978.95	53.19	0.00	7,021.05
1224 RESIDENTIAL PROGRAMS	199,600.00	13,922.18	122,161.55	61.20	0.00	77,438.45
1226 EARLY CHILDHOOD PROGRAMS	67,900.00	3,469.27	33,647.06	50.51	651.53	33,601.41
1227 PROLONGED ASSISTANCE PROGRAMS	21,700.00	1,003.67	9,865.56	45.46	0.00	11,834.44
2113 SOCIAL WORK SERVICES	24,200.00	1,841.79	18,720.87	77.36	0.00	5,479.13
2122 COUNSELING SERVICES	15,400.00	1,637.08	13,078.66	84.93	0.00	2,321.34
2134 NURSE SERVICES	79,800.00	5,960.25	56,824.56	71.21	0.00	22,975.44
2142 PSYCHOLOGICAL TESTING SERVICES	121,400.00	9,395.93	90,931.46	74.90	0.00	30,468.54
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	29,702.79	285,698.73	79.12	0.00	75,401.27
2171 PHYSICAL THERAPY	50,700.00	4,225.00	41,254.35	81.37	0.00	9,445.65
2172 OCCUPATIONAL THERAPY	106,600.00	7,939.52	80,416.67	75.44	0.00	26,183.33
2213 INST STAFF TRAINING (IN-SERV)	16,800.00	(189.99)	11,702.78	69.66	0.00	5,097.22
2410 OFFICE OF PRINCIPALS	160,100.00	11,928.53	122,074.57	76.25	8.49	38,016.94
2552 VEHICLE OPERATION SERVICES	38,000.00	9,680.34	63,349.58	166.71	0.00	(25,349.58)
22 SPECIAL EDUCATION FUND	3,145,000.00	272,129.38	2,425,471.92	77.15	1,003.69	718,524.39
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	895.00	3,354.67	74.55	0.00	1,145.33
25 BUILDING FUND	4,500.00	895.00	3,354.67	74.55	0.00	1,145.33
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	2,110,000.00	708,418.75	2,108,970.34	99.95	0.00	1,029.66
32 BOND REDEMPTION FUND-ELEMENTARY	2,110,000.00	708,418.75	2,108,970.34	99.95	0.00	1,029.66
41 CAPITAL PROJECTS FUND						
7500 CAPITAL OUTLAY	17,000,000.00	881,762.88	11,033,629.97	64.90	0.00	5,966,370.03
41 CAPITAL PROJECTS FUND	17,000,000.00	881,762.88	11,033,629.97	64.90	0.00	5,966,370.03

Control Expenditure Report by Function

04/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
51						
	1,525,000.00	67,880.24	1,118,784.83	73.36	0.00	406,215.17
	1,525,000.00	67,880.24	1,118,784.83	73.36	0.00	406,215.17
	120,000.00	7,245.91	90,322.69	75.27	0.00	29,677.31
	30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	185,000.00	7,245.91	97,897.68	52.92	0.00	87,102.32
Grand Total:	42,373,500.00	3,654,833.56	32,242,841.80	76.30	89,425.46	10,041,232.74

51 FOOD SERVICE FUND

2569 FOOD SERVICES
 51 FOOD SERVICE FUND

53 ENTERPRISE FUND

2569 FOOD SERVICES
 3900 OTHER COMMUNITY SERVICES
 8110 TRANSFER OUT
 53 ENTERPRISE FUND

Account Number Account Description

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

10 GENERAL FUND
1111 ELEMENTARY SCHOOLS
004 ARRA SFSF

10 1111 004 110	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 ARRA SFSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 ESL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 350 110	REGULAR SALARY	0.00	0.00	24,340.14	0.00	0.00	0.00	0.00	(24,340.14)
10 1111 350 210	SOCIAL SECURITY	0.00	0.00	1,797.85	0.00	0.00	0.00	0.00	(1,797.85)
10 1111 350 220	RETIREMENT	0.00	0.00	1,460.41	0.00	0.00	0.00	0.00	(1,460.41)
10 1111 350 230	HEALTH INSURANCE	0.00	0.00	2,813.60	0.00	0.00	0.00	0.00	(2,813.60)
10 1111 350 240	WORKERS' COMPENSATION	0.00	0.00	175.61	0.00	0.00	0.00	0.00	(175.61)
		0.00	0.00	30,587.61	0.00	0.00	0.00	0.00	(30,587.61)
		0.00	0.00	30,587.61	0.00	0.00	0.00	0.00	(30,587.61)
		0.00	0.00	30,587.61	0.00	0.00	0.00	0.00	(30,587.61)

350 ESL
511 BUCHANAN ELEMENTARY

10 1111 511 110	REGULAR SALARIES	810,000.00	65,930.67	600,729.78	74.16	0.00	0.00	209,270.22
10 1111 511 115	EXTRA HOURS--TEACHERS	0.00	0.00	100.00	0.00	0.00	0.00	(100.00)
10 1111 511 120	AIDE SALARIES	85,000.00	11,525.16	84,649.84	99.59	0.00	0.00	350.16
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,828.95	35,486.95	177.43	0.00	0.00	(15,486.95)
10 1111 511 210	SOCIAL SECURITY	70,000.00	5,945.69	51,962.96	74.23	0.00	0.00	18,037.04
10 1111 511 220	RETIREMENT	54,900.00	4,647.35	41,122.78	74.90	0.00	0.00	13,777.22
10 1111 511 230	GROUP HEALTH/LIFE INS.	158,300.00	12,494.72	113,202.60	71.51	0.00	0.00	45,097.40
10 1111 511 240	WORKERS COMPENSATION	3,500.00	563.20	5,091.62	145.47	0.00	0.00	(1,591.62)
10 1111 511 323	REPAIRS & MINCE	8,000.00	0.00	1,844.50	23.06	0.00	0.00	6,155.50
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	0.00	749.48	37.47	0.00	0.00	1,250.52
10 1111 511 410	SUPPLIES	22,000.00	1,586.97	18,539.77	84.35	16.98	0.00	3,443.25
10 1111 511 640	DUES AND FEES	1,300.00	750.00	1,400.00	107.69	0.00	0.00	(100.00)
		1,239,000.00	109,272.71	954,880.28	77.07	16.98	0.00	284,102.74
		1,239,000.00	109,272.71	954,880.28	77.07	16.98	0.00	284,102.74
		1,239,000.00	109,272.71	954,880.28	77.07	16.98	0.00	284,102.74

511 BUCHANAN ELEMENTARY
512 HURON COLONY ELEMENTARY

Expenditure Report by Function
04/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 110	REGULAR SALARIES	109,000.00	10,183.53	91,575.16	84.01	0.00	17,424.84
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	1,635.00	96.18	0.00	65.00
10 1111 512 210	SOCIAL SECURITY	8,500.00	772.75	7,080.25	83.30	0.00	1,419.75
10 1111 512 220	RETIREMENT	6,700.00	611.02	5,494.58	82.01	0.00	1,205.42
10 1111 512 230	GROUP HEALTH/LIFE INVS.	13,800.00	1,316.09	11,675.02	84.60	0.00	2,124.98
10 1111 512 240	WORKERS COMPENSATION	500.00	75.36	663.27	132.65	0.00	(163.27)
10 1111 512 323	REPAIRS & MTNCE	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	0.00	324.74	16.24	0.00	1,675.26
10 1111 512 410	SUPPLIES	4,000.00	1,147.31	4,706.95	121.05	135.08	(842.03)
512 HURON COLONY ELEMENTARY		148,200.00	14,106.06	123,649.97	83.53	135.08	24,414.95
513 JEFFERSON ELEMENTARY		148,200.00	14,106.06	123,649.97	83.53	135.08	24,414.95
10 1111 513 110	REGULAR SALARIES	310,000.00	28,001.56	262,965.32	84.83	0.00	47,034.68
10 1111 513 120	AIDE SALARIES	26,000.00	2,808.01	21,348.18	82.11	0.00	4,651.82
10 1111 513 125	SUBSTITUTE SALARIES	8,500.00	693.00	6,607.14	77.73	0.00	1,892.86
10 1111 513 210	SOCIAL SECURITY	26,400.00	2,243.96	20,841.40	78.94	0.00	5,558.60
10 1111 513 220	RETIREMENT	20,700.00	1,841.68	16,995.09	82.10	0.00	3,704.91
10 1111 513 230	GROUP HEALTH/LIFE INVS.	50,900.00	5,172.42	48,508.37	95.30	0.00	2,391.63
10 1111 513 240	WORKERS COMPENSATION	2,000.00	225.17	2,080.80	104.04	0.00	(80.80)
10 1111 513 323	REPAIRS & MTNCE	4,000.00	0.00	6,700.48	167.51	0.00	(2,700.48)
10 1111 513 334	TRAVEL	1,000.00	387.80	387.80	38.78	0.00	612.20
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	0.00	1,521.62	117.05	0.00	(221.62)
10 1111 513 371	PMTS TO OTHER LEAS IN STATE	0.00	382.48	5,499.95	0.00	0.00	(5,499.95)
10 1111 513 410	SUPPLIES	11,000.00	777.87	9,666.23	87.87	0.00	1,333.77
10 1111 513 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00
513 JEFFERSON ELEMENTARY		463,450.00	42,533.95	404,372.38	87.25	0.00	59,077.62
514 MADISON ELEMENTARY		463,450.00	42,533.95	404,372.38	87.25	0.00	59,077.62
10 1111 514 110	REGULAR SALARIES	650,000.00	51,630.54	537,826.05	82.74	0.00	112,173.95
10 1111 514 120	AIDE SALARIES	60,000.00	6,008.97	47,346.46	78.91	0.00	12,653.54
10 1111 514 125	SUBSTITUTE SALARIES	17,000.00	3,717.65	20,230.51	119.00	0.00	(3,230.51)
10 1111 514 210	SOCIAL SECURITY	55,700.00	4,520.59	44,199.25	79.35	0.00	11,500.75
10 1111 514 220	RETIREMENT	43,700.00	3,433.15	34,954.46	79.99	0.00	8,745.54

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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 514 230	GROUP HEALTH/LIFE INS.	107,900.00	9,100.59	92,852.09	86.05	0.00	15,047.91
10 1111 514 240	WORKERS COMPENSATION	3,500.00	427.58	4,327.92	123.65	0.00	(827.92)
10 1111 514 323	REPAIRS & MTNCE	5,500.00	0.00	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	0.00	758.74	54.20	0.00	641.26
10 1111 514 410	SUPPLIES	22,000.00	744.30	15,812.00	72.66	174.16	6,013.84
10 1111 514 640	DUES AND FEES	650.00	750.00	1,400.00	215.38	0.00	(750.00)
		971,350.00	80,333.37	805,200.62	82.91	174.16	165,975.22
		971,350.00	80,333.37	805,200.62	82.91	174.16	165,975.22
		971,350.00	80,333.37	805,200.62	82.91	174.16	165,975.22
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
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)
		0.00	0.00	69,079.11	0.00	8.49	(69,087.60)
		0.00	0.00	69,079.11	0.00	8.49	(69,087.60)
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 110	REGULAR SALARY	46,000.00	5,312.83	49,997.46	108.69	0.00	(3,997.46)
10 1111 518 125	SUBSTITUTE SALARIES	1,000.00	100.00	700.00	70.00	0.00	300.00
10 1111 518 210	SOCIAL SECURITY	3,600.00	414.07	3,878.32	107.73	0.00	(278.32)
10 1111 518 220	RETIREMENT	2,900.00	318.77	2,999.85	103.44	0.00	(99.85)
10 1111 518 230	HEALTH INSURANCE	6,900.00	847.00	7,923.20	114.83	0.00	(1,023.20)
10 1111 518 240	WORKMENS COMPENSATION	500.00	40.06	348.75	69.75	0.00	151.25
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	0.00	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	69.95	1,017.79	67.85	0.00	482.21
10 1111 518 410	SUPPLIES	3,100.00	0.00	1,580.28	50.98	0.00	1,519.72
		67,500.00	7,102.68	69,630.65	103.16	0.00	(2,130.65)
		67,500.00	7,102.68	69,630.65	103.16	0.00	(2,130.65)
		67,500.00	7,102.68	69,630.65	103.16	0.00	(2,130.65)
518	RIVERSIDE COLONY ELEMENTARY						
599	ELEMENTARY CURRICULUM						

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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
		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						
920	PBIS GRANT						
000	DISTRICT						
004	MADISON						
10 1111 920 410 000 004	SUPPLIES DISTRICT	0.00	198.19	268.19	0.00	0.00	(268.19)
004 MADISON		0.00	198.19	268.19	0.00	0.00	(268.19)
000 DISTRICT		0.00	198.19	268.19	0.00	0.00	(268.19)
920	PBIS GRANT						
923	FUTP 60						
000	DISTRICT						
001	BUCHANAN						
10 1111 923 410 000 001	SUPPLIES	0.00	0.00	1,158.75	0.00	0.00	(1,158.75)
001 BUCHANAN		0.00	0.00	1,158.75	0.00	0.00	(1,158.75)
004	MADISON						
10 1111 923 410 000 004	SUPPLIES	0.00	0.00	0.00	0.00	566.25	(566.25)
004 MADISON		0.00	0.00	0.00	0.00	566.25	(566.25)
006	WASHINGTON						
10 1111 923 410 000 006	SUPPLIES	0.00	27.50	527.68	0.00	0.00	(527.68)
006 WASHINGTON		0.00	27.50	527.68	0.00	0.00	(527.68)
000	DISTRICT						
923	FUTP 60						
10 1111 923 410 000 006	SUPPLIES	0.00	27.50	1,686.43	0.00	566.25	(2,252.68)
006 DISTRICT		0.00	27.50	1,686.43	0.00	566.25	(2,252.68)
991	TITLE III						
10 1111 991 110	REGULAR SALARY	55,000.00	1,568.65	8,240.01	14.98	0.00	46,759.99
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	120.00	634.93	14.77	0.00	3,665.07
10 1111 991 220	RETIREMENT	3,300.00	52.12	435.60	13.20	0.00	2,864.40
10 1111 991 230	HEALTH INSURANCE	0.00	169.11	1,354.08	0.00	0.00	(1,354.08)
10 1111 991 240	WORKERS' COMPENSATION	500.00	11.61	61.45	12.29	0.00	438.55
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	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	0.00	15,238.03	265.24	410.98	(9,749.01)
		90,000.00	1,921.49	30,457.49	34.30	410.98	59,131.53
		90,000.00	1,921.49	30,457.49	34.30	410.98	59,131.53
		90,000.00	1,921.49	30,457.49	34.30	410.98	59,131.53
991	TITLE III						

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992	TITLE III IMMIGRANT						
10 1111 992 120	AIDE SALARIES	25,000.00	1,624.45	11,558.12	46.23	0.00	13,441.88
10 1111 992 210	SOCIAL SECURITY	2,000.00	124.26	884.16	44.21	0.00	1,115.84
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	17.81	91.33	18.27	0.00	408.67
10 1111 992 410	SUPPLIES	1,000.00	0.00	12,750.00	1,275.00	0.00	(11,750.00)
		35,000.00	1,766.52	25,481.67	72.80	0.00	9,518.33
992	TITLE III IMMIGRANT	35,000.00	1,766.52	25,481.67	72.80	0.00	9,518.33
1111	ELEMENTARY SCHOOLS	35,000.00	1,766.52	25,481.67	72.80	0.00	9,518.33
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT	3,017,500.00	257,262.47	2,518,258.16	83.50	1,311.94	497,929.90
10 1121 007 110	REGULAR SALARY	30,500.00	4,161.33	35,608.30	116.75	0.00	(5,108.30)
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	287.71	3,134.04	82.47	0.00	665.96
10 1121 007 220	RETIREMENT	3,000.00	249.68	2,573.41	85.78	0.00	426.59
10 1121 007 230	HEALTH INSURANCE	6,400.00	976.58	9,348.78	146.07	0.00	(2,948.78)
10 1121 007 240	WORKERS' COMPENSATION	300.00	30.80	316.65	105.55	0.00	(16.65)
10 1121 007 323	REPAIRS & MENCE	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	92.24	506.25	101.25	0.00	(6.25)
10 1121 007 410	SUPPLIES	1,000.00	0.00	23.96	2.40	0.00	976.04
		67,000.00	5,798.34	59,338.71	88.57	0.00	7,661.29
007	LSS REFUGEE IMPACT GRANT	67,000.00	5,798.34	59,338.71	88.57	0.00	7,661.29
350	ESL	67,000.00	5,798.34	59,338.71	88.57	0.00	7,661.29
10 1121 350 110	REGULAR SALARY	0.00	0.00	18,268.50	0.00	0.00	(18,268.50)
10 1121 350 210	SOCIAL SECURITY	0.00	0.00	1,283.90	0.00	0.00	(1,283.90)
10 1121 350 220	RETIREMENT	0.00	0.00	1,096.11	0.00	0.00	(1,096.11)
10 1121 350 230	HEALTH INSURANCE	0.00	0.00	3,752.50	0.00	0.00	(3,752.50)
10 1121 350 240	WORKERS' COMPENSATION	0.00	0.00	128.44	0.00	0.00	(128.44)
10 1121 350 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	24,529.45	0.00	0.00	(24,529.45)
350	ESL	0.00	0.00	24,529.45	0.00	0.00	(24,529.45)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL							
10 1121 600 110	REGULAR SALARIES	1,281,000.00	109,364.82	1,086,851.74	84.84	0.00	194,148.26
10 1121 600 120	AIDE SALARIES	49,000.00	4,522.69	42,976.69	87.71	0.00	6,023.31
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,928.29	31,714.72	117.46	0.00	(4,714.72)
10 1121 600 210	SOCIAL SECURITY	103,900.00	8,468.40	84,977.46	81.79	0.00	18,922.54
10 1121 600 220	RETIREMENT	81,500.00	6,802.05	67,103.17	82.34	0.00	14,396.83
10 1121 600 230	GROUP HEALTH/LIFE INS.	220,400.00	19,404.12	188,390.39	85.48	0.00	32,009.61
10 1121 600 240	WORKERS COMPENSATION	8,500.00	819.72	8,228.95	96.81	0.00	271.05
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,380.00	100.67	130.00	(10.00)
10 1121 600 323	REPAIRS & MUNCE	12,000.00	588.50	5,011.03	42.41	78.23	6,910.74
10 1121 600 334	TRAVEL	4,000.00	136.78	1,491.10	37.28	0.00	2,508.90
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	0.00	2,506.59	52.22	0.00	2,293.41
10 1121 600 410	SUPPLIES	45,000.00	356.00	34,458.94	79.31	1,229.00	9,312.06
10 1121 600 640	DUES & FEES	750.00	1,500.00	2,150.00	286.67	0.00	(1,400.00)
		1,843,350.00	154,891.37	1,557,360.78	84.56	1,437.23	284,551.99
600 MIDDLE SCHOOL		1,843,350.00	154,891.37	1,557,360.78	84.56	1,437.23	284,551.99
699 MS CURRICULUM							
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							
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		1,912,650.00	160,689.71	1,643,924.10	86.03	1,437.23	267,288.67
1131 HIGH SCHOOL							
350 ESL							
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)

