

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JUNE 8, 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

TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 12
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
ACTIVITY ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• SUMMARY EXPENDITURE REPORT	
• EXPENDITURE REPORT	

Business Office Report – June, 2015

1. General Fund Report – 92% of 2014-2015 complete

Revenue

To date the district has collected \$12,917,000 or 87% of budgeted revenue as compared to \$13,023,000 or 86% for the same period last year.

Expenditures

To date the district has expended \$14,147,000 or 91% of budgeted expenditures as compared to \$13,942,000 or 89% for the same period last year.

2. Facilities Update

- Washington Building – Contractors have been working roofing, drywall, painting, flooring, ceilings, lights, and the new addition on the front of the building. The focus of the work right now is the main entrance and applying finishes to the rooms on the north end. In mid June the contractor is planning to begin turning over finished areas to the school.
- Madison Building - Contractors are now concentrating on renovating the remaining rooms north of the main entrance and the kitchen area. Work is continuing on the playground and bus drop-off area. Work will begin soon on the new addition on the front of the building.

3. Vocational House Bids

Awarding of the vocational house building bid should have taken place at this meeting, however no bids were received. Since no bids were received, we will negotiate with any interested party to see if we can find someone who is interested in the project for this fall.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 11, 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 Bischoff, second by Wheeler, and unanimously carried to adopt the agenda as amended.

Community Input for Items not on the Agenda

None.

Motion by Bischoff, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 13 and April 27. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Nicholle Mudge/substitute bus driver/\$25 per hour, substitute para-educator/\$12.26 per hour and substitute teacher/\$100 per day; and Mark Pomerico/substitute custodian/\$12.30 per hour. (5) Teacher contracts for 2015-2016 for Jessica Forrette/School Nurse/\$36,810; and Shelly Fuller/\$40,076/School Social Worker. (6) Renew Tiger Stadium Sponsorship with Dakotaland Federal Credit Union. (7) Open enrollment requests OE-2015-3 and OE-2015-4. (8) Cast votes in the SDHSAA Election as follows: East River At-Large Representative -Steve Moore, Watertown District; Small School Group Board of Education - Mike Olson, Bennett County School District; Division II Representative - Bud Postma; and the Amendment to Constitution and Bylaws – Yes.

	Bank Balance 4-01-15	Receipts	Disbursements	Bank Balance 4-30-15
General Fund	3,066,416.42	1,023,997.71	1,305,569.23	2,784,844.90
Capital Outlay	2,187,261.41	224,945.38	115,738.39	2,296,468.40
Special Education	961,933.57	219,036.23	280,371.66	900,598.14
Pension Fund	74,849.54	15,657.11	0.00	90,506.65
Building Fund	14,097.24	0.00	74.75	14,022.49
Bond Redem.- Elem	77,154.41	73,070.03	0.00	150,224.44
Capital Projects	4,776,971.76	619.99	707,788.66	4,069,803.09

Food Service	151,722.67	144,261.19	153,580.25	142,403.61
Enterprise Fund	540,589.84	22,154.52	15,922.54	546,821.82
Activity Account	212,055.48	12,532.53	32,086.26	192,501.75
Health Insurance	124,174.35	219,072.62	207,930.88	135,316.09
Scholarship Fund	179,325.45	0.00	0.00	179,325.45
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	12,366,552.14	1,955,347.31	2,819,062.62	11,502,836.83

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. American Bank & Trust Spirit Card Donation – Jill Luque and Jessica Beck presented a donation from the Spirit Card in the amount of \$2,263.26.
- B. Good News Report – Courtney Ehlke and some of her ESL students from Jefferson gave a report.
- C. Marketing Plan – Sherri Nelson, Marketing Director, gave a report on plans for marketing.
- D. AdvancEd – Gay Pickner gave a report on AdvancEd.
- E. Boston Trip – Lindsey Brewer and Lori Keleher reported on their trip to Boston to present at the National Council of Teachers of Mathematics Conference.
- F. E-book – Josh Trandall reported on the textbook he wrote for his Spanish IV class.
- G. Music Trip – Larry Petersen reported on a music student trip to Chicago in June.
- H. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- I. Capital Outlay 5-Year Plan – Kelly Christopherson presented a report on the Capital Outlay spending plan for the next 5 years.
- J. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- K. Dates to Remember – May 12 is the athletic banquet. May 15 is Muncie’s Math Night. 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 Bischoff, second by Wheeler, and unanimously carried to approve the application for a waiver from the state end of course exam for Algebra I.

Motion by Gose, second by Haeder, and unanimously carried to renew the Worker's Compensation coverage through the ASBSD for 2015-2016 and to cover school board members.

Motion by Bischoff, second by Wheeler, and unanimously carried to renew the property/liability coverage through ASBSD for 2015-2016 and to designate Rick Long at American Trust Insurance as our local agent.

Kelly Christopherson presented and summarized the proposed budget for 2015-2016. The Board will conduct a budget hearing June 8 and consider final budget approval at the June 22 meeting. No action was taken.

Motion by Wheeler, second by Gose, and unanimously carried to ratify the classified employee negotiations agreement.

Motion by Haeder, second by Wheeler, and unanimously carried to approve the request to apply for grant funding by the Madison Library and the Buchanan Library to James Patterson Grant for library books.

Motion by Gose, second by Bischoff, and unanimously carried to approve the request to apply for grant funding by School Nutrition to the Arby's Foundation for staffing and transportation for the summer feeding program.

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

Motion by Gose, second by Bischoff, and unanimously carried to approve the request to apply for grant funding by Destination Imagination to the United Way for supplies and materials.

Motion by Haeder, second by Gose, and unanimously carried to approve the request to apply for grant funding by the Munce's Math Nights to the United Way for math nights for 8th grade students.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the request to apply for grant funding by the Middle School ICU to the United Way for after-school busing for homework help.

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

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 04-14-15 THRU 05-11-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE EDUCATION, INC.	PROF SVC	4,500.00
ALBRIGHT, BETTY	PROF SVC	154.00
ALC CHRISTIAN LEARNING CENTER PRESCH	PROF SVC	187.00
ANDERSON'S	SUPPLIES	75.79
APPLIED TECHNOLOGIES	SUPPLIES	2,605.99
ASPHALT PAVING & MATERIALS CO	PROF SVC	28.08
AT & T MOBILITY	COMMUNICATIONS	340.87
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	231.08
BAND SHOPPE	SUPPLIES	245.40
BARNES, TAMMY	TRAVEL	43.00
BARTHLOW, JUDY	PROF SVC	154.00
BECKS ACE HARDWARE	SUPPLIES	1,462.29
BERGMAN, SHARON	PROF SVC	154.00
BEST WESTERN RAMKOTA HOTEL	TRAVEL	363.96
BREWER, LINDSEY	TRAVEL	1,043.90
BROWN & SAENGER	SUPPLIES	1,604.67
BUREAU OF ADMINISTRATION	COMMUNICATIONS	211.63
CARDA, MIKE	TRAVEL	114.00
CARDMEMBER SERVICE	SUPPLIES	1,300.85
CARLETON COLLEGE	TRAVEL	1,175.00
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
CENTURY LINK	COMMUNICATIONS	825.20
CHAPMAN, SHERON	PROF SVC	154.00
CHARRON, STEVE	PROF SVC	125.00
CHESTERMAN COMPANY	SUPPLIES	36.75
CITY OF HURON	UTILITIES	26,338.09
COBORNS INC	SUPPLIES	796.06
COMFORT INN	TRAVEL	198.00
CONSOLIDATED READY MIX	SUPPLIES	820.00
CRAIG LEE STUDIOS	SUPPLIES	264.00
CREATIVE PRINTING COMPANY	SUPPLIES	995.50
CROSSROADS	SUPPLIES	143.78
DAKOTA DUST-TEX, INC.	SUPPLIES	400.75
DAKOTA WATER SOFTENING INC.	SUPPLIES	20.55
DECKER, SHANNON	MEMORIAL	100.00
DEMCO INC	SUPPLIES	1,121.92
DICK BLICK COMPANY	SUPPLIES	18.42
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S PIZZA	SUPPLIES	319.47
DONUT SHOPPE	SUPPLIES	61.84
ECK, LINDA	TRAVEL	94.91
EICKHOFF, JAN	PROF SVC	11.00
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
FILHOLM, CAROLYN	PROF SVC	154.00
FIRST CLASS DESIGN, INC.	SUPPLIES	158.00
FITNESS FINDERS INC	SUPPLIES	97.45
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,074.77

FOSHEIM, DOUG	PROF SVC	11.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FULL COMPASS SYSTEM	SUPPLIES	82.14
GAFFER, MITCH	TRAVEL	100.06
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	40.00
GLANZER, ROZELLA	PROF SVC	154.00
GRAYSON AUTO PARTS	SUPPLIES	664.98
GROPPER, DIANNE	PROF SVC	154.00
HARLOW'S BUS SALES, INC.	REPAIRS	292.40
HAYES, MELISSA	PROF SVC	25.00
HEARTLAND PAPER COMPANY	SUPPLIES	7,112.51
HOLIDAY INN	TRAVEL	55.00
HOLY TRINITY	PROF SVC	389.30
HORN BOOK MAGAZINE	SUPPLIES	72.00
HOWARD WOOD DAKOTA RELAYS	DUES & FEES	200.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,567.40
HURON AREA CENTER FOR INDEPENDENCE	PROF SVC	874.10
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON COMMUNITY SCHOLARSHIP FUND	SCHOLARSHIPS	800.00
HURON MALL SHOPPING CENTER	RENT	364.90
HURON PLAINSMAN, (THE)	PUBLICATIONS	938.81
HURON POST PROM	DONATION	500.00
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	205.00
INFOBASE LEARNING	SUPPLIES	2,072.04
INSTRUMENTALIST PRODUCTS CO.	SUPPLIES	247.00
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
KELEHER, LORI	TRAVEL	210.80
KEN'S GLASS & MIRROR	REPAIRS	145.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	151.00
KRUSE, MIA	PROF SVC	250.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	402.40
LEWIS DRUG	SUPPLIES	85.96
LIBRARY STORE, INC., THE	SUPPLIES	276.86
LINCOLN AUTO	REPAIRS	85.00
LOECKER, ROGER	PROF SVC	225.00
LUCK'S MUSIC LIBRARY	SUPPLIES	186.50
LYON, MICHELLE	TRAVEL	37.80
M & M DAY CARE	PROF SVC	388.80
MATHESON TRI-GAS INC	SUPPLIES	246.51
MCCARTY, LISA	TRAVEL	52.00
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
MOON, DEMI	TRAVEL	61.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
NASCO	SUPPLIES	714.82
NELSON, SHERRI	TRAVEL	189.50
NHS/NASSP	SUPPLIES	489.70
NIHART, TIM	TRAVEL	47.00

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
PALLERIA, CHRISTINE	PROF SVC	154.00
PEAP	SUPPLIES	90.00
PENWORTHY COMPANY	SUPPLIES	408.88
PETERSEN, JOY	PROF SVC	154.00
PETERSEN, LARRY	TRAVEL	56.00
PETERSON, HANS	TRAVEL	36.30
PIETZ, LINDA	TRAVEL	52.00
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
REDFIELD SCHOOL DISTRICT #56-4	DUES & FEES	125.00
RESILITE SPORTS PRODUCTS, INC.	SUPPLIES	85.75
RIDDELL/ALL AMERICAN	SUPPLIES	1,582.16
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
SARGENT, LISA	REIMB	90.00
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
SDASBO	TRAVEL	50.00
SDHSAA	SUPPLIES	228.50
SDSNA	TRAVEL	50.00
SDSSA	TRAVEL	300.00
SHERWIN WILLIAMS	SUPPLIES	33.45
SHIFPLER	SUPPLIES	691.38
SIOUX FALLS O'GORMAN	DUES & FEES	100.00
SOFTWARE UNLIMITED, INC.	PROF SVC	3,800.00
SD SCHOOL DISTRICT BENEFITS FUND	HEALTH INS	198,271.15
SOUTH DAKOTA STATE FAIR	UTILITIES	625.25
STOBBS, WADE	TRAVEL	42.00
SUBSCRIPTION SERVICES OF	SUPPLIES	193.83
SUPER 8 MOTEL	TRAVEL	276.00
TROPHY DEPOT, INC.	SUPPLIES	198.19
ULTIMATE TEAM SALES	SUPPLIES	6,514.90
UNITED PARCEL SERVICE	FREIGHT	20.80
US BANK VOYAGER FLEET SYS	SUPPLIES	582.86
WALMART	SUPPLIES	68.81
WASTE MANAGEMENT OF WI-MN	SERVICES	130.74
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WENDELGASS, MARK	PROF SVC	225.00
YOUTH FRONTIERS INC	SUPPLIES	1,125.00

ZWANZIGER, KAY	PROF SVC	154.00
	FUND TOTAL	386,773.95
<u>CAPITAL OUTLAY FUND</u>		
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	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
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
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	99.94
CARDMEMBER SERVICE	SUPPLIES	(9.94)
CENTURY LINK	COMMUNICATIONS	82.50
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
SDSNA	TRAVEL	50.00
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,342.88
SUPER DUPER PUBLICATIONS	SUPPLIES	129.90
UNITED PARCEL SERVICE	FREIGHT	12.25
WEHLANDER, LORI	TRAVEL	37.80
PARENT	MILEAGE PD PARENT	48.84
	FUND TOTAL	16,760.17
<u>BUILDING FUND</u>		
DUANE'S CARPET OUTLET, INC.	SUPPLIES	895.00
	FUND TOTAL	895.00
<u>BOND REDEMPTION FUND-ELEMENTARY</u>		

FIRST NATIONAL TRUST & INVESTMENT	PRIN & INT	708,418.75
	FUND TOTAL	708,418.75
	CHECKING ACCOUNT TOTAL	1,466,837.87
<u>CAPITAL PROJECTS FUND</u>		
GARY SNOW & ASSOCIATES INC	PROF SVC	3,264.00
GEOTEK ENGINEERING	PROF SVC	902.50
HURON SCHOOL DISTRICT #2-2	MISCELLANEOUS	2,287.81
KOCH HAZARD	PROF SVC	19,538.52
TELLINGHUISEN, INC.	PROF SVC	226,000.00
WELFL CONSTRUCTION CORP.	PROF SVC	629,770.05
	FUND TOTAL	881,762.88
	CHECKING ACCOUNT TOTAL	881,762.88
<u>FOOD SERVICE FUND</u>		
ANSTAR PRODUCTS, LLC	PEST CONTROL	128.62
BECK ACE HARDWARE	MISCELLANEOUS	2.29
BERNARD	FOOD	291.96
BROWN & SAENGER	SUPPLIES	359.98
CENTURY LINK	TELEPHONE	55.00
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	57,351.47
	CHECKING ACCOUNT TOTAL	57,351.47
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	27.50
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
HENRY'S FOODS, INC.	FOOD	633.21
SCHOOL NUTRITION ACCOUNT	MISC	61.57
STEPHENS, LAURA	REFUND	200.00
TILTON, RICHARD	REFUND	200.00
WAY, KLER	REFUND	200.00
	FUND TOTAL	4,587.30
	CHECKING ACCOUNT TOTAL	4,587.30
<u>ACTIVITY FUND</u>		
BEAT PATROL	ENTERTAINMENT	200.00
BECKS ACE HARDWARE	SUPPLIES	41.88
BEST WESTERN RAMKOTA HOTEL	TRAVEL	929.90
BRIGGS, BECCA	SUPPLIES	185.30
CHESTERMAN COMPANY	SUPPLIES	44.10
CITY OF HURON PARK AND REC	RENTAL	150.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	1,944.00
COBORNS INC	SUPPLIES	41.88

CREATIVE PRINTING COMPANY	SUPPLIES	84.80
CROSSROADS	SUPPLIES	184.00
DESTINATION IMAGINATION, INC.	SUPPLIES	10,010.00
DOMINO'S PIZZA	SUPPLIES	149.40
ENGST, KATHERINE	SUPPLIES	1,274.42
HAMPTON INN & SUITES	TRAVEL	2,320.00
HURON LUXURY CINEMAS	SUPPLIES	32.10
HURON SCHOOL DISTRICT #2-2	MISCELLANEOUS	2,479.50
K-MART	SUPPLIES	310.38
KEMPF, NANCY	SUPPLIES	41.46
LEWIS DRUG	SUPPLIES	89.79
MILLER FFA	REGISTRATION	195.00
MOON, DEMI	TRAVEL	36.30
MS SOCIAL COMMITTEE	SUPPLIES	263.59
MUNCE, VANYA	PROG SUPPLIES	99.86
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	410.00
PB SPORTS	SUPPLIES	457.92
PETERSEN, LAURA	SUPPLIES	154.17
POSTMA, MICHAEL	REIMBURSEMENT	334.00
PRICE, DUSTIN	LIGHTING	50.00
RAYMOND GEDDES & CO, INC.	SUPPLIES	174.70
RENNER, SHEILA	SUPPLIES	96.29
RICK TROW PRODUCTIONS	SUPPLIES	288.96
ROTERT, KELLY	SUPPLIES	69.41
ROZELL, HEATHER	SUPPLIES	131.17
SCOTTY D'S BBQ	CATERING	1,284.00
SD FBLA	REG FEES	900.00
SD FFA ASSOCIATION	FFA	600.00
SHINDIGZ	SUPPLIES	54.93
UPS STORE, THE	SUPPLIES	34.38
WALKER'S FLOWER SHOP	SUPPLIES	31.80
	FUND TOTAL	26,179.39
	CHECKING ACCOUNT TOTAL	26,179.39

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>

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

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

The Pledge of Allegiance was led by Alison Fenske.

Motion by Gose, second by Bischoff, and unanimously carried to adopt the agenda.

Community Input on 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) Teacher contracts for 2015-2016 for Shanna Davids/HS Counselor/\$41,358; and Amanda Katzenberger/revised to include Special Olympics/\$2922. (2) The resignations of Carolene Haynes/Food Service/14 years; and Jim Adams/Special Olympics/25 years. (3) Permission to seek bids for gas and diesel for 2015-2016. (4) Renew Tiger Stadium scoreboard sponsorships with Northwestern and Domino's Pizza. (5) The proposed music trip to Chicago. (6) The NEA/SDEA dates as submitted by the HEA for Kathy Meyer to be absent from the District. (7) The request from Megan Wilson, Head Coach, to open an activity account for girls' soccer.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

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 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. June 3 is a school board work session/administrative goal reports meeting. June 15 is a school board goal setting session. The summer nutrition program begins on June 8 and continues through August 7. The ESL summer school begins on June 8 and runs through July 2.

Old Business

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

New Business

Motion by Haeder, second by Bischoff, and unanimously carried to increase breakfast and lunch prices for 2015-2016 by \$.10.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the request to apply for grant funding by the Washington Library to the James Patterson Partnership Grant.

Motion by Wheeler, second by Gose, and unanimously carried to approve the request to apply for grant funding by the school nutrition program to the USDA Fresh Fruit and Vegetable Grant.

Motion by Bischoff, second by Wheeler, and carried to approve the 2015-2016 salary package for administrators. Roll Call Vote: Haeder – No; Gose – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Wheeler, second by Bischoff, and unanimously approved to adjourn at 6:43 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	
4N6 FANATICS	SUPPLIES	150.00
ABDO PUBLISHING CO	SUPPLIES	1,153.90
AGILE SPORTS TECHNOLOGIES	SUPPLIES	1,799.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	187.00
AMERICAN LEGION POST 7	PROF SVC	60.00
APPLE, INC.	SUPPLIES	7,214.00
ASSOCIATED SCHOOL BOARDS OF SD	TRAVEL	2,793.35
AUTOMATIC BUILDING CONTROLS	REPAIRS	113.13
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	265.63
BAND SHOPPE	SUPPLIES	272.95
BECKS ACE HARDWARE	SUPPLIES	540.26
BROADLAND CREEK GOLF COURSE	SUPPLIES	535.00
BROOKINGS COUNTRY CLUB	DUES & FEES	30.00
BROWN & SAENGER	SUPPLIES	2,815.05
BUREAU OF ADMINISTRATION	COMMUNICATIONS	112.13
CAPSTONE PRESS	SUPPLIES	43.37
CARDMEMBER SERVICE	SUPPLIES	5,402.93
CHANNING L. BETE, CO. INC.	SUPPLIES	531.38
CITY OF HURON	UTILITIES	7,850.82
CLASSROOM DIRECT	SUPPLIES	135.08
COBORNS INC	SUPPLIES	400.86
COLE PAPERS, INC.	SUPPLIES	2,339.10
CREATIVE PRINTING COMPANY	SUPPLIES	1,541.10
CRIST LOCKSMITHING	SUPPLIES	328.86
CROSSROADS	SUPPLIES	4,856.52
DAKOTA CYCLES	SUPPLIES	78.87
DAKOTA DUST-TEX, INC.	SUPPLIES	329.20
DAKOTA WATER SOFTENING INC.	SUPPLIES	27.40
DAYS INN OF WATERTOWN, LLC	TRAVEL	129.98
DEMCO INC	SUPPLIES	242.95
DICK BLICK COMPANY	SUPPLIES	2,156.50
DISCOVERY EDUCATION	SUPPLIES	13,550.00
EBSCO INFORMATION SERVICES	SUPPLIES	229.60
ELECTION SYSTEMS & SOFTWARE	SUPPLIES	534.35
ENGRAVING WAY	SUPPLIES	196.40
ERICKSON OIL PRODUCTS, INC.	SUPPLIES	57.09
ETERNAL SECURITY PRODUCTS	REPAIRS	408.34
FAIR CITY FOODS	SUPPLIES	57.52
FARMERS CASHWAY	SUPPLIES	488.59
FARNAM'S GENUINE PARTS	SUPPLIES	55.35
FERGUSON ELECTRIC, INC	SUPPLIES	70.68
FIRST BOOK	SUPPLIES	208.50
FLINN SCIENTIFIC, INC.	SUPPLIES	254.99
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	52.84
FOREMAN SALES & SERVICE, INC.	SUPPLIES	175.11

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FREEMAN, JR., RODNEY	LEGAL SERVICES	2,148.71
G-SPORTS WRESTLING	SUPPLIES	1,923.25
GENE'S AG SERVICE	SUPPLIES	35.40
GOPHER	SUPPLIES	1,610.43
GRAINGER	SUPPLIES	21.18
GRAYSON AUTO PARTS	SUPPLIES	290.33
GUEST HOUSE INN & SUITES	TRAVEL	354.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	13,559.27
HEARTLAND PAPER COMPANY	SUPPLIES	1,274.01
HILLYARD	SUPPLIES	9,626.51
HOLY TRINITY	PROF SVC	337.30
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON MALL SHOPPING CENTER	RENT	367.94
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,570.86
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	472.57
INTERSTATE ALL BATTERY CENTER	SUPPLIES	80.25
INTREPID SPORTSWEAR	SUPPLIES	1,340.00
J STONE CREATIONS	SUPPLIES	200.00
J.W. PEPPER & SON, INC.	SUPPLIES	660.98
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
K-MART	SUPPLIES	457.69
KASPERSONS, INC.	SUPPLIES	563.20
KELVIN EDUCATIONAL	SUPPLIES	269.39
KINDERNOOK PRESCHOOL	PROF SVC	875.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	151.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	194.92
LEWIS DRUG	SUPPLIES	126.88
LIBRARY STORE, INC., THE	SUPPLIES	629.77
M & M DAY CARE	PROF SVC	388.80
MAC'S INC	SUPPLIES	180.01
MAILFINANCE	LEASE	1,338.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	207.11
MG OIL COMPANY	SUPPLIES	10,076.96
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MN WIRELESS, LLC	COMMUNICATIONS	759.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
NASCO	SUPPLIES	1,927.11
NASSP/NASC	MEMBERSHIP	385.00
NORTH CENTRAL BUS SALES	SUPPLIES	484.02
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	488.36
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	31,892.88
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,443.95
OFFICE PEEPS	SUPPLIES	758.58
OLIVER & ANDY BOOK CO	SUPPLIES	1,455.42
ORIENTAL TRADING COMPANY	SUPPLIES	422.02
PB SPORTS	SUPPLIES	50.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PITSCO, INC.	SUPPLIES	464.35
PRO PT, INC.	PROF SVC	41.25
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	208.10
REALLY GOOD STUFF	SUPPLIES	418.09
RENAISSANCE LEARNING, INC.	SUPPLIES	849.00
RUGGED PROTECTION, LLC	SUPPLIES	326.75
RUNNINGS	SUPPLIES	67.62
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHOLASTIC MAGAZINES	SUPPLIES	23.65
SCHOLASTIC, INC.	SUPPLIES	649.58
SCHOOL SPECIALTY INC.	SUPPLIES	1,834.88
SIGNATURE PLUS	SUPPLIES	402.15
STERLING COMPUTERS	SUPPLIES	59.99
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	298.19
TAYLOR MUSIC	SUPPLIES	5,315.00
TIE	TRAVEL	550.00
TRAINING ROOM, INC.	SUPPLIES	2,198.89
ULTIMATE TEAM SALES	SUPPLIES	1,392.90
US GAMES	SUPPLIES	364.76
WASTE MANAGEMENT OF WI-MN	SERVICES	131.44
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WEST MUSIC	SUPPLIES	200.95
WORTHINGTON DIRECT	SUPPLIES	273.49

Fund Total: 172,269.67

Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
APPLE, INC.			SUPPLIES	47,400.00
BARNES & NOBLE			SUPPLIES	156.64
BECKS ACE HARDWARE			SUPPLIES	945.00
BOMGAR CORP			SUPPLIES	2,879.00
BOOK CLOSEOUTS			SUPPLIES	120.30
BROWN & SAENGER			SUPPLIES	6,413.00
BURNISON PLUMBING & HEATING			SUPPLIES	3,228.60
CARDMEMBER SERVICE			SUPPLIES	5,709.55
CDW GOVERNMENT, INC.			SUPPLIES	5,023.31
CENGAGE LEARNING			SUPPLIES	453.42
CENTER FOR THE COLLABORATIVE CLASSROOM			SUPPLIES	1,296.00
CURT'S HEATING & COOLING			REPAIRS	279.02
CWD			SUPPLIES	2,943.83
DECKER'S PEST CONTROL			PROF SVC	4,260.00
DEMCO INC			SUPPLIES	930.43
ENGEL MUSIC SUPPLY			SUPPLIES	914.00
FASTENAL CO			SUPPLIES	857.53
FOLLETT SCHOOL SOLUTIONS, INC.			SUPPLIES	2,102.45
GENE'S AG SERVICE			SUPPLIES	58.95
GENPRO ENERGY SOLUTIONS, LLC			REPAIRS	77,370.20
GOPHER			SUPPLIES	3,754.62
HAUFF MID-AMERICA SPORTS INC			SUPPLIES	2,426.20