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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)
350	ESL	0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
700	HIGH SCHOOL	0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
10 1131 700 110	REGULAR SALARIES	1,250,000.00	102,158.26	1,007,156.93	80.57	0.00	242,843.07
10 1131 700 120	AIDE SALARIES	52,000.00	2,602.05	22,388.11	43.05	0.00	29,611.89
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,094.43	27,313.83	105.05	0.00	(1,313.83)
10 1131 700 210	SOCIAL SECURITY	101,600.00	8,119.26	78,753.72	77.51	0.00	22,846.28
10 1131 700 220	RETIREMENT	79,700.00	6,190.95	61,151.96	76.73	0.00	18,548.04
10 1131 700 230	GROUP HEALTH/LIFE INS.	197,300.00	15,832.43	151,036.28	76.55	0.00	46,263.72
10 1131 700 240	WORKERS COMPENSATION	8,500.00	741.21	7,501.15	88.25	0.00	998.85
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	1,125.00	3,180.30	60.73	160.00	2,159.70
10 1131 700 323	REPAIRS & MTNCE	11,000.00	789.38	9,502.32	86.38	0.00	1,497.68
10 1131 700 334	TRAVEL	4,000.00	1,713.70	4,610.89	115.27	0.00	(610.89)
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,514.19	37.85	0.00	2,485.81
10 1131 700 340	COMMUNICATIONS	3,000.00	0.00	1,649.48	54.98	0.00	1,350.52
10 1131 700 410	SUPPLIES	67,000.00	4,034.67	36,142.41	54.19	163.69	30,693.90
10 1131 700 640	DUES AND FEES	1,200.00	750.00	1,400.00	148.75	385.00	(585.00)
700	HIGH SCHOOL	1,810,800.00	148,151.34	1,413,301.57	78.09	708.69	396,789.74
770	VOCATIONAL SCHOOL	1,810,800.00	148,151.34	1,413,301.57	78.09	708.69	396,789.74
10 1131 770 110	REGULAR SALARIES	215,000.00	18,586.41	182,885.26	85.06	0.00	32,114.74
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	783.00	4,361.50	96.92	0.00	138.50
10 1131 770 210	SOCIAL SECURITY	16,800.00	1,404.28	13,601.17	80.96	0.00	3,198.83
10 1131 770 220	RETIREMENT	13,200.00	1,112.67	10,971.39	83.12	0.00	2,228.61
10 1131 770 230	GROUP HEALTH/LIFE INS.	40,900.00	3,336.83	32,943.90	80.55	0.00	7,956.10
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	139.14	1,329.24	88.62	0.00	170.76
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	996.62	49.83	0.00	1,003.38
10 1131 770 334	TRAVEL	2,000.00	363.96	796.28	39.81	0.00	1,203.72
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	944.09	47.20	0.00	1,055.91
10 1131 770 340	COMMUNICATIONS	800.00	0.00	474.74	59.34	0.00	325.26
10 1131 770 410	SUPPLIES	21,000.00	1,187.70	10,411.98	58.17	1,803.77	8,784.25
770	VOCATIONAL SCHOOL	319,700.00	26,913.99	259,716.17	81.80	1,803.77	58,180.06
791	PRIDE HIGH	319,700.00	26,913.99	259,716.17	81.80	1,803.77	58,180.06

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
REGULAR SALARIES	70,000.00	3,764.75	39,048.40	55.78	0.00	30,951.60
AIDE SALARIES	0.00	1,867.74	12,964.41	0.00	0.00	(12,964.41)
SUBSTITUTE SALARIES	1,000.00	285.82	1,342.43	134.24	0.00	(342.43)
SOCIAL SECURITY	5,500.00	418.05	3,775.61	68.65	0.00	1,724.39
RETIREMENT	4,300.00	337.95	3,124.82	72.67	0.00	1,175.18
GROUP HEALTH/LIFE INS.	12,500.00	572.15	5,720.52	45.76	0.00	6,779.48
WORKMENS COMPENSATION	500.00	38.99	382.82	76.56	0.00	117.18
REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
COMMUNICATIONS	300.00	0.00	187.37	62.46	0.00	112.63
SUPPLIES	500.00	0.00	159.89	31.98	0.00	340.11
791 PRIDE HIGH	94,800.00	7,285.45	66,706.27	70.37	0.00	28,093.73
799 HS CURRICULUM	94,800.00	7,285.45	66,706.27	70.37	0.00	28,093.73
799 HS CURRICULUM	94,800.00	7,285.45	66,706.27	70.37	0.00	28,093.73
SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800 OUR HOME PROGRAMS	98,000.00	7,815.33	89,883.18	91.72	0.00	8,116.82
REGULAR SALARY	2,000.00	0.00	1,263.41	63.17	0.00	736.59
SUBSTITUTE SALARIES	7,700.00	583.44	6,837.50	88.80	0.00	862.50
SOCIAL SECURITY	6,000.00	468.92	5,388.58	89.81	0.00	611.42
RETIREMENT	15,600.00	1,272.35	12,779.30	81.92	0.00	2,820.70
HEALTH INSURANCE	500.00	52.54	658.60	131.72	0.00	(158.60)
WORKERS' COMPENSATION	1,000.00	0.00	750.00	75.00	0.00	250.00
REPAIRS & MTNCE	100.00	0.00	93.31	93.31	0.00	6.69
TRAVEL	3,000.00	(66.24)	3,467.15	115.57	0.00	(467.15)
SUPPLIES	133,900.00	10,126.34	121,121.03	90.46	0.00	12,778.97
800 OUR HOME PROGRAMS	133,900.00	10,126.34	121,121.03	90.46	0.00	12,778.97
950 PERKINS GRANT	133,900.00	10,126.34	121,121.03	90.46	0.00	12,778.97
REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	500.00
SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 791 110						
10 1131 791 120						
10 1131 791 125						
10 1131 791 210						
10 1131 791 220						
10 1131 791 230						
10 1131 791 240						
10 1131 791 323						
10 1131 791 340						
10 1131 791 410						
10 1131 800 110						
10 1131 800 125						
10 1131 800 210						
10 1131 800 220						
10 1131 800 230						
10 1131 800 240						
10 1131 800 323						
10 1131 800 334						
10 1131 800 410						
10 1131 950 110						
10 1131 950 210						

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 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	0.00	1,590.00	0.00	0.00	(1,590.00)
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	2,605.99	12,989.53	0.00	0.00	(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	2,605.99	18,276.71	45.69	0.00	21,723.29
950 PERKINS GRANT		40,000.00	2,605.99	18,276.71	45.69	0.00	21,723.29
1131 HIGH SCHOOL		40,000.00	2,605.99	18,276.71	45.69	0.00	21,723.29
1140 PRESCHOOL SERVICES		2,400,200.00	195,083.11	1,902,650.67	79.38	2,512.46	495,036.87
517 PRESCHOOL		0.00	605.30	6,006.70	0.00	0.00	(6,006.70)
992 TITLE III IMMIGRANT		0.00	605.30	6,006.70	0.00	0.00	(6,006.70)
1140 PRESCHOOL SERVICES		0.00	605.30	6,006.70	0.00	0.00	(6,006.70)
1250 CULTURALLY DIFFERENT (LEP)		0.00	403.70	2,442.60	0.00	0.00	(2,442.60)
500 ELEMENTARY SCHOOL		0.00	403.70	2,442.60	0.00	0.00	(2,442.60)
10 1250 500 110	REGULAR SALARY	240,000.00	18,328.32	144,014.22	60.01	0.00	95,985.78
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	250.00	3,275.00	109.17	0.00	(275.00)
10 1250 500 210	SOCIAL SECURITY	18,600.00	1,388.79	10,987.12	59.07	0.00	7,612.88
10 1250 500 220	RETIREMENT	14,600.00	1,055.21	8,468.02	58.00	0.00	6,131.98
10 1250 500 230	HEALTH INSURANCE	29,600.00	2,381.10	19,308.56	65.23	0.00	10,291.44
10 1250 500 240	WORKERS' COMPENSATION	1,000.00	132.19	1,018.26	101.83	0.00	(18.26)
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	1,175.63	2,484.55	64.36	89.85	1,425.60
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		311,200.00	24,711.24	189,563.41	60.94	89.85	121,546.74

Expenditure Report by Function
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Account Number	Account Description	Current Budget		Expended During		Year to Date	% of Budget		Outstanding	Uncommitted
		Expended	Month	Expended	Month		Expended	Encumbrances		
500	ELEMENTARY SCHOOL	311,200.00	24,711.24	189,563.41		189,563.41	60.94	89.85	121,546.74	
600	MIDDLE SCHOOL	311,200.00	24,711.24	189,563.41		189,563.41	60.94	89.85	121,546.74	
10 1250 600 110	REGULAR SALARY	108,000.00	8,928.64	68,685.44		68,685.44	63.60	0.00	39,314.56	
10 1250 600 120	AIDE SALARIES	16,000.00	1,733.28	11,683.94		11,683.94	73.02	0.00	4,316.06	
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	200.00	2,949.41		2,949.41	98.31	0.00	50.59	
10 1250 600 210	SOCIAL SECURITY	8,500.00	757.24	5,831.94		5,831.94	68.61	0.00	2,668.06	
10 1250 600 220	RETIREMENT	6,700.00	622.40	4,769.43		4,769.43	71.19	0.00	1,930.57	
10 1250 600 230	HEALTH INSURANCE	26,300.00	1,816.88	16,241.12		16,241.12	61.75	0.00	10,058.88	
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	80.39	573.64		573.64	57.36	0.00	426.36	
10 1250 600 334	TRAVEL	200.00	0.00	67.68		67.68	33.84	0.00	132.32	
10 1250 600 340	COMMUNICATION	300.00	0.00	274.74		274.74	91.58	0.00	25.26	
10 1250 600 410	SUPPLIES	4,000.00	824.80	2,463.11		2,463.11	61.86	11.27	1,525.62	
		174,000.00	14,963.63	113,540.45		113,540.45	65.26	11.27	60,448.28	
600	MIDDLE SCHOOL	174,000.00	14,963.63	113,540.45		113,540.45	65.26	11.27	60,448.28	
700	HIGH SCHOOL	174,000.00	14,963.63	113,540.45		113,540.45	65.26	11.27	60,448.28	
10 1250 700 110	REGULAR SALARY	142,000.00	11,419.28	96,238.34		96,238.34	67.77	0.00	45,761.66	
10 1250 700 120	AIDE SALARIES	57,000.00	4,481.23	34,898.16		34,898.16	61.22	0.00	22,101.84	
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	947.51	4,357.43		4,357.43	145.25	0.00	(1,357.43)	
10 1250 700 210	SOCIAL SECURITY	15,500.00	1,259.05	10,185.73		10,185.73	65.71	0.00	5,314.27	
10 1250 700 220	RETIREMENT	12,200.00	948.23	7,855.79		7,855.79	64.39	0.00	4,344.21	
10 1250 700 230	HEALTH INSURANCE	25,700.00	2,302.44	18,551.06		18,551.06	72.18	0.00	7,148.94	
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	111.65	941.76		941.76	94.18	0.00	58.24	
10 1250 700 334	TRAVEL	200.00	0.00	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	0.00	4,000.00	
		260,600.00	21,469.39	173,028.27		173,028.27	66.40	0.00	87,571.73	
700	HIGH SCHOOL	260,600.00	21,469.39	173,028.27		173,028.27	66.40	0.00	87,571.73	
1250	CULTURALLY DIFFERENT (LEP)	260,600.00	21,469.39	173,028.27		173,028.27	66.40	0.00	87,571.73	
1273	TITLE I	745,800.00	61,144.26	476,132.13		476,132.13	63.86	101.12	269,566.75	
930	PART A									
000	DISTRICT									
001	BUCHANAN									
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	150,000.00	13,694.05	119,798.40		119,798.40	79.87	0.00	30,201.60	
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	10,844.03	78,994.25		78,994.25	71.81	0.00	31,005.75	
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	2,849.42	19,423.78		19,423.78	277.48	0.00	(12,423.78)	
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	20,500.00	1,911.35	15,278.79		15,278.79	74.53	0.00	5,221.21	

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10 1273 930 220 000 001	RETIREMENT DISTRICT	16,100.00	1,472.29	11,927.61	74.08	0.00	4,172.39
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	4,709.37	36,735.45	122.45	0.00	(6,735.45)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	192.59	1,569.06	78.45	0.00	430.94
10 1273 930 319 000 001	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	12,500.00	0.00	0.00	0.00	0.00	12,500.00
001 BUCHANAN		350,000.00	35,673.10	283,727.34	81.06	0.00	66,272.66
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	6,624.88	68,986.04	55.19	0.00	56,013.96
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	1,752.94	19,137.36	54.68	0.00	15,862.64
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	2,035.16	7,892.97	78.93	0.00	2,107.03
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	785.91	7,232.04	55.21	0.00	5,867.96
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	502.66	5,290.44	51.87	0.00	4,909.56
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	1,229.30	11,405.57	45.62	0.00	13,594.43
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	67.06	684.88	68.49	0.00	315.12
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

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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	12,997.91	120,629.30	52.45	0.00	109,370.70
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	48,671.01	404,760.56	68.03	0.00	190,239.44
022 SCHOOL IMPROVEMENT							
009 MIDDLE SCHOOL							
10 1273 930 110 022 009	REGULAR SALARY SCHOOL IMPROVEMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1273 930 210 022 009	SOCIAL SECURITY SCHOOL IMPROVEMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 220 022 009	RETIREMENT SCHOOL IMPROVEMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1273 930 230 022 009	HEALTH INSURANCE SCHOOL IMPROVEMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 240 022 009	WORKERS' COMPENSATION SCHOOL IMPROVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 022 009	TRAVEL SCHOOL IMPROVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 022 009	SUPPLIES SCHOOL IMPROVEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
009 MIDDLE SCHOOL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
022 SCHOOL IMPROVEMENT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
023 SCHOOL IMPROVEMENT 1003(G)							
009 MIDDLE SCHOOL							
10 1273 930 110 023 009	REGULAR SALARY SCHOOL 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)

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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	471.64	3,282.72	0.00	0.00	(3,282.72)
10 1273 930 120 025 009	AIDE SALARIES	0.00	2,076.93	12,965.90	0.00	0.00	(12,965.90)
10 1273 930 125 025 009	SUBSTITUTE SALARIES	0.00	0.00	1,553.96	0.00	0.00	(1,553.96)
10 1273 930 210 025 009	SOCIAL SECURITY	0.00	194.99	1,361.94	0.00	0.00	(1,361.94)
10 1273 930 220 025 009	RETIREMENT	0.00	152.92	963.10	0.00	0.00	(963.10)
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	619.45	4,375.74	0.00	0.00	(4,375.74)
10 1273 930 240 025 009	WORKERS' COMPENSATION	0.00	18.27	130.24	0.00	0.00	(130.24)
10 1273 930 334 025 009	TRAVEL	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
009 MIDDLE SCHOOL		0.00	3,534.20	28,633.60	0.00	0.00	(28,633.60)
025 SCH IMP 1003(A) - JULY 2014		0.00	3,534.20	28,633.60	0.00	0.00	(28,633.60)
930 PART A		635,000.00	52,205.21	464,252.08	73.11	0.00	170,747.92
931 PART C							
10 1273 931 110	REGULAR SALARY	250,000.00	4,059.29	39,336.67	15.73	0.00	210,663.33
10 1273 931 120	AIDE SALARIES	50,000.00	9,341.68	65,689.54	131.38	0.00	(15,689.54)
10 1273 931 125	SUBSTITUTE SALARIES	0.00	191.95	5,238.64	0.00	0.00	(5,238.64)
10 1273 931 210	SOCIAL SECURITY	19,200.00	1,017.94	8,297.61	43.22	0.00	10,902.39
10 1273 931 220	RETIREMENT	15,000.00	804.06	6,292.51	41.95	0.00	8,707.49
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,515.74	12,100.94	48.40	0.00	12,899.06
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	100.58	788.37	60.64	0.00	511.63
10 1273 931 319	PROFESSIONAL SERVICES	0.00	527.10	5,020.60	0.00	0.00	(5,020.60)
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	17,558.34	143,610.12	38.30	0.00	231,389.88
932 PART D		375,000.00	17,558.34	143,610.12	38.30	0.00	231,389.88
10 1273 932 110	REGULAR SALARY	85,000.00	4,014.58	40,377.22	47.50	0.00	44,622.78
10 1273 932 125	SUBSTITUTE SALARIES	0.00	100.00	600.00	0.00	0.00	(600.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	302.68	3,013.90	45.67	0.00	3,586.10
10 1273 932 220	RETIREMENT	5,100.00	240.87	2,422.60	47.50	0.00	2,677.40
10 1273 932 230	HEALTH INSURANCE	7,200.00	565.15	5,701.30	79.18	0.00	1,498.70
10 1273 932 240	WORKERS' COMPENSATION	300.00	30.45	292.67	97.56	0.00	7.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	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	66.24	66.24	1.70	0.00	3,833.76
932	PART D	110,000.00	5,319.97	53,963.33	49.06	0.00	56,036.67
1273	TITLE I	110,000.00	5,319.97	53,963.33	49.06	0.00	56,036.67
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,120,000.00	75,083.52	661,825.53	59.09	0.00	458,174.47
931	PART C						
10 2116 931 110	REGULAR SALARY	0.00	1,775.05	29,421.73	0.00	0.00	(29,421.73)
10 2116 931 210	SOCIAL SECURITY	0.00	113.75	1,942.24	0.00	0.00	(1,942.24)
10 2116 931 220	RETIREMENT	0.00	89.32	1,235.38	0.00	0.00	(1,235.38)
10 2116 931 230	HEALTH INSURANCE	0.00	455.57	6,383.02	0.00	0.00	(6,383.02)
10 2116 931 240	WORKERS' COMPENSATION	0.00	13.14	215.07	0.00	0.00	(215.07)
10 2116 931 334	TRAVEL	0.00	0.00	194.62	0.00	0.00	(194.62)
931	PART C	0.00	2,446.83	39,392.06	0.00	0.00	(39,392.06)
932	PART D	0.00	2,446.83	39,392.06	0.00	0.00	(39,392.06)
10 2116 932 110	REGULAR SALARY	0.00	2,776.09	27,727.40	0.00	0.00	(27,727.40)
10 2116 932 210	SOCIAL SECURITY	0.00	165.70	1,667.22	0.00	0.00	(1,667.22)
10 2116 932 220	RETIREMENT	0.00	166.57	1,663.69	0.00	0.00	(1,663.69)
10 2116 932 230	HEALTH INSURANCE	0.00	610.47	6,138.09	0.00	0.00	(6,138.09)
10 2116 932 240	WORKERS' COMPENSATION	0.00	20.54	203.38	0.00	0.00	(203.38)
932	PART D	0.00	3,739.37	37,399.78	0.00	0.00	(37,399.78)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	3,739.37	37,399.78	0.00	0.00	(37,399.78)
2122	COUNSELING SERVICES	0.00	3,739.37	37,399.78	0.00	0.00	(37,399.78)
000	DISTRICT WIDE	0.00	6,186.20	76,791.84	0.00	0.00	(76,791.84)
10 2122 000 110	REGULAR SALARIES	273,000.00	22,866.00	221,423.15	81.11	0.00	51,576.85
10 2122 000 120	AIDE SALARIES	27,000.00	2,872.06	20,750.43	76.85	0.00	6,249.57
10 2122 000 210	SOCIAL SECURITY	23,000.00	1,870.91	17,695.50	76.94	0.00	5,304.50
10 2122 000 220	RETIREMENT	18,000.00	1,544.29	14,530.50	80.73	0.00	3,469.50
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,200.00	4,039.71	38,072.04	62.21	0.00	23,127.96

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 2122 000 240	WORKERS COMPENSATION	1,000.00	185.65	1,664.06	166.41	0.00	(664.06)
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	0.00	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
000 DISTRICT WIDE		406,400.00	33,378.62	315,178.08	77.55	0.00	91,221.92
2122 COUNSELING SERVICES		406,400.00	33,378.62	315,178.08	77.55	0.00	91,221.92
2128 TITLE I PARENT INVOLVEMENT ACT		406,400.00	33,378.62	315,178.08	77.55	0.00	91,221.92
930 PART A							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	188.80	1,383.62	0.00	0.00	(1,383.62)
001 BUCHANAN		0.00	188.80	1,383.62	0.00	0.00	(1,383.62)
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							
2128 TITLE I PARENT INVOLVEMENT ACT							
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 110	REGULAR SALARIES	60,000.00	4,672.79	43,826.83	73.04	0.00	16,173.17
10 2134 000 210	SOCIAL SECURITY	4,600.00	335.78	3,126.66	67.97	0.00	1,473.34
10 2134 000 220	RETIREMENT	3,600.00	280.37	2,629.63	73.05	0.00	970.37
10 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	637.90	6,409.91	79.13	0.00	1,690.09
10 2134 000 240	WORKERS COMPENSATION	500.00	33.39	303.31	60.66	0.00	196.69
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	0.00	337.37	67.47	0.00	162.63
10 2134 000 410	SUPPLIES	1,500.00	68.81	619.51	41.30	0.00	880.49
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		80,000.00	6,029.04	57,253.22	71.57	0.00	22,746.78
		80,000.00	6,029.04	57,253.22	71.57	0.00	22,746.78

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE	80,000.00	6,029.04	57,253.22	71.57	0.00	22,746.78
2134	NURSE SERVICES	80,000.00	6,029.04	57,253.22	71.57	0.00	22,746.78

2149 EDUCATIONAL MODIFICATIONS

000 DISTRICT WIDE

10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	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)
		5,000.00	0.00	1,696.15	33.92	0.00	3,303.85
		5,000.00	0.00	1,696.15	33.92	0.00	3,303.85
		5,000.00	0.00	1,696.15	33.92	0.00	3,303.85
		5,000.00	0.00	1,696.15	33.92	0.00	3,303.85

000 DISTRICT WIDE

2149 EDUCATIONAL MODIFICATIONS

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

10 2212 000 110	REGULAR SALARIES	113,000.00	9,194.74	92,028.40	81.44	0.00	20,971.60
10 2212 000 210	SOCIAL SECURITY	8,700.00	680.58	6,511.69	74.85	0.00	2,188.31
10 2212 000 220	RETIREMENT	6,800.00	551.68	5,516.80	81.13	0.00	1,283.20
10 2212 000 230	GROUP HEALTH/LIFE INS.	21,500.00	1,087.60	13,397.60	62.31	0.00	8,102.40
10 2212 000 240	WORKERS COMPENSATION	500.00	68.04	680.99	136.20	0.00	(180.99)
10 2212 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,073.50	107.35	0.00	(73.50)
10 2212 000 334	TRAVEL	1,000.00	55.00	725.02	72.50	0.00	274.98
10 2212 000 340	COMMUNICATIONS	1,300.00	0.00	828.18	63.71	0.00	471.82
10 2212 000 410	SUPPLIES	13,000.00	3,172.34	12,826.10	98.66	0.00	173.90
10 2212 000 640	DUES & FEES	550.00	0.00	490.00	89.09	0.00	60.00
		167,350.00	14,809.98	134,078.28	80.12	0.00	33,271.72
		167,350.00	14,809.98	134,078.28	80.12	0.00	33,271.72
		167,350.00	14,809.98	134,078.28	80.12	0.00	33,271.72

000 DISTRICT WIDE

975 TATU

10 2212 975 110	REGULAR SALARY	0.00	700.00	700.00	0.00	0.00	(700.00)
10 2212 975 210	SOCIAL SECURITY	0.00	53.55	53.55	0.00	0.00	(53.55)
10 2212 975 220	RETIREMENT	0.00	42.00	42.00	0.00	0.00	(42.00)
10 2212 975 240	WORKERS' COMPENSATION	0.00	4.90	4.90	0.00	0.00	(4.90)
10 2212 975 410	SUPPLIES	0.00	819.13	2,552.67	0.00	0.00	(2,552.67)
		0.00	1,619.58	3,353.12	0.00	0.00	(3,353.12)

Expenditure Report by Function
 04/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
975 TATU	0.00	1,619.58	3,353.12	0.00	0.00	(3,353.12)
2212 INST & CURRICULUM DEVELOPMENT	0.00	1,619.58	3,353.12	0.00	0.00	(3,353.12)
2213 INST STAFF TRAINING (IN-SERV)	167,350.00	16,429.56	137,431.40	82.12	0.00	29,918.60
000 DISTRICT WIDE						
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)
10 2213 000 340 COMMUNICATIONS	100.00	0.00	62.12	62.12	0.00	37.88
10 2213 000 410 SUPPLIES	500.00	0.00	3,730.45	746.09	0.00	(3,230.45)
16,700.00	0.00	12,320.62	73.78	0.00	0.00	4,379.38
000 DISTRICT WIDE	16,700.00	0.00	12,320.62	73.78	0.00	4,379.38
2213 INST STAFF TRAINING (IN-SERV)	16,700.00	0.00	12,320.62	73.78	0.00	4,379.38
2214 TITLE I PROF DEV SVCS	16,700.00	0.00	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	6,684.56	15,084.56	0.00	400.00	(15,484.56)
10 2214 930 334 000 001 TRAVEL DISTRICT	0.00	104.00	470.30	0.00	0.00	(470.30)
10 2214 930 410 000 001 SUPPLIES DISTRICT	0.00	7,637.50	8,425.49	0.00	0.00	(8,425.49)
001 BUCHANAN	0.00	14,426.06	23,980.35	0.00	400.00	(24,380.35)
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 930 110 000 009 REGULAR SALARY DISTRICT	0.00	36.00	36.00	0.00	0.00	(36.00)
10 2214 930 210 000 009 SOCIAL SECURITY DISTRICT	0.00	2.74	2.74	0.00	0.00	(2.74)
10 2214 930 240 000 009 WORKERS' COMPENSATION DISTRICT	0.00	0.27	0.27	0.00	0.00	(0.27)
10 2214 930 334 000 009 TRAVEL DISTRICT	0.00	0.00	155.40	0.00	0.00	(155.40)
10 2214 930 410 000 009 SUPPLIES DISTRICT	0.00	4,762.50	6,596.50	0.00	0.00	(6,596.50)
009 MIDDLE SCHOOL	0.00	4,801.51	6,790.91	0.00	0.00	(6,790.91)
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)

Expenditure Report by Function
04/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		0.00	19,227.57	34,271.26	0.00	400.00	(34,671.26)
930 PART A		0.00	19,227.57	34,271.26	0.00	400.00	(34,671.26)
2214 TITLE I PROF DEV SVCS		0.00	19,227.57	34,271.26	0.00	400.00	(34,671.26)
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	8,897.58	88,060.73	73.38	0.00	31,939.27
10 2219 000 210	SOCIAL SECURITY	9,200.00	673.91	6,709.61	72.93	0.00	2,490.39
10 2219 000 220	RETIREMENT	7,200.00	533.85	5,283.61	73.38	0.00	1,916.39
10 2219 000 230	HEALTH INSURANCE	17,800.00	960.75	12,773.30	71.76	0.00	5,026.70
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	65.84	619.97	62.00	0.00	380.03
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	18,624.00	24,779.68	825.99	0.00	(21,779.68)
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
000 DISTRICT WIDE		160,000.00	29,755.93	138,226.90	86.39	0.00	21,773.10
2219 TITLE II		160,000.00	29,755.93	138,226.90	86.39	0.00	21,773.10
2222 LIBRARY SERVICES		160,000.00	29,755.93	138,226.90	86.39	0.00	21,773.10
000 DISTRICT WIDE		160,000.00	29,755.93	138,226.90	86.39	0.00	21,773.10
10 2222 000 110	REGULAR SALARIES	84,000.00	3,277.75	47,152.40	56.13	0.00	36,847.60
10 2222 000 120	AIDE SALARIES	100,000.00	12,362.02	83,129.24	83.13	0.00	16,870.76
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	2,124.20	70.81	0.00	875.80
10 2222 000 210	SOCIAL SECURITY	14,400.00	1,046.78	8,887.75	61.72	0.00	5,512.25
10 2222 000 220	RETIREMENT	11,300.00	938.38	7,812.69	69.14	0.00	3,487.31
10 2222 000 230	GROUP HEALTH/LIFE INS.	40,400.00	4,045.98	32,933.95	81.52	0.00	7,466.05
10 2222 000 240	WORKERS COMPENSATION	1,000.00	115.73	971.90	97.19	0.00	28.10
10 2222 000 323	REPAIRS & MTNCE	1,000.00	189.99	684.99	68.50	0.00	315.01
10 2222 000 334	TRAVEL	1,000.00	618.59	776.21	77.62	0.00	223.79
000 DISTRICT WIDE		256,100.00	22,595.22	184,473.33	72.03	0.00	71,626.67
511 BUCHANAN ELEMENTARY		256,100.00	22,595.22	184,473.33	72.03	0.00	71,626.67
10 2222 511 410	SUPPLIES	3,000.00	438.87	2,470.24	82.34	0.00	529.76
000 DISTRICT WIDE		3,000.00	438.87	2,470.24	82.34	0.00	529.76
511 BUCHANAN ELEMENTARY		3,000.00	438.87	2,470.24	82.34	0.00	529.76

Expenditure Report by Function

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Account Number Account Description

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

511	BUCHANAN ELEMENTARY	3,000.00	438.87	2,470.24	82.34	0.00	529.76
512	HURON COLONY ELEMENTARY						
10 2222 512 410	SUPPLIES	500.00	0.00	99.95	19.99	0.00	400.05
		500.00	0.00	99.95	19.99	0.00	400.05
		500.00	0.00	99.95	19.99	0.00	400.05
512	HURON COLONY ELEMENTARY						
513	JEFFERSON ELEMENTARY						
10 2222 513 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
513	JEFFERSON ELEMENTARY						
514	MADISON ELEMENTARY						
10 2222 514 410	SUPPLIES	3,000.00	0.00	687.62	22.92	0.00	2,312.38
		3,000.00	0.00	687.62	22.92	0.00	2,312.38
		3,000.00	0.00	687.62	22.92	0.00	2,312.38
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 2222 516 410	SUPPLIES	1,500.00	0.00	135.71	9.05	0.00	1,364.29
		1,500.00	0.00	135.71	9.05	0.00	1,364.29
		1,500.00	0.00	135.71	9.05	0.00	1,364.29
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 410	SUPPLIES	500.00	0.00	267.80	53.56	0.00	232.20
		500.00	0.00	267.80	53.56	0.00	232.20
		500.00	0.00	267.80	53.56	0.00	232.20
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
10 2222 600 410	SUPPLIES	4,500.00	1,617.87	3,541.31	99.73	946.56	12.13

Expenditure Report by Function

04/2015

User ID: PLB

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

12.13

946.56

99.73

3,541.31

1,617.87

4,500.00

MIDDLE SCHOOL

12.13

946.56

99.73

3,541.31

1,617.87

4,500.00

HIGH SCHOOL

12.13

946.56

99.73

3,541.31

1,617.87

4,500.00

SUPPLIES

826.24

0.00

86.23

5,173.76

3,286.17

6,000.00

700 HIGH SCHOOL

826.24

0.00

86.23

5,173.76

3,286.17

6,000.00

2222 LIBRARY SERVICES

826.24

0.00

86.23

5,173.76

3,286.17

6,000.00

2227 TECHNOLOGY IN SCHOOL

826.24

0.00

86.23

5,173.76

3,286.17

6,000.00

000 DISTRICT WIDE

78,803.72

946.56

71.51

196,849.72

27,938.13

276,600.00

REGULAR SALARIES

31,775.90

0.00

84.35

171,224.10

17,172.41

203,000.00

10 2227 000 110

3,098.89

0.00

80.14

12,501.11

1,255.08

15,600.00

10 2227 000 210

1,926.60

0.00

84.21

10,273.40

1,030.34

12,200.00

10 2227 000 220

6,842.20

0.00

82.55

32,357.80

3,228.40

39,200.00

10 2227 000 230

(267.03)

0.00

126.70

1,267.03

127.09

1,000.00

10 2227 000 240

(355.54)

0.00

105.08

7,355.54

0.00

7,000.00

10 2227 000 319

(180.51)

0.00

118.05

1,180.51

212.50

1,000.00

10 2227 000 323

516.18

0.00

35.48

283.82

0.00

800.00

10 2227 000 334

12,557.66

0.00

18.98

2,942.34

307.24

15,500.00

10 2227 000 340

1,613.96

0.00

84.63

8,886.04

102.94

10,500.00

10 2227 000 410

755.62

0.00

91.60

8,244.38

0.00

9,000.00

10 2227 000 479

58,283.93

0.00

81.49

256,516.07

23,436.00

314,800.00

000 DISTRICT WIDE

58,283.93

0.00

81.49

256,516.07

23,436.00

314,800.00

2227 TECHNOLOGY IN SCHOOL

58,283.93

0.00

81.49

256,516.07

23,436.00

314,800.00

2311 BOARD OF EDUCATION

2,062.82

0.00

79.37

7,937.18

1,808.88

10,000.00

10 2311 000 110

192.73

0.00

75.91

607.27

138.39

800.00

10 2311 000 210

201.47

0.00

32.84

98.53

17.03

300.00

10 2311 000 240

9,427.50

0.00

70.54

22,572.50

20,000.00

32,000.00

10 2311 000 319

2,788.78

110.00

43.09

2,001.22

0.00

4,900.00

10 2311 000 334

2,146.43

0.00

64.23

3,853.57

355.32

6,000.00

10 2311 000 340

2,600.29

0.00

74.00

7,399.71

548.40

10,000.00

10 2311 000 350

(1,581.77)

0.00

114.12

12,781.77

384.93

11,200.00

10 2311 000 410

Expenditure Report by Function

04/2015

User ID: PLB

Account Description

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

4,400.00 7,177.86 163.13 0.00 (2,777.86)

45,000.00 48,846.00 108.55 0.00 (3,846.00)

124,600.00 113,275.61 91.00 110.00 11,214.39

124,600.00 113,275.61 91.00 110.00 11,214.39

124,600.00 113,275.61 91.00 110.00 11,214.39

124,600.00 113,275.61 91.00 110.00 11,214.39

000 DISTRICT WIDE

2311 BOARD OF EDUCATION

2314 ELECTION SERVICES

000 DISTRICT WIDE

10 2314 000 110

REGULAR SALARY

10 2314 000 210

SOCIAL SECURITY

10 2314 000 240

WORKMENS COMPENSATION

10 2314 000 319

PROFESSIONAL SERVICES

10 2314 000 334

TRAVEL

10 2314 000 410

SUPPLIES

3,500.00 0.00 0.00 0.00 3,500.00

300.00 0.00 0.00 0.00 300.00

100.00 0.00 0.00 0.00 100.00

100.00 1,562.00 1,562.00 0.00 (1,462.00)

100.00 0.00 0.00 0.00 100.00

400.00 64.46 252.77 0.00 (611.07)

4,500.00 2,573.07 57.18 0.00 1,926.93

4,500.00 2,573.07 57.18 0.00 1,926.93

4,500.00 2,573.07 57.18 0.00 1,926.93

4,500.00 2,573.07 57.18 0.00 1,926.93

000 DISTRICT WIDE

2314 ELECTION SERVICES

2315 LEGAL SERVICES

000 DISTRICT WIDE

10 2315 000 319

PROFESSIONAL SERVICES

000 DISTRICT WIDE

2315 LEGAL SERVICES

2317 AUDIT SERVICES

000 DISTRICT WIDE

12,000.00 20,106.40 167.55 0.00 (8,106.40)

12,000.00 20,106.40 167.55 0.00 (8,106.40)

12,000.00 20,106.40 167.55 0.00 (8,106.40)

12,000.00 20,106.40 167.55 0.00 (8,106.40)

12,000.00 20,106.40 167.55 0.00 (8,106.40)

12,000.00 20,106.40 167.55 0.00 (8,106.40)

12,000.00 20,106.40 167.55 0.00 (8,106.40)

12,000.00 20,106.40 167.55 0.00 (8,106.40)

10 2317 000 319

PROFESSIONAL SERVICES

000 DISTRICT WIDE

2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

19,000.00 17,975.00 94.61 0.00 1,025.00

19,000.00 17,975.00 94.61 0.00 1,025.00

19,000.00 17,975.00 94.61 0.00 1,025.00

19,000.00 17,975.00 94.61 0.00 1,025.00

19,000.00 17,975.00 94.61 0.00 1,025.00

19,000.00 17,975.00 94.61 0.00 1,025.00

19,000.00 17,975.00 94.61 0.00 1,025.00

19,000.00 17,975.00 94.61 0.00 1,025.00

Expenditure Report by Function
 04/2015

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

10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	943.50	47.18	0.00	1,056.50
000 DISTRICT WIDE		2,000.00	0.00	943.50	47.18	0.00	1,056.50
2319 NEGOTIATION SERVICES		2,000.00	0.00	943.50	47.18	0.00	1,056.50
2321 OFFICE OF SUPERINTENDENT		2,000.00	0.00	943.50	47.18	0.00	1,056.50
000 DISTRICT WIDE		2,000.00	0.00	943.50	47.18	0.00	1,056.50
10 2321 000 110	REGULAR SALARIES	162,000.00	13,550.33	134,808.30	83.22	0.00	27,191.70
10 2321 000 210	SOCIAL SECURITY	12,400.00	1,008.97	9,967.65	80.38	0.00	2,432.35
10 2321 000 220	RETIREMENT	11,800.00	813.02	8,139.18	68.98	0.00	3,660.82
10 2321 000 230	GROUP HEALTH/LIFE INS.	13,200.00	1,086.15	10,946.10	82.93	0.00	2,253.90
10 2321 000 240	WORKERS COMPENSATION	700.00	100.27	997.55	142.51	0.00	(297.55)
10 2321 000 323	REPAIRS & MUNCE	2,000.00	895.00	895.00	44.75	0.00	1,105.00
10 2321 000 334	TRAVEL	3,000.00	300.00	2,563.42	133.05	1,428.00	(991.42)
10 2321 000 340	COMMUNICATIONS	1,500.00	0.00	674.74	44.98	0.00	825.26
10 2321 000 410	SUPPLIES	8,500.00	0.00	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	17,753.74	177,411.75	82.57	1,436.49	37,751.76
2321 OFFICE OF SUPERINTENDENT		216,600.00	17,753.74	177,411.75	82.57	1,436.49	37,751.76
2410 OFFICE OF PRINCIPALS		216,600.00	17,753.74	177,411.75	82.57	1,436.49	37,751.76
000 DISTRICT WIDE		216,600.00	17,753.74	177,411.75	82.57	1,436.49	37,751.76
10 2410 000 110	REGULAR SALARIES	548,000.00	45,929.08	455,993.60	83.21	0.00	92,006.40
10 2410 000 210	SOCIAL SECURITY	42,000.00	3,274.79	32,534.79	77.46	0.00	9,465.21
10 2410 000 220	RETIREMENT	32,900.00	2,752.52	27,354.31	83.14	0.00	5,545.69
10 2410 000 230	GROUP HEALTH/LIFE INS.	59,700.00	4,905.55	49,316.50	82.61	0.00	10,383.50
10 2410 000 240	WORKERS COMPENSATION	3,500.00	337.22	3,371.83	96.34	0.00	128.17
10 2410 000 319	PROFESSIONAL SERVICES	8,000.00	800.00	7,200.00	90.00	0.00	800.00
10 2410 000 334	TRAVEL	5,000.00	61.00	3,370.91	67.42	0.00	1,629.09
10 2410 000 410	SUPPLIES	1,200.00	0.00	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	58,060.16	584,752.14	82.84	0.00	121,147.86
2410 OFFICE OF PRINCIPALS		705,900.00	58,060.16	584,752.14	82.84	0.00	121,147.86
2410 OFFICE OF PRINCIPALS		705,900.00	58,060.16	584,752.14	82.84	0.00	121,147.86
000 DISTRICT WIDE		705,900.00	58,060.16	584,752.14	82.84	0.00	121,147.86