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HEARTLAND PAPER COMPANY	SUPPLIES	1,766.18
HILLYARD	SUPPLIES	368.80
HOUGHTON MIFFLIN COMPANY	SUPPLIES	1,089.42
HURON GARAGE DOOR CO.	SUPPLIES	120.00
JAMES RIVER EQUIPMENT	SUPPLIES	2,181.68
JAMF SOFTWARE	SUPPLIES	12,866.00
MACK METAL SALES INC	SUPPLIES	120.00
MINITEX	SUPPLIES	913.50
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,390.00
PERMA-BOUND	SUPPLIES	504.90
PORTA PHONE	SUPPLIES	4,389.80
PREMIER EQUIPMENT	SUPPLIES	2,200.00
REALLY GOOD STUFF	SUPPLIES	170.83
RUGGED PROTECTION, LLC	SUPPLIES	1,964.86
SCHOLASTIC, INC.	SUPPLIES	303.00
SCHOOL MART.COM	SUPPLIES	1,034.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,425.19
SD FEDERAL PROPERTY	SUPPLIES	4,900.00
SNYDER CONSTRUCTION	REPAIRS	416.49
TAYLOR MUSIC	SUPPLIES	5,450.00
TEACHER'S DISCOVERY	SUPPLIES	1,190.00
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	7,374.00
WAYFAIR, LLC	SUPPLIES	119.99
	Fund Total:	227,780.69
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
APPLE, INC.	SUPPLIES	20.95
BROWN & SAENGER	SUPPLIES	2,458.87
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	2,497.00
CHILDREN'S HOME SOCIETY	PROF SVC	1,679.40
DILLON, INDIRA	PROF SVC	968.64
FAIR CITY FOODS	SUPPLIES	72.76
HOUGHTON MIFFLIN COMPANY	SUPPLIES	174.24
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	219.87
HURON SCHOOL DISTRICT #2-2	SUPPLIES	18.00
K-MART	SUPPLIES	90.00
MCGRAW-HILL EDUCATION LLC	SUPPLIES	609.19
MCKESSON MEDICAL SURGICAL	SUPPLIES	229.26
MINDALIVE INC.	SUPPLIES	884.00
MOBY MAX	SUPPLIES	99.00
NASCO	SUPPLIES	493.19
NCS PEARSON, INC.	SUPPLIES	355.36
OFFICE PEEPS	SUPPLIES	154.24
PEARSON EDUCATION INC	SUPPLIES	0.00
PARENT	MILEAGE PD PARENTS	59.20
PRO PT, INC.	PROF SVC	4,752.50
REALLY GOOD STUFF	SUPPLIES	196.35
RUGGED PROTECTION, LLC	SUPPLIES	792.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SCHOOL SPECIALTY INC.	SUPPLIES	1,130.48	
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,892.24	
SUPER DUPER PUBLICATIONS	SUPPLIES	90.70	
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	11.32	
PARENT	MILEAGE PD PARENT	48.84	
		Fund Total:	19,998.58
		Checking Account Total:	420,048.94

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	2		
Checking	2	Fund: 41 CAPITAL PROJECTS FUND	
GEOTEK ENGINEERING		PROF SVC	1,170.00
KOCH HAZARD		PROF SVC	16,674.47
TELLINGHUISEN, INC.		PROF SVC	265,401.00
WELFL CONSTRUCTION CORP.		PROF SVC	837,093.70
		Fund Total:	1,120,339.17
		Checking Account Total:	1,120,339.17

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
ANSTAR PRODUCTS, LLC		PEST CONTROL	36.24
BECK ACE HARDWARE		MISCELLANEOUS	68.81
BLUE TARP FINANCIAL		SUPPLIES	153.51
BROWN, KRISTINE		TRAVEL	34.19
CARSTENS, KARI		TRAVEL	71.97
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	72.30
COBORNS		FOOD	151.81
COCA COLA OF CENTRAL SD		FOOD	159.64
COIL, MARSHA		TRAVEL	4.03
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,696.77
CWD-ABERDEEN		SUPPLIES	119.46
DAVIS, VICKY		TRAVEL	182.00
DEAN FOODS NORTH CENTRAL, INC.		FOOD	9,680.73
DECKER'S PEST CONTROL		PROF SVC	350.00
DESIGN SPECIALTIES, INC		MISC UTENSIL	556.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	427.84
FAIRACRE FARM		FOOD	991.82
FRIEDRICHSEN, SHIRLEY		REFUND	17.30
GARD, SUSAN		TRAVEL	3.70
GOGOLIN, TRACIE		REFUND	105.25
HAYNES, CAROLENE		TRAVEL	54.39
HEARTLAND PAPER COMPANY		SUPPLIES	465.81
HERSHMAN, MARY		TRAVEL	27.08
HOOGLAND, MELINDA		TRAVEL	75.37
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	220.74
K-MART		SUPPLIES	46.99
KEMPF, KATHY		TRAVEL	96.68
LA, EH O		REFUND	48.00
MAGEE, SHIRLEY		TRAVEL	15.32
MEYER, KATHY A.		TRAVEL	21.79
MG OIL COMPANY		SUPPLIES	200.50
NAPA		REPAIR	208.63
NATURESEAL, INC.		FOOD	416.75
NELSON, JEFF		TRAVEL	14.17
NORTHWEST PIPE FITTINGS, INC.		REPAIR	388.63
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	163.00
OLMSTED, JANELLE		TRAVEL	9.99
REINHART INSTITUTIONAL FOODS		SUPPLIES	33,694.34
SAWVELL, KARLA		TRAVEL	92.17
SCHAEFERS, DARLA		TRAVEL	28.86
SCHMIDT, BRENDA		REFUND	106.90
SKONSENG, ABBY		TRAVEL	72.17
SORENSEN, BRIANA		TRAVEL	90.13
SPARKS, BETTY		IN DISTRICT TRAVEL	6.29
TITO, WILFRED		REFUND	63.95
TOMPKINS, CAROL		TRAVEL	103.25

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
		Fund Total:	51,615.27
		Checking Account Total:	51,615.27

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
COCA COLA OF CENTRAL SD		FOOD	117.39	
DONUT SHOPPE		FOOD	77.52	
SCHOOL NUTRITION ACCOUNT		MISC	20.08	
THAN, THAN		REFUND FEE	70.00	
		Fund Total:		284.99
		Checking Account Total:		284.99

GROSS PAYROLL

INSTRUCTIONAL	569,269.08
SUPPORT SERVICES	310,558.70
CO-CURRICULAR	32,227.40
SPECIAL SERVICES	207,721.07
PENSION FUND	324,789.00
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	57,526.57
ENTERPRISE FUND	1,337.60
TOTAL GROSS PAYROLL FOR MAY 2015	<u>1,505,429.42</u>

BENEFITS

SOCIAL SECURITY	86,689.43
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	165,092.99
SOUTH DAKOTA RETIREMENT	65,349.25
TOTAL BENEFITS FOR MAY 2015	<u>317,131.67</u>

American Bank & Trust

May 2015 Statement

Page 1 of 4



Open Date: 04/22/2015 Closing Date: 05/22/2015

Account:

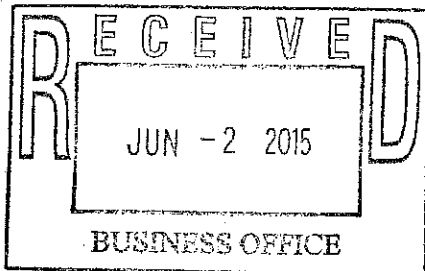
Visa® Platinum Business Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$11,112.48
Minimum Payment Due	\$112.00
Payment Due Date	06/19/2015
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%	

Reward Points	
Earned This Statement	12,202
For details, see your rewards summary.	

Activity Summary	
Previous Balance	+ \$1,390.62
Payments	- \$1,390.62CR
Other Credits	- \$1.48CR
Purchases	+ \$11,113.96
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$11,112.48
Past Due	\$0.00
Minimum Payment Due	\$112.00
Credit Line	\$17,000.00
Available Credit	\$5,887.52
Days in Billing Period	31



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

CPN 001040722

Cardmember Service

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

- to pay by phone
- to change your address

000018540 1 MB 0.435 000638316183613 P

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

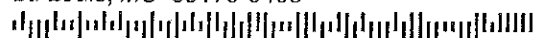


Account Number	
Payment Due Date	6/19/2015
New Balance	\$11,112.48
Minimum Payment Due	\$112.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

May 2015 Statement 04/22/2015 - 05/22/2015

Page 2 of 4



HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 05/17/2015

Rewards Center Activity*	0
Rewards Center Balance	65,893

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	10,023	17,759
Gas, Restaurants & Telecom Double Points	2,179	6,653
Total Earned	12,202	24,412

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					
05/21	05/19	2255	KMART.COM 7800 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$1.48CR	_____
Purchases and Other Debits					
04/23	04/21	1145	THE HOTEL ALEX JOHNSON RAPID CITY SD	\$142.00	_____
04/23	04/21	8928	HOLIDAY INN EXPRESS RA RAPID CITY SD	\$264.30	_____
04/23	04/22	2977	CLEARONE INC. 801-9757200 UT	\$4,021.35	_____
04/27	04/24	1672	Amazon.com AMZN.COM/BILL WA	\$19.89	_____
04/27	04/24	1592	Amazon.com AMZN.COM/BILL WA	\$19.90	_____
04/29	04/28	1908	KASON MID AMERICA 800-451-5817 MO	\$111.20	_____
04/30	04/29	5860	REPAIRUNIV 866-925-2350 NV	\$559.93	_____
05/01	04/30	9574	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$490.00	_____
05/01	04/30	6513	Amazon.com AMZN.COM/BILL WA	\$11.27	_____
05/01	04/30	4642	Amazon.com AMZN.COM/BILL WA	\$63.54	_____

Continued on Next Page

American Bank & Trust

May 2015 Statement 04/22/2015 - 05/22/2015
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/01	05/01	1285	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$156.49	_____
05/04	05/02	3882	Amazon.com AMZN.COM/BILL WA	\$273.34	_____
05/04	05/01	3759	Amazon.com AMZN.COM/BILL WA	\$12.71	_____
05/04	05/02	2787	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$43.42	_____
05/06	05/06	2169	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
05/08	05/07	5819	DISCOUNTMUGS.COM 800-569-1980 FL	\$675.08	_____
05/11	05/09	7030	HOLIDAY INN RUSHMORE RAPID CITY SD	\$247.66	_____
05/12	05/10	7842	HOLIDAY INN RUSHMORE RAPID CITY SD	\$360.33	_____
05/12	05/11	0894	NAESP-PEAP 703-518-6241 VA	\$251.00	_____
05/13	05/12	6012	REPAIRUNIV 866-925-2350 NV	\$529.58	_____
05/13	05/12	0947	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$99.90	_____
05/14	05/12	8786	KMART.COM 7800 276-670-6146 IL	\$38.46	_____
05/14	05/13	7782	DISPLAYS2GOCOM 401-247-0333 RI	\$171.16	_____
05/14	05/13	8593	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$132.81	_____
05/14	05/13	6770	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$76.52	_____
05/14	05/14	4589	Amazon.com AMZN.COM/BILL WA	\$13.51	_____
05/14	05/14	2143	Amazon.com AMZN.COM/BILL WA	\$13.25	_____
05/15	05/14	6014	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$6.99	_____
05/15	05/14	6638	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$998.00	_____
05/18	05/16	5010	WALMART.COM 8009666546 800-966-6546 AR	\$271.18	_____
05/21	05/20	9489	BARNES&NOBLE*MRKTPPLACE 866-257-7723 NY	\$51.48	_____
05/21	05/20	5495	DISPLAYS2GOCOM 401-247-0333 RI	\$32.03	_____
05/22	05/21	2337	KASON MID AMERICA 800-451-5817 MO	\$946.14	_____
Total for Account				\$11,112.48	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/12	05/10	0051	PAYMENT THANK YOU	\$1,390.62CR	_____
Total for Account				\$1,390.62CR	

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

Biel, Pamela

From: Tapken, Dianne
Sent: Monday, March 16, 2015 12:48 PM
To: Biel, Pamela
Subject: FW: Reservation Confirmation for Sunday, Apr 19, 2015

Pam: I used the school credit card to make this reservation for Lisa McCarty (and Linda Pietz) for the TIE Conference in Rapid City.

Dianne

From: The Hotel Alex Johnson, an Ascend Hotel Collection Member [mailto:yourstay@choicehotels.com]
Sent: Monday, March 16, 2015 12:03 PM
To: Tapken, Dianne
Subject: Reservation Confirmation for Sunday, Apr 19, 2015

choiceHotels.com

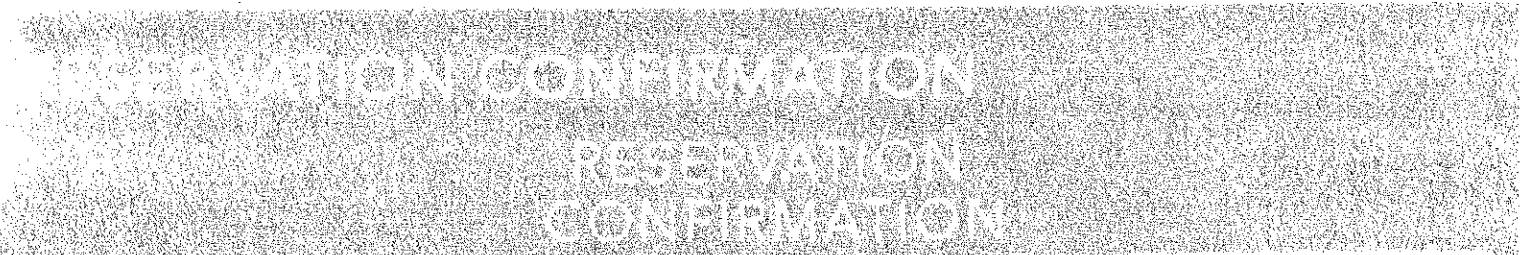
[View in a browser](#)



let the destination reach you.

AscendCollection.com

Join Choice Privileges®.
It's Free!



Dear Lisa Mccarty,

We're pleased to confirm your upcoming stay at the The Hotel Alex Johnson, an Ascend Hotel Collection Member, Rapid City, SD. Below is information about your stay to help you prepare for your trip.

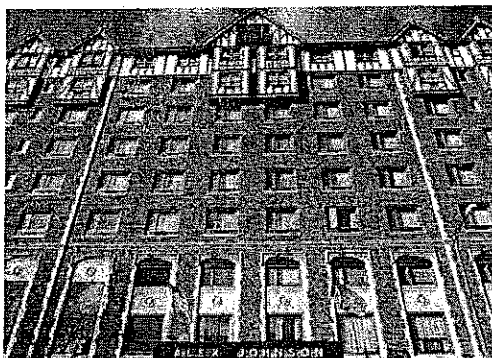
See you soon!

Name: Lisa Mccarty
Confirmation Number: 387739356
Reservation Status: Reserved
Check In: Sunday, Apr 19, 2015 (4:00 PM)
Check Out: Tuesday, Apr 21, 2015 (11:00 AM)
Number of Rooms: 1

[Print Reservation](#) ____

[View Reservation Details](#) ____


Please note: Pet accommodation: 25.00 USD per night, per pet.
Pet limit: 1 pet per room. Hotel is a non-smoking facility. Nightbell




The Hotel Alex Johnson, an Ascend Hotel Collection Member
523 6th Street,
Rapid City, SD, US, 57701
+1 (605) 342-1210

[Property Info & Directions](#) ____

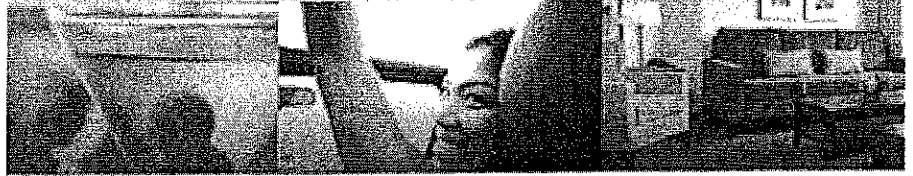
on front door for arrivals after 10:00 PM. Parking garage - one block north (uncovered top floor). Luggage handling available upon request.

 [Make Another Reservation](#) _____

 [Add to Outlook Calendar](#) _____



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RESERVATION DETAILS

RESERVATION DETAILS

Name: Lisa Mccarty
Confirmation Number: 387739356
Reservation Status: Reserved
Check In: Sunday, Apr 19, 2015 (4:00 PM)
Check Out: Tuesday, Apr 21, 2015 (11:00 AM)
Rate Program: GROUP~



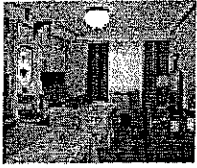
Was this information Helpful?
How can we do better?
letusknow@choicetohotels.com

[View / Modify Reservation](#) _____

[Services & Amenities](#) _____

Cancellation Deadline: If you need to change or cancel this reservation, you may do so up until Sunday, Apr 19, 2015 before 4:00 PM hotel time. The reservation cannot be cancelled through email.

Room Description	Max Room Occupancy	Adult(s)	Children	Extra Bed	Nightly Rate
------------------	--------------------	----------	----------	-----------	--------------



2 Double Beds, No Smoking

Free Wireless High Speed Internet Access, In-Room Coffee Maker, In-Room Desk, High Definition TV, Pillow Top Mattress, Free Newspaper Mon-Fri, Turn Down Service, Free Local Calls, Non-Smoking Rooms Available, Cable/Satellite TV, Robes, Individual A/C&Heat, Iron&Ironing Board, Hair Dryer, Flat Screen/Plasma TV, Pay-Per-View Movies, Wake-Up Service

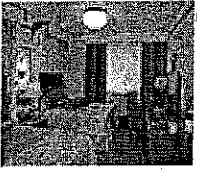
4 persons

1

None

Apr

19, 2015 for 2 nights \$69.00 (per night)



2 Double Beds, No Smoking

Free Wireless High Speed Internet Access, In-Room Coffee Maker, In-Room Desk, High Definition TV, Pillow Top Mattress, Free Newspaper Mon-Fri, Turn Down Service, Free Local Calls, Non-Smoking Rooms Available, Cable/Satellite TV, Robes, Individual A/C&Heat, Iron&Ironing Board, Hair Dryer, Flat Screen/Plasma TV, Pay-Per-View Movies, Wake-Up Service

Cancellation Deadline: If you need to change or cancel this reservation, you may do so up until Sunday, Apr 19, 2015 before 4:00 PM hotel time. The reservation cannot be cancelled through email.

Sub Total:	\$138.00
*Estimated Tax and Other Charges:	\$38.23
Estimated Total:	\$176.23
	(US Dollar)



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CHOICE PRIVILEGES® REWARDS PROGRAM

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- Redeem points for luxury hotels & resorts
- Redeem points for gift cards from leading national retailers and restaurants
- Elite status makes your membership even more rewarding at 10, 20 and 40 nights
- Create your online account and expedite your reservations
- Complimentary newspaper (excl. Suburban) and High-speed Internet (excl. Rodeway Inn)

View Program Details and Benefits

Guarantee Policy

Your room will be held until 7:00 AM the morning following your scheduled arrival date. If you do not arrive and do not cancel your reservation by the cancellation deadline, your credit card will be charged 1 night's stay plus tax.

Reservations may be changed or cancelled, without a charge, via one of the following methods:

- From our **View/Change/Cancel Reservation** page.
- By calling our **Reservations Center** - in the U.S. or Canada and giving them your confirmation number.

- By calling the hotel directly.

Stay Connected

Stay Connected



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From: Henson, Clela
Sent: Tuesday, April 14, 2015 3:44 PM
To: Biel, Pamela
Subject: FW: Your Updated Reservation Confirmation # 61746604 at Holiday Inn Express & Suites.

Can we do this?

From: Barnes, Tammy
Sent: Tuesday, April 14, 2015 3:34 PM
To: Henson, Clela
Subject: FW: Your Updated Reservation Confirmation # 61746604 at Holiday Inn Express & Suites.



Here is a copy of my confirmation. They would not direct bill to the school. They said the school can call and give them their credit card information.

Let me know what I need to do, if anything.

Tammy Barnes
Huron Middle School

From: Holiday Inn Express & Suites [HolidayInnExpress@reservations.ihg.com]
Sent: Tuesday, April 14, 2015 3:31 PM
To: Barnes, Tammy
Subject: Your Updated Reservation Confirmation # 61746604 at Holiday Inn Express & Suites.

[Thank you for choosing Holiday Inn Express & Suites.](#)

View with Images  




Reservation Updated.

[Reservations](#) | [Locations](#) | [Customer Care](#) | [IHG® Rewards Club](#)




Holiday Inn Express & Suites RAPID CITY
645 EAST DISK DRIVE
RAPID CITY, SD 57701

 [View Map / Get Driving Directions](#)

Hotel Front Desk: 1-605-3559090


Guest Name: Tammy Barnes

Check In:	Check Out:	Rooms:	Adults:
Sun 19 Apr 2015	Tue 21 Apr 2015	1	1
02:00 PM	11:00 AM		

 [MODIFY RESERVATION](#)

 [CUSTOMER CARE](#)

 [DRIVING DIRECTIONS](#)

 [DOWNLOAD THE IHG® APP](#)

Your reservation has been modified. New confirmation number: **61746604**

1 King Bed Ste 1 Sofa Sleeper Nonsmoking - Non Smoking

Rate Type: Best Flexible Rate

Number of Rooms: 1

Room Rate Per Night:

Sun 19 Apr 2015 - Tue 21 Apr 2015 \$119.95 (USD)

Taxes: \$24.40 (USD)

Estimated Total Price: \$264.30 (USD)*

MODIFY RESERVATION

Cancellation Policy: Canceling your reservation before 6:00 PM (local hotel time) on Sunday, 19 April, 2015 will result in no charge. Canceling your reservation after 6:00 PM (local hotel time) on 19 April, 2015, or failing to show, will result in a charge equal to the first night's stay per room to your credit card. Taxes may apply. Failing to call or show before check-out time after the first night of a reservation will result in cancellation of the remainder of your reservation.

Rate Description: Take advantage of our best and least restrictive publicly available rate. Changes to your reservation are usually acceptable, but always check the hotel's cancellation policy before booking for cancellation fees that may apply depending upon arrival date and hotel selected.

Hotel Information:

Pet Policy: Pet Policy

* Additional taxes and charges may apply. Other hotel-specific service charges may also apply.



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Things to do

Make the most of your stay, check out local information and nearby attractions.

[See What's Local](#)

Places to Dine

Explore Rapid City dining and restaurants in the nearby area.

[See What's on the menu](#)

Thank you for choosing Holiday Inn Express & Suites. We look forward to your stay.



Company Phone: 801-975-7200
 Toll Free: 800-945-7730
 A/R Phone: 801-303-3564
 A/R Fax: 801-303-3332

CLEARONE INC
 5225 WILEY POST WAY SUITE 500
 SALT LAKE CITY UT 84116
 USA

Invoice: 201453

INVOICE

Page: 1 of 1
 Date: 4/23/2015

Sold To:

 HURON SCHOOL DISTRICT
 150 5TH STREET SW
 HURON SD 57350
 USA

Ship To:

 HURON SCHOOL DISTRICT
 150 5TH STREET SW
 HURON SD 57350
 USA

E-Mail: ROGER.AHLERS@K12.SD.US

PO Number: PDEF152020	Terms: CASH IN ADVANCE	Ship Terms: FOB ORIGIN
Sales Order: 128286	Ordered: 4/22/2015	Ship Via: BEST WAY
Packing Slip: 62250		Ship Date: 4/23/2015
RMA#: 0	TrackingNumber: 1Z99879E0371147189	
Case#:	Sales Rep: DREW PEARSON	

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	1.00	AV200 AAVELIN SD RT	5.2	3,994.35EA	3,994.35
		SerialNumber 0046-1450-C1			
2	1.00	AVC2 AAVELIN OPTION: PROFESSIONAL SOFTWARE	1.0	0.00EA	0.00

Line (2) Miscellaneous Charges		
Description	Amount	
10.) SHIPPING & HANDLING	27.00	

Payment Schedule		
Due Date	Amount	
1 4/23/2015	4,021.35	
Total	4,021.35	

Total: 4,021.35 USD

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 to better serve the
 credit community.



PAID

For more information, please visit www.dnb.com/tradechange or call 1 800 959-3867 x7991.



Details for Order #102-3315071-1701005

Print this page for your records.

Order Placed: April 23, 2015

Amazon.com order number: 102-3315071-1701005

Order Total: \$39.79

Not Yet Shipped

Items Ordered

2 of: *Julius Caesar*, Charlton Heston
Sold by: Amazon.com LLC

Price

\$16.91

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: \$33.82

Shipping & Handling: \$5.97

Total before tax: \$39.79

Estimated tax to be collected: \$0.00

Grand Total:\$39.79

Billing address

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

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

Please note: This is not a VAT invoice.

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Quality Hardware for Commercial
Refrigeration, Food Service, and
Transportation Equipment

Invoice

Kason Mid-America
A Division of Kason Industries, Inc.
1239 Atlantic Street
KANSAS CITY, MO 64116 USA
Telephone 816-472-7450
Fax 816-472-8580

Please Remit Payment To

Kason Mid-America
P.O. Box 933415
ATLANTA, GA 31193 USA

Number	Pages
SI-090010500	1 of 1
Invoice Date	
4/28/2015	
Account #	Payment
000211	CCARD
Sales Order	
SO-090010130	

Sold To:
Huron School District #2-2
PO Box 949
HURON, SD 57350 USA

Ship To:
Huron school District 2-2
150 5th Street Southwest
HURON, SD 57350 USA

AP Contact	P/O #	Freight Terms	Ship Carrier	Payment Terms	Due Date
	14927	Prepaid and Add	UPS Ground	Credit Card	
Reference					

Item Number	Description	U/M	Quantity	Unit Price	Amount
61655000264	Leg Socket 1 5/8 X 1 3/4 Ss Fl	EA	18	\$2.140	\$38.52
61655000800	End Cross Brace Fitting	EA	4	\$1.890	\$7.56
61655000801	Corner Cross Brace Fitting	EA	8	\$2.640	\$21.12
61655000802	Center Cross Brace Fitting	EA	7	\$3.120	\$21.84
Freight	Freight				\$22.16


Tracking Info:

PS-090011064 UPS 1Z66341X0358389443

Sales Subtotal Amount	\$89.04
Total Freight	\$22.16
Total Rebates	\$0.00
Other Charges	\$0.00
Taxes	\$0.00
Amount Due	\$111.20

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No returns accepted without our written consent. All claims must be made within 10 days after receipt of goods. "Seller represents that with respect to the productions of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the fair labor standards act of 1938, as amended."



High Quality Replacement Parts
and Repair Service!

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

Home :: About Us :: Contact Us







Easy 3-Step Checkout

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

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

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

Item	Unit Price	Qty.	Cost
 iPad Air Touch Screen Digitizer - Black	\$34.95	12	\$419.40
 iPad Air Adhesive Strips	\$2.99	12	\$35.88
 iPad Air Home Button Gasket Replacement	\$2.99	12	\$35.88
 iPad Air Home Button Flex Cable Replacement	\$9.99	3	\$29.97
Subtotal:			\$521.13
Shipping:			\$38.80
Tax:			\$0.00
Total:			\$559.93

Order Confirmation	
Confirmation	
Order Date: 04/29/2015	
Order Number: RU-245939	
Ship To	
Roger Ahlers Huron School District 150 5th Street SW Huron, SD 57350 6053503048	Shipping Method: FedEx 3 Day **3:00 pm PST cut off** \$100 Insurance Included
Bill To	
Roger Ahlers Huron School District	



Details for Order #111-4255254-3400223

Print this page for your records.

Order Placed: April 30, 2015

Amazon.com order number: 111-4255254-3400223

Order Total: \$76.25

Not Yet Shipped

Items Ordered	Price
6 of: <i>New Star 26269 Wide Mouth Plastic Squeeze Bottles, 32-Ounce, Clear,</i>	\$10.81
<i>Set of 6</i>	
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: \$64.86
 Shipping & Handling: \$11.39

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

Total before tax: \$76.25
 Estimated tax to be collected: \$0.00

Grand Total: \$76.25

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

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Details for Order #111-7259352-4632250

Print this page for your records.