Expenditure Report by Function

Account Number

Account Description

04/2015

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

User ID: PLB
Uncommitted Funds

2490 OTHER SUPPORT SERVICES-SCH ADM
000 DISTRICT WIDE

10 2490 000 110	REGULAR SALARY	92,000.00	7,881.71	77,568.10	84.31	0.00	14,431.90
10 2490 000 210	SOCIAL SECURITY	7,100.00	518.75	5,091.87	71.72	0.00	2,008.13
10 2490 000 220	RETIREMENT	5,600.00	472.90	4,644.48	82.94	0.00	955.52
10 2490 000 230	HEALTH INSURANCE	16,300.00	1,345.38	13,506.60	82.86	0.00	2,793.40
10 2490 000 240	WORKMENS COMPENSATION	700.00	58.33	574.02	82.00	0.00	125.98
10 2490 000 323	REPAIRS & MNTNCE	2,000.00	0.00	1,761.75	88.09	0.00	238.25
10 2490 000 334	TRAVEL	2,500.00	66.00	2,398.19	95.93	0.00	101.81
10 2490 000 340	COMMUNICATION	1,500.00	127.60	1,137.37	75.82	0.00	362.63
10 2490 000 410	SUPPLIES	2,500.00	15.79	1,914.82	76.59	0.00	585.18
10 2490 000 640	DUES AND FEES	300.00	0.00	40.00	13.33	0.00	260.00
		130,500.00	10,486.46	108,637.20	83.25	0.00	21,862.80

000 DISTRICT WIDE
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
		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
350 ESL

10 2490 350 110	REGULAR SALARY	105,000.00	8,613.50	85,969.00	81.88	0.00	19,031.00
10 2490 350 210	SOCIAL SECURITY	8,100.00	658.94	6,536.19	80.69	0.00	1,563.81
10 2490 350 220	RETIREMENT	6,300.00	516.81	5,157.30	81.86	0.00	1,142.70
10 2490 350 230	HEALTH INSURANCE	7,000.00	568.60	5,698.00	81.40	0.00	1,302.00
10 2490 350 240	WORKERS' COMPENSATION	700.00	63.74	636.24	90.89	0.00	63.76
10 2490 350 323	REPAIRS & MNTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	441.64	44.16	0.00	558.36
10 2490 350 340	COMMUNICATION	1,500.00	0.00	412.11	27.47	0.00	1,087.89
10 2490 350 410	SUPPLIES	4,000.00	0.00	1,718.83	45.90	117.00	2,164.17
10 2490 350 640	DUES AND FEES	800.00	0.00	376.00	47.00	0.00	424.00
		135,400.00	10,421.59	106,945.31	79.07	117.00	28,337.69

350 ESL
2490 OTHER SUPPORT SERVICES-SCH ADM
2529 FISCAL SERVICES

		135,400.00	10,421.59	106,945.31	79.07	117.00	28,337.69
		135,400.00	10,421.59	106,945.31	79.07	117.00	28,337.69
		273,900.00	20,908.05	217,167.60	79.33	117.00	56,615.40

Expenditure Report by Function
04/2015

Uncommitted
Funds

Account Number

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

000 DISTRICT WIDE

10 2529 000 110	REGULAR SALARIES	235,000.00	19,128.21	188,745.62	80.32	0.00	46,254.38
10 2529 000 210	SOCIAL SECURITY	18,000.00	1,355.78	13,381.00	74.34	0.00	4,619.00
10 2529 000 220	RETIREMENT	14,100.00	1,147.69	11,324.72	80.32	0.00	2,775.28
10 2529 000 230	GROUP HEALTH/LIFE INS.	23,800.00	1,961.50	19,776.40	83.09	0.00	4,023.60
10 2529 000 240	WORKERS COMPENSATION	1,500.00	141.55	1,396.68	93.11	0.00	103.32
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	3,800.00	3,900.00	19.50	0.00	16,100.00
10 2529 000 323	REPAIRS & MNTNCE	6,000.00	0.00	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	50.00	459.69	38.31	0.00	740.31
10 2529 000 340	COMMUNICATIONS	2,000.00	0.00	1,184.84	59.24	0.00	815.16
10 2529 000 410	SUPPLIES	6,200.00	34.93	5,867.78	94.64	0.00	332.22
10 2529 000 640	DUES & FEES	1,000.00	0.00	924.00	92.40	0.00	76.00
		335,800.00	27,619.66	255,014.73	75.94	0.00	80,785.27
000 DISTRICT WIDE		335,800.00	27,619.66	255,014.73	75.94	0.00	80,785.27
2529 FISCAL SERVICES		335,800.00	27,619.66	255,014.73	75.94	0.00	80,785.27
2541 OPER & MAINTENANCE DIRECTOR		335,800.00	27,619.66	255,014.73	75.94	0.00	80,785.27
000 DISTRICT WIDE		335,800.00	27,619.66	255,014.73	75.94	0.00	80,785.27

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

10 2541 000 110	REGULAR SALARIES	47,000.00	3,835.62	38,529.70	81.98	0.00	8,470.30
10 2541 000 210	SOCIAL SECURITY	3,600.00	264.16	2,668.20	74.12	0.00	931.80
10 2541 000 220	RETIREMENT	2,900.00	230.13	2,311.71	79.71	0.00	588.29
10 2541 000 230	GROUP HEALTH/LIFE INS.	8,700.00	716.07	7,059.95	81.15	0.00	1,640.05
10 2541 000 240	WORKERS COMPENSATION	400.00	28.38	285.10	71.28	0.00	114.90
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	5,074.36	51,333.66	80.33	0.00	12,566.34
000 DISTRICT WIDE		63,900.00	5,074.36	51,333.66	80.33	0.00	12,566.34
2541 OPER & MAINTENANCE DIRECTOR		63,900.00	5,074.36	51,333.66	80.33	0.00	12,566.34
2549 OPER AND MAINT. PLANT		63,900.00	5,074.36	51,333.66	80.33	0.00	12,566.34
000 DISTRICT WIDE		63,900.00	5,074.36	51,333.66	80.33	0.00	12,566.34

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

10 2549 000 110	REGULAR SALARIES	660,000.00	54,627.57	535,519.80	81.14	0.00	124,480.20
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	3,216.45	41,052.88	74.64	0.00	13,947.12
10 2549 000 130	OVERTIME	8,000.00	4,814.38	8,688.33	108.60	0.00	(688.33)

Expenditure Report by Function
04/2015

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
10 2549 000 210	SOCIAL SECURITY	54,700.00	4,745.44	43,744.30	79.97	0.00	10,955.70
10 2549 000 220	RETIREMENT	42,900.00	3,559.88	32,749.31	76.34	0.00	10,150.69
10 2549 000 230	GROUP HEALTH/LIFE INS.	130,500.00	11,092.73	110,316.08	84.53	0.00	20,183.92
10 2549 000 240	WORKERS COMPENSATION	36,000.00	3,594.06	33,724.16	93.68	0.00	2,275.84
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	494.10	3,916.10	19.58	0.00	16,083.90
10 2549 000 321	PUBLIC UTILITY SERVICE	330,000.00	34,216.69	512,893.62	155.42	0.00	(182,893.62)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	400.75	3,653.75	60.90	0.00	2,346.25
10 2549 000 323	REPAIRS & MTNCE	95,550.00	829.15	44,289.52	46.35	0.00	51,260.48
10 2549 000 325	RENTALS	0.00	364.90	4,367.91	0.00	0.00	(4,367.91)
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	477.31	2,898.42	72.46	0.00	1,101.58
10 2549 000 410	SUPPLIES	130,000.00	11,953.54	93,749.13	82.24	13,157.93	23,092.94
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	55,000.00	84.62	0.00	10,000.00
000	DISTRICT WIDE	1,638,250.00	134,386.95	1,526,563.31	93.99	13,157.93	98,528.76
2549	OPER AND MAINT. PLANT	1,638,250.00	134,386.95	1,526,563.31	93.99	13,157.93	98,528.76
2551	PUPIL TRANSPORTATION DIRECTOR	1,638,250.00	134,386.95	1,526,563.31	93.99	13,157.93	98,528.76
000	DISTRICT WIDE	1,638,250.00	134,386.95	1,526,563.31	93.99	13,157.93	98,528.76
10 2551 000 110	REGULAR SALARIES	70,000.00	7,129.50	68,229.60	97.47	0.00	1,770.40
10 2551 000 210	SOCIAL SECURITY	5,400.00	524.51	5,052.17	93.56	0.00	347.83
10 2551 000 220	RETIREMENT	4,200.00	422.67	3,969.29	94.51	0.00	230.71
10 2551 000 230	GROUP HEALTH/LIFE INS.	9,800.00	806.30	8,005.07	81.68	0.00	1,794.93
10 2551 000 240	WORKERS COMPENSATION	1,000.00	62.67	793.93	79.39	0.00	206.07
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	132.19	1,380.92	69.05	0.00	619.08
10 2551 000 410	SUPPLIES	1,000.00	0.00	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	9,077.84	89,224.94	95.22	0.00	4,475.06
2551	PUPIL TRANSPORTATION DIRECTOR	93,700.00	9,077.84	89,224.94	95.22	0.00	4,475.06
2552	VEHICLE OPERATION SERVICES	93,700.00	9,077.84	89,224.94	95.22	0.00	4,475.06
000	DISTRICT WIDE	93,700.00	9,077.84	89,224.94	95.22	0.00	4,475.06
10 2552 000 110	REGULAR SALARIES	200,000.00	37,192.84	228,504.23	114.25	0.00	(28,504.23)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,790.01	15,795.66	78.98	0.00	4,204.34
10 2552 000 130	OVERTIME SALARIES	0.00	2,386.57	7,577.74	0.00	0.00	(7,577.74)
10 2552 000 210	SOCIAL SECURITY	16,900.00	3,237.60	18,062.03	106.88	0.00	(1,162.03)

Expenditure Report by Function

04/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 220	RETIREMENT	13,200.00	1,699.35	8,184.01	62.00	0.00	5,015.99
10 2552 000 230	GROUP HEALTH/LIFE INS.	2,000.00	283.49	1,579.62	78.98	0.00	420.38
10 2552 000 240	WORKERS COMPENSATION	15,000.00	3,403.70	20,895.39	139.30	0.00	(5,895.39)
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	610.00	6,177.26	77.22	0.00	1,822.74
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	14,645.86	109,129.78	90.94	0.00	10,870.22
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	66,249.42	435,945.62	105.02	0.00	(20,845.62)
2552	VEHICLE OPERATION SERVICES	415,100.00	66,249.42	435,945.62	105.02	0.00	(20,845.62)
2554	VEHICLE SERVICING & MAINT	415,100.00	66,249.42	435,945.62	105.02	0.00	(20,845.62)
000	DISTRICT WIDE	415,100.00	66,249.42	435,945.62	105.02	0.00	(20,845.62)

000 DISTRICT WIDE

2552 VEHICLE OPERATION SERVICES

2554 VEHICLE SERVICING & MAINT

000 DISTRICT WIDE

10 2554 000 110	REGULAR SALARIES	50,000.00	3,372.60	34,753.11	69.51	0.00	15,246.89
10 2554 000 130	OVERTIME	0.00	0.00	193.71	0.00	0.00	(193.71)
10 2554 000 210	SOCIAL SECURITY	3,900.00	258.01	2,673.43	68.55	0.00	1,226.57
10 2554 000 220	RETIREMENT	3,000.00	202.35	2,096.81	69.89	0.00	903.19
10 2554 000 230	GROUP HEALTH/LIFE INS.	0.00	522.45	5,235.01	0.00	0.00	(5,235.01)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	27.51	406.57	33.88	0.00	793.43
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	0.00	(27,833.35)	(69.58)	0.00	67,833.35
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	4,382.92	20,687.96	20.71	0.00	79,212.04
2554	VEHICLE SERVICING & MAINT	99,900.00	4,382.92	20,687.96	20.71	0.00	79,212.04

000 DISTRICT WIDE

2554 VEHICLE SERVICING & MAINT

2556 TITLE I STUDENT TRANSPORTATION

931 PART C

10 2556 931 334	TRAVEL	0.00	0.00	407.26	0.00	0.00	(407.26)
931	PART C	0.00	0.00	407.26	0.00	0.00	(407.26)
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	407.26	0.00	0.00	(407.26)
000	DISTRICT WIDE	0.00	0.00	407.26	0.00	0.00	(407.26)

931 PART C

2556 TITLE I STUDENT TRANSPORTATION

2559 OTHER PUPIL TRANSPORTATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	6,161.85	42,274.99	0.00	0.00	(42,274.99)
000	DISTRICT WIDE	0.00	6,161.85	42,274.99	0.00	0.00	(42,274.99)
2569	FOOD SERVICES	0.00	6,161.85	42,274.99	0.00	0.00	(42,274.99)
2642	RECRUITMENT (FINGERPRINTING)	0.00	6,161.85	42,274.99	0.00	0.00	(42,274.99)
000	DISTRICT WIDE	0.00	6,161.85	42,274.99	0.00	0.00	(42,274.99)
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	819.00	27.30	0.00	2,181.00
000	DISTRICT WIDE	3,000.00	68.25	819.00	27.30	0.00	2,181.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	819.00	27.30	0.00	2,181.00
3200	COMMUNITY RECREATION SERVICES	3,000.00	68.25	819.00	27.30	0.00	2,181.00
000	DISTRICT WIDE	3,000.00	68.25	819.00	27.30	0.00	2,181.00
10 3200 000 110	REGULAR SALARY	7,000.00	3,082.73	8,950.46	127.86	0.00	(1,950.46)
10 3200 000 210	SOCIAL SECURITY	600.00	235.81	684.70	114.12	0.00	(84.70)
10 3200 000 220	RETIREMENT	500.00	74.22	336.00	67.20	0.00	164.00

Expenditure Report by Function

04/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 240	WORKMENS COMPENSATION	500.00	56.22	293.27	58.65	0.00	206.73
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	1,802.44	33.38	0.00	3,597.56
10 3200 000 410	SUPPLIES	2,500.00	0.00	7,907.87	316.31	0.00	(5,407.87)
		16,500.00	3,448.98	19,974.74	121.06	0.00	(3,474.74)
000 DISTRICT WIDE		16,500.00	3,448.98	19,974.74	121.06	0.00	(3,474.74)
3200 COMMUNITY RECREATION SERVICES		16,500.00	3,448.98	19,974.74	121.06	0.00	(3,474.74)
3500 21ST CENTURY GRANT		16,500.00	3,448.98	19,974.74	121.06	0.00	(3,474.74)
000 DISTRICT WIDE		16,500.00	3,448.98	19,974.74	121.06	0.00	(3,474.74)
10 3500 000 110	REGULAR SALARY	0.00	12,471.62	78,990.68	0.00	0.00	(78,990.68)
10 3500 000 210	SOCIAL SECURITY	0.00	954.15	6,042.90	0.00	0.00	(6,042.90)
10 3500 000 220	RETIREMENT	0.00	307.19	1,984.09	0.00	0.00	(1,984.09)
10 3500 000 240	WORKERS' COMPENSATION	0.00	130.20	792.39	0.00	0.00	(792.39)
10 3500 000 319	PROFESSIONAL SERVICES	0.00	597.68	1,693.04	0.00	0.00	(1,693.04)
10 3500 000 334	TRAVEL	0.00	0.00	98.43	0.00	0.00	(98.43)
10 3500 000 410	SUPPLIES	0.00	917.68	6,363.96	0.00	591.40	(6,955.36)
		0.00	15,378.52	95,965.49	0.00	591.40	(96,556.89)
000 DISTRICT WIDE		0.00	15,378.52	95,965.49	0.00	591.40	(96,556.89)
3500 21ST CENTURY GRANT		0.00	15,378.52	95,965.49	0.00	591.40	(96,556.89)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	15,378.52	95,965.49	0.00	591.40	(96,556.89)
930 PART A		0.00	15,378.52	95,965.49	0.00	591.40	(96,556.89)
000 DISTRICT		0.00	15,378.52	95,965.49	0.00	591.40	(96,556.89)
005 HOLY TRINITY		0.00	15,378.52	95,965.49	0.00	591.40	(96,556.89)
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	289.55	2,731.06	0.00	0.00	(2,731.06)
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	22.16	210.48	0.00	0.00	(210.48)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	17.37	163.84	0.00	0.00	(163.84)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	56.37	518.94	0.00	0.00	(518.94)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	2.14	20.33	0.00	0.00	(20.33)
		0.00	387.59	3,664.65	0.00	0.00	(3,664.65)
005 HOLY TRINITY		0.00	387.59	3,664.65	0.00	0.00	(3,664.65)
011 JAMES VALLEY		0.00	387.59	3,664.65	0.00	0.00	(3,664.65)
10 3719 930 110 000 011	REGULAR SALARY	0.00	289.55	2,791.82	0.00	0.00	(2,791.82)
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	215.04	0.00	0.00	(215.04)
10 3719 930 220 000 011	RETIREMENT	0.00	17.37	167.48	0.00	0.00	(167.48)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	56.37	530.18	0.00	0.00	(530.18)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	2.14	20.77	0.00	0.00	(20.77)
		0.00	387.58	3,745.29	0.00	0.00	(3,745.29)
011 JAMES VALLEY		0.00	387.58	3,745.29	0.00	0.00	(3,745.29)