Order Placed: April 30, 2015
Amazon.com order number: 111-7259352-4632250
Order Total: \$490.00

Not Yet Shipped

Items Ordered	Price
1 of: <i>Holi Color Powder True Blue 25lb Box-includes a free gift, a refillable color ball (C-Ball)</i> Sold by: Chameleon Colors (seller profile) Condition: New	\$98.00
1 of: <i>Holi Color Powder Orange 25lb Box-includes a free gift, a refillable color ball (C-Ball)</i> Sold by: Chameleon Colors (seller profile) Condition: New	\$98.00
1 of: <i>Holi Color Powder Green 25lb Box-includes a free gift, a refillable color ball (C-Ball)</i> Sold by: Chameleon Colors (seller profile) Condition: New	\$98.00
1 of: <i>Holi Color Powder Purple 25lb Box-includes a free gift, a refillable color ball (C-Ball)</i> Sold by: Chameleon Colors (seller profile) Condition: New	\$98.00
1 of: <i>Holi Color Powder Pink 25lb Box-includes a free gift, a refillable color ball (C-Ball)</i> Sold by: Chameleon Colors (seller profile) Condition: New	\$98.00

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

Shipping Speed:
Standard

Payment information

Payment Method:
Visa | Last digits: 6364

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

Item(s) Subtotal:	\$490.00
Shipping & Handling:	\$0.00

Total before tax:	\$490.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$490.00



Details for Order #111-6354180-9100247

Print this page for your records.

Order Placed: April 30, 2015
Amazon.com order number: 111-6354180-9100247
Order Total: \$11.27

Not Yet Shipped

Items Ordered

Price

1 of: *Best of Mad Libs*, Price, Roger
Sold by: Amazon.com LLC

\$6.29

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$6.29

Shipping & Handling: \$4.98

Billing address

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

Total before tax: \$11.27

Estimated tax to be collected: \$0.00

Grand Total: \$11.27

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

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Details for Order #111-8882053-0523427

Print this page for your records.

Order Placed: April 30, 2015
Amazon.com order number: 111-8882053-0523427
Order Total: \$156.49

Not Yet Shipped

Items Ordered

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

Price
\$139.95

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

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

Billing address

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

Total before tax: \$156.49
Estimated tax to be collected: \$0.00

Grand Total: \$156.49

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

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Details for Order #102-3539375-1997003

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Order Placed: April 27, 2015
Amazon.com order number: 102-3539375-1997003
Order Total: \$273.34

Not Yet Shipped

Items Ordered	Price
15 of: <i>MCR Safety 38505MW Memphis Split Cow Leather Welding Shoe Protector with Adjustable Strap, Gray, 1-Pair</i> Sold by: Amazon.com LLC	\$17.44
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: \$261.60
Shipping & Handling: \$11.74

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

Total before tax: \$273.34
Estimated tax to be collected: \$0.00

Grand Total:\$273.34

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

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Details for Order #111-2484912-9792222

Print this page for your records.

Order Placed: May 1, 2015

Amazon.com order number: 111-2484912-9792222

Order Total: \$43.42

Not Yet Shipped

Items Ordered

Price

1 of: *Swingline 9312 - ClassicCut Lite Paper Trimmer, 10 Sheets, Plastic Base, 13 x 19 1/2-SWI9312* \$43.42

Sold by: Connect Buy ([seller profile](#))

Condition: New
Brand New

Shipping Address:

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

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$43.42

Shipping & Handling: \$0.00

Total before tax: \$43.42

Estimated tax to be collected: \$0.00

Grand Total: \$43.42

Billing address

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

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

Please note: This is not a VAT invoice.

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PURCHASE ORDER

HURON SCHOOL DISTRICT #2-2

PO BOX 949
HURON, SD 57350

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

P/O No. 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

6-3-15

-9.54

349.90

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: _____

From: [Christopherson, Kelly](#)
To: [Weidrever, Darci](#)
Subject: FW: Here is the order for the shirts for the Wellness Incentive
Date: Wednesday, May 06, 2015 10:49:31 AM

Go ahead with this order.

Change it to 10-2511-000-410

Kelly Christopherson
Business Manager
Huron School District 2-2
605-353-6995

CC
5-7-15

From: Bott, Joanna
Sent: Monday, April 13, 2015 3:46 PM
To: Christopherson, Kelly
Subject: Here is the order for the shirts for the Wellness Incentive

Joanna Reimer Bott, RN/BSN
School Nurse
Huron School District 2-2
353-6900
350-2638
Laughter is the Best Medicine

From: onlineorders@belincusa.com@mailgun.org [onlineorders@belincusa.com@mailgun.org] on behalf of onlineorders@belincusa.com [onlineorders@belincusa.com]
Sent: Monday, March 30, 2015 2:42 PM
To: Bott, Joanna
Subject: DM1756725 Discount Mugs Order Notification -Normal Production-Ground Shipping (\$675.08)

Note: This is a no reply email address, emails will not be monitored. Please call 1-800-569-1980 with any question.

IMPORTANT NOTICE: Once payment is received, you will receive a proof of your order/artwork via e-mail within approximately 24-48 hours. Orders will not be processed until you submit your approval. This notice does not pertain to blank, sample, or monogram orders, as no proof will be sent.

Dear Huron School District 2-2 Huron School District 2-2,

Thank you for your purchase with DiscountMugs.com! Your order number is DM1756725, and your order details are below. Your estimated delivery date is on April 16, 2015. If you need your item for an event, please click on this link and [specify the event date here](#). You may also call us if you need these products urgently, or if you have any questions. Our sales team is available at 1-800-569-1980.

Thank you again for ordering with DiscountMugs!

Order Details: DM1756725

PENDING PAYMENT

Please call 1-800-569-1980 to

submit your payment. Thank you.

Order Date: 03/30/2015

Special Comments:

Billing Address

Name: Huron School District 2-2 Huron School District 2-2
Email: joanna.bott@k12.sd.us
Address: 1045 18th ST SW
City: Huron
State: SD
Zip: 57350
Country: US
Phone Number: 605-350-2638
Alternate Phone Number:

Shipping Address

Company Name: Huron School District 2-2
Name: Huron School District 2-2 Huron School District 2-2
Address: 1045 18th ST SW
City: Huron
State: SD
Zip: 57350
Country: US
Phone Number: 605-350-2638
Alternate Phone Number:
Delivery Contact Number: 605-350-2638

Order Product Information: DM1756725

Product: NB9119 [black]
Print On: Left Breast
Imprint Color: Orange 021
Imprint: Clip art & text
Design Lab: [View your design](#)

Important Dates to Remember:

Estimated Delivery Date: April 16, 2015

Order Information:

Production: Normal Production
Shipping: Ground Shipping
Extra Small:
Small: 4
Medium: 8
Large: 11
XL: 3

XXL : 3

Item Pricing

Price (29 @ 23.02)	\$667.58
1 Screen Charges :	\$50.00
XXL Additional :	\$7.50
Subtotal :	\$725.08
Ground Shipping :	\$0.00
Item Total :	\$725.08
Sales rep. name :	No One
Shipping Charge :	\$0.00
Coupon (SAVE50)Discount Total :	-\$50.00
Grand Total :	\$675.08

Question About Your Order?

Our Customer Service Team is here, eager to help at any time. Please Place A Ticket here with any questions about your order. For sales inquiries, you may call 1-800-569-1980.

Need to Upload Artwork?

Follow this [LINK](#) to upload your logo or artwork for your order. You can also email your artwork to art@discountmugs.com

How Do I Track My Order?

We know you are eager to get your order! You can track the Progress of your order simply by copying your order # into our tracking system here: [TRACK MY ORDER](#)

Thank you for shopping with DiscountMugs!

If you have any questions regarding your order please fill out a customer service ticket: <http://www.discountmugs.com/nc/support-customer-service.php>. For Sales Inquiries please call us 1-800-569-1980.

NO CHANGES TO THIS ORDER AFTER 24 HOURS. IF YOU WISH TO ADD MORE PRODUCTS YOU WILL BE REQUIRED TO PLACE ANOTHER ORDER.

We assume no responsibility for determining trademark/logo ownership. All liability of this nature rests solely with the customer. Any disputes or collection issues will be handled under the jurisdiction of Miami-Dade County, Florida. Interest for late payments may be applied to the extent permitted by law. Please refer to our website for additional Terms/General Information.

Standard Room

Rate Type: Best Flexible Rate

Number of Rooms: 2

Room Rate Per Night:

Thu 7 May 2015 - \$269.98 (USD)

Fri 8 May 2015 - Sat 9 May 2015 \$199.98 (USD)

Taxes: \$82.02 (USD)

Estimated Total Price: ~~\$751.96 (USD)*~~

\$ 607.99

MODIFY RESERVATION

Cancellation Policy: Canceling your reservation before 6:00 PM (local hotel time) on Wednesday, 6 May, 2015 will result in no charge. Canceling your reservation after 6:00 PM (local hotel time) on 6 May, 2015, or failing to show, will result in a charge equal to the first night's stay per room to your credit card. Taxes may apply. Failing to call or show before check-out time after the first night of a reservation will result in cancellation of the remainder of your reservation.

Rate Description: Take advantage of our best and least restrictive publicly available rate. Changes to your reservation are usually acceptable, but always check the hotel's cancellation policy before booking for cancellation fees that may apply depending upon arrival date and hotel selected.

Hotel Information:

Pet Policy: Our pet friendly property welcomes travelers and their pets with an additional fee of 30.00 USD per pet. Please contact the desk before leaving pets unattended and leave contact information.

* Additional taxes and charges may apply. Other hotel-specific service charges may also apply.

IHG Rewards Club

In 2014, IHG® will offer all members free Internet across 4,700 hotels in nearly 100 countries and territories.

[Learn More](#)

Things to do

Make the most of your stay, check out local information and nearby attractions.

[See What's Local](#)

Places to Dine

Explore Rapid City dining and restaurants in the nearby area.

[See What's on the menu](#)

Thank you for booking with Holiday Inn. We look forward to your stay.



16 Avenue A, Leetsdale, PA 15056-1304

President's Education Awards & American Citizenship Awards Programs!

*** PLEASE PRINT RECEIPT OUT AND RETAIN IT FOR FUTURE REFERENCE ***

Order Number 247915 Customer ID 460489 Order Date 5/7/2015 5:06:21 PM

Bill To:
 Darci Weeldreyer
 Huron School District
 150 5th St. SW
 PO Box 949
 Huron School District 2-2
 Huron, SD 57350
 United States
 6053536995
 darci.weeldreyer@k12.sd.us

Ship To:
 Darci Weeldreyer
 Huron School District
 150 5th St. SW
 PO Box 949
 Huron School District 2-2
 Huron, SD 57350
 United States
 6053536995

Payment Method:	CREDITCARD	Name On Card:	Huron School District
Card Type:	VISA	Card Number:	****6364

Since your order includes Presidential Awards Certificates, we will automatically send you a (single) President Obama Presidential Award Letter to display at your school.

Sincerely, Your PEAP-ACA Service Staff

Product	Quantity	Price	Discount	Ext. Price
PEAP Middle School Excellence Red 2015 Pin - Enhanced & Enlarged	75	\$3.50	\$0.50 / per pin	\$225.00
PEAP Certificate (Gold Seal)	150	\$0.00		\$0.00

Order Notes: None	SubTotal:	\$225.00
	Shipping:	3rd Day-Continental US; Allow 1 Additional Business Day for Order Processing \$26.00
	Tax:	\$0.00
	Total:	\$251.00

Thank you for your purchase.



Home :: [About Us](#) :: [Contact Us](#)

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






High Quality Replacement Parts and Repair Service!

Easy 3-Step Checkout

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

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

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

Item	Unit Price	Qty.	Cost
 iPad Air Touch Screen Digitizer - Black	\$34.95	12	\$419.40
 iPad Air Adhesive Strips	\$2.99	12	\$35.88
 iPad Air Home Button Gasket Replacement	\$2.99	12	\$35.88
Subtotal:			\$491.16
Shipping:			\$38.42
Tax:			\$0.00
Total:			\$529.56

Order Confirmation

Confirmation

Order Date: 05/12/2015

Order Number: RU-248212

Ship To

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

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

Bill To

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



Details for Order #111-0299255-0288205

Print this page for your records.

Order Placed: May 12, 2015

Amazon.com order number: 111-0299255-0288205

Order Total: \$99.90

Not Yet Shipped

Items Ordered

10 of: *iLuv (ICB107) 5-Way Splitter Adapter with Independent Volume Control/Mute For iPhone, iPod, iPad, all GALAXY phones, and other 3.5mm devices (White)*

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

Condition: New

Price

\$9.99

Shipping Address:

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

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$99.90

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$99.90

Estimated tax to be collected: \$0.00

Grand Total: \$99.90

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 #111-6268534-9756229

Print this page for your records.

Order Placed: May 12, 2015
Amazon.com order number: 111-6268534-9756229
Order Total: \$139.80

Not Yet Shipped

Items Ordered	Price
20 of: <i>Conwork 2-Pack White 3.5mm Audio Jack Stereo Headphone Splitter Cable Adapter for iPhone iPad iPod</i>	\$6.99
Sold by: Link Agent (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 6364

Item(s) Subtotal:	\$139.80
Shipping & Handling:	\$5.29
Free Shipping:	-\$5.29

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

Total before tax:	\$139.80
Estimated tax to be collected:	\$0.00

Grand Total: \$139.80

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

Please note: This is not a VAT invoice.

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[Print page](#)[Close](#)

Thanks for your order #818602641

Paid with VISA ending in 6364

A confirmation email will be sent to darci.weeldreyer@k12.sd.us

Send me the scoop on sales, savings and coupons

Don't miss out! Click the checkbox above to save more when you shop with us

Items We're Shipping

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

Arriving May 20

Merchandise Subtotal	\$29.99
Shipping/Handling	\$6.99
Pre tax Subtotal	\$36.98
Tax	\$1.48
Total	\$38.46



Chess 4 Game

\$29.99

Sold by Kmart Item # 379JH19951000000 Mfr. Model #JH19951

Qty 1



US ▾

Account Order Information

View the status and information regarding a particular order.

Order: #101205204

Status

Processing

Date Order Placed

Tuesday, May 12, 2015

Order Total

USD \$171.16

Shipped To

Darci Weeldreyer

Huron School District 2-2

150 5th St SW

Huron, SD 57350

☎ 6053536995

Products Ordered



1 (/P-19186/15-Digital-Photo-Frame-For-Playing-Slideshows-and-Video)

DPFLSBK15A

15" Digital Photo Frame w/ White Mat, Tabletop or Wall Mount, Plays Images & Videos (/P-19186/15-Digital-Photo-Frame-For-Playing-Slideshows-and-Video)

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Details for Order #111-0555553-7201801

Print this page for your records.

Order Placed: May 12, 2015

Amazon.com order number: 111-0555553-7201801

Order Total: \$26.76

Not Yet Shipped

Items Ordered	Price
1 of: <i>Wordly Wise 3000 : Systematic Academic Vocabulary Development, Book 3</i> , Hodkinson, Kenneth Sold by: Amazon.com LLC	\$10.26
Condition: New	
1 of: <i>Wordly Wise 3000 Book 2</i> , Hodkinson, Kenneth Sold by: Amazon.com LLC	\$10.53
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: \$20.79
Shipping & Handling: \$5.97

Billing address

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

Total before tax: \$26.76
Estimated tax to be collected: \$0.00

Grand Total: \$26.76

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

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Details for Order #111-7553028-9888207

Print this page for your records.

Order Placed: May 12, 2015

Amazon.com order number: 111-7553028-9888207

Order Total: \$76.52

Not Yet Shipped

Items Ordered	Price
1 of: <i>Wordly Wise 3000 Teacher's Resource Book 3, 3rd Edition</i> , Kenneth Hodkinson, Sandra Adams Sold by: Newstart-Bookstore (seller profile) Condition: New Brand New! Multiple Copies Available! Quick Shipping! Ships ... see more	\$34.25
1 of: <i>Wordly Wise 3000 Teacher's Resource Book, Grade 2, 3rd Edition</i> Sold by: Newstart-Bookstore (seller profile) Condition: New Brand New! Multiple Copies Available! Quick Shipping! Ships ... see more	\$34.29

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: \$68.54
Shipping & Handling: \$7.98

Billing address

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

Total before tax: \$76.52
Estimated tax to be collected: \$0.00

Grand Total: \$76.52

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 #104-2922987-1191432**

Print this page for your records.

Order Placed: May 13, 2015**Amazon.com order number:** 104-2922987-1191432**Order Total: \$998.00****Not Yet Shipped****Items Ordered**

	Price
2 of: <i>Canon EOS Rebel T3 SLR Digital Camera w/ 18-55mm & 75-300mm Ultimate Rebel Ex...</i>	\$499.00

Sold by: Focus Camera ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Visa | Last digits: 6364

Item(s) Subtotal: \$998.00

Shipping & Handling: \$19.62

Free Shipping: -\$19.62

Billing address

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

Total before tax: \$998.00


Estimated tax to be collected: \$0.00

Grand Total: \$998.00To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates

My account > Order placed on May 12, 2015

Order #4031531-488364 Sold by Walmart.com See returns policy

Need help?


 **Huron store pickup**
To: 2791 Dakota Ave S, Huron, SD 57350


Track Items


Tracking #00426663723553082
It may take 24-48 hour before tracking information is available


Pickup person Edit
Huron School District 2-2


Pick up by Wed, Jun 10

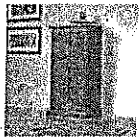

Order placed


Processing


Shipped


Ready for pickup


Picked up



Sauder Orchard Hills Multimedia Storage Cabinet, Carolina Oak
Quantity: 2

Price: \$135.59 each

Ready for pickup
Pick up by Wed, Jun 10

Order summary

Subtotal	\$271.18
Pickup	FREE
Tax	\$0.00

Order total \$271.18

Payment method

Ending in 6364

Billing address

Huron District
PO Box 949
Huron, SD 57350

https://www.walmart.com/account/order/4031531488364

5/27/2015



Safe Shopping Guarantee

Your Order Number Is: **891630762**

Your order was placed on May 19, 2015, 3:13 PM EST



Shipping Address

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

Payment Information

Payment Type:
Visa: ****6364
Charge: **\$51.48**

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

ITEMS FROM AN AUTHORIZED SELLER

Sold By: marvelousbks

Ships From: Clifton Park, NY,

This item will ship as available. This part of your order does not qualify for FREE Delivery. [See Details](#)

Standard Domestic - Continental: \$3.99: 4 to 14 business days

Description	Quantity	Gift Options	Total Price
Improving Education for English Learners California Department of Education Condition: New Seller Price: \$47.49	1	This item cannot be gift-wrapped.	\$47.49

Shipment Subtotal:	\$47.49
Shipping & Processing:	\$3.99
Sales Tax:	EXEMPT
Shipment Total:	\$51.48

ORDER TOTAL: \$51.48
Your credit card will be charged* **\$51.48**

* Your credit card will be charged when your order ships.
Changes to your order may result in sales tax and/or shipping rate adjustments.

[Back to Top](#)

Customer Service: 1-800-THE-BOOK

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Weeldreyer, Darci

From: Displays2go [noreply@displays2go.com]
Sent: Tuesday, May 19, 2015 1:17 PM
To: Weeldreyer, Darci
Subject: Displays2go | Order Confirmation



Thank you for your order. Your order number is **101209694**. Please reference this order number in any correspondence with us.

Your order was received on 5/19/2015 2:16:38 PM ET. Orders received after 2PM ET will be processed the next business day.

Billing Information

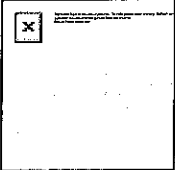
Darci Weeldreyer
Huron School District 2-2
150 5th St SW
Huron, SD 57350

Shipping Information

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

Payment Method: Visa xxxx6364

PO Number: 335415

Quantity	Description	Each	Total
1	 PNTN2410MS <u>24 x 10 Matted Panoramic Frame for Wall Mount Use,</u> <u>Aluminum - Silver</u>	\$25.30	\$25.30
		Items Total	\$25.30
		Shipping (Ground)	\$6.73
		Order Total	\$32.03

Delays

- Shipping Delay:** We will not be processing orders on Monday, May 25th due to the Memorial Day holiday. Orders placed after 2:00 PM (Eastern Time US) on Friday, May 22nd will not be processed until Tuesday, May 26th.

Once your order has been shipped, you may track it here: [Track Order 101209694](#).

Returns are accepted within 30 days of delivery and are subject to a 20% inspection, re-boxing and restocking fee. All returns must include a completed return form. Please see our [returns page](#) for more information.

Please inspect all packages for damage upon arrival. If damage is found, save ALL original packaging (inner and outer) and report damage to our Call Center at 800-572-2194 within 5 business days.

[Click here](#) to sign up for emails on product news, special sales, and discounts!



Quality Hardware for Commercial
Refrigeration, Food Service, and
Transportation Equipment

Invoice

Kason Mid-America
A Division of Kason Industries, Inc.
1239 Atlantic Street
KANSAS CITY, MO 64116 USA
Telephone 816-472-7450
Fax 816-472-8580

Please Remit Payment To

Kason Mid-America
P.O. Box 933415
ATLANTA, GA 31193 USA

Number	Pages
SI-090011035	1 of 1
Invoice Date	
5/21/2015	
Account #	Payment
000211	CCARD
Sales Order	
SO-090010161	

Sold To:
Huron School District #2-2
PO Box 949
HURON, SD 57350 USA

Ship To:
Huron School District 2-2
Credit Card
150 5th Street Southwest
HURON, SD 57350 USA

AP Contact	P/O #	Freight Terms	Ship Carrier	Payment Terms	Due Date
	14927	Prepaid and Add	UPS Ground	Credit Card	
Reference					

Item Number	Description	U/M	Quantity	Unit Price	Amount
61752HFZ0W03	Leg 1-5/8 X 33 SS WHX FT	EA	18	\$47.640	\$857.52
Freight	Freight				\$88.62

Tracking Info:

PS-090011628 UPS 1Z0W782A0357931931

Sales Subtotal Amount	\$857.52
Total Freight	\$88.62
Total Rebates	\$0.00
Other Charges	\$0.00
Taxes	\$0.00
Amount Due	\$946.14

Thank you for choosing Kason Industries, Inc. -- Visit us on the Web at www.kasonind.com

No returns accepted without our written consent. All claims must be made within 10 days after receipt of goods. "Seller represents that with respect to the productions of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the fair labor standards act of 1938, as amended."

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64251	05/13/2015				013941	JEFFERY BARTEL	25.00		
64252	05/13/2015				010204	BECCA BRIGGS	25.00		
64253	05/13/2015				011030	STEVE CHARRON	125.00		
64254	05/13/2015				002075	CHESTERMAN COMPANY	160.65		
64255	05/13/2015				010334	KRIS CLAEYS	25.00		
64256	05/13/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
64257	05/13/2015				011530	MICHAEL KNIGGE	360.00		
64258	05/13/2015				013942	TRACI KUHNS	25.00		
64259	05/13/2015				010354	ROGER LOECKER	125.00		
64260	05/13/2015				010340	BARB MYHRE	25.00		
64261	05/13/2015				012578	CHRIS ROZELL	252.00		
64262	05/13/2015				007981	SDHSAA	1,560.00		
64263	05/13/2015				010817	SOUTH DAKOTA RETIREMENT SYSTEM	360.00		
64264	05/13/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	198,853.05		
64265	05/13/2015				008277	TIE	100.00		
64266	05/13/2015				011034	JOSH TRANDALL	104.00		
64267	05/13/2015				013615	KIPPY UDEHN	25.00		
64268	05/13/2015				011758	WALMART	399.00		
64269	05/13/2015				011758	WALMART	228.29		
64270	05/13/2015				010162	MARK WENDELGASS	125.00		
64271	05/13/2015				010351	MARY HELEN WIPF	25.00		
64272	05/13/2015				013638	SAMANTHA WIPF	25.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	202,995.24
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	202,995.24
Grand Total:						Void Total:	0.00	Total without Voids:	202,995.24

05/19/2015 9:02 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
64273	05/19/2015				013945	LAUREN BERKENPAS	68.28		
64274	05/19/2015				010366	LINDA HELLER	47.11		
64275	05/19/2015				007086	PRO CLEAN PLUS, LLC	482.50		
64276	05/19/2015				010271	BRENDA SNYDER (BUS. OFFICE)	7.92		
64277	05/19/2015				800217	WASHINGTON PAVILION	296.40		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	902.21
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	902.21
			Grand Total:			Void Total:	0.00	Total without Voids:	902.21

05/19/2015 9:02 AM

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>
1118	05/19/2015				004500	HURON SCHOOL DISTRICT #2-2	2,287.80
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 2,287.80
Checking Account Total:		2				Void Total: 0.00	Total without Voids: 2,287.80
				Grand Total:		Void Total: 0.00	Total without Voids: 2,287.80

05/21/2015 11:47 AM

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
64278	05/21/2015				011030	STEVE CHARRON	125.00
64279	05/21/2015				011252	COMFORT INN	396.00
64280	05/21/2015				010947	DIV OF CRIMINAL INVESTIGATION	86.50
64281	05/21/2015				010963	DOMINO'S PIZZA	89.34
64282	05/21/2015				003443	FITNESS FINDERS INC	415.61
64283	05/21/2015				010354	ROGER LOECKER	125.00
64284	05/21/2015				012999	MG OIL COMPANY	104.19
64285	05/21/2015				013328	REX SAWVELL	37.80
64286	05/21/2015				013748	MICHAEL SCHMITZ	195.00
64287	05/21/2015				013538	ANGELA THOMAS	78.00
64288	05/21/2015				012450	LAVAE TSCHESTER	118.84
64289	05/21/2015				012498	US BANK VOYAGER FLEET SYS	353.76
64290	05/21/2015				010162	MARK WENDELGASS	125.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 2,250.04
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 2,250.04
Grand Total:					Void Total:	0.00	Total without Voids: 2,250.04

05/26/2015 11:28 AM

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>
64291	05/26/2015				011574	TOM BASZLER	728.00
64292	05/26/2015				011574	TOM BASZLER	422.45
64293	05/26/2015				010052	CHAR CARDA	52.00
64294	05/26/2015				010380	MIKE CARDA	52.00
64295	05/26/2015				010947	DIV OF CRIMINAL INVESTIGATION	302.75
64296	05/26/2015				010054	DAN THELEN	52.00
64297	05/26/2015				013249	TOTALFUNDS BY HASLER	2,000.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 3,609.20
Checking Account Total:			1			Void Total: 0.00	Total without Voids: 3,609.20
			Grand Total:			Void Total: 0.00	Total without Voids: 3,609.20

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>
64298	05/27/2015				013123	AT & T MOBILITY	340.87
64299	05/27/2015				010678	MEADOWBROOK GOLF COURSE	85.00
64300	05/27/2015				013946	SHERATON DALLAS HOTEL	1,440.18
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 1,866.05
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,866.05
		Grand Total:				Void Total: 0.00	Total without Voids: 1,866.05

06/02/2015 2:02 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
64301	06/02/2015				013175	CENTURY LINK	934.40		
64302	06/02/2015				010383	GODFATHER'S PIZZA	141.59		
64303	06/02/2015				010124	TERRY ROTERT	73.00		
64304	06/02/2015				011231	SD DEPART OF PUBLIC SAFETY	10.00		
64305	06/02/2015				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00		
64306	06/02/2015				007974	STANDARD & POOR'S	120.00		
64307	06/02/2015				008129	TAESE	90.00		
64308	06/02/2015				013466	AMY VELTHOFF	35.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,448.99
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,448.99
			Grand Total:			Void Total:	0.00	Total without Voids:	1,448.99

Attachment “C”