Expenditure Report by Function
04/2015

Account Number Account Description

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

000	DISTRICT	0.00	775.17	7,409.94	0.00	0.00	(7,409.94)
930	PART A	0.00	775.17	7,409.94	0.00	0.00	(7,409.94)
3719	OTHER NONPUBLIC SCH INSR SVCS	0.00	775.17	7,409.94	0.00	0.00	(7,409.94)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10	4400 000 250	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10	6100 000 110	156,000.00	14,761.29	148,502.33	95.19	0.00	7,497.67
	REGULAR SALARIES	156,000.00	14,761.29	148,502.33	95.19	0.00	7,497.67
10	6100 000 210	12,000.00	1,128.50	11,355.12	94.63	0.00	644.88
	SOCIAL SECURITY	12,000.00	1,128.50	11,355.12	94.63	0.00	644.88
10	6100 000 220	9,400.00	735.31	6,736.12	71.66	0.00	2,663.88
	RETIREMENT	9,400.00	735.31	6,736.12	71.66	0.00	2,663.88
10	6100 000 240	1,400.00	106.49	1,063.92	75.99	0.00	336.08
	WORKMENS COMPENSATION	1,400.00	106.49	1,063.92	75.99	0.00	336.08
10	6100 000 319	500.00	0.00	0.00	0.00	0.00	500.00
	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10	6100 000 410	500.00	0.00	48.29	9.66	0.00	451.71
	SUPPLIES	500.00	0.00	48.29	9.66	0.00	451.71
		179,800.00	16,731.59	167,705.78	93.27	0.00	12,094.22
000	DISTRICT WIDE						
6100	MALE ACTIVITIES	179,800.00	16,731.59	167,705.78	93.27	0.00	12,094.22
6111	FOOTBALL	179,800.00	16,731.59	167,705.78	93.27	0.00	12,094.22
000	DISTRICT WIDE						
10	6111 000 319	6,700.00	0.00	6,480.02	96.72	0.00	219.98
	PROF/TECH. SERVICES	6,700.00	0.00	6,480.02	96.72	0.00	219.98
10	6111 000 323	1,900.00	0.00	1,950.16	102.64	0.00	(50.16)
	REPAIRS	1,900.00	0.00	1,950.16	102.64	0.00	(50.16)
10	6111 000 334	8,700.00	0.00	9,308.39	106.99	0.00	(608.39)
	TRAVEL	8,700.00	0.00	9,308.39	106.99	0.00	(608.39)
10	6111 000 410	9,000.00	8,097.06	8,574.11	98.06	250.95	174.94
	SUPPLIES	9,000.00	8,097.06	8,574.11	98.06	250.95	174.94
10	6111 000 640	200.00	0.00	100.00	50.00	0.00	100.00
	DUES & FEES	200.00	0.00	100.00	50.00	0.00	100.00
		26,500.00	8,097.06	26,412.68	100.62	250.95	(163.63)
000	DISTRICT WIDE						
6111	FOOTBALL	26,500.00	8,097.06	26,412.68	100.62	250.95	(163.63)
6121	BOYS BASKETBALL	26,500.00	8,097.06	26,412.68	100.62	250.95	(163.63)
000	DISTRICT WIDE						
10	6121 000 410	26,500.00	8,097.06	26,412.68	100.62	250.95	(163.63)
	BOYS BASKETBALL	26,500.00	8,097.06	26,412.68	100.62	250.95	(163.63)
000	DISTRICT WIDE						
10	6121 000 410	26,500.00	8,097.06	26,412.68	100.62	250.95	(163.63)
	DISTRICT WIDE	26,500.00	8,097.06	26,412.68	100.62	250.95	(163.63)

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 6121 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	8,952.22	105.32	0.00	(452.22)
10 6121 000 334	TRAVEL	12,900.00	0.00	17,574.50	136.24	0.00	(4,674.50)
10 6121 000 410	SUPPLIES	2,800.00	11.50	460.41	68.14	1,447.55	892.04
10 6121 000 640	DUES & FEES	200.00	0.00	100.00	50.00	0.00	100.00
		24,400.00	11.50	27,087.13	116.95	1,447.55	(4,134.68)
000	DISTRICT WIDE	24,400.00	11.50	27,087.13	116.95	1,447.55	(4,134.68)
6121	BOYS BASKETBALL	24,400.00	11.50	27,087.13	116.95	1,447.55	(4,134.68)
6131	WRESTLING	24,400.00	11.50	27,087.13	116.95	1,447.55	(4,134.68)
000	DISTRICT WIDE	24,400.00	11.50	27,087.13	116.95	1,447.55	(4,134.68)

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	0.00	13,367.00	132.35	0.00	(3,267.00)
10 6131 000 410	SUPPLIES	3,600.00	85.75	604.93	79.10	2,242.75	752.32
10 6131 000 640	DUES & FEES	700.00	0.00	776.95	110.99	0.00	(76.95)
		18,400.00	85.75	16,819.22	103.60	2,242.75	(661.97)
000	DISTRICT WIDE	18,400.00	85.75	16,819.22	103.60	2,242.75	(661.97)
6131	WRESTLING	18,400.00	85.75	16,819.22	103.60	2,242.75	(661.97)
6141	BOYS TRACK	18,400.00	85.75	16,819.22	103.60	2,242.75	(661.97)
000	DISTRICT WIDE	18,400.00	85.75	16,819.22	103.60	2,242.75	(661.97)

10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	475.00	475.00	47.50	0.00	525.00
10 6141 000 334	TRAVEL	9,000.00	0.00	156.38	1.74	0.00	8,843.62
10 6141 000 410	SUPPLIES	1,900.00	0.00	1,138.98	94.03	647.50	113.52
10 6141 000 640	DUES & FEES	600.00	250.00	380.00	63.33	0.00	220.00
		12,500.00	725.00	2,150.36	22.38	647.50	9,702.14
000	DISTRICT WIDE	12,500.00	725.00	2,150.36	22.38	647.50	9,702.14
6141	BOYS TRACK	12,500.00	725.00	2,150.36	22.38	647.50	9,702.14
6151	BOYS CROSS COUNTRY	12,500.00	725.00	2,150.36	22.38	647.50	9,702.14
000	DISTRICT WIDE	12,500.00	725.00	2,150.36	22.38	647.50	9,702.14

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	19.50	444.95	66.98	23.90	231.15

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
000	DISTRICT WIDE	3,600.00	19.50	2,138.20	60.06	23.90	1,437.90
6151	BOYS CROSS COUNTRY	3,600.00	19.50	2,138.20	60.06	23.90	1,437.90
6161	BOYS TENNIS	3,600.00	19.50	2,138.20	60.06	23.90	1,437.90
000	DISTRICT WIDE	3,600.00	19.50	2,138.20	60.06	23.90	1,437.90
10 6161 000 334	TRAVEL	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 6161 000 410	SUPPLIES	900.00	0.00	116.70	90.74	700.00	83.30
10 6161 000 640	DUES & FEES	200.00	0.00	100.00	50.00	0.00	100.00
000	DISTRICT WIDE	3,800.00	0.00	216.70	24.12	700.00	2,883.30
6161	BOYS TENNIS	3,800.00	0.00	216.70	24.12	700.00	2,883.30
6171	BOYS GOLF	3,800.00	0.00	216.70	24.12	700.00	2,883.30
000	DISTRICT WIDE	3,800.00	0.00	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	0.00	611.45	71.92	35.85	252.70
10 6171 000 640	DUES & FEES	1,000.00	0.00	990.00	99.00	0.00	10.00
000	DISTRICT WIDE	4,400.00	0.00	3,429.83	78.77	35.85	934.32
6171	BOYS GOLF	4,400.00	0.00	3,429.83	78.77	35.85	934.32
6199	BOYS SOCCER	4,400.00	0.00	3,429.83	78.77	35.85	934.32
000	DISTRICT WIDE	4,400.00	0.00	3,429.83	78.77	35.85	934.32
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	4.23	530.61	156.16	1,031.00	(561.61)
10 6199 000 640	DUES AND FEES	200.00	0.00	100.00	50.00	0.00	100.00
000	DISTRICT WIDE	7,500.00	4.23	5,997.31	93.71	1,031.00	471.69
6199	BOYS SOCCER	7,500.00	4.23	5,997.31	93.71	1,031.00	471.69
6200	FEMALE ACTIVITIES	7,500.00	4.23	5,997.31	93.71	1,031.00	471.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
000 DISTRICT WIDE						
10 6200 000 110	REGULAR SALARIES	141,000.00	12,006.00	126,534.29	89.74	0.00
10 6200 000 210	SOCIAL SECURITY	10,800.00	917.42	9,671.23	89.55	0.00
10 6200 000 220	RETIREMENT	8,500.00	596.77	5,668.12	66.68	0.00
10 6200 000 230	HEALTH INSURANCE	0.00	73.67	470.10	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	88.09	926.05	71.23	0.00
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
10 6200 000 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00
		162,600.00	13,681.95	143,269.79	88.11	0.00
		162,600.00	13,681.95	143,269.79	88.11	0.00
		162,600.00	13,681.95	143,269.79	88.11	0.00
		162,600.00	13,681.95	143,269.79	88.11	0.00
000 DISTRICT WIDE						
6200 FEMALE ACTIVITIES						
6212 GIRLS BASKETBALL						
000 DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	6,900.00	0.00	6,458.78	93.61	0.00
10 6212 000 334	TRAVEL	13,000.00	89.00	17,804.50	136.96	0.00
10 6212 000 410	SUPPLIES	2,800.00	0.00	1,035.06	40.38	95.60
10 6212 000 640	DUES & FEES	200.00	0.00	100.00	50.00	0.00
		22,900.00	89.00	25,398.34	111.33	95.60
		22,900.00	89.00	25,398.34	111.33	95.60
		22,900.00	89.00	25,398.34	111.33	95.60
		22,900.00	89.00	25,398.34	111.33	95.60
000 DISTRICT WIDE						
6212 GIRLS BASKETBALL						
6222 GIRLS TRACK						
000 DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	475.00	475.00	47.50	0.00
10 6222 000 334	TRAVEL	9,000.00	0.00	156.37	1.74	0.00
10 6222 000 410	SUPPLIES	1,900.00	0.00	1,137.22	93.93	647.50
10 6222 000 640	DUES & FEES	600.00	250.00	380.00	63.33	0.00
		12,500.00	725.00	2,148.59	22.37	647.50
		12,500.00	725.00	2,148.59	22.37	647.50
		12,500.00	725.00	2,148.59	22.37	647.50
		12,500.00	725.00	2,148.59	22.37	647.50
000 DISTRICT WIDE						
6222 GIRLS TRACK						
6232 COMPETITIVE CHEER & DANCE						
000 DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	14,465.71	0.00	14,465.71	0.00	0.00
10 6232 000 334	TRAVEL	1,128.77	0.00	1,128.77	0.00	0.00
10 6232 000 410	SUPPLIES	2,831.88	0.00	2,831.88	0.00	0.00
10 6232 000 640	DUES & FEES	(470.10)	0.00	(470.10)	0.00	0.00
		14,465.71	0.00	14,465.71	0.00	0.00
		14,465.71	0.00	14,465.71	0.00	0.00
		14,465.71	0.00	14,465.71	0.00	0.00
		14,465.71	0.00	14,465.71	0.00	0.00

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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	66.63	83.65	1,034.55
10 6232 000 640	DUES AND FEES	500.00	0.00	100.00	20.00	0.00	400.00
		12,400.00	0.00	10,219.43	83.09	83.65	2,096.92
000 DISTRICT WIDE		12,400.00	0.00	10,219.43	83.09	83.65	2,096.92
6232 COMPETITIVE CHEER & DANCE		12,400.00	0.00	10,219.43	83.09	83.65	2,096.92

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	19.50	444.90	68.68	35.85	219.25
10 6252 000 640	DUES & FEES	200.00	0.00	147.50	73.75	0.00	52.50
		3,600.00	19.50	2,138.15	60.39	35.85	1,426.00
000 DISTRICT WIDE		3,600.00	19.50	2,138.15	60.39	35.85	1,426.00
6252 GIRLS CROSS COUNTRY		3,600.00	19.50	2,138.15	60.39	35.85	1,426.00

6262 GIRLS TENNIS
000 DISTRICT WIDE

10 6262 000 334	TRAVEL	2,900.00	0.00	2,819.29	97.22	0.00	80.71
10 6262 000 410	SUPPLIES	900.00	0.00	116.70	51.61	347.80	435.50
10 6262 000 640	DUES & FEES	200.00	0.00	100.00	50.00	0.00	100.00
		4,000.00	0.00	3,035.99	84.59	347.80	616.21
000 DISTRICT WIDE		4,000.00	0.00	3,035.99	84.59	347.80	616.21
6262 GIRLS TENNIS		4,000.00	0.00	3,035.99	84.59	347.80	616.21

6272 GIRLS GOLF
000 DISTRICT WIDE

10 6272 000 334	TRAVEL	2,500.00	198.00	519.53	20.78	0.00	1,980.47
10 6272 000 410	SUPPLIES	900.00	16.68	550.53	61.17	0.00	349.47
10 6272 000 640	DUES & FEES	1,000.00	0.00	990.00	99.00	0.00	10.00
		4,400.00	214.68	2,060.06	46.82	0.00	2,339.94
000 DISTRICT WIDE		4,400.00	214.68	2,060.06	46.82	0.00	2,339.94

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Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	4,400.00	214.68	2,060.06	46.82	0.00	2,339.94
6272 GIRLS GOLF	4,400.00	214.68	2,060.06	46.82	0.00	2,339.94

6282 GYMNASTICS

000 DISTRICT WIDE

10 6282 000 319	3,000.00	0.00	413.24	13.77	0.00	2,586.76
10 6282 000 334	4,500.00	0.00	5,061.21	112.47	0.00	(561.21)
10 6282 000 410	2,300.00	0.00	2,480.55	110.97	71.70	(252.25)
10 6282 000 640	700.00	0.00	100.00	14.29	0.00	600.00
	10,500.00	0.00	8,055.00	77.40	71.70	2,373.30
000 DISTRICT WIDE	10,500.00	0.00	8,055.00	77.40	71.70	2,373.30
6282 GYMNASTICS	10,500.00	0.00	8,055.00	77.40	71.70	2,373.30
6292 GIRLS VOLLEYBALL	10,500.00	0.00	8,055.00	77.40	71.70	2,373.30
000 DISTRICT WIDE	10,500.00	0.00	8,055.00	77.40	71.70	2,373.30

PROFESSIONAL SERVICES

TRAVEL

SUPPLIES

DUES & FEES

10 6292 000 319	7,800.00	0.00	6,493.38	83.25	0.00	1,306.62
10 6292 000 334	12,500.00	0.00	15,853.54	126.83	0.00	(3,353.54)
10 6292 000 410	2,700.00	0.00	1,150.31	99.40	1,533.55	16.14
10 6292 000 640	300.00	0.00	100.00	33.33	0.00	200.00
	23,300.00	0.00	23,597.23	107.86	1,533.55	(1,830.78)
000 DISTRICT WIDE	23,300.00	0.00	23,597.23	107.86	1,533.55	(1,830.78)
6292 GIRLS VOLLEYBALL	23,300.00	0.00	23,597.23	107.86	1,533.55	(1,830.78)
6299 GIRLS SOCCER	23,300.00	0.00	23,597.23	107.86	1,533.55	(1,830.78)
000 DISTRICT WIDE	23,300.00	0.00	23,597.23	107.86	1,533.55	(1,830.78)

PROFESSIONAL SERVICES

REPAIRS & MINTCE

TRAVEL

SUPPLIES

DUES AND FEES

10 6299 000 319	2,300.00	0.00	2,493.18	108.40	0.00	(193.18)
10 6299 000 323	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	3,500.00	0.00	2,741.00	78.31	0.00	759.00
10 6299 000 410	1,000.00	4.22	830.58	181.38	983.20	(813.78)
10 6299 000 640	200.00	0.00	100.00	50.00	0.00	100.00
	7,500.00	4.22	6,164.76	95.31	983.20	352.04
000 DISTRICT WIDE	7,500.00	4.22	6,164.76	95.31	983.20	352.04
6299 GIRLS SOCCER	7,500.00	4.22	6,164.76	95.31	983.20	352.04
6910 COMBINED CO-CURR ACTIVITIES	7,500.00	4.22	6,164.76	95.31	983.20	352.04
000 DISTRICT WIDE	7,500.00	4.22	6,164.76	95.31	983.20	352.04

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 110	REGULAR SALARIES	95,000.00	7,774.14	80,810.62	85.06	0.00	14,189.38
10 6910 000 210	SOCIAL SECURITY	7,300.00	593.68	6,173.20	84.56	0.00	1,126.80
10 6910 000 220	RETIREMENT	5,700.00	466.42	4,803.40	84.27	0.00	896.60
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	51.72	564.29	56.43	0.00	435.71
10 6910 000 410	SUPPLIES	0.00	0.00	422.65	0.00	0.00	(422.65)
		109,000.00	8,885.96	92,774.16	85.11	0.00	16,225.84
000 DISTRICT WIDE		109,000.00	8,885.96	92,774.16	85.11	0.00	16,225.84
6910 COMBINED CO-CURR ACTIVITIES		109,000.00	8,885.96	92,774.16	85.11	0.00	16,225.84
6911 FIRST AID		109,000.00	8,885.96	92,774.16	85.11	0.00	16,225.84
000 DISTRICT WIDE		109,000.00	8,885.96	92,774.16	85.11	0.00	16,225.84
10 6911 000 410	SUPPLIES	3,300.00	0.00	3,174.05	96.18	0.00	125.95
		3,300.00	0.00	3,174.05	96.18	0.00	125.95
000 DISTRICT WIDE		3,300.00	0.00	3,174.05	96.18	0.00	125.95
6911 FIRST AID		3,300.00	0.00	3,174.05	96.18	0.00	125.95
6921 CHEERLEADERS		3,300.00	0.00	3,174.05	96.18	0.00	125.95
000 DISTRICT WIDE		3,300.00	0.00	3,174.05	96.18	0.00	125.95
10 6921 000 334	TRAVEL	2,300.00	0.00	1,201.56	52.24	0.00	1,098.44
10 6921 000 410	SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
		3,200.00	0.00	1,201.56	37.55	0.00	1,998.44
000 DISTRICT WIDE		3,200.00	0.00	1,201.56	37.55	0.00	1,998.44
6921 CHEERLEADERS		3,200.00	0.00	1,201.56	37.55	0.00	1,998.44
6931 ELEMENTARY MUSIC		3,200.00	0.00	1,201.56	37.55	0.00	1,998.44
000 DISTRICT WIDE		3,200.00	0.00	1,201.56	37.55	0.00	1,998.44
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	127.25	899.94	69.23	0.00	400.06
10 6931 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	6,413.00	(6,413.00)
10 6931 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		2,650.00	127.25	1,155.98	285.62	6,413.00	(4,918.98)
000 DISTRICT WIDE		2,650.00	127.25	1,155.98	285.62	6,413.00	(4,918.98)

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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	2,650.00	127.25	1,155.98	285.62	6,413.00	(4,918.98)
6931	ELEMENTARY MUSIC	2,650.00	127.25	1,155.98	285.62	6,413.00	(4,918.98)
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	250.00	(70.00)	0.00	0.00	0.00	250.00
10 6932 000 334	TRAVEL	900.00	0.00	586.54	65.17	0.00	313.46
10 6932 000 410	SUPPLIES	1,700.00	111.98	1,631.42	95.97	0.00	68.58
10 6932 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		3,150.00	41.98	2,217.96	70.41	0.00	932.04
000	DISTRICT WIDE	3,150.00	41.98	2,217.96	70.41	0.00	932.04
6932	M.S. VOCAL	3,150.00	41.98	2,217.96	70.41	0.00	932.04
6933	H.S. VOCAL						
000	DISTRICT WIDE						
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 & MTNCE	1,000.00	70.00	625.00	62.50	0.00	375.00
10 6933 000 334	TRAVEL	3,500.00	0.00	3,693.54	105.53	0.00	(193.54)
10 6933 000 410	SUPPLIES	2,800.00	1,104.82	1,771.41	63.26	0.00	1,028.59
10 6933 000 640	DUES AND FEES	1,000.00	0.00	400.00	40.00	0.00	600.00
		10,400.00	1,174.82	6,839.95	65.77	0.00	3,560.05
000	DISTRICT WIDE	10,400.00	1,174.82	6,839.95	65.77	0.00	3,560.05
6933	H.S. VOCAL	10,400.00	1,174.82	6,839.95	65.77	0.00	3,560.05
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	250.00	250.00	50.00	0.00	250.00
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	36.30	3,081.34	88.04	0.00	418.66
10 6934 000 410	SUPPLIES	1,700.00	186.50	1,962.46	115.44	0.00	(262.46)
10 6934 000 640	DUES AND FEES	200.00	0.00	115.00	57.50	0.00	85.00
		6,900.00	472.80	5,408.80	78.39	0.00	1,491.20
000	DISTRICT WIDE	6,900.00	472.80	5,408.80	78.39	0.00	1,491.20
6934	ORCHESTRA	6,900.00	472.80	5,408.80	78.39	0.00	1,491.20

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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	0.00	2,024.00	155.69	0.00	(724.00)
10 6935 000 334	TRAVEL	5,900.00	0.00	8,353.88	141.59	0.00	(2,453.88)
10 6935 000 410	SUPPLIES	6,100.00	434.51	5,040.22	82.63	0.00	1,059.78
10 6935 000 640	DUES AND FEES	800.00	0.00	867.50	108.44	0.00	(67.50)
		17,200.00	434.51	17,822.40	103.62	0.00	(622.40)
000 DISTRICT WIDE		17,200.00	434.51	17,822.40	103.62	0.00	(622.40)
6935 BAND 8-12		17,200.00	434.51	17,822.40	103.62	0.00	(622.40)

6936 BAND 5-7
000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	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	289.98	4,043.02	79.27	0.00	1,056.98
		8,500.00	289.98	4,952.52	58.26	0.00	3,547.48
000 DISTRICT WIDE		8,500.00	289.98	4,952.52	58.26	0.00	3,547.48
6936 BAND 5-7		8,500.00	289.98	4,952.52	58.26	0.00	3,547.48

6941 DEBATE
000 DISTRICT WIDE

10 6941 000 319	PROFESSIONAL SERVICES	3,500.00	0.00	1,900.00	54.29	0.00	1,600.00
10 6941 000 334	TRAVEL	11,800.00	276.00	11,621.30	98.49	0.00	178.70
10 6941 000 410	SUPPLIES	1,200.00	100.06	440.05	36.67	0.00	759.95
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-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		20,300.00	376.06	15,253.35	75.14	0.00	5,046.65
000 DISTRICT WIDE		20,300.00	376.06	15,253.35	75.14	0.00	5,046.65
6941 DEBATE		20,300.00	376.06	15,253.35	75.14	0.00	5,046.65

6942 QUIZ BOWL
000 DISTRICT WIDE

10 6942 000 319	QUIZ BOWL	20,300.00	376.06	15,253.35	75.14	0.00	5,046.65
000 DISTRICT WIDE		20,300.00	376.06	15,253.35	75.14	0.00	5,046.65
6942 QUIZ BOWL		20,300.00	376.06	15,253.35	75.14	0.00	5,046.65

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	807.83	4,882.63	84.48	1,580.01	1,187.36
000	DISTRICT WIDE	8,850.00	807.83	4,882.63	73.02	1,580.01	2,387.36
6951	PUBLICATIONS-TIGER STRIPES	8,850.00	807.83	4,882.63	73.02	1,580.01	2,387.36
6952	PUBLICATIONS-YEARBOOK	8,850.00	807.83	4,882.63	73.02	1,580.01	2,387.36
000	DISTRICT WIDE	8,850.00	807.83	4,882.63	73.02	1,580.01	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
6953	DRAMA	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
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	674.03	4,632.50	95.85	160.00	207.50
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	7,400.00	674.03	7,809.71	107.70	160.00	(569.71)
6953	DRAMA	7,400.00	674.03	7,809.71	107.70	160.00	(569.71)
7000	CONTINGENCIES	7,400.00	674.03	7,809.71	107.70	160.00	(569.71)
000	DISTRICT WIDE	7,400.00	674.03	7,809.71	107.70	160.00	(569.71)

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

10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
7000	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
10	GENERAL FUND	15,580,000.00	1,362,511.40	12,788,919.60	82.35	40,453.49	2,750,626.91	

Expenditure Report by Function
04/2015

Account Number Account Description

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

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	200.00	2,959.94	63.51	3,390.58	3,649.48
		10,000.00	200.00	2,959.94	63.51	3,390.58	3,649.48
511	BUCHANAN ELEMENTARY	10,000.00	200.00	2,959.94	63.51	3,390.58	3,649.48
512	HURON COLONY ELEMENTARY	10,000.00	200.00	2,959.94	63.51	3,390.58	3,649.48

21 1111 512 479 SUPPLIES (NON-CONSUM)
512 HURON COLONY ELEMENTARY
513 JEFFERSON ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	784.11	1,154.63	46.19	0.00	1,345.37
		2,500.00	784.11	1,154.63	46.19	0.00	1,345.37
512	HURON COLONY ELEMENTARY	2,500.00	784.11	1,154.63	46.19	0.00	1,345.37
513	JEFFERSON ELEMENTARY	2,500.00	784.11	1,154.63	46.19	0.00	1,345.37

21 1111 513 479 SUPPLIES (NON-CONSUM)
513 JEFFERSON ELEMENTARY
514 MADISON 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	5,000.00	0.00	2,010.32	40.21	0.00	2,989.68

21 1111 514 479 SUPPLIES (NON-CONSUM)
21 1111 514 549 OTHER EQUIPMENT
514 MADISON ELEMENTARY
516 WASHINGTON 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	0.00	3,250.00	0.00	0.00	(3,250.00)
514	MADISON ELEMENTARY	10,000.00	0.00	7,930.57	79.31	0.00	2,069.43
516	WASHINGTON ELEMENTARY	10,000.00	0.00	7,930.57	79.31	0.00	2,069.43
		10,000.00	0.00	7,930.57	79.31	0.00	2,069.43

21 1111 516 479 SUPPLIES (NON-CONSUM)
21 1111 516 549 OTHER EQUIPMENT
516 WASHINGTON ELEMENTARY
518 RIVERSIDE COLONY ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	5,000.00	367.50	1,848.20	36.96	0.00	3,151.80
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,795.00	(1,795.00)
516	WASHINGTON ELEMENTARY	5,000.00	367.50	1,848.20	72.86	1,795.00	1,356.80
518	RIVERSIDE COLONY ELEMENTARY	5,000.00	367.50	1,848.20	72.86	1,795.00	1,356.80
		5,000.00	367.50	1,848.20	72.86	1,795.00	1,356.80

Expenditure Report by Function
 04/2015

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY						
599	ELEMENTARY CURRICULUM						
21 1111 599 420	TEXTBOOKS	60,000.00	4,009.19	38,209.88	63.68	0.00	21,790.12
		60,000.00	4,009.19	38,209.88	63.68	0.00	21,790.12
		60,000.00	4,009.19	38,209.88	63.68	0.00	21,790.12
		60,000.00	4,009.19	38,209.88	63.68	0.00	21,790.12
599	ELEMENTARY CURRICULUM						
810	TECHNOLOGY						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	24,580.39	37.89	1,942.62	43,476.99
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	2,364.00	0.00	0.00	(2,364.00)
		70,000.00	0.00	26,944.39	41.27	1,942.62	41,112.99
		70,000.00	0.00	26,944.39	41.27	1,942.62	41,112.99
		70,000.00	0.00	26,944.39	41.27	1,942.62	41,112.99
810	TECHNOLOGY						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL						
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
		18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
		18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
		18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
600	MIDDLE SCHOOL						
699	MS CURRICULUM						
21 1121 699 420	TEXTBOOKS	20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
		20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
		20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
		20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
699	MS CURRICULUM						
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	1,036.00	2.62	795.00	68,169.00

Expenditure Report by Function
04/2015

Account Number Account Description

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

810	TECHNOLOGY	70,000.00	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)
28,000.00		0.00	0.00	18,242.42	65.15	0.00	9,757.58
28,000.00		0.00	0.00	18,242.42	65.15	0.00	9,757.58
28,000.00		0.00	0.00	18,242.42	65.15	0.00	9,757.58
770	VOCATIONAL SCHOOL	11,000.00	0.00	502.00	8.26	406.95	10,091.05
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	502.00	8.26	406.95	10,091.05
11,000.00		0.00	0.00	502.00	8.26	406.95	10,091.05
11,000.00		0.00	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	10,000.00	299.98	5,303.98	53.04	0.00	4,696.02
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	299.98	5,303.98	53.04	0.00	4,696.02
10,000.00		299.98	299.98	5,303.98	53.04	0.00	4,696.02
10,000.00		299.98	299.98	5,303.98	53.04	0.00	4,696.02
791	PRIDE HIGH	10,000.00	299.98	5,303.98	53.04	0.00	4,696.02
799	HS CURRICULUM	60,000.00	0.00	47,204.34	78.67	0.00	12,795.66
21 1131 799 420	TEXTBOOKS	60,000.00	0.00	47,204.34	78.67	0.00	12,795.66
60,000.00		0.00	0.00	47,204.34	78.67	0.00	12,795.66
60,000.00		0.00	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	165,000.00	0.00	154,793.69	93.81	0.00	10,206.31
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
21 1131 810 472	COMPUTER SOFTWARE	185,000.00	0.00	159,793.69	86.37	0.00	25,206.31
185,000.00		0.00	0.00	159,793.69	86.37	0.00	25,206.31

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

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 & MTCNCE	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)
1.131	HIGH SCHOOL	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
1221	MILD TO MODERATE DISABILITIES	294,000.00	299.98	239,765.78	81.69	406.95	53,827.27
000	DISTRICT WIDE						
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
800	OUR HOME PROGRAMS	2,000.00	0.00	2,000.00	100.00	0.00	0.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	19.84	344.00	17.20	0.00	1,656.00
800	OUR HOME PROGRAMS	2,000.00	19.84	344.00	17.20	0.00	1,656.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	19.84	344.00	17.20	0.00	1,656.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	19.84	344.00	17.20	0.00	1,656.00
000	DISTRICT WIDE	4,000.00	19.84	2,344.00	58.60	0.00	1,656.00
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
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 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
000 DISTRICT WIDE		10,000.00	0.00	5,644.68	56.45	0.00	4,355.32
10,000.00		0.00	0.00	5,644.68	56.45	0.00	4,355.32
10,000.00		0.00	0.00	5,644.68	56.45	0.00	4,355.32
511 BUCHANAN ELEMENTARY							
21 2222 511 560	LIBRARY MEDIA	10,000.00	304.96	7,835.61	80.32	195.96	1,968.43
10,000.00		304.96	304.96	7,835.61	80.32	195.96	1,968.43
10,000.00		304.96	304.96	7,835.61	80.32	195.96	1,968.43
511 BUCHANAN ELEMENTARY							
512 HURON COLONY ELEMENTARY							
21 2222 512 560	LIBRARY MEDIA	1,500.00	162.21	1,375.20	99.79	121.59	3.21
1,500.00		162.21	162.21	1,375.20	99.79	121.59	3.21
1,500.00		162.21	162.21	1,375.20	99.79	121.59	3.21
512 HURON COLONY ELEMENTARY							
513 JEFFERSON ELEMENTARY							
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	0.00	4,791.75	95.84	0.00	208.25
5,000.00		0.00	0.00	4,791.75	95.84	0.00	208.25
513 JEFFERSON ELEMENTARY							
514 MADISON ELEMENTARY							
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	9,894.51	100.27	132.41	(26.92)
10,000.00		0.00	0.00	9,894.51	100.27	132.41	(26.92)
10,000.00		0.00	0.00	9,894.51	100.27	132.41	(26.92)
514 MADISON ELEMENTARY							
516 WASHINGTON ELEMENTARY							
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	0.00	4,999.98	100.00	0.00	0.02
5,000.00		0.00	0.00	4,999.98	100.00	0.00	0.02
516 WASHINGTON ELEMENTARY							

Expenditure Report by Function
 04/2015

Account Description

Current Budget Expended During Month
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 % of Budget Expended
 Outstanding Encumbrances

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	1,176.50	97.50	286.00	37.50
		1,500.00	0.00	1,176.50	97.50	286.00	37.50
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	1,176.50	97.50	286.00	37.50
600	MIDDLE SCHOOL	1,500.00	0.00	1,176.50	97.50	286.00	37.50

21 2222 600 560 LIBRARY MEDIA

21 2222 600 560	LIBRARY MEDIA	15,000.00	210.67	14,926.39	99.97	68.66	4.95
		15,000.00	210.67	14,926.39	99.97	68.66	4.95
600	MIDDLE SCHOOL	15,000.00	210.67	14,926.39	99.97	68.66	4.95
700	HIGH SCHOOL	15,000.00	210.67	14,926.39	99.97	68.66	4.95

21 2222 700 560 LIBRARY MEDIA

21 2222 700 560	LIBRARY MEDIA	20,000.00	2,035.22	13,635.03	82.01	2,767.02	3,597.95
		20,000.00	2,035.22	13,635.03	82.01	2,767.02	3,597.95
700	HIGH SCHOOL	20,000.00	2,035.22	13,635.03	82.01	2,767.02	3,597.95
2222	LIBRARY SERVICES	20,000.00	2,035.22	13,635.03	82.01	2,767.02	3,597.95
2227	TECHNOLOGY IN SCHOOL	78,000.00	2,713.06	64,279.65	86.99	3,571.64	10,148.71
000	DISTRICT WIDE						

21 2227 000 323 REPAIRS & MINCE
 21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP)
 21 2227 000 472 COMPUTER SOFTWARE

21 2227 000 323	REPAIRS & MINCE	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	0.00	11,508.14	51.09	1,265.00	12,226.86
		75,000.00	0.00	20,200.66	28.62	1,265.00	53,534.34
000	DISTRICT WIDE	75,000.00	0.00	20,200.66	28.62	1,265.00	53,534.34
2227	TECHNOLOGY IN SCHOOL	75,000.00	0.00	20,200.66	28.62	1,265.00	53,534.34
		75,000.00	0.00	20,200.66	28.62	1,265.00	53,534.34
000	DISTRICT WIDE	75,000.00	0.00	20,200.66	28.62	1,265.00	53,534.34

2311 BOARD OF EDUCATION
 000 DISTRICT WIDE

21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
		5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
		5,000.00	0.00	1,045.00	20.90	0.00	3,955.00

Account Number Account Description

000 DISTRICT WIDE

2311 BOARD OF EDUCATION

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

21 2321 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

21 2490 000 479 SUPPLIES (NON-CONSUM)

21 2490 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE

350 ESL

21 2490 350 479 SUPPLIES (NON-CONSUM)

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

21 2529 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2529 FISCAL SERVICES

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
2,000.00	0.00	958.00	47.90	0.00	1,042.00
2,000.00	0.00	958.00	47.90	0.00	1,042.00
2,000.00	0.00	958.00	47.90	0.00	1,042.00
2,000.00	0.00	958.00	47.90	0.00	1,042.00
2,000.00	0.00	958.00	47.90	0.00	1,042.00
7,000.00	2,668.58	3,202.63	45.75	0.00	3,797.37
0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
7,000.00	2,668.58	5,202.63	74.32	0.00	1,797.37
7,000.00	2,668.58	5,202.63	74.32	0.00	1,797.37
7,000.00	2,668.58	5,202.63	74.32	0.00	1,797.37
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
9,000.00	2,668.58	5,202.63	57.81	0.00	3,797.37
5,000.00	0.00	4,924.90	98.50	0.00	75.10
5,000.00	0.00	4,924.90	98.50	0.00	75.10
5,000.00	0.00	4,924.90	98.50	0.00	75.10
5,000.00	0.00	4,924.90	98.50	0.00	75.10
5,000.00	0.00	4,924.90	98.50	0.00	75.10

Expenditure Report by Function

04/2015

User ID: PLB

Uncommitted Funds

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	2,000.00
21 2541 000 549	OTHER EQUIPMENT	0.00	1,045.15	0.00	0.00	(1,045.15)
		2,000.00	1,045.15	52.26	0.00	954.85
000	DISTRICT WIDE	2,000.00	1,045.15	52.26	0.00	954.85
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	1,045.15	52.26	0.00	954.85
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	1,045.15	52.26	0.00	954.85
000	DISTRICT WIDE					
21 2542 000 323	REPAIRS & MNTNCE	245,000.00	13,095.83	106,376.52	45.87	6,010.00
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,587.00	0.00	0.00
21 2542 000 549	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
		260,000.00	13,095.83	107,963.52	43.84	6,010.00
000	DISTRICT WIDE	260,000.00	13,095.83	107,963.52	43.84	146,026.48
011	LED LIGHTING	260,000.00	13,095.83	107,963.52	43.84	146,026.48
21 2542 011 323	REPAIRS & MNTNCE	0.00	63,152.57	972,559.05	0.00	(972,559.05)
		0.00	63,152.57	972,559.05	0.00	(972,559.05)
011	LED LIGHTING	0.00	63,152.57	972,559.05	0.00	(972,559.05)
2542	CARE/UPKEEP OF BUILDINGS	0.00	63,152.57	972,559.05	0.00	(972,559.05)
2543	CARE/UPKEEP OF GROUNDS	260,000.00	76,248.40	1,080,522.57	417.90	(826,532.57)
000	DISTRICT WIDE					
21 2543 000 323	REPAIRS & MNTNCE	100,000.00	645.08	38,648.63	58.24	19,590.00
21 2543 000 549	OTHER EQUIPMENT	75,000.00	8,325.00	55,545.99	74.06	0.00
		175,000.00	8,970.08	94,194.62	65.02	19,590.00
000	DISTRICT WIDE	175,000.00	8,970.08	94,194.62	65.02	61,215.38
2543	CARE/UPKEEP OF GROUNDS	175,000.00	8,970.08	94,194.62	65.02	61,215.38
2549	OPER AND MAINT. PLANT	175,000.00	8,970.08	94,194.62	65.02	61,215.38
000	DISTRICT WIDE	175,000.00	8,970.08	94,194.62	65.02	61,215.38
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	300,000.00