Activity Account
Summary Check Register

06/03/2015 1:46 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6608	05/07/2015				010204	BECCA BRIGGS	125.96
6609	05/07/2015				002144	COBORNS INC	110.00
6610	05/07/2015				002537	DAKOTA WATER SOFTENING INC.	55.42
6611	05/07/2015				010563	MIKE DRAMSTAD	742.00
6612	05/07/2015				010650	FIRST UNITED METHODIST CHURCH	100.00
6613	05/07/2015				013940	BRIAN HINES	55.00
6614	05/07/2015				010895	HOBY	195.00
6615	05/07/2015				011506	ERIKA HUBER	55.00
6616	05/07/2015				004500	HURON SCHOOL DISTRICT #2-2	1,399.00
6617	05/07/2015				010043	VANYA MUNCE	600.00
6618	05/07/2015				013670	B.J. SHILLINGSTAD	55.00
6619	05/07/2015				013716	JAKE THIELBAR	265.00
6620	05/14/2015				800007	AP EXAMS	2,736.00
6621	05/14/2015				013943	AROMA COFFEE AND CAFE	88.28
6622	05/14/2015				002075	CHESTERMAN COMPANY	44.10
6623	05/14/2015				002144	COBORNS INC	117.48
6624	05/14/2015				010002	CROSSROADS	4,216.19
6625	05/14/2015				010563	MIKE DRAMSTAD	636.00
6626	05/14/2015				004263	HAUFF MID-AMERICA SPORTS INC	167.80
6627	05/14/2015				004500	HURON SCHOOL DISTRICT #2-2	150.00
6628	05/14/2015				013666	IMAGE MARKET	1,601.10
6629	05/14/2015				011687	MICHELLE JOHNSON	210.00
6630	05/14/2015				005325	K-MART	426.49
6631	05/14/2015				013944	MITCHELL DESTINATION IMAGINATION	2,925.00
6632	05/14/2015				007189	PB SPORTS	1,337.72
6633	05/14/2015				011887	LAURA PETERSEN	1,003.88
6634	05/14/2015				013451	SD CREATIVITY ASSOCIATION	1,200.00
6635	05/14/2015				010264	LINDA THELEN	26.29
6636	05/14/2015				008722	WALKER'S FLOWER SHOP	551.20
6637	05/19/2015				010204	BECCA BRIGGS	125.96
6638	05/19/2015				002520	DAKOTA RESTAURANT SUPPLY CO	114.11
6639	05/19/2015				013913	NANCY KEMPF	21.19
6640	05/19/2015				006381	NASSP/NASC	95.00
6641	05/19/2015				011887	LAURA PETERSEN	42.33
6642	05/19/2015				013180	PIZZA RANCH	235.98
6643	05/26/2015				011509	GREAT PLAINS ZOO & DELBRIDGE	900.00
6644	05/27/2015				002144	COBORNS INC	271.04
6645	05/27/2015				002520	DAKOTA RESTAURANT SUPPLY CO	25.00
6646	05/27/2015				011080	JODI HEGG	88.24
6647	05/27/2015				013949	JAY HEINEN	116.08
6648	05/27/2015				011306	HURON CHAMBER & VISITORS BUREAU	655.00
6649	05/27/2015				004500	HURON SCHOOL DISTRICT #2-2	4,894.62
6650	05/27/2015				004975	JOSTENS	251.22
6651	05/27/2015				005944	MAXWELL FOOD EQUIPMENT	67.50
6652	05/27/2015				013211	BECKY MOEDING	10.54
6653	05/27/2015				010209	JAMES R. MUSIL	100.00
6654	05/27/2015				012487	HEATHER ROZELL	14.84
6655	05/27/2015				013946	SHERATON DALLAS HOTEL	1,440.18
6656	05/27/2015				008166	SIGNATURE PLUS	30.00
6657	05/27/2015				011009	SOUTH DAKOTA HONORS CHOIR	150.00
6658	05/28/2015				011277	ABERDEEN CENTRAL HIGH SCHOOL	2,100.00

Check Type Total: Check

Void Total: 0.00 Total without Voids: 32,943.74

Checking Account Total: 7

Void Total: 0.00 Total without Voids: 32,943.74

Grand Total:

Void Total: 0.00 Total without Voids: 32,943.74

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

May-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>	4/30/2015	130,180.16	281.03	-821.00	5,676.00		135,316.09
<u>RECEIPTS</u>							
Premiums		215,420.57		7,363.86			
Life		1,041.05					
Loan							
Interest		100.96					
Optional Life			803.12				
Close Acct.							
TOTAL RECEIPTS		216,562.58	803.12	7,363.86	0.00		224,729.56
<u>DISBURSEMENTS</u>							
ASBSD - health / life		198,853.05					
Flex Claims				9,925.57			
Flex Fee							
Flex Initial Fund							
Optional Life			739.83				
Reimb. Health Prem							
Insuf. Check							
TOTAL DISBURSEMENTS		198,853.05	739.83	9,925.57	0.00		209,518.45
<u>BALANCE</u>	5/31/2015	147,889.69	344.32	-3,382.71	5,676.00	0.00	150,527.20

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

May 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	\$ 3,864.48	\$ 120.00	\$ 351.22	\$ 3,633.26
Class of 2016	\$ 3,573.99	\$ 114.60	\$ 742.00	\$ 2,946.59
Class of 2017	\$ 4,315.00	\$ 25.00	\$ -	\$ 4,340.00
Class of 2018	\$ 2,025.00	\$ 10.00	\$ -	\$ 2,035.00
Student Council	\$ 8,902.35	\$ 18,693.29	\$ 524.20	\$ 27,071.44
FBLA	\$ 1,065.80	\$ 56.50	\$ -	\$ 1,122.30
FFA	\$ 2,176.73	\$ 3,207.97	\$ 357.85	\$ 5,026.85
German	\$ 12,800.12	\$ -	\$ -	\$ 12,800.12
H Club	\$ 25,477.35	\$ 4,377.89	\$ 9,537.61	\$ 20,317.63
Hall of Fame	\$ 894.00	\$ -	\$ -	\$ 894.00
Music Club	\$ 5,806.48	\$ 72.10	\$ 2,797.31	\$ 3,081.27
Band	\$ 1,177.68	\$ -	\$ -	\$ 1,177.68
HLA	\$ 8,686.59	\$ -	\$ -	\$ 8,686.59
Science Club	\$ 1,798.65	\$ -	\$ -	\$ 1,798.65
Spanish Club	\$ 967.70	\$ -	\$ -	\$ 967.70
Cheer/Dance	\$ 5,252.88	\$ 8,511.00	\$ -	\$ 13,763.88
Pep Club	\$ 1,150.94	\$ -	\$ -	\$ 1,150.94
Nat'l Forensic League	\$ 3,142.73	\$ 288.22	\$ 1,440.18	\$ 1,990.77
HERO	\$ 3,542.56	\$ 10.00	\$ 356.27	\$ 3,196.29
Nat. Honor Society	\$ 2,073.67	\$ 125.00	\$ -	\$ 2,198.67
Drama	\$ 9,378.08	\$ 291.13	\$ 581.20	\$ 9,088.01
AP	\$ 2,974.62	\$ -	\$ 2,836.00	\$ 138.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Sideline Cheerleaders	\$ 1,458.88	\$ -	\$ -	\$ 1,458.88
Scholarship Fund	\$ 1,094.65	\$ -	\$ 125.00	\$ 969.65
50/50	\$ 842.40	\$ -	\$ -	\$ 842.40
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 231.15	\$ -	\$ 125.96	\$ 105.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,203.76	\$ -	\$ -	\$ 1,203.76
Art Club	\$ 600.73	\$ 15.00	\$ -	\$ 615.73
KEY Club	\$ 3,090.58	\$ -	\$ 636.00	\$ 2,454.58
Video Productions	\$ 0.00	\$ -	\$ -	\$ 0.00
High School Football	\$ 5,628.02	\$ 3,222.50	\$ 2,100.00	\$ 6,750.52
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	\$ 243.20	\$ -	\$ -	\$ 243.20
International Club	\$ 782.40	\$ 2,454.00	\$ 3,437.72	\$ (201.32)
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72
High School Wrestling	\$ 2,862.03	\$ 293.00	\$ 430.00	\$ 2,725.03
Cross Country	\$ 263.65	\$ -	\$ -	\$ 263.65
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 636.52	\$ 60.05	\$ 655.00	\$ 41.57
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Girl's Soccer	\$ -	\$ -	\$ -	\$ -
TOTAL HIGH SCHOOL	\$ 134,894.48	\$ 41,947.25	\$ 27,033.52	\$ 149,808.21

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS				
May 2015				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,413.24	\$ 500.00	\$ -	\$ 1,913.24
Student Council	\$ 6,741.09	\$ 2,036.45	\$ 1,350.00	\$ 7,427.54
Vocal	\$ 905.74	\$ -	\$ -	\$ 905.74
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 1,091.03	\$ -	\$ -	\$ 1,091.03
MS Parent Advisory Council	\$ 10,654.84	\$ -	\$ 439.07	\$ 10,215.77
Munce's Math Night	\$ 2,127.35	\$ 500.00	\$ 1,500.00	\$ 1,127.35
Middle School Teachers	\$ 772.36	\$ 122.39	\$ -	\$ 894.75
Destination Imagination	\$ 396.52	\$ 7,008.00	\$ 4,239.11	\$ 3,165.41
TOTAL MIDDLE SCHOOL	\$ 25,638.99	\$ 10,166.84	\$ 7,528.18	\$ 28,277.65
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 815.81	\$ -	\$ 150.00	\$ 665.81
School Board	\$ 934.58	\$ -	\$ -	\$ 934.58
SPED Accounts	\$ 10,227.35	\$ -	\$ -	\$ 10,227.35
Buchanan Elementary	\$ 1,120.06	\$ 780.00	\$ 44.10	\$ 1,855.96
Jefferson Elementary	\$ -	\$ -	\$ -	\$ -
Madison Elementary	\$ 3,339.60	\$ 26.62	\$ 216.56	\$ 3,149.66
Washington Elementary	\$ 8,962.79	\$ 254.27	\$ -	\$ 9,217.06
Huron Tennis Association	\$ 1,336.40	\$ 14,054.50	\$ -	\$ 15,390.90
Superintendent Group	\$ 3,909.84	\$ -	\$ 235.98	\$ 3,673.86
Interest Earned	\$ 1,321.85	\$ 152.05	\$ -	\$ 1,473.90
TOTAL OTHER ACCOUNTS	\$ 31,968.28	\$ 15,267.44	\$ 646.64	\$ 46,589.08
MONTH TO DATE	\$ 192,501.75	\$ 67,381.53	\$ 35,208.34	\$ 224,674.94

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	20,195,000.00	0.00	20,195,000.00
00 502	C.O. CERTIFICATES PAYABLE	6,160,000.00	0.00	6,160,000.00
00 509	OTHER LONG-TERM LIABILITIES	664,250.00	0.00	664,250.00
	Long-term Liabilities Subtotal:	27,019,250.00	0.00	27,019,250.00
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(27,019,250.00)	0.00	(27,019,250.00)
	Fund Balance Subtotal:	(27,019,250.00)	0.00	(27,019,250.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,787,720.51	729,286.58	3,517,007.09
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.	(3,426.14)	(11,889.37)	(15,315.51)
	Current Assets Subtotal:	5,322,447.49	717,397.21	6,039,844.70
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	14,800,000.00	0.00	14,800,000.00
10 392	LESS: REVENUE RECEIVED	(10,835,012.97)	(2,082,109.92)	(12,917,122.89)
	Other Assets Subtotal:	3,964,987.03	(2,082,109.92)	1,882,877.11
Total Assets and Deferred Outflows of Resources:		9,287,434.52	(1,364,712.71)	7,922,721.81
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	175,905.51	(3,635.84)	172,269.67
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	48.22	48.22
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:	1,447,593.30	(3,587.62)	1,444,005.68
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,509,353.12	0.00	2,509,353.12
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,509,353.12	0.00	2,509,353.12
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(54,804.14)	20,679.53	(34,124.61)
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	(12,786,043.99)	(1,361,125.09)	(14,147,169.08)
10 694	LESS: ENCUMBRANCE COMMITMENTS	54,804.14	(20,679.53)	34,124.61
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,793,956.01	(1,361,125.09)	1,432,830.92
<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:		9,287,434.52	(1,364,712.71)	7,922,721.81

<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	2,296,468.40	542,740.85	2,839,209.25
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:	<u>3,666,085.71</u>	<u>542,740.85</u>	<u>4,208,826.56</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	2,925,000.00	0.00	2,925,000.00
21 392	LESS: REVENUE RECEIVED	(2,517,045.86)	(865,373.15)	(3,382,419.01)
	Other Assets Subtotal:	<u>407,954.14</u>	<u>(865,373.15)</u>	<u>(457,419.01)</u>
Total Assets and Deferred Outflows of Resources:		<u>4,074,039.85</u>	<u>(322,632.30)</u>	<u>3,751,407.55</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	353,990.00	(126,209.31)	227,780.69
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:	<u>353,990.00</u>	<u>(126,209.31)</u>	<u>227,780.69</u>
<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:	<u>1,369,617.31</u>	<u>0.00</u>	<u>1,369,617.31</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(490,694.77)	69,269.66	(421,425.11)
21 690	BUDGETED EXPENDITURES	2,534,000.00	0.00	2,534,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,665,812.79)	(196,422.99)	(2,862,235.78)
21 694	LESS: ENCUMBRANCE COMMITMENTS	490,694.77	(69,269.66)	421,425.11
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(131,812.79)</u>	<u>(196,422.99)</u>	<u>(328,235.78)</u>
<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:	<u>2,482,245.33</u>	<u>0.00</u>	<u>2,482,245.33</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,074,039.85</u>	<u>(322,632.30)</u>	<u>3,751,407.55</u>

<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	898,138.14	220,993.14	1,119,131.28
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	(964.73)	(2,026.27)	(2,991.00)
	Current Assets Subtotal:	1,513,943.26	218,966.87	1,732,910.13
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	2,820,000.00	0.00	2,820,000.00
22 392	LESS: REVENUE RECEIVED	(2,066,770.14)	(502,507.36)	(2,569,277.50)
	Other Assets Subtotal:	753,229.86	(502,507.36)	250,722.50
Total Assets and Deferred Outflows of Resources:		2,267,173.12	(283,540.49)	1,983,632.63
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	16,587.56	3,411.02	19,998.58
22 404	CONTRACTS PAYABLE	184,228.51	0.00	184,228.51
22 450	PAYROLL DEDUCTIONS PAYABLE	55,120.48	0.00	55,120.48
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	255,936.55	3,411.02	259,347.57
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	616,769.85	0.00	616,769.85
	Long-term Liabilities Subtotal:	616,769.85	0.00	616,769.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,265.21)	22,535.17	20,269.96
22 690	BUDGETED EXPENDITURES	3,145,000.00	0.00	3,145,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,427,931.92)	(286,951.51)	(2,714,883.43)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,265.21	(22,535.17)	(20,269.96)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	717,068.08	(286,951.51)	430,116.57
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	1,002,398.64	0.00	1,002,398.64
22 752	BUDGETED SURPLUS (DEFICIT)	(325,000.00)	0.00	(325,000.00)
	Fund Balance Subtotal:	677,398.64	0.00	677,398.64
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,267,173.12	(283,540.49)	1,983,632.63

<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	90,506.65	(245,521.17)	(155,014.52)
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:	227,705.83	(245,521.17)	(17,815.34)
<u>Other Assets</u>				
24 390	Budgeted Revenue	290,000.00	0.00	290,000.00
24 392	Less: Revenue Received	(160,931.76)	(79,267.83)	(240,199.59)
	Other Assets Subtotal:	129,068.24	(79,267.83)	49,800.41
Total Assets and Deferred Outflows of Resources:		356,774.07	(324,789.00)	31,985.07
<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	(324,789.00)	(324,789.00)
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	(324,789.00)	(34,789.00)
<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	(324,789.00)	31,985.07

<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	14,022.49	(129.70)	13,892.79
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	14,022.49	(129.70)	13,892.79
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	4,500.00	0.00	4,500.00
25 392	LESS: REVENUE RECEIVED	(4,459.55)	(765.30)	(5,224.85)
	Other Assets Subtotal:	40.45	(765.30)	(724.85)
Total Assets and Deferred Outflows of Resources:		14,062.94	(895.00)	13,167.94
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	895.00	(895.00)	0.00
	Current Liabilities Subtotal:	895.00	(895.00)	0.00
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	4,500.00	0.00	4,500.00
25 692	LESS: EXPENDITURES TO DATE	(3,354.67)	0.00	(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:	1,145.33	0.00	1,145.33
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	12,022.61	0.00	12,022.61
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	12,022.61	0.00	12,022.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,062.94	(895.00)	13,167.94

<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	150,224.44	(338,606.63)	(188,382.19)
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:	818,917.70	(338,606.63)	480,311.07
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,420,000.00	0.00	1,420,000.00
32 392	LESS: REVENUE RECEIVED	(786,013.80)	(369,812.12)	(1,155,825.92)
	Other Assets Subtotal:	633,986.20	(369,812.12)	264,174.08
Total Assets and Deferred Outflows of Resources:		1,452,903.90	(708,418.75)	744,485.15
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	708,418.75	(708,418.75)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	708,418.75	(708,418.75)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	668,693.26	0.00	668,693.26
	Long-term Liabilities Subtotal:	668,693.26	0.00	668,693.26
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	2,110,000.00	0.00	2,110,000.00
32 692	LESS: EXPENDITURES TO DATE	(2,108,970.34)	0.00	(2,108,970.34)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,029.66	0.00	1,029.66
<u>Fund Balance</u>				
32 721	DEBT SERVICE	764,762.23	0.00	764,762.23
32 752	BUDGETED SURPLUS (DEFICIT)	(690,000.00)	0.00	(690,000.00)
32 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	74,762.23	0.00	74,762.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,452,903.90	(708,418.75)	744,485.15

<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	4,069,803.09	(881,273.42)	3,188,529.67
41 192	PREPAID EXPENSES	0.00	0.00	0.00
Current Assets Subtotal:		4,069,803.09	(881,273.42)	3,188,529.67
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	10,000.00	0.00	10,000.00
41 392	LESS: REVENUE RECEIVED	(18,227.80)	(489.45)	(18,717.25)
Other Assets Subtotal:		(8,227.80)	(489.45)	(8,717.25)
Total Assets and Deferred Outflows of Resources:		4,061,575.29	(881,762.87)	3,179,812.42
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	879,475.07	240,864.10	1,120,339.17
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:		879,475.07	240,864.10	1,120,339.17
<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	(11,033,629.97)	(1,122,626.97)	(12,156,256.94)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		5,966,370.03	(1,122,626.97)	4,843,743.06
<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:		4,061,575.29	(881,762.87)	3,179,812.42

<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	142,403.61	103,099.69	245,503.30
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	10,640.00	(5,502.35)	5,137.65
51 130	DUE FROM OTHER FUND	6,563.67	0.00	6,563.67
51 140	DUE FROM FED.GOVERNMENT	92,438.97	(95,193.32)	(2,754.35)
51 170	INVENTORY-SUPPLIES/PAPER	10,383.46	3,913.79	14,297.25
51 171	FOOD INVENTORY	78,283.48	46,375.96	124,659.44
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.	402.18	(3,199.20)	(2,797.02)
	Current Assets Subtotal:	360,715.27	49,494.57	410,209.84
<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	(1,200,479.76)	(140,495.37)	(1,340,975.13)
	Other Assets Subtotal:	324,520.24	(140,495.37)	184,024.87
Total Assets and Deferred Outflows of Resources:		855,136.19	(91,000.80)	764,135.39
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	53,640.23	(2,075.67)	51,564.56
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:	105,655.62	(2,075.67)	103,579.95
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	(13,685.59)	(13,711.16)	(27,396.75)
51 504	ACCRUED LEAVE PAYABLE	6,233.00	0.00	6,233.00
	Long-term Liabilities Subtotal:	(7,452.59)	(13,711.16)	(21,163.75)
<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	(1,118,784.83)	(75,213.97)	(1,193,998.80)
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:	406,215.17	(75,213.97)	331,001.20
<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:		855,136.19	(91,000.80)	764,135.39

<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	546,821.82	1,178.07	547,999.89
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	2,194.09	(9.11)	2,184.98
53 171	FOOD INVENTORY	27,006.82	(639.26)	26,367.56
53 192	PREPAID EXP-WORKMEN COMP.	122.33	(80.66)	41.67
	Current Assets Subtotal:	579,406.06	449.04	579,855.10
<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	(174,378.69)	(6,522.07)	(180,900.76)
	Other Assets Subtotal:	10,621.31	(6,522.07)	4,099.24
Total Assets and Deferred Outflows of Resources:		603,178.69	(6,073.03)	597,105.66
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,701.60	(4,504.96)	196.64
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:	16,474.07	(4,504.96)	11,969.11
<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	(97,897.68)	(1,568.07)	(99,465.75)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	87,102.32	(1,568.07)	85,534.25
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	499,602.30	0.00	499,602.30
	Fund Balance Subtotal:	<u>499,602.30</u>	<u>0.00</u>	<u>499,602.30</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>603,178.69</u>	<u>(6,073.03)</u>	<u>597,105.66</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	193,001.75	31,673.19	224,674.94
	Current Assets Subtotal:	193,001.75	31,673.19	224,674.94
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(226,687.74)	(65,156.53)	(291,844.27)
	Other Assets Subtotal:	(226,687.74)	(65,156.53)	(291,844.27)
Total Assets and Deferred Outflows of Resources:		(33,685.99)	(33,483.34)	(67,169.33)
<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	(216,395.57)	(33,483.34)	(249,878.91)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	(216,395.57)	(33,483.34)	(249,878.91)
<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:		(33,685.99)	(33,483.34)	(67,169.33)

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,111,755.00	0.00	1,111,755.00
90 202	BUILDINGS	17,898,180.50	0.00	17,898,180.50
90 203	IMPROVEMENTS OTHER THAN BLDG	2,967,300.00	0.00	2,967,300.00
90 204	EQUIPMENT-LOCAL	5,822,219.31	0.00	5,822,219.31
90 205	EQUIPMENT-FEDERAL ASSIST.	260,689.05	0.00	260,689.05
90 206	CONSTRUCTION IN PROGRESS	6,159,598.88	0.00	6,159,598.88
90 208	ACCUM DEPRECIATION-LOCAL	(3,660,665.19)	0.00	(3,660,665.19)
90 209	ACCUM DEPR-FEDERAL	(169,464.39)	0.00	(169,464.39)
90 210	ACCUM DEPR-BUILDINGS	(7,734,856.00)	0.00	(7,734,856.00)
90 211	ACCUM DEPR-IMPROVEMENTS	(2,967,300.00)	0.00	(2,967,300.00)
	Long-term Assets Subtotal:	19,687,457.16	0.00	19,687,457.16
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		19,687,457.16	0.00	19,687,457.16
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	19,687,457.16	0.00	19,687,457.16
	Fund Balance Subtotal:	19,687,457.16	0.00	19,687,457.16
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		19,687,457.16	0.00	19,687,457.16

Revenue Report
05/2015

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	1,212,523.55	3,940,911.47	77.85	1,121,588.53
10 1111	MOBILE HOME TAXES	35,000.00	10,781.09	40,309.39	115.17	(5,309.39)
10 1120	PRIOR YEARS TAX	30,000.00	5,536.41	38,846.23	129.49	(8,846.23)
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	441.54	9,241.81	77.02	2,758.19
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	3,784.48	50,850.92	127.13	(10,850.92)
10 1510	INTEREST EARNED	30,000.00	4,450.52	49,348.82	164.50	(19,348.82)
10 1710	ADMISSIONS	77,000.00	2,481.40	74,588.81	96.87	2,411.19
10 1790	OTHER ACTIVITY INCOME	15,000.00	0.00	11,555.00	77.03	3,445.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	55.00	160.00	8.00	1,840.00
10 1910	RENTALS	45,000.00	10,690.33	45,169.03	100.38	(169.03)
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	435.00	5,385.00	119.67	(885.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	0.00	54,933.60	45.78	65,066.40
10 1992	MISCELLANEOUS	35,000.00	45,937.76	81,185.37	231.96	(46,185.37)
10 1992 010	UNIVERSAL SERVICE FUND	0.00	0.00	13,669.20	0.00	(13,669.20)
10 1992 517	MISCELLANEOUS-FRESHCHOOL	4,000.00	3,750.00	8,450.00	211.25	(4,450.00)
10 1993	STUDENT ACTIVITY FEE	5,000.00	1,680.00	5,808.81	116.18	(808.81)
10 1994	YEARBOOK SALES	8,000.00	150.00	1,725.00	21.56	6,275.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	2,009.90	67.00	990.10
10 1996	ARENA SPONSORSHIPS	15,000.00	625.00	24,803.62	165.36	(9,803.62)
10 1997	IPAD INSURANCE FEE	9,000.00	251.06	12,731.09	141.46	(3,731.09)
10 2110	COUNTY APPORTIONMENT	240,000.00	20,436.75	210,542.40	87.73	29,457.60
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	6,691,360.00	100.49	(32,360.00)
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	12,172.14	94,615.76	94.62	5,384.24
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	4,501.55	46,776.54	93.55	3,223.46
10 4151 961	FED GRANTS-OTHER	0.00	14,749.00	95,186.00	0.00	(95,186.00)
10 4158 930	TITLE I-PART A BASIC	600,000.00	62,107.00	442,223.00	73.70	157,777.00
10 4158 931	TITLE I-PART C-MIGRANT	375,000.00	20,422.00	182,883.00	48.77	192,117.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	9,819.00	90,635.00	82.40	19,365.00
10 4158 933	TITLE I-SCH IMPROV 1003 (a)	40,000.00	3,995.00	15,932.00	39.83	24,068.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	28,461.00	0.00	(28,461.00)
10 4159	TITLE II-PART A	160,000.00	11,132.00	119,604.00	74.75	40,396.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	4,092.00	57,978.00	46.38	67,022.00
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	5,798.34	45,060.59	67.25	21,939.41
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	2,082,109.92	12,917,122.89	87.28	1,882,877.11
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	2,880,000.00	784,691.26	2,357,281.21	81.85	522,718.79
21 1111	MOBILE HOME TAXES	20,000.00	5,243.82	20,796.96	103.98	(796.96)
21 1120	PRIOR YEARS TAX	20,000.00	2,363.41	17,406.58	87.03	2,593.42
21 1190	PENALTIES & INTEREST	5,000.00	204.63	5,023.61	100.47	(23.61)
21 1921	MISCELLANEOUS DONATIONS	0.00	10,980.62	10,980.62	0.00	(10,980.62)
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	61,889.41	953,106.16	0.00	(953,106.16)
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	865,373.15	3,382,419.01	115.64	(457,419.01)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,287,000.00	334,210.97	1,036,851.67	80.56	250,148.33
22 1111	MOBILE HOME TAXES	12,000.00	2,234.76	9,163.27	76.36	2,836.73
22 1120	PRIOR YEARS TAX	10,000.00	1,058.35	7,557.06	75.57	2,442.94
22 1190	PENALTIES & INTEREST	3,000.00	91.34	2,236.81	74.56	763.19
22 1972	MEDICAID	30,000.00	18,258.94	55,865.44	186.22	(25,865.44)
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	0.00	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	1,015,622.00	119.48	(165,622.00)
22 3129	OTHER STATE GRANTS	0.00	0.00	5,036.78	0.00	(5,036.78)
22 4175 901	IDEA 611 PRIVATE SCHOOL	42,000.00	4,899.00	33,115.00	78.85	8,885.00
22 4175 902	IDEA 611	538,000.00	45,771.00	389,993.00	72.49	148,007.00
22 4186	IDEA PRESCHOOL 619	9,000.00	3,836.00	3,836.00	42.62	5,164.00
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	502,507.36	2,569,277.50	91.11	250,722.50
24	PENSION FUND					
24 1110	AD VALOREM TAXES	287,000.00	78,486.64	235,881.31	82.19	51,118.69
24 1111	MOBILE HOME TAXES	1,000.00	524.19	2,080.56	208.06	(1,080.56)
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	236.53	1,736.63	173.66	(736.63)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	20.47	500.98	50.10	499.02
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.11	0.00	(0.11)
24	PENSION FUND	290,000.00	79,267.83	240,199.59	82.83	49,800.41

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
25	BUILDING FUND					
25 1180	OTHER TAXES	4,500.00	0.00	0.00	0.00	4,500.00
25 1710	ADMISSIONS	0.00	765.30	5,224.85	0.00	(5,224.85)
25	BUILDING FUND	4,500.00	765.30	5,224.85	116.11	(724.85)
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	366,179.27	1,137,782.32	80.13	282,217.68
32 1111	MOBILE HOME TAXES	0.00	2,449.12	9,960.79	0.00	(9,960.79)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,096.07	5,875.78	0.00	(5,875.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	87.66	2,207.03	0.00	(2,207.03)
32	BOND REDEMPTION FUND-ELEMENTARY	1,420,000.00	369,812.12	1,155,825.92	81.40	264,174.08
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	10,000.00	489.45	12,935.60	129.36	(2,935.60)
41 1992	MISCELLANEOUS	0.00	0.00	5,781.65	0.00	(5,781.65)
41	CAPITAL PROJECTS FUND	10,000.00	489.45	18,717.25	187.17	(8,717.25)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	129.85	1,021.76	51.09	978.24
51 1610	STUDENT LUNCH SALES	365,000.00	34,599.80	308,497.05	84.52	56,502.95
51 1613	ELEMENTARY MILK SALES	25,000.00	1,161.60	16,606.00	66.42	8,394.00
51 1615	STUDENT BREAKFAST	35,000.00	1,826.15	15,514.25	44.33	19,485.75
51 1620	ADULT LUNCHES	20,000.00	1,926.60	15,441.35	77.21	4,558.65
51 1621	ADULT BREAKFAST	1,000.00	40.00	319.80	31.98	680.20
51 1630	HIGH SCHOOL ALA CARTE	60,000.00	3,021.60	28,070.81	46.78	31,929.19
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	608.57	12.17	4,391.43
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	6,643.00	64,412.25	100.64	(412.25)
51 1690	MISC REVENUE	23,000.00	1,753.61	22,595.88	98.24	404.12
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	71,717.74	626,462.22	96.38	23,537.78
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	1,574.40	17,824.34	0.00	(17,824.34)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	16,101.02	140,250.97	87.66	19,749.03
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	7,075.82	17.69	32,924.18
51 4820	DONATED FOOD-FEDERAL SOURCES	75,000.00	0.00	76,274.06	101.70	(1,274.06)
51	FOOD SERVICE FUND	1,525,000.00	140,495.37	1,340,975.13	87.93	184,024.87
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	(270.00)	20,880.00	69.60	9,120.00
53 1510	INTEREST EARNED	3,000.00	377.22	4,021.50	134.05	(1,021.50)
53 1611	ARENA SALES	135,000.00	1,889.25	136,401.20	101.04	(1,401.20)
53 1612	STADIUM SALES	14,000.00	4,525.60	18,507.20	132.19	(4,507.20)
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	6,522.07	180,900.76	97.78	4,099.24
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	65,156.53	291,844.27	0.00	(291,844.27)
71	ACTIVITY FUND	0.00	65,156.53	291,844.27	0.00	(291,844.27)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,228.79	0.00	(1,228.79)
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	4,112,499.10	22,116,235.96	92.23	1,863,264.04

Control Expenditure Report by Function

05/2015

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	261,570.54	2,779,739.20	92.14	617.56	237,143.24
1121 MIDDLE SCHOOL	1,912,650.00	166,248.05	1,810,371.19	94.85	3,861.53	98,417.28
1131 HIGH SCHOOL	2,400,200.00	199,229.11	2,104,537.09	87.80	2,832.58	292,830.33
1140 PRESCHOOL SERVICES	0.00	1,867.00	10,316.30	0.00	0.00	(10,316.30)
1250 CULTURALLY DIFFERENT (LEP)	745,800.00	59,275.77	535,407.90	71.93	1,022.93	209,369.17
1273 TITLE I	1,120,000.00	98,042.12	759,867.65	67.85	0.00	360,132.35
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,651.69	83,443.53	0.00	0.00	(83,443.53)
2122 COUNSELING SERVICES	406,400.00	34,075.27	349,253.35	85.94	0.00	57,146.65
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	531.38	3,188.28	0.00	1,266.00	(4,454.28)
2134 NURSE SERVICES	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
2149 EDUCATIONAL MODIFICATIONS	5,000.00	41.25	1,737.40	34.75	0.00	3,262.60
2212 INST & CURRICULUM DEVELOPMENT	167,350.00	11,772.06	149,502.91	89.34	0.00	17,847.09
2213 INST STAFF TRAINING (IN-SERV)	16,700.00	4,581.09	16,901.71	101.21	0.00	(201.71)
2214 TITLE I PROF DEV SVCS	0.00	402.00	34,791.29	0.00	0.00	(34,791.29)
2219 TITLE II	160,000.00	11,012.92	149,239.82	93.27	0.00	10,760.18
2222 LIBRARY SERVICES	276,600.00	26,610.08	223,459.80	81.89	3,039.90	50,100.30
2227 TECHNOLOGY IN SCHOOL	314,800.00	24,858.79	281,374.86	89.45	200.00	33,225.14
2311 BOARD OF EDUCATION	124,600.00	10,987.20	124,262.81	99.73	0.00	337.19
2314 ELECTION SERVICES	4,500.00	534.35	3,107.42	69.05	0.00	1,392.58
2315 LEGAL SERVICES	12,000.00	1,000.00	21,106.40	175.89	0.00	(9,106.40)
2317 AUDIT SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2319 NEGOTIATION SERVICES	2,000.00	1,148.71	2,092.21	104.61	0.00	(92.21)
2321 OFFICE OF SUPERINTENDENT	216,600.00	20,253.88	197,878.75	92.02	1,428.00	17,293.25
2410 OFFICE OF PRINCIPALS	705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
2490 OTHER SUPPORT SERVICES-SCH ADM	273,900.00	21,477.73	238,734.87	87.19	69.90	35,095.23
2529 FISCAL SERVICES	335,800.00	25,589.24	280,773.43	83.61	0.00	55,026.57
2541 OPER & MAINTENANCE DIRECTOR	63,900.00	5,112.17	56,445.83	88.33	0.00	7,454.17
2549 OPER AND MAINT. PLANT	1,638,250.00	141,848.23	1,668,411.54	101.85	185.65	(30,347.19)
2551 PUPIL TRANSPORTATION DIRECTOR	93,700.00	9,155.44	98,380.38	105.00	0.00	(4,680.38)
2552 VEHICLE OPERATION SERVICES	415,100.00	53,939.25	483,040.38	116.37	0.00	(67,940.38)
2554 VEHICLE SERVICING & MAINT	99,900.00	4,248.09	20,741.04	20.76	0.00	79,158.96
2556 TITLE I STUDENT TRANSPORTATION	0.00	265.50	672.76	0.00	0.00	(672.76)
2559 OTHER PUPIL TRANSPORTATION	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
2560 FRESH FRUIT & VEGETABLE PROGRAM	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2569 FOOD SERVICES	0.00	4,501.55	46,776.54	0.00	0.00	(46,776.54)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	414.25	1,233.25	41.11	0.00	1,766.75
3200 COMMUNITY RECREATION SERVICES	16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
3500 21ST CENTURY GRANT	0.00	17,047.58	113,013.07	0.00	2,694.11	(115,707.18)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	775.16	8,185.10	0.00	0.00	(8,185.10)
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	14,993.18	182,698.96	101.61	0.00	(2,898.96)
6111 FOOTBALL	26,500.00	707.10	27,119.78	102.34	0.00	(619.78)
6121 BOYS BASKETBALL	24,400.00	2,347.88	29,435.01	120.64	0.00	(5,035.01)

Control Expenditure Report by Function

05/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131 WRESTLING	18,400.00	3,044.75	19,863.97	107.96	0.00	(1,463.97)
6141 BOYS TRACK	12,500.00	1,872.50	5,463.69	43.71	0.00	7,036.31
6151 BOYS CROSS COUNTRY	3,600.00	1,458.90	3,597.10	99.92	0.00	2.90
6161 BOYS TENNIS	3,800.00	1,309.73	2,024.08	71.69	700.00	1,075.92
6171 BOYS GOLF	4,400.00	990.17	4,420.00	100.45	0.00	(20.00)
6199 BOYS SOCCER	7,500.00	1,587.39	7,584.70	104.79	274.75	(359.45)
6200 FEMALE ACTIVITIES	162,600.00	12,115.51	155,385.30	95.56	0.00	7,214.70
6212 GIRLS BASKETBALL	22,900.00	1,756.83	27,155.17	118.58	0.00	(4,255.17)
6222 GIRLS TRACK	12,500.00	1,860.55	5,449.97	43.60	0.00	7,050.03
6232 COMPETITIVE CHEER & DANCE	12,400.00	203.65	10,423.08	99.83	1,956.37	20.55
6252 GIRLS CROSS COUNTRY	3,600.00	1,576.50	3,714.65	103.18	0.00	(114.65)
6262 GIRLS TENNIS	4,000.00	107.80	3,143.79	86.09	300.00	556.21
6272 GIRLS GOLF	4,400.00	1,123.30	3,638.09	82.68	0.00	761.91
6282 GYMNASTICS	10,500.00	1,631.53	9,686.53	100.73	890.00	(76.53)
6292 GIRLS VOLLEYBALL	23,300.00	119.75	23,716.98	108.11	1,473.80	(1,890.78)
6299 GIRLS SOCCER	7,500.00	1,009.57	7,174.33	99.32	274.75	50.92
6910 COMBINED CO-CURR ACTIVITIES	109,000.00	10,518.70	103,292.86	94.76	0.00	5,707.14
6911 FIRST AID	3,300.00	125.95	3,300.00	100.00	0.00	0.00
6921 CHEERLEADERS	3,200.00	1,998.44	3,200.00	100.00	0.00	0.00
6931 ELEMENTARY MUSIC	2,650.00	200.95	1,356.93	51.20	0.00	1,293.07
6932 M.S. VOCAL	3,150.00	0.00	2,217.96	99.14	905.00	27.04
6933 H.S. VOCAL	10,400.00	1,221.10	8,061.05	101.71	2,517.00	(178.05)
6934 ORCHESTRA	6,900.00	501.65	6,160.20	89.28	0.00	739.80
6935 BAND 8-12	17,200.00	2,283.99	20,106.39	116.90	0.00	(2,906.39)
6936 BAND 5-7	8,500.00	3,455.00	8,407.52	98.91	0.00	92.48
6941 DEBATE	20,300.00	1,955.90	17,389.81	90.19	918.39	1,991.80
6942 QUIZ BOWL	2,000.00	0.00	1,194.92	59.75	0.00	805.08
6951 PUBLICATIONS-TIGER STRIPES	8,850.00	0.00	4,882.63	73.02	1,580.01	2,387.36
6952 PUBLICATIONS-YEARBOOK	25,900.00	60.00	22,988.30	88.76	0.00	2,911.70
6953 DRAMA	7,400.00	60.00	7,869.71	108.51	160.00	(629.71)
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	15,580,000.00	1,361,125.09	14,147,169.08	90.99	29,558.87	1,403,272.05
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	165,000.00	40,906.89	121,964.82	75.30	2,284.32	40,750.86
1121 MIDDLE SCHOOL	108,000.00	19,745.86	38,948.21	37.73	1,795.00	67,256.79
1131 HIGH SCHOOL	294,000.00	1,789.81	241,555.59	84.93	8,132.15	44,312.26
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	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	7,319.44	71,599.09	99.30	5,856.42	544.49
2227 TECHNOLOGY IN SCHOOL	75,000.00	15,745.00	35,945.66	47.93	0.00	39,054.34
2311 BOARD OF EDUCATION	5,000.00	3,955.00	5,000.00	100.00	0.00	0.00
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	1,045.00	6,247.63	69.42	0.00	2,752.37
2529 FISCAL SERVICES	5,000.00	66.35	4,991.25	99.83	0.00	8.75

Control Expenditure Report by Function

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	83,809.41	1,164,331.98	463.95	41,926.40	(946,258.38)
2543 CARE/UPKEEP OF GROUNDS	175,000.00	22,637.04	116,831.66	80.03	23,215.00	34,953.34
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	4,001.17	20,975.24	99.12	3,804.68	220.08
2574 PRINTING-DUPLICATING SVC	15,000.00	3,595.00	14,350.75	95.67	0.00	649.25
5000 DEBT SERVICE	750,000.00	(30,652.09)	751,052.85	100.14	0.00	(1,052.85)
6910 COMBINED CO-CURR ACTIVITIES	28,000.00	5,292.31	34,199.90	145.90	6,650.95	(12,850.85)
6931 ELEMENTARY MUSIC	70,000.00	17,166.80	67,767.63	99.19	1,667.00	565.37
21 CAPITAL OUTLAY FUND	2,534,000.00	196,422.99	2,862,235.78	116.72	95,331.92	(423,567.70)
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	816,000.00	64,666.12	631,443.67	78.14	6,162.00	178,394.33
1222 SEVERE DISABILITIES	1,048,700.00	117,713.04	1,021,162.06	98.55	12,323.62	15,214.32
1223 DAY PROGRAMS	15,000.00	219.87	8,198.82	54.66	0.00	6,801.18
1224 RESIDENTIAL PROGRAMS	199,600.00	11,919.06	134,080.61	67.17	0.00	65,519.39
1226 EARLY CHILDHOOD PROGRAMS	67,900.00	4,306.19	37,953.25	56.59	474.00	29,472.75
1227 PROLONGED ASSISTANCE PROGRAMS	21,700.00	1,003.67	10,869.23	50.09	0.00	10,830.77
2113 SOCIAL WORK SERVICES	24,200.00	1,901.79	20,622.66	85.22	0.00	3,577.34
2122 COUNSELING SERVICES	15,400.00	1,773.91	14,852.57	96.45	0.00	547.43
2134 NURSE SERVICES	79,800.00	6,323.03	63,147.59	79.13	0.00	16,652.41
2142 PSYCHOLOGICAL TESTING SERVICES	121,400.00	9,184.84	100,116.30	82.47	0.00	21,283.70
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	30,813.82	316,512.55	87.95	1,084.40	43,503.05
2171 PHYSICAL THERAPY	50,700.00	4,752.50	46,006.85	90.74	0.00	4,693.15
2172 OCCUPATIONAL THERAPY	106,600.00	8,324.38	88,741.05	83.25	0.00	17,858.95
2213 INST STAFF TRAINING (IN-SERV)	16,800.00	(189.99)	11,512.79	68.53	0.00	5,287.21
2410 OFFICE OF PRINCIPALS	160,100.00	15,750.82	137,825.39	87.69	2,559.87	19,714.74
2552 VEHICLE OPERATION SERVICES	38,000.00	8,488.46	71,838.04	189.05	0.00	(33,838.04)
22 SPECIAL EDUCATION FUND	3,145,000.00	286,951.51	2,714,883.43	87.04	22,603.89	407,512.68
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	290,000.00	324,789.00	324,789.00	112.00	0.00	(34,789.00)
24 PENSION FUND	290,000.00	324,789.00	324,789.00	112.00	0.00	(34,789.00)
25 BUILDING FUND						
2539 FAC. AND ACQU. SERVICES	4,500.00	0.00	3,354.67	74.55	0.00	1,145.33
25 BUILDING FUND	4,500.00	0.00	3,354.67	74.55	0.00	1,145.33
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66
32 BOND REDEMPTION FUND-ELEMENTARY	2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66
41 CAPITAL PROJECTS FUND						
7500 CAPITAL OUTLAY	17,000,000.00	1,122,626.97	12,156,256.94	71.51	0.00	4,843,743.06
41 CAPITAL PROJECTS FUND	17,000,000.00	1,122,626.97	12,156,256.94	71.51	0.00	4,843,743.06

Control Expenditure Report by Function

05/2015

51 FOOD SERVICE FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	1,525,000.00	75,213.97	1,193,998.80	78.30	0.00	331,001.20
51 FOOD SERVICE FUND	1,525,000.00	75,213.97	1,193,998.80	78.30	0.00	331,001.20

53 ENTERPRISE FUND

2569 FOOD SERVICES	120,000.00	1,548.07	91,870.76	76.56	0.00	28,129.24
3900 OTHER COMMUNITY SERVICES	30,000.00	20.00	7,594.99	25.32	0.00	22,405.01
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	185,000.00	1,568.07	99,465.75	53.77	0.00	85,534.25

Grand Total:

	42,373,500.00	3,368,697.60	35,611,123.79	84.39	147,494.68	6,614,881.53
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Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

10 GENERAL FUND

1111 ELEMENTARY SCHOOLS

350 ESL

10 1111 350 110	REGULAR SALARY	0.00	0.00	24,340.14	0.00	0.00	0.00	(24,340.14)
10 1111 350 210	SOCIAL SECURITY	0.00	0.00	1,797.85	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	(1,460.41)
10 1111 350 230	HEALTH INSURANCE	0.00	0.00	2,813.60	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	(175.61)
		0.00	0.00	30,587.61	0.00	0.00	0.00	(30,587.61)
350 ESL		0.00	0.00	30,587.61	0.00	0.00	0.00	(30,587.61)
		0.00	0.00	30,587.61	0.00	0.00	0.00	(30,587.61)

511 BUCHANAN ELEMENTARY

10 1111 511 110	REGULAR SALARIES	810,000.00	66,168.67	666,898.45	82.33	0.00	0.00	143,101.55
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	12,327.55	96,977.39	114.09	0.00	0.00	(11,977.39)
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,163.44	38,650.39	193.25	0.00	0.00	(18,650.39)
10 1111 511 210	SOCIAL SECURITY	70,000.00	5,818.61	57,781.57	82.55	0.00	0.00	12,218.43
10 1111 511 220	RETIREMENT	54,900.00	4,709.76	45,832.54	83.48	0.00	0.00	9,067.46
10 1111 511 230	GROUP HEALTH/LIFE INS.	158,300.00	13,399.56	126,602.16	79.98	0.00	0.00	31,697.84
10 1111 511 240	WORKERS COMPENSATION	3,500.00	572.55	5,664.17	161.83	0.00	0.00	(2,164.17)
10 1111 511 323	REPAIRS & MTNCE	8,000.00	188.00	2,032.50	25.41	0.00	0.00	5,967.50
10 1111 511 334	TRAVEL	2,000.00	0.00	17.31	0.87	0.00	0.00	1,982.69
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	95.00	844.48	42.22	0.00	0.00	1,155.52
10 1111 511 410	SUPPLIES	22,000.00	325.96	18,865.73	86.58	181.45	181.45	2,952.82
10 1111 511 640	DUES AND FEES	1,300.00	0.00	1,400.00	107.69	0.00	0.00	(100.00)
		1,239,000.00	106,769.10	1,061,666.69	85.70	181.45	181.45	177,151.86
511 BUCHANAN ELEMENTARY		1,239,000.00	106,769.10	1,061,666.69	85.70	181.45	181.45	177,151.86
		1,239,000.00	106,769.10	1,061,666.69	85.70	181.45	181.45	177,151.86

512 HURON COLONY ELEMENTARY

10 1111 512 110	REGULAR SALARIES	109,000.00	12,080.54	103,655.70	95.10	0.00	0.00	5,344.30
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	500.00	2,135.00	125.59	0.00	0.00	(435.00)
10 1111 512 210	SOCIAL SECURITY	8,500.00	956.12	8,036.37	94.55	0.00	0.00	463.63
10 1111 512 220	RETIREMENT	6,700.00	604.84	6,099.42	91.04	0.00	0.00	600.58
10 1111 512 230	GROUP HEALTH/LIFE INS.	13,800.00	2,006.03	13,681.05	99.14	0.00	0.00	118.95
10 1111 512 240	WORKERS COMPENSATION	500.00	87.80	751.07	150.21	0.00	0.00	(251.07)

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 1111 512 334	TRAVEL	500.00	148.27	148.27	29.65	0.00	351.73
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	796.50	1,121.24	56.06	0.00	878.76
10 1111 512 410	SUPPLIES	4,000.00	761.52	5,468.47	147.61	436.11	(1,904.58)
		148,200.00	17,941.62	141,591.59	95.84	436.11	6,172.30
512 HURON COLONY ELEMENTARY		148,200.00	17,941.62	141,591.59	95.84	436.11	6,172.30
513 JEFFERSON ELEMENTARY		148,200.00	17,941.62	141,591.59	95.84	436.11	6,172.30
10 1111 513 110	REGULAR SALARIES	310,000.00	28,138.21	291,103.53	93.90	0.00	18,896.47
10 1111 513 120	AIDE SALARIES	26,000.00	4,717.46	26,065.64	100.25	0.00	(65.64)
10 1111 513 125	SUBSTITUTE SALARIES	8,500.00	557.00	7,164.14	84.28	0.00	1,335.86
10 1111 513 210	SOCIAL SECURITY	26,400.00	2,579.21	23,420.61	88.71	0.00	2,979.39
10 1111 513 220	RETIREMENT	20,700.00	1,960.70	18,955.79	91.57	0.00	1,744.21
10 1111 513 230	GROUP HEALTH/LIFE INS.	50,900.00	4,039.55	52,547.92	103.24	0.00	(1,647.92)
10 1111 513 240	WORKERS COMPENSATION	2,000.00	246.52	2,327.32	116.37	0.00	(327.32)
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	0.00	405.12	40.51	0.00	594.88
10 1111 513 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	783.52	78.35	0.00	216.48
10 1111 513 340	COMMUNICATIONS	1,300.00	190.00	1,711.62	131.66	0.00	(411.62)
10 1111 513 371	PMTS TO OTHER LEAS IN STATE	0.00	0.00	5,499.95	0.00	0.00	(5,499.95)
10 1111 513 410	SUPPLIES	11,000.00	11.33	9,677.56	87.98	0.00	1,322.44
10 1111 513 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00
		463,450.00	42,439.98	447,013.20	96.45	0.00	16,436.80
513 JEFFERSON ELEMENTARY		463,450.00	42,439.98	447,013.20	96.45	0.00	16,436.80
514 MADISON ELEMENTARY		463,450.00	42,439.98	447,013.20	96.45	0.00	16,436.80
10 1111 514 110	REGULAR SALARIES	650,000.00	51,381.04	589,207.09	90.65	0.00	60,792.91
10 1111 514 120	AIDE SALARIES	60,000.00	6,958.34	54,304.80	90.51	0.00	5,695.20
10 1111 514 125	SUBSTITUTE SALARIES	17,000.00	3,507.44	23,737.95	139.64	0.00	(6,737.95)
10 1111 514 210	SOCIAL SECURITY	55,700.00	4,549.08	48,748.33	87.52	0.00	6,951.67
10 1111 514 220	RETIREMENT	43,700.00	3,477.68	38,432.14	87.95	0.00	5,267.86
10 1111 514 230	GROUP HEALTH/LIFE INS.	107,900.00	9,222.09	102,074.18	94.60	0.00	5,825.82
10 1111 514 240	WORKERS COMPENSATION	3,500.00	425.70	4,753.62	135.82	0.00	(1,253.62)
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	17.31	0.87	0.00	1,982.69
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.65	7.53	0.00	1,849.35
10 1111 514 340	COMMUNICATIONS	1,400.00	95.00	853.74	60.98	0.00	546.26
10 1111 514 410	SUPPLIES	22,000.00	785.50	16,597.50	75.44	0.00	5,402.50

Expenditure Report by Function
05/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 640	DUES AND FEES	650.00	0.00	1,400.00	215.38	0.00	(750.00)
971,350.00		80,401.87		885,710.45	91.18	0.00	85,639.55
971,350.00		80,401.87		885,710.45	91.18	0.00	85,639.55
971,350.00		80,401.87		885,710.45	91.18	0.00	85,639.55

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	0.00	0.00
0.00		0.00	0.00	69,079.11	0.00	0.00	(69,079.11)
0.00		0.00	0.00	69,079.11	0.00	0.00	(69,079.11)
0.00		0.00	0.00	69,079.11	0.00	0.00	(69,079.11)

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

10 1111 518 110	REGULAR SALARY	46,000.00	5,243.83	55,241.29	120.09	0.00	(9,241.29)
10 1111 518 125	SUBSTITUTE SALARIES	1,000.00	100.00	800.00	80.00	0.00	200.00
10 1111 518 210	SOCIAL SECURITY	3,600.00	408.80	4,287.12	119.09	0.00	(687.12)
10 1111 518 220	RETIREMENT	2,900.00	314.63	3,314.48	114.29	0.00	(414.48)
10 1111 518 230	HEALTH INSURANCE	6,900.00	847.00	8,770.20	127.10	0.00	(1,870.20)
10 1111 518 240	WORKMENS COMPENSATION	500.00	39.55	388.30	77.66	0.00	111.70
10 1111 518 323	REPAIRS & MINTCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1111 518 334	TRAVEL	500.00	131.98	316.98	63.40	0.00	183.02
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	107.45	1,125.24	75.02	0.00	374.76
10 1111 518 410	SUPPLIES	3,100.00	1,036.12	2,616.40	84.40	0.00	483.60
67,500.00		8,229.36		77,860.01	115.35	0.00	(10,360.01)
67,500.00		8,229.36		77,860.01	115.35	0.00	(10,360.01)
67,500.00		8,229.36		77,860.01	115.35	0.00	(10,360.01)

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
920 PBIS GRANT						
000 DISTRICT						
004 MADISON						
10 1111 920 410 000 004	0.00	0.00	268.19	0.00	0.00	(268.19)
004 MADISON	0.00	0.00	268.19	0.00	0.00	(268.19)
000 DISTRICT	0.00	0.00	268.19	0.00	0.00	(268.19)
920 PBIS GRANT	0.00	0.00	268.19	0.00	0.00	(268.19)
923 FUTP 60						
000 DISTRICT						
001 BUCHANAN						
10 1111 923 410 000 001	0.00	354.97	1,186.99	0.00	0.00	(1,186.99)
001 BUCHANAN	0.00	354.97	1,186.99	0.00	0.00	(1,186.99)
004 MADISON						
10 1111 923 410 000 004	0.00	566.25	566.25	0.00	0.00	(566.25)
004 MADISON	0.00	566.25	566.25	0.00	0.00	(566.25)
006 WASHINGTON						
10 1111 923 410 000 006	0.00	88.88	527.68	0.00	0.00	(527.68)
006 WASHINGTON	0.00	88.88	527.68	0.00	0.00	(527.68)
000 DISTRICT	0.00	1,010.10	2,280.92	0.00	0.00	(2,280.92)
923 FUTP 60	0.00	1,010.10	2,280.92	0.00	0.00	(2,280.92)
991 TITLE III						
10 1111 991 110	55,000.00	868.65	9,108.66	16.56	0.00	45,891.34
10 1111 991 125	0.00	0.00	60.00	0.00	0.00	(60.00)
10 1111 991 210	4,300.00	66.45	701.38	16.31	0.00	3,598.62
10 1111 991 220	3,300.00	52.12	487.72	14.78	0.00	2,812.28
10 1111 991 230	0.00	169.11	1,523.19	0.00	0.00	(1,523.19)
10 1111 991 240	500.00	6.43	67.88	13.58	0.00	432.12
10 1111 991 319	16,000.00	0.00	1,265.00	7.91	0.00	14,735.00
10 1111 991 334	5,000.00	0.00	3,168.39	63.37	0.00	1,831.61
10 1111 991 410	5,900.00	1,760.62	16,998.65	288.11	0.00	(11,098.65)
	90,000.00	2,923.38	33,380.87	37.09	0.00	56,619.13
991 TITLE III	90,000.00	2,923.38	33,380.87	37.09	0.00	56,619.13
992 TITLE III IMMIGRANT						
10 1111 992 120	25,000.00	1,710.27	13,268.39	53.07	0.00	11,731.61
10 1111 992 210	2,000.00	130.82	1,014.98	50.75	0.00	985.02
10 1111 992 220	1,500.00	0.00	170.66	11.38	0.00	1,329.34