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000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2549	OPER AND MAINT. PLANT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2551 000 549	OTHER EQUIPMENT	0.00	0.00	1,045.15	0.00	0.00	(1,045.15)
000	DISTRICT WIDE	2,000.00	0.00	1,045.15	0.00	0.00	954.85
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	1,045.15	0.00	0.00	954.85
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	1,045.15	0.00	0.00	954.85
000	DISTRICT WIDE	2,000.00	0.00	1,045.15	0.00	0.00	954.85
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,061.22	0.00	0.00	(2,061.22)
21 2552 000 550	VEHICLES (LICENSED)	160,000.00	0.00	159,020.00	0.00	99.39	980.00
000	DISTRICT WIDE	160,000.00	0.00	161,081.22	0.00	100.68	(1,081.22)
2552	VEHICLE OPERATION SERVICES	160,000.00	0.00	161,081.22	0.00	100.68	(1,081.22)
2569	FOOD SERVICES	160,000.00	0.00	161,081.22	0.00	100.68	(1,081.22)
000	DISTRICT WIDE	160,000.00	0.00	161,081.22	0.00	100.68	(1,081.22)
21 2569 000 323	REPAIRS & MENCE	0.00	277.20	3,056.33	0.00	0.00	(3,056.33)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	9,968.19	0.00	0.00	(9,968.19)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	3,949.55	0.00	15.80	21,050.45
000	DISTRICT WIDE	25,000.00	277.20	16,974.07	0.00	67.90	8,025.93
2569	FOOD SERVICES	25,000.00	277.20	16,974.07	0.00	67.90	8,025.93
2574	PRINTING-DUPLICATING SVC	25,000.00	277.20	16,974.07	0.00	67.90	8,025.93
000	DISTRICT WIDE	25,000.00	277.20	16,974.07	0.00	67.90	8,025.93
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	10,755.75	0.00	3,595.00	(14,350.75)
000	DISTRICT WIDE	15,000.00	0.00	10,755.75	95.67	3,595.00	649.25
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	10,755.75	95.67	3,595.00	649.25
5000	DEBT SERVICE	15,000.00	0.00	10,755.75	95.67	3,595.00	649.25
000	DISTRICT WIDE	15,000.00	0.00	10,755.75	95.67	3,595.00	649.25
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	120,000.00	550,000.00	0.00	0.00	(550,000.00)
21 5000 000 612	INTEREST	0.00	94,954.94	231,179.94	0.00	0.00	(231,179.94)
21 5000 000 613	FISCAL AGENT FEES	0.00	525.00	525.00	0.00	0.00	(525.00)
21 5000 000 620	INTEREST PAID	200,000.00	31,258.81	0.00	0.00	0.00	200,000.00
000	DISTRICT WIDE	750,000.00	246,738.75	781,704.94	104.23	0.00	(31,704.94)
5000	DEBT SERVICE	750,000.00	246,738.75	781,704.94	104.23	0.00	(31,704.94)
6910	COMBINED CO-CURR ACTIVITIES	750,000.00	246,738.75	781,704.94	104.23	0.00	(31,704.94)
000	DISTRICT WIDE	750,000.00	246,738.75	781,704.94	104.23	0.00	(31,704.94)
21 6910 000 410	SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,571.62	17,949.59	90.53	156.49	1,893.92
21 6910 000 549	OTHER EQUIPMENT	8,000.00	1,399.00	9,958.00	124.48	0.00	(1,958.00)
000	DISTRICT WIDE	28,000.00	2,970.62	28,907.59	103.80	156.49	(1,064.08)
6910	COMBINED CO-CURR ACTIVITIES	28,000.00	2,970.62	28,907.59	103.80	156.49	(1,064.08)
6931	ELEMENTARY MUSIC	28,000.00	2,970.62	28,907.59	103.80	156.49	(1,064.08)
000	DISTRICT WIDE	28,000.00	2,970.62	28,907.59	103.80	156.49	(1,064.08)
21 6931 000 479	SUPPLIES (NON-CONSUM)	70,000.00	4,527.69	30,515.83	43.59	0.00	39,484.17
21 6931 000 549	OTHER EQUIPMENT	0.00	3,195.00	20,085.00	0.00	5,450.00	(25,535.00)
000	DISTRICT WIDE	70,000.00	7,722.69	50,600.83	80.07	5,450.00	13,949.17
6931	ELEMENTARY MUSIC	70,000.00	7,722.69	50,600.83	80.07	5,450.00	13,949.17
21	CAPITAL OUTLAY FUND	2,534,000.00	353,990.00	2,665,812.79	107.09	47,968.28	(179,781.07)

Expenditure Report by Function
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22 SPECIAL EDUCATION FUND
1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

22 1221 000 110	REGULAR SALARY	490,000.00	25,526.12	251,976.81	51.42	0.00	238,023.19
22 1221 000 120	AIDE SALARIES	125,000.00	12,382.67	87,364.81	69.89	0.00	37,635.19
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	1,157.40	9,559.96	38.24	0.00	15,440.04
22 1221 000 210	SOCIAL SECURITY	49,000.00	2,927.93	26,177.41	53.42	0.00	22,822.59
22 1221 000 220	RETIREMENT	38,400.00	2,274.53	20,323.41	52.93	0.00	18,076.59
22 1221 000 230	HEALTH INSURANCE	68,400.00	4,639.31	41,223.82	60.27	0.00	27,176.18
22 1221 000 240	WORKMENS COMPENSATION	6,500.00	278.50	2,595.24	39.93	0.00	3,904.76
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	1,897.62	189.76	0.00	(897.62)
22 1221 000 340	COMMUNICATION	200.00	0.00	767.28	383.64	0.00	(567.28)
22 1221 000 410	SUPPLIES	12,000.00	0.00	1,593.57	15.57	274.95	10,131.48
		816,000.00	49,186.46	443,868.11	54.43	274.95	371,856.94

000 DISTRICT WIDE
902 IDEA 611

		816,000.00	49,186.46	443,868.11	54.43	274.95	371,856.94
		816,000.00	49,186.46	443,868.11	54.43	274.95	371,856.94
		816,000.00	49,186.46	443,868.11	54.43	274.95	371,856.94

22 1221 902 110 REGULAR SALARY
22 1221 902 125 SUBSTITUTE SALARIES
22 1221 902 210 SOCIAL SECURITY
22 1221 902 220 RETIREMENT
22 1221 902 230 HEALTH INSURANCE
22 1221 902 240 WORKERS' COMPENSATION
22 1221 902 410 SUPPLIES

22 1221 902 110	REGULAR SALARY	0.00	8,742.17	83,390.28	0.00	0.00	(83,390.28)
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	6,338.12	0.00	0.00	(6,338.12)
22 1221 902 220	RETIREMENT	0.00	524.53	5,003.38	0.00	0.00	(5,003.38)
22 1221 902 230	HEALTH INSURANCE	0.00	1,128.85	11,170.48	0.00	0.00	(11,170.48)
22 1221 902 240	WORKERS' COMPENSATION	0.00	64.70	625.96	0.00	0.00	(625.96)
22 1221 902 410	SUPPLIES	0.00	0.00	(476.00)	0.00	0.00	476.00
		0.00	11,124.59	106,502.22	0.00	0.00	(106,502.22)

000 DISTRICT

005 HOLY TRINITY
22 1221 902 110 000 005 REGULAR SALARY DISTRICT
22 1221 902 125 000 005 SUBSTITUTE SALARIES DISTRICT
22 1221 902 210 000 005 SOCIAL SECURITY DISTRICT
22 1221 902 220 000 005 RETIREMENT DISTRICT
22 1221 902 230 000 005 HEALTH INSURANCE DISTRICT
22 1221 902 240 000 005 WORKERS' COMPENSATION DISTRICT

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	575.24	6,956.63	0.00	0.00	(6,956.63)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	24.00	104.00	0.00	0.00	(104.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	37.73	505.48	0.00	0.00	(505.48)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	34.52	417.44	0.00	0.00	(417.44)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	145.78	1,449.24	0.00	0.00	(1,449.24)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.44	52.57	0.00	0.00	(52.57)
		0.00	821.71	9,485.36	0.00	0.00	(9,485.36)

005 HOLY TRINITY
011 JAMES VALLEY

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 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	503.34	4,999.00	0.00	0.00	(4,999.00)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	21.00	91.00	0.00	0.00	(91.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	32.99	360.01	0.00	0.00	(360.01)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	30.20	299.94	0.00	0.00	(299.94)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	127.57	1,134.06	0.00	0.00	(1,134.06)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.87	37.85	0.00	0.00	(37.85)
011 JAMES VALLEY		0.00	718.97	6,921.86	0.00	0.00	(6,921.86)
000 DISTRICT		0.00	1,540.68	16,407.22	0.00	0.00	(16,407.22)
902 IDEA 611		0.00	12,665.27	122,909.44	0.00	0.00	(122,909.44)
1221 MILD TO MODERATE DISABILITIES		816,000.00	61,851.73	566,777.55	69.49	274.95	248,947.50
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	350,000.00	28,765.28	282,139.96	80.61	0.00	67,860.04
22 1222 000 120	AIDE SALARIES	375,000.00	46,954.44	338,886.10	90.37	0.00	36,113.90
22 1222 000 125	SUBSTITUTE SALARIES	40,000.00	8,775.75	41,642.76	104.11	0.00	(1,642.76)
22 1222 000 210	SOCIAL SECURITY	58,600.00	6,205.56	48,837.33	83.34	0.00	9,762.67
22 1222 000 220	RETIREMENT	45,900.00	4,532.99	37,089.10	80.80	0.00	8,810.90
22 1222 000 230	HEALTH INSURANCE	139,200.00	11,439.40	98,580.67	70.82	0.00	40,619.33
22 1222 000 240	WORKMENS COMPENSATION	6,000.00	629.50	4,866.94	81.12	0.00	1,133.06
22 1222 000 319	PROFESSIONAL SERVICES	3,000.00	968.64	3,210.92	107.03	0.00	(210.92)
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	14,873.79	99.16	0.00	126.21
22 1222 000 340	COMMUNICATION	1,000.00	0.00	887.37	88.74	0.00	112.63
22 1222 000 410	SUPPLIES	15,000.00	196.51	5,073.24	34.28	68.72	9,858.04
000 DISTRICT WIDE		1,048,700.00	108,468.07	876,234.74	83.56	68.72	172,396.54
902 IDEA 611		1,048,700.00	108,468.07	876,234.74	83.56	68.72	172,396.54
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	1,293.22	3,136.04	0.00	0.00	(3,136.04)
000 DISTRICT WIDE		0.00	1,293.22	24,754.28	0.00	0.00	(24,754.28)
902 IDEA 611		0.00	1,293.22	24,754.28	0.00	0.00	(24,754.28)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1222	SEVERE DISABILITIES	1,048,700.00	109,761.29	900,989.02	85.92	68.72	147,642.26
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	0.00	7,978.95	53.19	0.00	7,021.05
		15,000.00	0.00	7,978.95	53.19	0.00	7,021.05
		15,000.00	0.00	7,978.95	53.19	0.00	7,021.05
000	DISTRICT WIDE	15,000.00	0.00	7,978.95	53.19	0.00	7,021.05
1223	DAY PROGRAMS	15,000.00	0.00	7,978.95	53.19	0.00	7,021.05
1224	RESIDENTIAL PROGRAMS						
000	DISTRICT WIDE						
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	8,100.25	62,476.60	52.06	0.00	57,523.40
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	8,100.25	62,476.60	51.21	0.00	59,523.40
		122,000.00	8,100.25	62,476.60	51.21	0.00	59,523.40
000	DISTRICT WIDE	122,000.00	8,100.25	62,476.60	51.21	0.00	59,523.40
800	OUR HOME PROGRAMS						
22 1224 800 110	REGULAR SALARY	55,000.00	4,340.00	43,301.60	78.73	0.00	11,698.40
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	300.00	30.00	0.00	700.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	278.26	2,798.27	65.08	0.00	1,501.73
22 1224 800 220	RETIREMENT	3,400.00	260.40	2,598.10	76.41	0.00	801.90
22 1224 800 230	HEALTH INSURANCE	11,100.00	911.15	9,117.50	82.14	0.00	1,982.50
22 1224 800 240	WORKMENS COMPENSATION	500.00	32.12	315.46	63.09	0.00	184.54
22 1224 800 340	COMMUNICATION	800.00	0.00	674.74	84.34	0.00	125.26
22 1224 800 410	SUPPLIES	1,500.00	0.00	579.28	38.62	0.00	920.72
		77,600.00	5,821.93	59,684.95	76.91	0.00	17,915.05
		77,600.00	5,821.93	59,684.95	76.91	0.00	17,915.05
800	OUR HOME PROGRAMS	77,600.00	5,821.93	59,684.95	76.91	0.00	17,915.05
1224	RESIDENTIAL PROGRAMS	77,600.00	5,821.93	59,684.95	76.91	0.00	17,915.05
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	35,000.00	2,019.97	16,522.36	47.21	0.00	18,477.64
22 1226 000 120	AIDE SALARIES	10,000.00	912.87	7,049.92	70.50	0.00	2,950.08
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	67.43	626.34	31.32	0.00	1,373.66
		199,600.00	13,922.18	122,161.55	61.20	0.00	77,438.45

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 210	SOCIAL SECURITY	3,600.00	229.53	1,849.10	51.36	0.00	1,750.90
22 1226 000 220	RETIREMENT	2,900.00	175.97	1,414.33	48.77	0.00	1,485.67
22 1226 000 230	HEALTH INSURANCE	10,500.00	33.02	312.25	2.97	0.00	10,187.75
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.20	180.95	36.19	0.00	319.05
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	8.28	1,851.32	61.71	0.00	1,148.68
		67,900.00	3,469.27	29,811.01	43.90	0.00	38,088.99
000 DISTRICT WIDE		67,900.00	3,469.27	29,811.01	43.90	0.00	38,088.99
903 IDEA 619		67,900.00	3,469.27	29,811.01	43.90	0.00	38,088.99
22 1226 903 410	SUPPLIES	0.00	0.00	3,836.05	0.00	651.53	(4,487.58)
		0.00	0.00	3,836.05	0.00	651.53	(4,487.58)
		0.00	0.00	3,836.05	0.00	651.53	(4,487.58)
903 IDEA 619		0.00	0.00	3,836.05	0.00	651.53	(4,487.58)
1226 EARLY CHILDHOOD PROGRAMS		67,900.00	3,469.27	33,647.06	50.51	651.53	33,601.41
1227 PROLONGED ASSISTANCE PROGRAMS							
000 DISTRICT WIDE							
22 1227 000 110	REGULAR SALARY	15,000.00	865.70	8,255.08	55.03	0.00	6,744.92
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	647.37	53.95	0.00	552.63
22 1227 000 220	RETIREMENT	1,000.00	51.94	424.85	42.49	0.00	575.15
22 1227 000 230	HEALTH INSURANCE	3,400.00	13.41	127.05	3.74	0.00	3,272.95
22 1227 000 240	WORKMENS COMPENSATION	200.00	6.40	62.66	31.33	0.00	137.34
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	1,003.67	9,865.56	45.46	0.00	11,834.44
000 DISTRICT WIDE		21,700.00	1,003.67	9,865.56	45.46	0.00	11,834.44
1227 PROLONGED ASSISTANCE PROGRAMS		21,700.00	1,003.67	9,865.56	45.46	0.00	11,834.44
2113 SOCIAL WORK SERVICES		21,700.00	1,003.67	9,865.56	45.46	0.00	11,834.44
000 DISTRICT WIDE		21,700.00	1,003.67	9,865.56	45.46	0.00	11,834.44
22 2113 000 110	REGULAR SALARY	17,000.00	1,367.33	13,656.80	80.33	0.00	3,343.20
22 2113 000 210	SOCIAL SECURITY	1,400.00	81.62	821.24	58.66	0.00	578.76
22 2113 000 220	RETIREMENT	1,100.00	82.04	819.41	74.49	0.00	280.59

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
22 2113 000 230	HEALTH INSURANCE	3,800.00	300.68	3,023.21	79.56	0.00	776.79
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.12	100.21	50.11	0.00	99.79
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	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	1,841.79	18,720.87	77.36	0.00	5,479.13
2113	SOCIAL WORK SERVICES	24,200.00	1,841.79	18,720.87	77.36	0.00	5,479.13
2122	COUNSELING SERVICES	24,200.00	1,841.79	18,720.87	77.36	0.00	5,479.13
000	DISTRICT WIDE						
22 2122 000 110	REGULAR SALARY	12,000.00	1,300.62	10,394.96	86.62	0.00	1,605.04
22 2122 000 210	SOCIAL SECURITY	1,000.00	98.32	776.70	77.67	0.00	223.30
22 2122 000 220	RETIREMENT	800.00	78.04	623.72	77.97	0.00	176.28
22 2122 000 230	HEALTH INSURANCE	1,400.00	150.48	1,212.18	86.58	0.00	187.82
22 2122 000 240	WORKMENS COMPENSATION	200.00	9.62	71.10	35.55	0.00	128.90
000	DISTRICT WIDE	15,400.00	1,637.08	13,078.66	84.93	0.00	2,321.34
2122	COUNSELING SERVICES	15,400.00	1,637.08	13,078.66	84.93	0.00	2,321.34
2134	NURSE SERVICES	15,400.00	1,637.08	13,078.66	84.93	0.00	2,321.34
000	DISTRICT WIDE						
22 2134 000 110	REGULAR SALARIES	60,000.00	4,672.79	41,369.02	68.95	0.00	18,630.98
22 2134 000 210	SOCIAL SECURITY	4,600.00	335.79	2,942.10	63.96	0.00	1,657.90
22 2134 000 220	RETIREMENT	3,600.00	280.37	2,482.16	68.95	0.00	1,117.84
22 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	637.90	5,898.31	72.82	0.00	2,201.69
22 2134 000 240	WORKERS COMPENSATION	300.00	33.40	285.12	95.04	0.00	14.88
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	0.00	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	5,960.25	53,504.95	67.05	0.00	26,295.05
902	IDEA 611	79,800.00	5,960.25	53,504.95	67.05	0.00	26,295.05
000	DISTRICT WIDE						
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
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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 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		0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
000 DISTRICT WIDE		79,800.00	5,960.25	56,824.56	71.21	0.00	22,975.44
22 2142 000 110	REGULAR SALARY	90,000.00	2,936.67	30,560.73	33.96	0.00	59,439.27
22 2142 000 210	SOCIAL SECURITY	6,900.00	173.85	1,917.82	27.79	0.00	4,982.18
22 2142 000 220	RETIREMENT	5,400.00	176.20	1,833.66	33.96	0.00	3,566.34
22 2142 000 230	HEALTH INSURANCE	12,100.00	911.15	8,244.26	68.13	0.00	3,855.74
22 2142 000 240	WORKERS' COMPENSATION	500.00	16.43	204.98	41.00	0.00	295.02
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	431.16	5,079.02	101.58	0.00	(79.02)
000 DISTRICT WIDE		121,400.00	4,645.46	47,840.47	39.41	0.00	73,559.53
902 IDEA 611		121,400.00	4,645.46	47,840.47	39.41	0.00	73,559.53
22 2142 902 110	REGULAR SALARY	0.00	3,535.67	32,306.88	0.00	0.00	(32,306.88)
22 2142 902 210	SOCIAL SECURITY	0.00	270.48	2,446.28	0.00	0.00	(2,446.28)
22 2142 902 220	RETIREMENT	0.00	212.14	1,938.40	0.00	0.00	(1,938.40)
22 2142 902 230	HEALTH INSURANCE	0.00	708.65	6,184.14	0.00	0.00	(6,184.14)
22 2142 902 240	WORKERS' COMPENSATION	0.00	23.53	215.29	0.00	0.00	(215.29)
22 2142 902 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
902 IDEA 611		0.00	4,750.47	43,090.99	0.00	0.00	(43,090.99)
2142 PSYCHOLOGICAL TESTING SERVICES		0.00	4,750.47	43,090.99	0.00	0.00	(43,090.99)
2143 PSYCHOLOGICAL COUNSELING SERV		0.00	4,750.47	43,090.99	0.00	0.00	(43,090.99)
000 DISTRICT WIDE		121,400.00	9,395.93	90,931.46	74.90	0.00	30,468.54
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