Expenditure Report by Function

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	14.04	105.37	21.07	0.00	394.63
10 1111 992 410	SUPPLIES	1,000.00	0.00	12,750.00	1,275.00	0.00	(11,750.00)
		35,000.00	1,855.13	27,336.80	78.11	0.00	7,663.20
992	TITLE III IMMIGRANT	35,000.00	1,855.13	27,336.80	78.11	0.00	7,663.20
1111	ELEMENTARY SCHOOLS	35,000.00	1,855.13	27,336.80	78.11	0.00	7,663.20
1121	MIDDLE SCHOOL	3,017,500.00	261,570.54	2,779,739.20	92.14	617.56	237,143.24
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 110	REGULAR SALARY	30,500.00	4,161.33	39,769.63	130.39	0.00	(9,269.63)
10 1121 007 120	AIDE SALARIES	19,000.00	0.00	7,537.95	39.67	0.00	11,462.05
10 1121 007 210	SOCIAL SECURITY	3,800.00	287.70	3,421.74	90.05	0.00	378.26
10 1121 007 220	RETIREMENT	3,000.00	249.68	2,823.09	94.10	0.00	176.91
10 1121 007 230	HEALTH INSURANCE	6,400.00	976.58	10,325.36	161.33	0.00	(3,925.36)
10 1121 007 240	WORKERS' COMPENSATION	300.00	30.79	347.44	115.81	0.00	(47.44)
10 1121 007 323	REPAIRS & MTCNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	2,300.00	94.91	384.28	16.71	0.00	1,915.72
10 1121 007 340	COMMUNICATION	500.00	46.17	552.42	110.48	0.00	(52.42)
10 1121 007 410	SUPPLIES	1,000.00	140.84	164.80	16.48	0.00	835.20
		67,000.00	5,988.00	65,326.71	97.50	0.00	1,673.29
007	LSS REFUGEE IMPACT GRANT	67,000.00	5,988.00	65,326.71	97.50	0.00	1,673.29
350	ESL	67,000.00	5,988.00	65,326.71	97.50	0.00	1,673.29
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)
600	MIDDLE SCHOOL	0.00	0.00	24,529.45	0.00	0.00	(24,529.45)
10 1121 600 110	REGULAR SALARIES	1,281,000.00	108,092.87	1,194,944.61	93.28	0.00	86,055.39
10 1121 600 120	AIDE SALARIES	49,000.00	4,857.14	47,833.83	97.62	0.00	1,166.17
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,452.50	36,167.22	133.95	0.00	(9,167.22)

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 210	SOCIAL SECURITY	103,900.00	8,494.34	93,471.80	89.96	0.00	10,428.20
10 1121 600 220	RETIREMENT	81,500.00	6,730.89	73,834.06	90.59	0.00	7,665.94
10 1121 600 230	GROUP HEALTH/LIFE INS.	220,400.00	19,161.09	207,551.48	94.17	0.00	12,848.52
10 1121 600 240	WORKERS COMPENSATION	8,500.00	803.15	9,032.10	106.26	0.00	(532.10)
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	130.00	1,510.00	100.67	0.00	(10.00)
10 1121 600 323	REPAIRS & MTNCE	12,000.00	(73.50)	4,937.53	41.80	78.23	6,984.24
10 1121 600 334	TRAVEL	4,000.00	264.30	1,894.44	47.36	0.00	2,105.56
10 1121 600 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	180.00	4.50	0.00	3,820.00
10 1121 600 340	COMMUNICATIONS	4,800.00	275.00	2,781.59	57.95	0.00	2,018.41
10 1121 600 410	SUPPLIES	45,000.00	7,072.27	41,531.21	100.70	3,783.30	(314.51)
10 1121 600 640	DUES & FEES	750.00	0.00	2,150.00	286.67	0.00	(1,400.00)
600 MIDDLE SCHOOL		1,843,350.00	160,260.05	1,717,819.87	93.40	3,861.53	121,668.60
699 MS CURRICULUM		1,843,350.00	160,260.05	1,717,819.87	93.40	3,861.53	121,668.60
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
		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)
		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	166,248.05	1,810,371.19	94.85	3,861.53	98,417.28
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)
10 1131 350 230	HEALTH INSURANCE	0.00	0.00	2,545.20	0.00	0.00	(2,545.20)
10 1131 350 240	WORKERS' COMPENSATION	0.00	0.00	135.80	0.00	0.00	(135.80)
		0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
		0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
350 ESL		0.00	0.00	23,528.92	0.00	0.00	(23,528.92)

Expenditure Report by Function
05/2015

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

700 HIGH SCHOOL

10 1131 700 110	REGULAR SALARIES	1,250,000.00	102,171.78	1,109,328.71	88.75	0.00	140,671.29
10 1131 700 120	AIDE SALARIES	52,000.00	3,133.20	25,521.31	49.08	0.00	26,478.69
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	6,723.61	34,037.44	130.91	0.00	(8,037.44)
10 1131 700 210	SOCIAL SECURITY	101,600.00	8,349.88	87,103.60	85.73	0.00	14,496.40
10 1131 700 220	RETIREMENT	79,700.00	6,246.66	67,398.62	84.57	0.00	12,301.38
10 1131 700 230	GROUP HEALTH/LIFE INS.	197,300.00	16,697.38	167,733.66	85.01	0.00	29,566.34
10 1131 700 240	WORKERS COMPENSATION	8,500.00	741.50	8,242.65	96.97	0.00	257.35
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	160.00	3,340.30	60.73	0.00	2,159.70
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	9,502.32	86.38	0.00	1,497.68
10 1131 700 334	TRAVEL	4,000.00	578.45	5,551.13	138.78	0.00	(1,551.13)
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	(265.50)	1,248.69	31.22	0.00	2,751.31
10 1131 700 340	COMMUNICATIONS	3,000.00	275.00	1,924.48	64.15	0.00	1,075.52
10 1131 700 410	SUPPLIES	67,000.00	9,929.08	46,071.49	70.14	924.73	20,003.78
10 1131 700 640	DUES AND FEES	1,200.00	385.00	1,785.00	148.75	0.00	(585.00)
		1,810,800.00	155,126.04	1,568,789.40	86.69	924.73	241,085.87
700 HIGH SCHOOL		1,810,800.00	155,126.04	1,568,789.40	86.69	924.73	241,085.87

770 VOCATIONAL SCHOOL

10 1131 770 110	REGULAR SALARIES	215,000.00	18,409.41	201,294.67	93.63	0.00	13,705.33
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,249.02	5,610.52	124.68	0.00	(1,110.52)
10 1131 770 210	SOCIAL SECURITY	16,800.00	1,426.41	15,027.58	89.45	0.00	1,772.42
10 1131 770 220	RETIREMENT	13,200.00	1,107.57	12,078.96	91.51	0.00	1,121.04
10 1131 770 230	GROUP HEALTH/LIFE INS.	40,900.00	3,336.83	36,280.73	88.71	0.00	4,619.27
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	145.46	1,474.70	98.31	0.00	25.30
10 1131 770 323	REPAIRS & MINTCE	2,000.00	0.00	996.62	49.83	0.00	1,003.38
10 1131 770 334	TRAVEL	2,000.00	114.00	2,414.78	120.74	0.00	(414.78)
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,735.11	86.76	0.00	264.89
10 1131 770 340	COMMUNICATIONS	800.00	67.50	542.24	67.78	0.00	257.76
10 1131 770 410	SUPPLIES	21,000.00	452.26	10,864.24	59.02	1,530.43	8,605.33
		319,700.00	26,308.46	288,320.15	90.66	1,530.43	29,849.42
770 VOCATIONAL SCHOOL		319,700.00	26,308.46	288,320.15	90.66	1,530.43	29,849.42

791 PRIDE HIGH

10 1131 791 110	REGULAR SALARIES	70,000.00	3,764.75	42,813.15	61.16	0.00	27,186.85
10 1131 791 120	AIDE SALARIES	0.00	1,829.05	14,793.46	0.00	0.00	(14,793.46)
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	407.46	1,749.89	174.99	0.00	(749.89)

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 210	SOCIAL SECURITY	5,500.00	424.39	4,200.00	76.36	0.00	1,300.00
10 1131 791 220	RETIREMENT	4,300.00	335.63	3,460.45	80.48	0.00	839.55
10 1131 791 230	GROUP HEALTH/LIFE INS.	12,500.00	567.15	6,287.67	50.30	0.00	6,212.33
10 1131 791 240	WORKMENS COMPENSATION	500.00	39.61	422.43	84.49	0.00	77.57
10 1131 791 323	REPAIRS & MNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.75	211.12	70.37	0.00	88.88
10 1131 791 410	SUPPLIES	500.00	101.85	261.74	52.35	0.00	238.26
		94,800.00	7,493.64	74,199.91	78.27	0.00	20,600.09
791	PRIDE HIGH	94,800.00	7,493.64	74,199.91	78.27	0.00	20,600.09
799	HS CURRICULUM	94,800.00	7,493.64	74,199.91	78.27	0.00	20,600.09
10 1131 799 410	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 110	REGULAR SALARY	98,000.00	7,815.33	97,698.51	99.69	0.00	301.49
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	1,363.41	68.17	0.00	636.59
10 1131 800 210	SOCIAL SECURITY	7,700.00	591.09	7,428.59	96.48	0.00	271.41
10 1131 800 220	RETIREMENT	6,000.00	468.92	5,857.50	97.63	0.00	142.50
10 1131 800 230	HEALTH INSURANCE	15,600.00	1,272.35	14,051.65	90.07	0.00	1,548.35
10 1131 800 240	WORKERS' COMPENSATION	500.00	53.28	711.88	142.38	0.00	(211.88)
10 1131 800 323	REPAIRS & MNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1131 800 334	TRAVEL	100.00	0.00	93.31	93.31	0.00	6.69
10 1131 800 410	SUPPLIES	3,000.00	0.00	3,467.15	128.15	377.42	(844.57)
		133,900.00	10,300.97	131,422.00	98.43	377.42	2,100.58
800	OUR HOME PROGRAMS	133,900.00	10,300.97	131,422.00	98.43	377.42	2,100.58
950	PERKINS GRANT	133,900.00	10,300.97	131,422.00	98.43	377.42	2,100.58
10 1131 950 110	REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	2,156.34	35.94	0.00	3,843.66
10 1131 950 410	SUPPLIES	13,100.00	0.00	0.00	0.00	0.00	13,100.00
10 1131 950 472	COMPUTER SOFTWARE	0.00	0.00	1,590.00	0.00	0.00	(1,590.00)

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	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	0.00	18,276.71	45.69	0.00	21,723.29
950 PERKINS GRANT		40,000.00	0.00	18,276.71	45.69	0.00	21,723.29
1131 HIGH SCHOOL		40,000.00	0.00	18,276.71	45.69	0.00	21,723.29
1140 PRESCHOOL SERVICES		2,400,200.00	199,229.11	2,104,537.09	87.80	2,832.58	292,830.33
517 PRESCHOOL							
10 1140 517 319	PROFESSIONAL SERVICES	0.00	1,461.50	7,468.20	0.00	0.00	(7,468.20)
		0.00	1,461.50	7,468.20	0.00	0.00	(7,468.20)
517 PRESCHOOL		0.00	1,461.50	7,468.20	0.00	0.00	(7,468.20)
992 TITLE III IMMIGRANT							
10 1140 992 319	PROFESSIONAL SERVICES	0.00	405.50	2,848.10	0.00	0.00	(2,848.10)
		0.00	405.50	2,848.10	0.00	0.00	(2,848.10)
992 TITLE III IMMIGRANT		0.00	405.50	2,848.10	0.00	0.00	(2,848.10)
1140 PRESCHOOL SERVICES		0.00	405.50	2,848.10	0.00	0.00	(2,848.10)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
10 1250 500 110	REGULAR SALARY	240,000.00	17,896.96	161,911.18	67.46	0.00	78,088.82
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	550.00	3,825.00	127.50	0.00	(825.00)
10 1250 500 210	SOCIAL SECURITY	18,600.00	1,378.23	12,365.35	66.48	0.00	6,234.65
10 1250 500 220	RETIREMENT	14,600.00	1,028.24	9,496.26	65.04	0.00	5,103.74
10 1250 500 230	HEALTH INSURANCE	29,600.00	2,406.02	21,714.58	73.36	0.00	7,885.42
10 1250 500 240	WORKERS' COMPENSATION	1,000.00	123.29	1,141.55	114.16	0.00	(141.55)
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	950.14	3,434.69	93.87	320.00	245.31
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		311,200.00	24,332.88	213,896.29	68.84	320.00	96,983.71
500 ELEMENTARY SCHOOL		311,200.00	24,332.88	213,896.29	68.84	320.00	96,983.71
600 MIDDLE SCHOOL							
500 ELEMENTARY SCHOOL		311,200.00	24,332.88	213,896.29	68.84	320.00	96,983.71

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 110	REGULAR SALARY	108,000.00	8,182.30	76,867.74	71.17	0.00	31,132.26
10 1250 600 120	AIDE SALARIES	16,000.00	1,814.90	13,498.84	84.37	0.00	2,501.16
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	2,949.41	98.31	0.00	50.59
10 1250 600 210	SOCIAL SECURITY	8,500.00	690.57	6,522.51	76.74	0.00	1,977.49
10 1250 600 220	RETIREMENT	6,700.00	584.39	5,353.82	79.91	0.00	1,346.18
10 1250 600 230	HEALTH INSURANCE	26,300.00	1,841.80	18,082.92	68.76	0.00	8,217.08
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	73.98	647.62	64.76	0.00	352.38
10 1250 600 334	TRAVEL	200.00	0.00	67.68	33.84	0.00	132.32
10 1250 600 340	COMMUNICATION	300.00	27.50	302.24	100.75	0.00	(2.24)
10 1250 600 410	SUPPLIES	4,000.00	245.20	2,708.31	68.98	50.93	1,240.76
		174,000.00	13,460.64	127,001.09	73.02	50.93	46,947.98
600 MIDDLE SCHOOL		174,000.00	13,460.64	127,001.09	73.02	50.93	46,947.98
700 HIGH SCHOOL		174,000.00	13,460.64	127,001.09	73.02	50.93	46,947.98
10 1250 700 110	REGULAR SALARY	142,000.00	11,408.82	107,647.16	75.81	0.00	34,352.84
10 1250 700 120	AIDE SALARIES	57,000.00	4,568.82	39,466.98	69.24	0.00	17,533.02
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	557.46	4,914.89	163.83	0.00	(1,914.89)
10 1250 700 210	SOCIAL SECURITY	15,500.00	1,233.07	11,418.80	73.67	0.00	4,081.20
10 1250 700 220	RETIREMENT	12,200.00	957.58	8,813.37	72.24	0.00	3,386.63
10 1250 700 230	HEALTH INSURANCE	25,700.00	2,399.73	20,950.79	81.52	0.00	4,749.21
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	117.07	1,058.83	105.88	0.00	(58.83)
10 1250 700 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 700 410	SUPPLIES	4,000.00	239.70	239.70	22.29	652.00	3,108.30
		260,600.00	21,482.25	194,510.52	74.89	652.00	65,437.48
700 HIGH SCHOOL		260,600.00	21,482.25	194,510.52	74.89	652.00	65,437.48
1250 CULTURALLY DIFFERENT (LEP)		260,600.00	21,482.25	194,510.52	74.89	652.00	65,437.48
1273 TITLE I		745,800.00	59,275.77	535,407.90	71.93	1,022.93	209,369.17
930 PART A		150,000.00	13,733.05	133,531.45	89.02	0.00	16,468.55
000 DISTRICT		110,000.00	10,930.63	89,924.88	81.75	0.00	20,075.12
001 BUCHANAN		7,000.00	3,302.19	22,725.97	324.66	0.00	(15,725.97)
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	20,500.00	1,951.11	17,229.90	84.05	0.00	3,270.10
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	16,100.00	1,479.82	13,407.43	83.28	0.00	2,692.57
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	30,000.00	4,547.02	41,282.47	137.61	0.00	(11,282.47)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	2,000.00	196.35	1,765.41	88.27	0.00	234.59
10 1273 930 220 000 001	RETIREMENT DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES						
10 1273 930 334 000 001	TRAVEL DISTRICT						

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 340 000 001	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	36,140.17	319,867.51	91.39	0.00	30,132.49
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	6,896.88	75,882.92	60.71	0.00	49,117.08
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	1,920.99	21,058.35	60.17	0.00	13,941.65
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,995.32	9,888.29	98.88	0.00	111.71
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	816.53	8,048.57	61.44	0.00	5,051.43
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	523.08	5,813.52	57.00	0.00	4,386.48
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	1,304.30	12,709.87	50.84	0.00	12,290.13
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	81.50	766.38	76.64	0.00	233.62
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	9,200.00	0.00	0.00	0.00	0.00	9,200.00
009 MIDDLE SCHOOL		230,000.00	13,538.60	134,167.90	58.33	0.00	95,832.10
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

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	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	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	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	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	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	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	0.00	0.00	7,500.00
009 MIDDLE SCHOOL		40,000.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	(96.85)
009 MIDDLE SCHOOL		0.00	0.00	16,187.05	0.00	0.00	0.00	0.00	(16,187.05)
023 SCHOOL IMPROVEMENT 1003(G)		0.00	0.00	16,187.05	0.00	0.00	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	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	0.00	0.00	(97.88)
10 1273 930 210 024 009	SOCIAL SECURITY	0.00	0.00	483.32	0.00	0.00	0.00	0.00	(483.32)
10 1273 930 220 024 009	RETIREMENT	0.00	0.00	373.21	0.00	0.00	0.00	0.00	(373.21)
10 1273 930 240 024 009	WORKERS' COMPENSATION	0.00	0.00	46.74	0.00	0.00	0.00	0.00	(46.74)
10 1273 930 319 024 009	PROFESSIONAL SERVICES	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	(5,250.00)
10 1273 930 334 024 009	TRAVEL	0.00	0.00	599.59	0.00	0.00	0.00	0.00	(599.59)
10 1273 930 410 024 009	SUPPLIES	0.00	0.00	1,600.13	0.00	0.00	0.00	0.00	(1,600.13)
009 MIDDLE SCHOOL		0.00	0.00	14,670.87	0.00	0.00	0.00	0.00	(14,670.87)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	14,670.87	0.00	0.00	0.00	0.00	(14,670.87)

Expenditure Report by Function

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
025 SCH IMP 1003(A) - JULY 2014							
009 MIDDLE SCHOOL							
10 1273 930 110 025 009	REGULAR SALARY	0.00	533.04	3,815.76	0.00	0.00	(3,815.76)
10 1273 930 120 025 009	AIDE SALARIES	0.00	1,944.05	14,909.95	0.00	0.00	(14,909.95)
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	189.49	1,551.43	0.00	0.00	(1,551.43)
10 1273 930 220 025 009	RETIREMENT	0.00	148.62	1,111.72	0.00	0.00	(1,111.72)
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	694.45	5,070.19	0.00	0.00	(5,070.19)
10 1273 930 240 025 009	WORKERS' COMPENSATION	0.00	18.20	148.44	0.00	0.00	(148.44)
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	3,527.85	32,161.45	0.00	0.00	(32,161.45)
025 SCH IMP 1003(A) - JULY 2014		0.00	3,527.85	32,161.45	0.00	0.00	(32,161.45)
930 PART A		635,000.00	53,206.62	517,458.70	81.49	0.00	117,541.30
931 PART C							
10 1273 931 110	REGULAR SALARY	250,000.00	4,000.79	43,337.46	17.33	0.00	206,662.54
10 1273 931 120	AIDE SALARIES	50,000.00	10,241.44	75,930.98	151.86	0.00	(25,930.98)
10 1273 931 125	SUBSTITUTE SALARIES	0.00	186.97	5,425.61	0.00	0.00	(5,425.61)
10 1273 931 210	SOCIAL SECURITY	19,200.00	1,080.45	9,378.06	48.84	0.00	9,821.94
10 1273 931 220	RETIREMENT	15,000.00	854.54	7,147.05	47.65	0.00	7,852.95
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,663.61	13,764.55	55.06	0.00	11,235.45
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	104.15	892.52	68.66	0.00	407.48
10 1273 931 319	PROFESSIONAL SERVICES	0.00	552.10	5,572.70	0.00	0.00	(5,572.70)
10 1273 931 410	SUPPLIES	14,500.00	21,011.75	21,856.99	150.74	0.00	(7,356.99)
931 PART C		375,000.00	39,695.80	183,305.92	48.88	0.00	191,694.08
025 SCH IMP 1003(A) - JULY 2014		375,000.00	39,695.80	183,305.92	48.88	0.00	191,694.08
932 PART D		375,000.00	39,695.80	183,305.92	48.88	0.00	191,694.08
10 1273 932 110	REGULAR SALARY	85,000.00	3,964.58	44,341.80	52.17	0.00	40,658.20
10 1273 932 125	SUBSTITUTE SALARIES	0.00	50.00	650.00	0.00	0.00	(650.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	295.04	3,308.94	50.14	0.00	3,291.06
10 1273 932 220	RETIREMENT	5,100.00	237.87	2,660.47	52.17	0.00	2,439.53
10 1273 932 230	HEALTH INSURANCE	7,200.00	565.15	6,266.45	87.03	0.00	933.55
10 1273 932 240	WORKERS' COMPENSATION	300.00	27.06	319.73	106.58	0.00	(19.73)
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	0.00	66.24	1.70	0.00	3,833.76
932 PART D		110,000.00	5,139.70	59,103.03	53.73	0.00	50,896.97

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D	110,000.00	5,139.70	59,103.03	53.73	0.00	50,896.97
1273	TITLE I	110,000.00	5,139.70	59,103.03	53.73	0.00	50,896.97
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,120,000.00	98,042.12	759,867.65	67.85	0.00	360,132.35
931	PART C						
10 2116 931 110	REGULAR SALARY	0.00	2,204.50	31,626.23	0.00	0.00	(31,626.23)
10 2116 931 210	SOCIAL SECURITY	0.00	146.61	2,088.85	0.00	0.00	(2,088.85)
10 2116 931 220	RETIREMENT	0.00	89.32	1,324.70	0.00	0.00	(1,324.70)
10 2116 931 230	HEALTH INSURANCE	0.00	455.57	6,838.59	0.00	0.00	(6,838.59)
10 2116 931 240	WORKERS' COMPENSATION	0.00	16.32	231.39	0.00	0.00	(231.39)
10 2116 931 334	TRAVEL	0.00	0.00	194.62	0.00	0.00	(194.62)
931	PART C	0.00	2,912.32	42,304.38	0.00	0.00	(42,304.38)
932	PART D	0.00	2,912.32	42,304.38	0.00	0.00	(42,304.38)
10 2116 932 110	REGULAR SALARY	0.00	2,776.09	30,503.49	0.00	0.00	(30,503.49)
10 2116 932 210	SOCIAL SECURITY	0.00	165.70	1,832.92	0.00	0.00	(1,832.92)
10 2116 932 220	RETIREMENT	0.00	166.57	1,830.26	0.00	0.00	(1,830.26)
10 2116 932 230	HEALTH INSURANCE	0.00	610.47	6,748.56	0.00	0.00	(6,748.56)
10 2116 932 240	WORKERS' COMPENSATION	0.00	20.54	223.92	0.00	0.00	(223.92)
932	PART D	0.00	3,739.37	41,139.15	0.00	0.00	(41,139.15)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	3,739.37	41,139.15	0.00	0.00	(41,139.15)
2122	COUNSELING SERVICES	0.00	3,739.37	41,139.15	0.00	0.00	(41,139.15)
000	DISTRICT WIDE	0.00	6,651.69	83,443.53	0.00	0.00	(83,443.53)
10 2122 000 110	REGULAR SALARIES	273,000.00	22,829.01	244,252.16	89.47	0.00	28,747.84
10 2122 000 120	AIDE SALARIES	27,000.00	3,054.86	23,805.29	88.17	0.00	3,194.71
10 2122 000 210	SOCIAL SECURITY	23,000.00	1,886.14	19,581.64	85.14	0.00	3,418.36
10 2122 000 220	RETIREMENT	18,000.00	1,515.52	16,046.02	89.14	0.00	1,953.98
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,200.00	4,467.71	42,539.75	69.51	0.00	18,660.25
10 2122 000 240	WORKERS COMPENSATION	1,000.00	187.03	1,851.09	185.11	0.00	(851.09)
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	135.00	1,084.48	83.42	0.00	215.52
10 2122 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		406,400.00	34,075.27	349,253.35	85.94	0.00	57,146.65

Expenditure Report by Function

05/2015

User ID: PLB

Account Number Account Description

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

000	DISTRICT WIDE	406,400.00	34,075.27	349,253.35	85.94	0.00	57,146.65
2122	COUNSELING SERVICES	406,400.00	34,075.27	349,253.35	85.94	0.00	57,146.65
2128	TITLE I PARENT INVOLVEMENT ACT	406,400.00	34,075.27	349,253.35	85.94	0.00	57,146.65
930	PART A						
000	DISTRICT						
001	BUCHANAN						
10	2128 930 410 000 001	0.00	531.38	1,915.00	0.00	1,266.00	(3,181.00)
001	BUCHANAN	0.00	531.38	1,915.00	0.00	1,266.00	(3,181.00)
005	HOLY TRINITY						
10	2128 930 410 000 005	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	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	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	0.00	531.38	3,188.28	0.00	1,266.00	(4,454.28)
2134	NURSE SERVICES	0.00	531.38	3,188.28	0.00	1,266.00	(4,454.28)
000	DISTRICT WIDE						
10	2134 000 110	60,000.00	4,697.79	48,524.62	80.87	0.00	11,475.38
10	2134 000 210	4,600.00	337.70	3,464.36	75.31	0.00	1,135.64
10	2134 000 220	3,600.00	281.87	2,911.50	80.88	0.00	688.50
10	2134 000 230	8,100.00	637.90	7,047.81	87.01	0.00	1,052.19
10	2134 000 240	500.00	34.77	338.08	67.62	0.00	161.92
10	2134 000 334	1,000.00	50.00	50.00	5.00	0.00	950.00
10	2134 000 340	500.00	53.75	391.12	78.22	0.00	108.88
10	2134 000 410	1,500.00	206.43	825.94	81.11	390.64	283.42
10	2134 000 640	200.00	0.00	0.00	0.00	0.00	200.00
	REGULAR SALARIES	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
	SOCIAL SECURITY	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
	RETIREMENT	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
	GROUP HEALTH/LIFE INS.	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
	WORKERS COMPENSATION	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
	TRAVEL	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
	COMMUNICATIONS	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
	SUPPLIES	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
	DUES AND FEES	80,000.00	6,300.21	63,553.43	79.93	390.64	16,055.93
000	DISTRICT WIDE						
2134	NURSE SERVICES						
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	41.25	529.90	14.32	0.00	3,170.10
10 2149 000 410	SUPPLIES	0.00	0.00	1,207.50	0.00	0.00	(1,207.50)
		5,000.00	41.25	1,737.40	34.75	0.00	3,262.60
000 DISTRICT WIDE		5,000.00	41.25	1,737.40	34.75	0.00	3,262.60
2149 EDUCATIONAL MODIFICATIONS		5,000.00	41.25	1,737.40	34.75	0.00	3,262.60
2212 INST & CURRICULUM DEVELOPMENT		5,000.00	41.25	1,737.40	34.75	0.00	3,262.60
000 DISTRICT WIDE		5,000.00	41.25	1,737.40	34.75	0.00	3,262.60
10 2212 000 110	REGULAR SALARIES	113,000.00	9,194.74	101,223.14	89.58	0.00	11,776.86
10 2212 000 210	SOCIAL SECURITY	8,700.00	680.58	7,192.27	82.67	0.00	1,507.73
10 2212 000 220	RETIREMENT	6,800.00	551.68	6,068.48	89.24	0.00	731.52
10 2212 000 230	GROUP HEALTH/LIFE INS.	21,500.00	1,087.60	14,485.20	67.37	0.00	7,014.80
10 2212 000 240	WORKERS COMPENSATION	500.00	68.04	749.03	149.81	0.00	(249.03)
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	0.00	904.47	90.45	0.00	95.53
10 2212 000 340	COMMUNICATIONS	1,300.00	121.25	949.43	73.03	0.00	350.57
10 2212 000 410	SUPPLIES	13,000.00	68.17	12,894.27	99.19	0.00	105.73
10 2212 000 640	DUES & FEES	550.00	0.00	490.00	89.09	0.00	60.00
		167,350.00	11,772.06	146,029.79	87.26	0.00	21,320.21
000 DISTRICT WIDE		167,350.00	11,772.06	146,029.79	87.26	0.00	21,320.21
975 TATU		167,350.00	11,772.06	146,029.79	87.26	0.00	21,320.21
10 2212 975 110	REGULAR SALARY	0.00	0.00	700.00	0.00	0.00	(700.00)
10 2212 975 210	SOCIAL SECURITY	0.00	0.00	53.55	0.00	0.00	(53.55)
10 2212 975 220	RETIREMENT	0.00	0.00	42.00	0.00	0.00	(42.00)
10 2212 975 240	WORKERS' COMPENSATION	0.00	0.00	4.90	0.00	0.00	(4.90)
10 2212 975 334	TRAVEL	0.00	0.00	120.00	0.00	0.00	(120.00)
10 2212 975 410	SUPPLIES	0.00	0.00	2,552.67	0.00	0.00	(2,552.67)
		0.00	0.00	3,473.12	0.00	0.00	(3,473.12)
975 TATU		0.00	0.00	3,473.12	0.00	0.00	(3,473.12)
2212 INST & CURRICULUM DEVELOPMENT		0.00	0.00	3,473.12	0.00	0.00	(3,473.12)
		167,350.00	11,772.06	149,502.91	89.34	0.00	17,847.09

Expenditure Report by Function
05/2015

Account Number

2213 INST STAFF TRAINING (IN-SERV)
000 DISTRICT WIDE

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
REGULAR SALARY	5,000.00	4,000.00	7,914.56	158.29	0.00	(2,914.56)
SOCIAL SECURITY	400.00	305.99	605.44	151.36	0.00	(205.44)
RETIREMENT	300.00	240.00	474.88	158.29	0.00	(174.88)
WORKMENS COMPENSATION	100.00	25.10	53.95	53.95	0.00	46.05
PROFESSIONAL SERVICES	10,000.00	0.00	1,815.00	18.15	0.00	8,185.00
TRAVEL	300.00	0.00	2,235.31	745.10	0.00	(1,935.31)
COMMUNICATIONS	100.00	10.00	72.12	72.12	0.00	27.88
SUPPLIES	500.00	0.00	3,730.45	746.09	0.00	(3,230.45)
	16,700.00	4,581.09	16,901.71	101.21	0.00	(201.71)
	16,700.00	4,581.09	16,901.71	101.21	0.00	(201.71)
	16,700.00	4,581.09	16,901.71	101.21	0.00	(201.71)
	16,700.00	4,581.09	16,901.71	101.21	0.00	(201.71)

000 DISTRICT WIDE

2213 INST STAFF TRAINING (IN-SERV)

2214 TITLE I PROF DEV SVCS

930 PART A

000 DISTRICT

001 BUCHANAN

10 2214 930 319 000 001	0.00	260.00	15,344.56	0.00	0.00	(15,344.56)
10 2214 930 334 000 001	0.00	142.00	730.33	0.00	0.00	(730.33)
10 2214 930 410 000 001	0.00	0.00	8,425.49	0.00	0.00	(8,425.49)
001 BUCHANAN	0.00	402.00	24,500.38	0.00	0.00	(24,500.38)

005 HOLY TRINITY

10 2214 930 410 000 005

005 HOLY TRINITY

009 MIDDLE SCHOOL

10 2214 930 110 000 009
10 2214 930 210 000 009
10 2214 930 240 000 009

10 2214 930 334 000 009

10 2214 930 410 000 009

009 MIDDLE SCHOOL

011 JAMES VALLEY

10 2214 930 410 000 011

011 JAMES VALLEY

000 DISTRICT

930 PART A

2214 TITLE I PROF DEV SVCS

10 2214 930 410 000 005	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	0.00	0.00	36.00	0.00	0.00	(36.00)
10 2214 930 110 000 009	0.00	0.00	2.74	0.00	0.00	(2.74)
10 2214 930 210 000 009	0.00	0.00	0.27	0.00	0.00	(0.27)
10 2214 930 334 000 009	0.00	0.00	155.40	0.00	0.00	(155.40)
10 2214 930 410 000 009	0.00	0.00	6,596.50	0.00	0.00	(6,596.50)
009 MIDDLE SCHOOL	0.00	0.00	6,790.91	0.00	0.00	(6,790.91)
011 JAMES VALLEY	0.00	0.00	250.00	0.00	0.00	(250.00)
10 2214 930 410 000 011	0.00	0.00	250.00	0.00	0.00	(250.00)
011 JAMES VALLEY	0.00	402.00	34,791.29	0.00	0.00	(34,791.29)
000 DISTRICT	0.00	402.00	34,791.29	0.00	0.00	(34,791.29)
930 PART A	0.00	402.00	34,791.29	0.00	0.00	(34,791.29)
2214 TITLE I PROF DEV SVCS	0.00	402.00	34,791.29	0.00	0.00	(34,791.29)

2219 TITLE II
000 DISTRICT WIDE

10 2219 000 110	REGULAR SALARY	120,000.00	8,797.58	96,858.31	80.72	0.00	23,141.69
10 2219 000 210	SOCIAL SECURITY	9,200.00	666.26	7,375.87	80.17	0.00	1,824.13
10 2219 000 220	RETIREMENT	7,200.00	527.85	5,811.46	80.71	0.00	1,388.54
10 2219 000 230	HEALTH INSURANCE	17,800.00	960.75	13,734.05	77.16	0.00	4,065.95
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	60.48	680.45	68.05	0.00	319.55
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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
		160,000.00	11,012.92	149,239.82	93.27	0.00	10,760.18

000 DISTRICT WIDE

2219 TITLE II

2222 LIBRARY SERVICES

000 DISTRICT WIDE

10 2222 000 110	REGULAR SALARIES	84,000.00	3,177.75	50,330.15	59.92	0.00	33,669.85
10 2222 000 120	AIDE SALARIES	100,000.00	12,645.37	95,774.61	95.77	0.00	4,225.39
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	98.08	2,222.28	74.08	0.00	777.72
10 2222 000 210	SOCIAL SECURITY	14,400.00	1,071.39	9,959.14	69.16	0.00	4,440.86
10 2222 000 220	RETIREMENT	11,300.00	949.39	8,762.08	77.54	0.00	2,537.92
10 2222 000 230	GROUP HEALTH/LIFE INS.	40,400.00	4,202.93	37,136.88	91.92	0.00	3,263.12
10 2222 000 240	WORKERS COMPENSATION	1,000.00	112.87	1,084.77	108.48	0.00	(84.77)
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	684.99	68.50	0.00	315.01
10 2222 000 334	TRAVEL	1,000.00	0.00	776.21	98.68	0.00	13.20
		256,100.00	22,257.78	206,731.11	80.81	0.00	49,158.30

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

10 2222 511 410	SUPPLIES	3,000.00	549.90	3,020.14	100.67	0.00	(20.14)
		3,000.00	549.90	3,020.14	100.67	0.00	(20.14)
		3,000.00	549.90	3,020.14	100.67	0.00	(20.14)
		3,000.00	549.90	3,020.14	100.67	0.00	(20.14)

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

512						0.00	(20.14)
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Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 512 410	SUPPLIES	500.00	43.37	143.32	95.08	332.10	24.58
512	HURON COLONY ELEMENTARY	500.00	43.37	143.32	95.08	332.10	24.58
513	JEFFERSON ELEMENTARY	500.00	43.37	143.32	95.08	332.10	24.58
10 2222 513 410	SUPPLIES	1,500.00	1,153.90	1,153.90	99.57	339.70	6.40
512	HURON COLONY ELEMENTARY	1,500.00	1,153.90	1,153.90	99.57	339.70	6.40
513	JEFFERSON ELEMENTARY	1,500.00	1,153.90	1,153.90	99.57	339.70	6.40
514	MADISON ELEMENTARY	1,500.00	1,153.90	1,153.90	99.57	339.70	6.40
10 2222 514 410	SUPPLIES	3,000.00	2,309.34	2,996.96	99.90	0.00	3.04
514	MADISON ELEMENTARY	3,000.00	2,309.34	2,996.96	99.90	0.00	3.04
516	WASHINGTON ELEMENTARY	3,000.00	2,309.34	2,996.96	99.90	0.00	3.04
10 2222 516 410	SUPPLIES	1,500.00	0.00	135.71	93.30	1,263.79	100.50
516	WASHINGTON ELEMENTARY	1,500.00	0.00	135.71	93.30	1,263.79	100.50
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	135.71	93.30	1,263.79	100.50
10 2222 518 410	SUPPLIES	500.00	242.95	510.75	102.15	0.00	(10.75)
518	RIVERSIDE COLONY ELEMENTARY	500.00	242.95	510.75	102.15	0.00	(10.75)
600	MIDDLE SCHOOL	500.00	242.95	510.75	102.15	0.00	(10.75)
10 2222 600 410	SUPPLIES	4,500.00	52.84	3,594.15	99.73	893.72	12.13
600	MIDDLE SCHOOL	4,500.00	52.84	3,594.15	99.73	893.72	12.13
700	HIGH SCHOOL	4,500.00	52.84	3,594.15	99.73	893.72	12.13

Expenditure Report by Function
 05/2015

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	Funds
10 2222 700 410	SUPPLIES	6,000.00	0.00	5,173.76	86.23	0.00	826.24
		6,000.00	0.00	5,173.76	86.23	0.00	826.24
700	HIGH SCHOOL	6,000.00	0.00	5,173.76	86.23	0.00	826.24
2222	LIBRARY SERVICES	6,000.00	0.00	5,173.76	86.23	0.00	826.24
2227	TECHNOLOGY IN SCHOOL	276,600.00	26,610.08	223,459.80	81.89	3,039.90	50,100.30
000	DISTRICT WIDE						
10 2227 000 110	REGULAR SALARIES	203,000.00	17,107.41	188,331.51	92.77	0.00	14,668.49
10 2227 000 210	SOCIAL SECURITY	15,600.00	1,250.11	13,751.22	88.15	0.00	1,848.78
10 2227 000 220	RETIREMENT	12,200.00	1,026.44	11,299.84	92.62	0.00	900.16
10 2227 000 230	GROUP HEALTH/LIFE INS.	39,200.00	3,228.40	35,586.20	90.78	0.00	3,613.80
10 2227 000 240	WORKERS COMPENSATION	1,000.00	126.59	1,393.62	139.36	0.00	(393.62)
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	59.99	7,415.53	105.94	0.00	(415.53)
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,180.51	118.05	0.00	(180.51)
10 2227 000 334	TRAVEL	800.00	0.00	283.82	35.48	0.00	516.18
10 2227 000 340	COMMUNICATIONS	15,500.00	288.67	3,231.01	20.85	0.00	12,268.99
10 2227 000 410	SUPPLIES	10,500.00	529.58	9,415.62	91.58	200.00	884.38
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	1,241.60	9,485.98	105.40	0.00	(485.98)
		314,800.00	24,858.79	281,374.86	89.45	200.00	33,225.14
000	DISTRICT WIDE	314,800.00	24,858.79	281,374.86	89.45	200.00	33,225.14
2227	TECHNOLOGY IN SCHOOL	314,800.00	24,858.79	281,374.86	89.45	200.00	33,225.14
2311	BOARD OF EDUCATION	314,800.00	24,858.79	281,374.86	89.45	200.00	33,225.14
000	DISTRICT WIDE						
10 2311 000 110	REGULAR SALARIES	10,000.00	83.64	8,020.82	80.21	0.00	1,979.18
10 2311 000 210	SOCIAL SECURITY	800.00	6.41	613.68	76.71	0.00	186.32
10 2311 000 240	WORKMENS COMPENSATION	300.00	5.04	103.57	34.52	0.00	196.43
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	360.00	22,932.50	71.66	0.00	9,067.50
10 2311 000 334	TRAVEL	4,900.00	339.50	2,340.72	47.77	0.00	2,559.28
10 2311 000 340	COMMUNICATIONS	6,000.00	453.12	4,306.69	71.78	0.00	1,693.31
10 2311 000 350	ADVERTISING	10,000.00	1,132.54	8,532.25	85.32	0.00	1,467.75
10 2311 000 410	SUPPLIES	11,200.00	5,813.60	18,595.37	166.03	0.00	(7,395.37)
10 2311 000 640	DUES & FEES	4,400.00	2,793.35	9,971.21	226.62	0.00	(5,571.21)
10 2311 000 651	LIABILITY INSURANCE	45,000.00	0.00	48,846.00	108.55	0.00	(3,846.00)
		124,600.00	10,987.20	124,262.81	99.73	0.00	337.19
000	DISTRICT WIDE	124,600.00	10,987.20	124,262.81	99.73	0.00	337.19

Expenditure Report by Function

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE	124,600.00	10,987.20	124,262.81	99.73	0.00	337.19
2311	BOARD OF EDUCATION	124,600.00	10,987.20	124,262.81	99.73	0.00	337.19

2314 ELECTION SERVICES

000 DISTRICT WIDE

10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	1,562.00	1,562.00	0.00	(1,462.00)
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	534.35	1,545.42	386.36	0.00	(1,145.42)
		4,500.00	534.35	3,107.42	69.05	0.00	1,392.58
000	DISTRICT WIDE	4,500.00	534.35	3,107.42	69.05	0.00	1,392.58
2314	ELECTION SERVICES	4,500.00	534.35	3,107.42	69.05	0.00	1,392.58
2315	LEGAL SERVICES	4,500.00	534.35	3,107.42	69.05	0.00	1,392.58
000	DISTRICT WIDE	4,500.00	534.35	3,107.42	69.05	0.00	1,392.58

10 2315 000 319 PROFESSIONAL SERVICES

000 DISTRICT WIDE

2315 LEGAL SERVICES

2317 AUDIT SERVICES

000 DISTRICT WIDE

10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	21,106.40	175.89	0.00	(9,106.40)
		12,000.00	1,000.00	21,106.40	175.89	0.00	(9,106.40)
000	DISTRICT WIDE	12,000.00	1,000.00	21,106.40	175.89	0.00	(9,106.40)
2315	LEGAL SERVICES	12,000.00	1,000.00	21,106.40	175.89	0.00	(9,106.40)
2317	AUDIT SERVICES	12,000.00	1,000.00	21,106.40	175.89	0.00	(9,106.40)
000	DISTRICT WIDE	12,000.00	1,000.00	21,106.40	175.89	0.00	(9,106.40)

10 2317 000 319 PROFESSIONAL SERVICES

000 DISTRICT WIDE

2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

10 2317 000 319	PROFESSIONAL SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
		19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
000	DISTRICT WIDE	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2317	AUDIT SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2319	NEGOTIATION SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
000	DISTRICT WIDE	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00

10 2319 000 319 PROFESSIONAL SERVICES

000 DISTRICT WIDE

10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	1,148.71	2,092.21	104.61	0.00	(92.21)
		2,000.00	1,148.71	2,092.21	104.61	0.00	(92.21)

Expenditure Report by Function
 05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds Uncommitted
000	DISTRICT WIDE	2,000.00	1,148.71	2,092.21	104.61	0.00	(92.21)
2319	NEGOTIATION SERVICES	2,000.00	1,148.71	2,092.21	104.61	0.00	(92.21)
2321	OFFICE OF SUPERINTENDENT	2,000.00	1,148.71	2,092.21	104.61	0.00	(92.21)
000	DISTRICT WIDE						
10 2321 000 110	REGULAR SALARIES	162,000.00	15,601.53	150,409.83	92.85	0.00	11,590.17
10 2321 000 210	SOCIAL SECURITY	12,400.00	1,121.81	11,089.46	89.43	0.00	1,310.54
10 2321 000 220	RETIREMENT	11,800.00	936.09	9,075.27	76.91	0.00	2,724.73
10 2321 000 230	GROUP HEALTH/LIFE INS.	13,200.00	1,954.60	12,900.70	97.73	0.00	299.30
10 2321 000 240	WORKERS COMPENSATION	700.00	115.45	1,113.00	159.00	0.00	(413.00)
10 2321 000 323	REPAIRS & MNUCE	2,000.00	0.00	895.00	44.75	0.00	1,105.00
10 2321 000 334	TRAVEL	3,000.00	0.00	2,776.54	140.15	1,428.00	(1,204.54)
10 2321 000 340	COMMUNICATIONS	1,500.00	107.50	782.24	52.15	0.00	717.76
10 2321 000 410	SUPPLIES	8,500.00	416.90	7,598.71	89.40	0.00	901.29
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,238.00	82.53	0.00	262.00
		216,600.00	20,253.88	197,878.75	92.02	1,428.00	17,293.25
000	DISTRICT WIDE	216,600.00	20,253.88	197,878.75	92.02	1,428.00	17,293.25
2321	OFFICE OF SUPERINTENDENT	216,600.00	20,253.88	197,878.75	92.02	1,428.00	17,293.25
2410	OFFICE OF PRINCIPALS	216,600.00	20,253.88	197,878.75	92.02	1,428.00	17,293.25
000	DISTRICT WIDE						
10 2410 000 110	REGULAR SALARIES	548,000.00	45,591.08	501,584.68	91.53	0.00	46,415.32
10 2410 000 210	SOCIAL SECURITY	42,000.00	3,288.55	35,823.34	85.29	0.00	6,176.66
10 2410 000 220	RETIREMENT	32,900.00	2,735.48	30,089.79	91.46	0.00	2,810.21
10 2410 000 230	GROUP HEALTH/LIFE INS.	59,700.00	4,703.05	54,019.55	90.49	0.00	5,680.45
10 2410 000 240	WORKERS COMPENSATION	3,500.00	337.39	3,709.22	105.98	0.00	(209.22)
10 2410 000 319	PROFESSIONAL SERVICES	8,000.00	800.00	8,000.00	100.00	0.00	0.00
10 2410 000 334	TRAVEL	5,000.00	0.00	3,614.00	72.28	0.00	1,386.00
10 2410 000 410	SUPPLIES	1,200.00	103.61	235.81	19.65	0.00	964.19
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,478.00	97.82	0.00	122.00
		705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
000	DISTRICT WIDE	705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
2410	OFFICE OF PRINCIPALS	705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
2490	OTHER SUPPORT SERVICES-SCH ADM	705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
000	DISTRICT WIDE						
10 2490 000 110	REGULAR SALARIES	548,000.00	45,591.08	501,584.68	91.53	0.00	46,415.32
10 2490 000 210	SOCIAL SECURITY	42,000.00	3,288.55	35,823.34	85.29	0.00	6,176.66
10 2490 000 220	RETIREMENT	32,900.00	2,735.48	30,089.79	91.46	0.00	2,810.21
10 2490 000 230	GROUP HEALTH/LIFE INS.	59,700.00	4,703.05	54,019.55	90.49	0.00	5,680.45
10 2490 000 240	WORKERS COMPENSATION	3,500.00	337.39	3,709.22	105.98	0.00	(209.22)
10 2490 000 319	PROFESSIONAL SERVICES	8,000.00	800.00	8,000.00	100.00	0.00	0.00
10 2490 000 334	TRAVEL	5,000.00	0.00	3,614.00	72.28	0.00	1,386.00
10 2490 000 410	SUPPLIES	1,200.00	103.61	235.81	19.65	0.00	964.19
10 2490 000 640	DUES & FEES	5,600.00	0.00	5,478.00	97.82	0.00	122.00
		705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
000	DISTRICT WIDE	705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
2410	OFFICE OF PRINCIPALS	705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
2490	OTHER SUPPORT SERVICES-SCH ADM	705,900.00	57,559.16	642,554.39	91.03	0.00	63,345.61
000	DISTRICT WIDE						

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 110	REGULAR SALARY	92,000.00	7,706.71	85,274.81	92.69	0.00	6,725.19
10 2490 000 210	SOCIAL SECURITY	7,100.00	505.35	5,597.22	78.83	0.00	1,502.78
10 2490 000 220	RETIREMENT	5,600.00	462.41	5,106.89	91.19	0.00	493.11
10 2490 000 230	HEALTH INSURANCE	16,300.00	1,345.38	14,851.98	91.12	0.00	1,448.02
10 2490 000 240	WORKMENS COMPENSATION	700.00	57.03	631.05	90.15	0.00	68.95
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,761.75	88.09	0.00	238.25
10 2490 000 334	TRAVEL	2,500.00	0.00	2,487.73	99.51	0.00	12.27
10 2490 000 340	COMMUNICATION	1,500.00	105.10	1,242.47	82.83	0.00	257.53
10 2490 000 410	SUPPLIES	2,500.00	94.34	2,009.16	83.16	69.90	420.94
10 2490 000 640	DUES AND FEES	300.00	0.00	40.00	13.33	0.00	260.00
		130,500.00	10,276.32	119,003.06	91.24	69.90	11,427.04
000 DISTRICT WIDE		130,500.00	10,276.32	119,003.06	91.24	69.90	11,427.04
160 MEDICAID		130,500.00	10,276.32	119,003.06	91.24	69.90	11,427.04
10 2490 160 319	PROFESSIONAL SERVICES	8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
		8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
160 MEDICAID		8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
350 ESL		8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
10 2490 350 110	REGULAR SALARY	105,000.00	8,593.50	94,562.50	90.06	0.00	10,437.50
10 2490 350 210	SOCIAL SECURITY	8,100.00	657.41	7,193.60	88.81	0.00	906.40
10 2490 350 220	RETIREMENT	6,300.00	515.61	5,672.91	90.05	0.00	627.09
10 2490 350 230	HEALTH INSURANCE	7,000.00	568.60	6,266.60	89.52	0.00	733.40
10 2490 350 240	WORKERS' COMPENSATION	700.00	63.60	699.84	99.98	0.00	0.16
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	441.64	44.16	0.00	558.36
10 2490 350 340	COMMUNICATION	1,500.00	41.25	453.36	30.22	0.00	1,046.64
10 2490 350 410	SUPPLIES	4,000.00	761.44	2,480.27	62.01	0.00	1,519.73
10 2490 350 640	DUES AND FEES	800.00	0.00	376.00	47.00	0.00	424.00
		135,400.00	11,201.41	118,146.72	87.26	0.00	17,253.28
350 ESL		135,400.00	11,201.41	118,146.72	87.26	0.00	17,253.28
2490 OTHER SUPPORT SERVICES-SCH ADM		135,400.00	11,201.41	118,146.72	87.26	0.00	17,253.28
2529 FISCAL SERVICES		135,400.00	11,201.41	118,146.72	87.26	0.00	17,253.28
000 DISTRICT WIDE		273,900.00	21,477.73	238,734.87	87.19	69.90	35,095.23
10 2529 000 110	REGULAR SALARIES	235,000.00	19,014.27	207,759.89	88.41	0.00	27,240.11

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 210	SOCIAL SECURITY	18,000.00	1,347.06	14,728.06	81.82	0.00	3,271.94
10 2529 000 220	RETIREMENT	14,100.00	1,140.86	12,465.58	88.41	0.00	1,634.42
10 2529 000 230	GROUP HEALTH/LIFE INS.	23,800.00	1,961.50	21,737.90	91.34	0.00	2,062.10
10 2529 000 240	WORKERS COMPENSATION	1,500.00	140.70	1,537.38	102.49	0.00	(37.38)
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,900.00	19.50	0.00	16,100.00
10 2529 000 323	REPAIRS & MUNICE	6,000.00	0.00	3,520.00	58.67	0.00	2,480.00
10 2529 000 325	RENT	7,000.00	1,338.00	5,872.00	83.89	0.00	1,128.00
10 2529 000 334	TRAVEL	1,200.00	0.00	629.15	52.43	0.00	570.85
10 2529 000 340	COMMUNICATIONS	2,000.00	175.20	1,360.04	68.00	0.00	639.96
10 2529 000 410	SUPPLIES	6,200.00	471.65	6,339.43	102.25	0.00	(139.43)
10 2529 000 640	DUES & FEES	1,000.00	0.00	924.00	92.40	0.00	76.00
000 DISTRICT WIDE		335,800.00	25,589.24	280,773.43	83.61	0.00	55,026.57
2529 FISCAL SERVICES		335,800.00	25,589.24	280,773.43	83.61	0.00	55,026.57
2541 OPER & MAINTENANCE DIRECTOR		335,800.00	25,589.24	280,773.43	83.61	0.00	55,026.57
000 DISTRICT WIDE		335,800.00	25,589.24	280,773.43	83.61	0.00	55,026.57
10 2541 000 110	REGULAR SALARIES	47,000.00	3,835.62	42,365.32	90.14	0.00	4,634.68
10 2541 000 210	SOCIAL SECURITY	3,600.00	264.17	2,932.37	81.45	0.00	667.63
10 2541 000 220	RETIREMENT	2,900.00	230.13	2,541.84	87.65	0.00	358.16
10 2541 000 230	GROUP HEALTH/LIFE INS.	8,700.00	716.07	7,776.02	89.38	0.00	923.98
10 2541 000 240	WORKERS COMPENSATION	400.00	28.38	313.48	78.37	0.00	86.52
10 2541 000 334	TRAVEL	200.00	37.80	37.80	18.90	0.00	162.20
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
000 DISTRICT WIDE		63,900.00	5,112.17	56,445.83	88.33	0.00	7,454.17
2541 OPER & MAINTENANCE DIRECTOR		63,900.00	5,112.17	56,445.83	88.33	0.00	7,454.17
2549 OPER AND MAINT. PLANT		63,900.00	5,112.17	56,445.83	88.33	0.00	7,454.17
000 DISTRICT WIDE		63,900.00	5,112.17	56,445.83	88.33	0.00	7,454.17
10 2549 000 110	REGULAR SALARIES	660,000.00	56,473.36	591,993.16	89.70	0.00	68,006.84
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	3,358.50	44,411.38	80.75	0.00	10,588.62
10 2549 000 130	OVERTIME	8,000.00	583.02	9,271.35	115.89	0.00	(1,271.35)
10 2549 000 210	SOCIAL SECURITY	54,700.00	4,568.07	48,312.37	88.32	0.00	6,387.63
10 2549 000 220	RETIREMENT	42,900.00	3,365.20	36,114.51	84.18	0.00	6,785.49
10 2549 000 230	GROUP HEALTH/LIFE INS.	130,500.00	12,480.18	122,796.26	94.10	0.00	7,703.74
10 2549 000 240	WORKERS COMPENSATION	36,000.00	3,281.70	37,005.86	102.79	0.00	(1,005.86)

Expenditure Report by Function

05/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	482.50	4,398.60	21.99	0.00	15,601.40
10 2549 000 321	PUBLIC UTILITY SERVICE	330,000.00	39,875.14	552,768.76	167.51	0.00	(222,768.76)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	329.20	3,982.95	66.38	0.00	2,017.05
10 2549 000 323	REPAIRS & MTNCE	95,550.00	1,117.43	45,406.95	47.52	0.00	50,143.05
10 2549 000 325	RENTALS	0.00	367.94	4,735.85	0.00	0.00	(4,735.85)
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	331.89	3,230.31	80.76	0.00	769.69
10 2549 000 410	SUPPLIES	130,000.00	15,234.10	108,983.23	83.98	185.65	20,831.12
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	141,848.23	1,668,411.54	101.85	185.65	(30,347.19)
2549	OPER AND MAINT. PLANT	1,638,250.00	141,848.23	1,668,411.54	101.85	185.65	(30,347.19)
2551	PUPIL TRANSPORTATION DIRECTOR	1,638,250.00	141,848.23	1,668,411.54	101.85	185.65	(30,347.19)
000	DISTRICT WIDE	1,638,250.00	141,848.23	1,668,411.54	101.85	185.65	(30,347.19)
10 2551 000 110	REGULAR SALARIES	70,000.00	7,169.34	75,398.94	107.71	0.00	(5,398.94)
10 2551 000 210	SOCIAL SECURITY	5,400.00	527.57	5,579.74	103.33	0.00	(179.74)
10 2551 000 220	RETIREMENT	4,200.00	414.86	4,384.15	104.38	0.00	(184.15)
10 2551 000 230	GROUP HEALTH/LIFE INS.	9,800.00	806.30	8,811.37	89.91	0.00	988.63
10 2551 000 240	WORKERS COMPENSATION	1,000.00	83.75	877.68	87.77	0.00	122.32
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	153.62	1,534.54	76.73	0.00	465.46
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	9,155.44	98,380.38	105.00	0.00	(4,680.38)
2551	PUPIL TRANSPORTATION DIRECTOR	93,700.00	9,155.44	98,380.38	105.00	0.00	(4,680.38)
2552	VEHICLE OPERATION SERVICES	93,700.00	9,155.44	98,380.38	105.00	0.00	(4,680.38)
000	DISTRICT WIDE	93,700.00	9,155.44	98,380.38	105.00	0.00	(4,680.38)
10 2552 000 110	REGULAR SALARIES	200,000.00	30,669.18	256,413.53	128.21	0.00	(56,413.53)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	3,359.34	19,044.60	95.22	0.00	955.40
10 2552 000 130	OVERTIME SALARIES	0.00	703.89	8,171.23	0.00	0.00	(8,171.23)
10 2552 000 210	SOCIAL SECURITY	16,900.00	2,653.36	20,384.20	120.62	0.00	(3,484.20)
10 2552 000 220	RETIREMENT	13,200.00	1,307.01	9,270.23	70.23	0.00	3,929.77
10 2552 000 230	GROUP HEALTH/LIFE INS.	2,000.00	283.62	1,863.24	93.16	0.00	136.76
10 2552 000 240	WORKERS COMPENSATION	15,000.00	2,758.78	23,433.38	156.22	0.00	(8,433.38)
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	480.00	6,546.86	81.84	0.00	1,453.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	11,724.07	117,873.21	98.23	0.00	2,126.79
10 2552 000 651	LIABILITY INSURANCE	20,000.00	0.00	20,000.00	100.00	0.00	0.00
		415,100.00	53,939.25	483,040.38	116.37	0.00	(67,940.38)
000 DISTRICT WIDE		415,100.00	53,939.25	483,040.38	116.37	0.00	(67,940.38)
2552 VEHICLE OPERATION SERVICES		415,100.00	53,939.25	483,040.38	116.37	0.00	(67,940.38)
2554 VEHICLE SERVICING & MAINT		415,100.00	53,939.25	483,040.38	116.37	0.00	(67,940.38)
000 DISTRICT WIDE		415,100.00	53,939.25	483,040.38	116.37	0.00	(67,940.38)
10 2554 000 110	REGULAR SALARIES	50,000.00	3,245.39	37,998.50	76.00	0.00	12,001.50
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	248.27	2,921.70	74.92	0.00	978.30
10 2554 000 220	RETIREMENT	3,000.00	194.72	2,291.53	76.38	0.00	708.47
10 2554 000 230	GROUP HEALTH/LIFE INS.	0.00	522.45	5,757.46	0.00	0.00	(5,757.46)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	37.26	443.83	36.99	0.00	756.17
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	(32,028.36)	(80.07)	0.00	72,028.36
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)
		99,900.00	4,248.09	20,741.04	20.76	0.00	79,158.96
000 DISTRICT WIDE		99,900.00	4,248.09	20,741.04	20.76	0.00	79,158.96
2554 VEHICLE SERVICING & MAINT		99,900.00	4,248.09	20,741.04	20.76	0.00	79,158.96
2556 TITLE I STUDENT TRANSPORTATION		99,900.00	4,248.09	20,741.04	20.76	0.00	79,158.96
931 PART C		99,900.00	4,248.09	20,741.04	20.76	0.00	79,158.96
10 2556 931 334	TRAVEL	0.00	265.50	672.76	0.00	0.00	(672.76)
		0.00	265.50	672.76	0.00	0.00	(672.76)
931 PART C		0.00	265.50	672.76	0.00	0.00	(672.76)
2556 TITLE I STUDENT TRANSPORTATION		0.00	265.50	672.76	0.00	0.00	(672.76)
2559 OTHER PUPIL TRANSPORTATION		0.00	265.50	672.76	0.00	0.00	(672.76)
000 DISTRICT WIDE		0.00	265.50	672.76	0.00	0.00	(672.76)
10 2559 000 325	RENT	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
		4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
		4,000.00	0.00	3,000.00	75.00	0.00	1,000.00

Expenditure Report by Function

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,000.00	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						
000	DISTRICT WIDE						
10 2560 000 410	SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
		50,000.00	0.00	0.00	0.00	0.00	50,000.00
		50,000.00	0.00	0.00	0.00	0.00	50,000.00
		50,000.00	0.00	0.00	0.00	0.00	50,000.00
		50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE						
2560	FRESH FRUIT & VEGETABLE PROGRAM						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 410	SUPPLIES	0.00	4,501.55	46,776.54	0.00	0.00	(46,776.54)
		0.00	4,501.55	46,776.54	0.00	0.00	(46,776.54)
		0.00	4,501.55	46,776.54	0.00	0.00	(46,776.54)
		0.00	4,501.55	46,776.54	0.00	0.00	(46,776.54)
		0.00	4,501.55	46,776.54	0.00	0.00	(46,776.54)
000	DISTRICT WIDE						
2569	FOOD SERVICES						
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	414.25	1,233.25	41.11	0.00	1,766.75
		3,000.00	414.25	1,233.25	41.11	0.00	1,766.75
		3,000.00	414.25	1,233.25	41.11	0.00	1,766.75
		3,000.00	414.25	1,233.25	41.11	0.00	1,766.75
		3,000.00	414.25	1,233.25	41.11	0.00	1,766.75
000	DISTRICT WIDE						
2642	RECRUITMENT (FINGERPRINTING)						
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 110	REGULAR SALARY	7,000.00	0.00	8,950.46	127.86	0.00	(1,950.46)
		600.00	0.00	684.70	114.12	0.00	(84.70)
		500.00	0.00	336.00	67.20	0.00	164.00
		500.00	0.00	293.27	58.65	0.00	206.73
		5,400.00	0.00	1,802.44	33.38	0.00	3,597.56
		2,500.00	0.00	7,907.87	316.31	0.00	(5,407.87)
		16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
3200	COMMUNITY RECREATION SERVICES	16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
3500	21ST CENTURY GRANT	16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
000	DISTRICT WIDE						
10 3500 000 110	REGULAR SALARY	0.00	13,408.05	92,398.73	0.00	0.00	(92,398.73)
10 3500 000 210	SOCIAL SECURITY	0.00	1,025.70	7,068.60	0.00	0.00	(7,068.60)
10 3500 000 220	RETIREMENT	0.00	346.79	2,330.88	0.00	0.00	(2,330.88)
10 3500 000 240	WORKERS' COMPENSATION	0.00	134.83	927.22	0.00	0.00	(927.22)
10 3500 000 319	PROFESSIONAL SERVICES	0.00	100.00	1,793.04	0.00	0.00	(1,793.04)
10 3500 000 334	TRAVEL	0.00	0.00	98.43	0.00	0.00	(98.43)
10 3500 000 410	SUPPLIES	0.00	2,032.21	8,396.17	0.00	2,694.11	(11,090.28)
000	DISTRICT WIDE	0.00	17,047.58	113,013.07	0.00	2,694.11	(115,707.18)
3500	21ST CENTURY GRANT	0.00	17,047.58	113,013.07	0.00	2,694.11	(115,707.18)
0.00	17,047.58	113,013.07	0.00	2,694.11	(115,707.18)		
0.00	17,047.58	113,013.07	0.00	2,694.11	(115,707.18)		
0.00	17,047.58	113,013.07	0.00	2,694.11	(115,707.18)		
3719	OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	289.55	3,020.61	0.00	0.00	(3,020.61)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	20.00	0.00	0.00	(20.00)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	22.15	232.63	0.00	0.00	(232.63)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	17.37	181.21	0.00	0.00	(181.21)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	56.37	575.31	0.00	0.00	(575.31)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	2.14	22.47	0.00	0.00	(22.47)
005	HOLY TRINITY	0.00	387.58	4,052.23	0.00	0.00	(4,052.23)
011	JAMES VALLEY						
10 3719 930 110 000 011	REGULAR SALARY	0.00	289.55	3,081.37	0.00	0.00	(3,081.37)
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	237.19	0.00	0.00	(237.19)
10 3719 930 220 000 011	RETIREMENT	0.00	17.37	184.85	0.00	0.00	(184.85)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	56.37	586.55	0.00	0.00	(586.55)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	2.14	22.91	0.00	0.00	(22.91)
011	JAMES VALLEY	0.00	387.58	4,132.87	0.00	0.00	(4,132.87)
000	DISTRICT	0.00	775.16	8,185.10	0.00	0.00	(8,185.10)
930	PART A	0.00	775.16	8,185.10	0.00	0.00	(8,185.10)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	775.16	8,185.10	0.00	0.00	(8,185.10)

Account Number Account Description

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

4400 PAYMENTS TO STATE-UNEMPLOYMENT
000 DISTRICT WIDE

10 4400 000 250 UNEMPLOYMENT INSURANCE

5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	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 REGULAR SALARIES
10 6100 000 210 SOCIAL SECURITY
10 6100 000 220 RETIREMENT
10 6100 000 240 WORKMENS COMPENSATION
10 6100 000 319 PROFESSIONAL SERVICES
10 6100 000 410 SUPPLIES

156,000.00	12,833.79	161,336.12	103.42	0.00	0.00	(5,336.12)
12,000.00	981.04	12,336.16	102.80	0.00	0.00	(336.16)
9,400.00	628.31	7,364.43	78.35	0.00	0.00	2,035.57
1,400.00	91.11	1,155.03	82.50	0.00	0.00	244.97
500.00	0.00	0.00	0.00	0.00	0.00	500.00
500.00	458.93	507.22	101.44	0.00	0.00	(7.22)
179,800.00	14,993.18	182,698.96	101.61	0.00	0.00	(2,898.96)
179,800.00	14,993.18	182,698.96	101.61	0.00	0.00	(2,898.96)
179,800.00	14,993.18	182,698.96	101.61	0.00	0.00	(2,898.96)
179,800.00	14,993.18	182,698.96	101.61	0.00	0.00	(2,898.96)

000 DISTRICT WIDE

6100 MALE ACTIVITIES

6111 FOOTBALL

000 DISTRICT WIDE

10 6111 000 319 PROF/TECH. SERVICES
10 6111 000 323 REPAIRS
10 6111 000 334 TRAVEL
10 6111 000 410 SUPPLIES
10 6111 000 640 DUES & FEES

6,700.00	0.00	6,480.02	96.72	0.00	0.00	219.98
1,900.00	0.00	1,950.16	102.64	0.00	0.00	(50.16)
8,700.00	0.00	9,308.39	106.99	0.00	0.00	(608.39)
9,000.00	647.10	9,221.21	102.46	0.00	0.00	(221.21)
200.00	60.00	160.00	80.00	0.00	0.00	40.00
26,500.00	707.10	27,119.78	102.34	0.00	0.00	(619.78)
26,500.00	707.10	27,119.78	102.34	0.00	0.00	(619.78)
26,500.00	707.10	27,119.78	102.34	0.00	0.00	(619.78)
26,500.00	707.10	27,119.78	102.34	0.00	0.00	(619.78)

000 DISTRICT WIDE

6111 FOOTBALL

6121 BOYS BASKETBALL

000 DISTRICT WIDE

10 6121 000 319 PROFESSIONAL SERVICES

8,500.00	0.00	8,952.22	105.32	0.00	0.00	(452.22)
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Expenditure Report by Function

05/2015

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	2,287.88	2,748.29	98.15	0.00	51.71
10 6121 000 640	DUES & FEES	200.00	60.00	160.00	80.00	0.00	40.00
000	DISTRICT WIDE	24,400.00	2,347.88	29,435.01	120.64	0.00	(5,035.01)
6121	BOYS BASKETBALL	24,400.00	2,347.88	29,435.01	120.64	0.00	(5,035.01)
6131	WRESTLING	24,400.00	2,347.88	29,435.01	120.64	0.00	(5,035.01)
000	DISTRICT WIDE	24,400.00	2,347.88	29,435.01	120.64	0.00	(5,035.01)
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	2,984.75	3,589.68	99.71	0.00	10.32
10 6131 000 640	DUES & FEES	700.00	60.00	836.95	119.56	0.00	(136.95)
000	DISTRICT WIDE	18,400.00	3,044.75	19,863.97	107.96	0.00	(1,463.97)
6131	WRESTLING	18,400.00	3,044.75	19,863.97	107.96	0.00	(1,463.97)
6141	BOYS TRACK	18,400.00	3,044.75	19,863.97	107.96	0.00	(1,463.97)
000	DISTRICT WIDE	18,400.00	3,044.75	19,863.97	107.96	0.00	(1,463.97)
10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	375.00	850.00	85.00	0.00	150.00
10 6141 000 334	TRAVEL	9,000.00	632.00	2,229.21	24.77	0.00	6,770.79
10 6141 000 410	SUPPLIES	1,900.00	805.50	1,944.48	102.34	0.00	(44.48)
10 6141 000 640	DUES & FEES	600.00	60.00	440.00	73.33	0.00	160.00
000	DISTRICT WIDE	12,500.00	1,872.50	5,463.69	43.71	0.00	7,036.31
6141	BOYS TRACK	12,500.00	1,872.50	5,463.69	43.71	0.00	7,036.31
6151	BOYS CROSS COUNTRY	12,500.00	1,872.50	5,463.69	43.71	0.00	7,036.31
000	DISTRICT WIDE	12,500.00	1,872.50	5,463.69	43.71	0.00	7,036.31
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	1,398.90	1,843.85	263.41	0.00	(1,143.85)
10 6151 000 640	DUES & FEES	200.00	60.00	207.50	103.75	0.00	(7.50)
000	DISTRICT WIDE	3,600.00	1,458.90	3,597.10	99.92	0.00	2.90
6151	BOYS CROSS COUNTRY	3,600.00	1,458.90	3,597.10	99.92	0.00	2.90
000	DISTRICT WIDE	3,600.00	1,458.90	3,597.10	99.92	0.00	2.90

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	1,458.90	3,597.10	99.92	0.00	2.90
6151	BOYS CROSS COUNTRY	3,600.00	1,458.90	3,597.10	99.92	0.00	2.90
6161	BOYS TENNIS						
000	DISTRICT WIDE	2,700.00	489.98	987.63	36.58	0.00	1,712.37
10 6161 000 334	TRAVEL						
10 6161 000 410	SUPPLIES	900.00	759.75	876.45	175.16	700.00	(676.45)
10 6161 000 640	DUES & FEES	200.00	60.00	160.00	80.00	0.00	40.00
000	DISTRICT WIDE	3,800.00	1,309.73	2,024.08	71.69	700.00	1,075.92
6161	BOYS TENNIS	3,800.00	1,309.73	2,024.08	71.69	700.00	1,075.92
6171	BOYS GOLF	3,800.00	1,309.73	2,024.08	71.69	700.00	1,075.92
000	DISTRICT WIDE	3,800.00	1,309.73	2,024.08	71.69	700.00	1,075.92
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	930.17	1,541.62	171.29	0.00	(641.62)
10 6171 000 640	DUES & FEES	1,000.00	60.00	1,050.00	105.00	0.00	(50.00)
000	DISTRICT WIDE	4,400.00	990.17	4,420.00	100.45	0.00	(20.00)
6199	BOYS SOCCER	4,400.00	990.17	4,420.00	100.45	0.00	(20.00)
000	DISTRICT WIDE	4,400.00	990.17	4,420.00	100.45	0.00	(20.00)
6171	BOYS GOLF	4,400.00	990.17	4,420.00	100.45	0.00	(20.00)
6199	BOYS SOCCER	4,400.00	990.17	4,420.00	100.45	0.00	(20.00)
000	DISTRICT WIDE	2,300.00	0.00	2,666.70	115.94	0.00	(366.70)
10 6199 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 323	REPAIRS & MTNCE	3,500.00	0.00	2,700.00	77.14	0.00	800.00
10 6199 000 334	TRAVEL	1,000.00	1,527.39	2,058.00	233.28	274.75	(1,332.75)
10 6199 000 410	SUPPLIES	200.00	60.00	160.00	80.00	0.00	40.00
10 6199 000 640	DUES AND FEES	7,500.00	1,587.39	7,584.70	104.79	274.75	(359.45)
000	DISTRICT WIDE	7,500.00	1,587.39	7,584.70	104.79	274.75	(359.45)
6199	BOYS SOCCER	7,500.00	1,587.39	7,584.70	104.79	274.75	(359.45)
6200	FEMALE ACTIVITIES	7,500.00	1,587.39	7,584.70	104.79	274.75	(359.45)
000	DISTRICT WIDE	7,500.00	1,587.39	7,584.70	104.79	274.75	(359.45)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 110	REGULAR SALARIES	141,000.00	10,192.49	136,726.78	96.97	0.00	4,273.22
10 6200 000 210	SOCIAL SECURITY	10,800.00	778.66	10,449.89	96.76	0.00	350.11
10 6200 000 220	RETIREMENT	8,500.00	489.76	6,157.88	72.45	0.00	2,342.12
10 6200 000 230	HEALTH INSURANCE	0.00	73.67	543.77	0.00	0.00	(543.77)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	72.89	998.94	76.84	0.00	301.06
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	508.04	508.04	101.61	0.00	(8.04)
		162,600.00	12,115.51	155,385.30	95.56	0.00	7,214.70
000 DISTRICT WIDE		162,600.00	12,115.51	155,385.30	95.56	0.00	7,214.70
6200 FEMALE ACTIVITIES		162,600.00	12,115.51	155,385.30	95.56	0.00	7,214.70
6212 GIRLS BASKETBALL		162,600.00	12,115.51	155,385.30	95.56	0.00	7,214.70
000 DISTRICT WIDE		162,600.00	12,115.51	155,385.30	95.56	0.00	7,214.70
10 6212 000 319	PROFESSIONAL SERVICES	6,900.00	0.00	6,458.78	93.61	0.00	441.22
10 6212 000 334	TRAVEL	13,000.00	0.00	17,804.50	136.96	0.00	(4,804.50)
10 6212 000 410	SUPPLIES	2,800.00	1,696.83	2,731.89	97.57	0.00	68.11
10 6212 000 640	DUES & FEES	200.00	60.00	160.00	80.00	0.00	40.00
		22,900.00	1,756.83	27,155.17	118.58	0.00	(4,255.17)
000 DISTRICT WIDE		22,900.00	1,756.83	27,155.17	118.58	0.00	(4,255.17)
6212 GIRLS BASKETBALL		22,900.00	1,756.83	27,155.17	118.58	0.00	(4,255.17)
6222 GIRLS TRACK		22,900.00	1,756.83	27,155.17	118.58	0.00	(4,255.17)
000 DISTRICT WIDE		22,900.00	1,756.83	27,155.17	118.58	0.00	(4,255.17)
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	375.00	850.00	85.00	0.00	150.00
10 6222 000 334	TRAVEL	9,000.00	632.00	2,229.20	24.77	0.00	6,770.80
10 6222 000 410	SUPPLIES	1,900.00	793.55	1,930.77	101.62	0.00	(30.77)
10 6222 000 640	DUES & FEES	600.00	60.00	440.00	73.33	0.00	160.00
		12,500.00	1,860.55	5,449.97	43.60	0.00	7,050.03
000 DISTRICT WIDE		12,500.00	1,860.55	5,449.97	43.60	0.00	7,050.03
6222 GIRLS TRACK		12,500.00	1,860.55	5,449.97	43.60	0.00	7,050.03
6232 COMPETITIVE CHEER & DANCE		12,500.00	1,860.55	5,449.97	43.60	0.00	7,050.03
000 DISTRICT WIDE		12,500.00	1,860.55	5,449.97	43.60	0.00	7,050.03
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

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 410	SUPPLIES	3,100.00	83.65	2,065.45	129.74	1,956.37	(921.82)
10 6232 000 640	DUES AND FEES	500.00	120.00	220.00	44.00	0.00	280.00
		12,400.00	203.65	10,423.08	99.83	1,956.37	20.55
000	DISTRICT WIDE	12,400.00	203.65	10,423.08	99.83	1,956.37	20.55
6232	COMPETITIVE CHEER & DANCE	12,400.00	203.65	10,423.08	99.83	1,956.37	20.55
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	1,516.50	1,961.40	280.20	0.00	(1,261.40)
10 6252 000 640	DUES & FEES	200.00	60.00	207.50	103.75	0.00	(7.50)
		3,600.00	1,576.50	3,714.65	103.18	0.00	(114.65)
000	DISTRICT WIDE	3,600.00	1,576.50	3,714.65	103.18	0.00	(114.65)
6252	GIRLS CROSS COUNTRY	3,600.00	1,576.50	3,714.65	103.18	0.00	(114.65)
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	47.80	164.50	51.61	300.00	435.50
10 6262 000 640	DUES & FEES	200.00	60.00	160.00	80.00	0.00	40.00
		4,000.00	107.80	3,143.79	86.09	300.00	556.21
000	DISTRICT WIDE	4,000.00	107.80	3,143.79	86.09	300.00	556.21
6262	GIRLS TENNIS	4,000.00	107.80	3,143.79	86.09	300.00	556.21
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 334	TRAVEL	2,500.00	733.00	1,707.26	68.29	0.00	792.74
10 6272 000 410	SUPPLIES	900.00	330.30	880.83	97.87	0.00	19.17
10 6272 000 640	DUES & FEES	1,000.00	60.00	1,050.00	105.00	0.00	(50.00)
		4,400.00	1,123.30	3,638.09	82.68	0.00	761.91
000	DISTRICT WIDE	4,400.00	1,123.30	3,638.09	82.68	0.00	761.91
6272	GIRLS GOLF	4,400.00	1,123.30	3,638.09	82.68	0.00	761.91
6282	GYMNASTICS						
		4,400.00	1,123.30	3,638.09	82.68	0.00	761.91

Expenditure Report by Function

05/2015

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Month

Current Budget Expended During

Account Description

000 DISTRICT WIDE

10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	413.24	13.77	0.00	2,586.76
10 6282 000 334	TRAVEL	4,500.00	0.00	5,061.21	112.47	0.00	(561.21)
10 6282 000 410	SUPPLIES	2,300.00	1,571.53	4,052.08	214.87	890.00	(2,642.08)
10 6282 000 640	DUES & FEES	700.00	60.00	160.00	22.86	0.00	540.00
		10,500.00	1,631.53	9,686.53	100.73	890.00	(76.53)
000 DISTRICT WIDE		10,500.00	1,631.53	9,686.53	100.73	890.00	(76.53)
6282 GYMNASTICS		10,500.00	1,631.53	9,686.53	100.73	890.00	(76.53)
6292 GIRLS VOLLEYBALL		10,500.00	1,631.53	9,686.53	100.73	890.00	(76.53)
000 DISTRICT WIDE		10,500.00	1,631.53	9,686.53	100.73	890.00	(76.53)

10 6292 000 319 PROFESSIONAL SERVICES

10 6292 000 334	TRAVEL	7,800.00	0.00	6,493.38	83.25	0.00	1,306.62
10 6292 000 410	SUPPLIES	12,500.00	0.00	15,853.54	126.83	0.00	(3,353.54)
10 6292 000 640	DUES & FEES	2,700.00	59.75	1,210.06	99.40	1,473.80	16.14
		300.00	60.00	160.00	53.33	0.00	140.00
		23,300.00	119.75	23,716.98	108.11	1,473.80	(1,890.78)
000 DISTRICT WIDE		23,300.00	119.75	23,716.98	108.11	1,473.80	(1,890.78)
6292 GIRLS VOLLEYBALL		23,300.00	119.75	23,716.98	108.11	1,473.80	(1,890.78)
6299 GIRLS SOCCER		23,300.00	119.75	23,716.98	108.11	1,473.80	(1,890.78)
000 DISTRICT WIDE		23,300.00	119.75	23,716.98	108.11	1,473.80	(1,890.78)

10 6299 000 319 PROFESSIONAL SERVICES

10 6299 000 323	REPAIRS & MNTNCE	2,300.00	0.00	2,493.18	108.40	0.00	(193.18)
10 6299 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 410	SUPPLIES	3,500.00	0.00	2,741.00	78.31	0.00	759.00
10 6299 000 640	DUES AND FEES	1,000.00	949.57	1,780.15	205.49	274.75	(1,054.90)
		200.00	60.00	160.00	80.00	0.00	40.00
		7,500.00	1,009.57	7,174.33	99.32	274.75	50.92
000 DISTRICT WIDE		7,500.00	1,009.57	7,174.33	99.32	274.75	50.92
6299 GIRLS SOCCER		7,500.00	1,009.57	7,174.33	99.32	274.75	50.92
6910 COMBINED CO-CURR ACTIVITIES		7,500.00	1,009.57	7,174.33	99.32	274.75	50.92
000 DISTRICT WIDE		7,500.00	1,009.57	7,174.33	99.32	274.75	50.92

10 6910 000 110	REGULAR SALARIES	95,000.00	9,201.12	90,011.74	94.75	0.00	4,988.26
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Expenditure Report by Function

05/2015

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 210	SOCIAL SECURITY	7,300.00	6,876.05	94.19	0.00	423.95
10 6910 000 220	RETIREMENT	5,700.00	5,355.47	93.96	0.00	344.53
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	626.66	62.70	0.00	373.05
10 6910 000 410	SUPPLIES	0.00	422.65	0.00	0.00	(422.65)
		109,000.00	103,292.86	94.76	0.00	5,707.14
000 DISTRICT WIDE		109,000.00	103,292.86	94.76	0.00	5,707.14
6910 COMBINED CO-CURR ACTIVITIES		109,000.00	103,292.86	94.76	0.00	5,707.14
6911 FIRST AID		109,000.00	103,292.86	94.76	0.00	5,707.14
000 DISTRICT WIDE		109,000.00	103,292.86	94.76	0.00	5,707.14
10 6911 000 410	SUPPLIES	3,300.00	3,300.00	100.00	0.00	0.00
		3,300.00	3,300.00	100.00	0.00	0.00
000 DISTRICT WIDE		3,300.00	3,300.00	100.00	0.00	0.00
6911 FIRST AID		3,300.00	3,300.00	100.00	0.00	0.00
6921 CHEERLEADERS		3,300.00	3,300.00	100.00	0.00	0.00
000 DISTRICT WIDE		3,300.00	3,300.00	100.00	0.00	0.00
10 6921 000 334	TRAVEL	2,300.00	1,201.56	52.24	0.00	1,098.44
10 6921 000 410	SUPPLIES	900.00	1,998.44	222.05	0.00	(1,098.44)
		3,200.00	3,200