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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	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	34.00	27,515.65	11.01	0.00	222,484.35
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	2.60	2,242.03	10.83	0.00	18,457.97
22	2159	000	220	RETIREMENT	16,200.00	2.04	1,793.66	11.07	0.00	14,406.34
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	0.16	221.11	11.06	0.00	1,778.89
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 & MINCE	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	0.00	300.00	0.00	0.00	(300.00)
22	2159	000	410	SUPPLIES	10,000.00	1,192.82	4,633.87	46.34	0.00	5,366.13
					361,100.00	1,231.62	42,988.51	11.90	0.00	318,111.49
000	DISTRICT WIDE	361,100.00	1,231.62		42,988.51	11.90			0.00	318,111.49

000 DISTRICT WIDE
902 IDEA 611

22	2159	902	110	REGULAR SALARY	0.00	16,995.81	145,770.69	0.00	0.00	(145,770.69)
22	2159	902	120	AIDE SALARIES	0.00	3,941.47	25,978.00	0.00	0.00	(25,978.00)
22	2159	902	125	SUBSTITUTE SALARIES	0.00	215.00	2,207.39	0.00	0.00	(2,207.39)
22	2159	902	210	SOCIAL SECURITY	0.00	1,570.22	12,915.57	0.00	0.00	(12,915.57)
22	2159	902	220	RETIREMENT	0.00	1,186.26	9,885.11	0.00	0.00	(9,885.11)
22	2159	902	230	HEALTH INSURANCE	0.00	3,120.99	24,566.25	0.00	0.00	(24,566.25)
22	2159	902	240	WORKERS' COMPENSATION	0.00	136.93	1,244.95	0.00	0.00	(1,244.95)
22	2159	902	410	SUPPLIES	0.00	0.00	2,514.49	0.00	0.00	(2,514.49)
					0.00	27,166.68	225,082.45	0.00	0.00	(225,082.45)
000	DISTRICT WIDE	0.00	27,166.68		225,082.45	0.00			0.00	(225,082.45)

000 DISTRICT

005 HOLY TRINITY

22	2159	902	110	000	005	REGULAR SALARY DISTRICT	0.00	532.58	6,390.64	0.00	(6,390.64)
22	2159	902	125	000	005	SUBSTITUTE SALARIES DISTRICT	0.00	35.00	199.15	0.00	(199.15)
22	2159	902	210	000	005	SOCIAL SECURITY DISTRICT	0.00	43.40	504.12	0.00	(504.12)
22	2159	902	220	000	005	RETIREMENT DISTRICT	0.00	31.95	383.40	0.00	(383.40)
22	2159	902	230	000	005	HEALTH INSURANCE DISTRICT	0.00	0.48	6.62	0.00	(6.62)
22	2159	902	240	000	005	WORKERS' COMPENSATION DISTRICT	0.00	2.72	43.56	0.00	(43.56)

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	0.00	1,456.98	0.00	0.00	(1,456.98)
005 HOLY TRINITY		0.00	646.13	8,984.47	0.00	0.00	(8,984.47)
011 JAMES VALLEY							
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	509.39	5,460.62	0.00	0.00	(5,460.62)
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	42.00	0.00	0.00	(42.00)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	35.52	388.15	0.00	0.00	(388.15)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	30.56	327.60	0.00	0.00	(327.60)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	79.12	866.68	0.00	0.00	(866.68)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.77	40.72	0.00	0.00	(40.72)
22 2159 902 410 000 011	SUPPLIES	0.00	0.00	596.61	0.00	0.00	(596.61)
011 JAMES VALLEY		0.00	658.36	7,722.38	0.00	0.00	(7,722.38)
000 DISTRICT		0.00	1,304.49	16,706.85	0.00	0.00	(16,706.85)
902 IDEA 611		0.00	28,471.17	241,789.30	0.00	0.00	(241,789.30)
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	29,702.79	285,698.73	79.12	0.00	75,401.27
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	4,225.00	41,001.10	82.00	0.00	8,998.90
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	0.00	253.25	50.65	0.00	246.75
000 DISTRICT WIDE		50,700.00	4,225.00	41,254.35	81.37	0.00	9,445.65
2171 PHYSICAL THERAPY		50,700.00	4,225.00	41,254.35	81.37	0.00	9,445.65
2172 OCCUPATIONAL THERAPY		50,700.00	4,225.00	41,254.35	81.37	0.00	9,445.65
000 DISTRICT WIDE		50,700.00	4,225.00	41,254.35	81.37	0.00	9,445.65

Expenditure Report by Function

04/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 110	REGULAR SALARY	70,000.00	5,468.42	54,236.29	77.48	0.00	15,763.71
22 2172 000 120	AIDE SALARIES	10,000.00	912.87	7,049.95	70.50	0.00	2,950.05
22 2172 000 125	SUBSTITUTE SALARIES	0.00	67.43	346.36	0.00	0.00	(346.36)
22 2172 000 210	SOCIAL SECURITY	6,200.00	493.32	4,682.07	75.52	0.00	1,517.93
22 2172 000 220	RETIREMENT	4,800.00	382.88	3,677.22	76.61	0.00	1,122.78
22 2172 000 230	HEALTH INSURANCE	10,100.00	566.87	5,333.61	52.81	0.00	4,766.39
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	47.73	457.96	45.80	0.00	542.04
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
		106,600.00	7,939.52	76,436.63	71.70	0.00	30,163.37
000 DISTRICT WIDE		106,600.00	7,939.52	76,436.63	71.70	0.00	30,163.37
902 IDEA 611		106,600.00	7,939.52	76,436.63	71.70	0.00	30,163.37
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)
		0.00	0.00	3,980.04	0.00	0.00	(3,980.04)
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	7,939.52	80,416.67	75.44	0.00	26,183.33
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
		16,800.00	0.00	0.00	0.00	0.00	16,800.00
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

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22 2213 902 110	REGULAR SALARY	0.00	51.00	0.00	0.00	(51.00)
22 2213 902 210	SOCIAL SECURITY	0.00	3.90	0.00	0.00	(3.90)
22 2213 902 240	WORKERS' COMPENSATION	0.00	0.37	0.00	0.00	(0.37)
22 2213 902 319	PROFESSIONAL SERVICES	0.00	8,891.79	0.00	0.00	(8,891.79)
22 2213 902 334	TRAVEL	0.00	2,403.16	0.00	0.00	(2,403.16)
22 2213 902 410	SUPPLIES	0.00	352.56	0.00	0.00	(352.56)
		0.00	11,702.78	0.00	0.00	(11,702.78)
902 IDEA 611		0.00	11,702.78	0.00	0.00	(11,702.78)
2213 INST STAFF TRAINING (IN-SERV)		0.00	11,702.78	0.00	0.00	(11,702.78)
2410 OFFICE OF PRINCIPALS						
000 DISTRICT WIDE		16,800.00	11,702.78	69.66	0.00	5,097.22
22 2410 000 110	REGULAR SALARIES	115,000.00	92,252.90	80.22	0.00	22,747.10
22 2410 000 210	SOCIAL SECURITY	8,800.00	6,506.80	73.94	0.00	2,293.20
22 2410 000 220	RETIREMENT	6,900.00	5,534.67	80.21	0.00	1,365.33
22 2410 000 230	GROUP HEALTH/LIFE INS.	17,300.00	13,714.02	79.27	0.00	3,585.98
22 2410 000 240	WORKERS COMPENSATION	1,000.00	682.72	68.27	0.00	317.28
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	1,000.00
22 2410 000 334	TRAVEL	1,000.00	393.80	39.38	0.00	606.20
22 2410 000 340	COMMUNICATIONS	2,000.00	1,274.74	63.74	0.00	725.26
22 2410 000 410	SUPPLIES	5,600.00	1,262.92	22.70	8.49	4,328.59
22 2410 000 640	DUES & FEES	1,000.00	452.00	45.20	0.00	548.00
		160,100.00	122,074.57	76.25	8.49	38,016.94
000 DISTRICT WIDE		160,100.00	122,074.57	76.25	8.49	38,016.94
2410 OFFICE OF PRINCIPALS		160,100.00	122,074.57	76.25	8.49	38,016.94
2552 VEHICLE OPERATION SERVICES						
000 DISTRICT WIDE		30,600.00	7,912.00	169.90	0.00	(21,388.67)
22 2552 000 110	REGULAR SALARIES	2,400.00	605.28	165.71	0.00	(1,577.12)
22 2552 000 210	SOCIAL SECURITY	1,900.00	341.58	109.31	0.00	(176.83)
22 2552 000 220	RETIREMENT	200.00	4.98	26.79	0.00	146.43
22 2552 000 230	HEALTH INSURANCE	2,000.00	644.82	210.66	0.00	(2,213.21)
22 2552 000 240	WORKERS COMPENSATION	0.00	171.68	0.00	0.00	(1,040.18)
22 2552 000 332	MILEAGE PAID TO PARENTS	900.00	0.00	0.00	0.00	900.00
22 2552 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function
 04/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		38,000.00	9,680.34	63,349.58	166.71	0.00	(25,349.58)
		38,000.00	9,680.34	63,349.58	166.71	0.00	(25,349.58)
000	DISTRICT WIDE	38,000.00	9,680.34	63,349.58	166.71	0.00	(25,349.58)
2552	VEHICLE OPERATION SERVICES	38,000.00	9,680.34	63,349.58	166.71	0.00	(25,349.58)
22	SPECIAL EDUCATION FUND	3,145,000.00	272,129.38	2,425,471.92	77.15	1,003.69	718,524.39

Expenditure Report by Function
04/2015

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND	895.00	3,354.67	74.55	0.00	1,145.33
2539	FAC. AND ACQU. SERVICES	895.00	3,354.67	74.55	0.00	1,145.33
000	DISTRICT WIDE	895.00	3,354.67	74.55	0.00	1,145.33
25	REPAIRS & MTNCE	895.00	3,354.67	74.55	0.00	1,145.33
000	DISTRICT WIDE	895.00	3,354.67	74.55	0.00	1,145.33
2539	FAC. AND ACQU. SERVICES	895.00	3,354.67	74.55	0.00	1,145.33
25	BUILDING FUND	895.00	3,354.67	74.55	0.00	1,145.33

Expenditure Report by Function

04/2015

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	0.00	240,000.00
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	240,000.00	240,000.00	0.00	0.00	(240,000.00)
32 5000 000 612	INTEREST	1,869,000.00	468,418.75	1,868,470.34	99.97	0.00	529.66
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
		2,110,000.00	708,418.75	2,108,970.34	99.95	0.00	1,029.66
000 DISTRICT WIDE		2,110,000.00	708,418.75	2,108,970.34	99.95	0.00	1,029.66
5000 DEBT SERVICE		2,110,000.00	708,418.75	2,108,970.34	99.95	0.00	1,029.66
32 BOND REDEMPTION FUND-ELEMENTARY		2,110,000.00	708,418.75	2,108,970.34	99.95	0.00	1,029.66

Expenditure Report by Function
04/2015

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
511	BUCHANAN ELEMENTARY	2,600,000.00	0.00	1,756,554.15	67.56	0.00
514	MADISON ELEMENTARY					
41 7500 514 110	REGULAR SALARY	0.00	1,000.00	8,992.60	0.00	0.00
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	687.92	0.00	0.00
41 7500 514 220	RETIREMENT	0.00	60.00	539.56	0.00	0.00
41 7500 514 240	WORKERS' COMPENSATION	0.00	7.41	66.55	0.00	0.00
41 7500 514 319	PROFESSIONAL SERVICES	200,000.00	9,769.26	105,947.15	52.97	0.00
41 7500 514 323	REPAIRS & MTNCE	400,000.00	0.00	0.00	0.00	0.00
41 7500 514 520	BUILDINGS	5,000,000.00	226,000.00	4,145,647.57	82.91	0.00
41 7500 514 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00
		5,700,000.00	236,913.17	4,261,881.35	74.77	0.00
		5,700,000.00	236,913.17	4,261,881.35	74.77	0.00
514	MADISON ELEMENTARY	5,700,000.00	236,913.17	4,261,881.35	74.77	0.00
516	WASHINGTON ELEMENTARY					
41 7500 516 110	REGULAR SALARY	0.00	1,000.00	8,992.80	0.00	0.00
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	687.92	0.00	0.00
41 7500 516 220	RETIREMENT	0.00	60.00	539.56	0.00	0.00
41 7500 516 240	WORKERS' COMPENSATION	0.00	7.40	66.57	0.00	0.00
41 7500 516 319	PROFESSIONAL SERVICES	200,000.00	13,935.76	151,133.57	75.57	0.00
41 7500 516 323	REPAIRS & MTNCE	400,000.00	0.00	0.00	0.00	0.00
41 7500 516 520	BUILDINGS	8,000,000.00	629,770.05	4,853,774.05	60.67	0.00
41 7500 516 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00
		8,700,000.00	644,849.71	5,015,194.47	57.65	0.00
		8,700,000.00	644,849.71	5,015,194.47	57.65	0.00

Expenditure Report by Function

04/2015

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	644,849.71	5,015,194.47	57.65	0.00	3,684,805.53
7500	CAPITAL OUTLAY	17,000,000.00	881,762.88	11,033,629.97	64.90	0.00	5,966,370.03
41	CAPITAL PROJECTS FUND	17,000,000.00	881,762.88	11,033,629.97	64.90	0.00	5,966,370.03

Expenditure Report by Function
04/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	600,000.00	48,467.98	397,745.68	66.29	0.00	202,254.32
51 2569 000 111	DIRECTOR SALARY	0.00	4,301.17	40,097.04	0.00	0.00	(40,097.04)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,707.27	24,990.00	0.00	0.00	(24,990.00)
51 2569 000 130	OVERTIME SALARIES	2,000.00	30.91	312.13	15.61	0.00	1,687.87
51 2569 000 210	SOCIAL SECURITY	46,100.00	4,069.40	34,250.73	74.30	0.00	11,849.27
51 2569 000 220	RETIREMENT	36,200.00	2,893.70	23,863.29	65.92	0.00	12,336.71
51 2569 000 230	HEALTH INSURANCE	65,000.00	6,711.25	52,486.26	80.75	0.00	12,513.74
51 2569 000 240	WORKERS COMPENSATION	35,000.00	3,071.42	22,954.24	65.58	0.00	12,045.76
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	0.00	1,390.22	69.51	0.00	609.78
51 2569 000 322	LAUNDRY	500.00	0.00	200.88	40.18	0.00	299.12
51 2569 000 323	REPAIRS & MAINTENANCE	19,500.00	1,024.55	14,121.23	72.42	0.00	5,378.77
51 2569 000 334	TRAVEL	5,000.00	36.30	291.50	5.83	0.00	4,708.50
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	1,112.30	0.00	0.00	(1,112.30)
51 2569 000 340	COMMUNICATION	1,500.00	0.00	549.48	36.63	0.00	950.52
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	0.00	0.00	0.00	(14,060.12)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	5,754.88	0.00	0.00	(5,754.88)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,567.24	0.00	0.00	(1,567.24)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	162.00	303.53	0.00	0.00	(303.53)
51 2569 000 419	OFFICE SUPPLIES	0.00	453.82	5,572.93	0.00	0.00	(5,572.93)
51 2569 000 461	FOOD PURCHASES-LUNCH	530,200.00	(6,161.85)	353,669.58	66.70	0.00	176,530.42
51 2569 000 462	COMMODITIES	70,000.00	0.00	78,273.00	111.82	0.00	(8,273.00)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTRN/EQUIP	0.00	0.00	3,253.99	0.00	0.00	(3,253.99)
51 2569 000 493	VEHICLE EXPENSE	0.00	112.32	1,325.71	0.00	0.00	(1,325.71)
51 2569 000 498	UNIFORMS	0.00	0.00	776.85	0.00	0.00	(776.85)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	1,042.73	0.00	0.00	(1,042.73)
51 2569 000 910	DEPRECIATION-LOCAL FUNDS	40,500.00	0.00	28,038.15	69.23	0.00	12,461.85
000	DISTRICT WIDE	1,485,000.00	67,880.24	1,108,003.69	74.61	0.00	376,996.31
490	SUMMER FEEDING PROGRAM	1,485,000.00	67,880.24	1,108,003.69	74.61	0.00	376,996.31
000	DISTRICT WIDE	1,485,000.00	67,880.24	1,108,003.69	74.61	0.00	376,996.31
51 2569 490 110	REGULAR SALARY	23,000.00	0.00	7,704.12	33.50	0.00	15,295.88
51 2569 490 120	AIDE SALARIES	0.00	0.00	32.05	0.00	0.00	(32.05)
51 2569 490 210	SOCIAL SECURITY	1,800.00	0.00	591.81	32.88	0.00	1,208.19

Expenditure Report by Function
04/2015

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
51	FOOD SERVICE FUND	1,525,000.00	67,880.24	1,118,784.83	73.36	0.00	406,215.17
		1,525,000.00	67,880.24	1,118,784.83	73.36	0.00	406,215.17

Expenditure Report by Function
04/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 110	REGULAR SALARY	40,000.00	5,961.90	34,177.83	85.44	0.00	5,822.17
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	2,157.58	0.00	0.00	(2,157.58)
53 2569 000 112	CASHIER SALARY	0.00	0.00	2,157.58	0.00	0.00	(2,157.58)
53 2569 000 130	OVERTIME SALARIES	2,500.00	372.60	2,353.05	94.12	0.00	146.95
53 2569 000 210	SOCIAL SECURITY	3,300.00	484.61	3,124.78	94.69	0.00	175.22
53 2569 000 220	RETIREMENT	900.00	49.17	481.59	53.51	0.00	418.41
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	377.63	1,808.30	90.42	0.00	191.70
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	5,768.18	384.55	0.00	(4,268.18)
53 2569 000 340	COMMUNICATION	500.00	0.00	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	1,597.67	0.00	0.00	(1,597.67)
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	34,897.26	57.87	0.00	25,402.74
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	763.44	15.27	0.00	4,236.56
		120,000.00	7,245.91	90,322.69	75.27	0.00	29,677.31
000	DISTRICT WIDE	120,000.00	7,245.91	90,322.69	75.27	0.00	29,677.31
2569	FOOD SERVICES	120,000.00	7,245.91	90,322.69	75.27	0.00	29,677.31
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	6,426.00	25.70	0.00	18,574.00
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	491.59	24.58	0.00	1,508.41
53 3900 953 220	RETIREMENT	1,500.00	0.00	385.56	25.70	0.00	1,114.44
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	106.38	21.28	0.00	393.62
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	165.46	16.55	0.00	834.54
		30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
953	DRIVER'S ED	30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
3900	OTHER COMMUNITY SERVICES	30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function

04/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	0.00	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	7,245.91	97,897.68	52.92	0.00	87,102.32

Account Description

000 DISTRICT WIDE

8110 TRANSFER OUT

53 ENTERPRISE FUND

Expenditure Report by Function

04/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	42,373,500.00	3,654,833.56	32,254,786.80	76.33	89,425.46	10,029,287.74

Grand Total:

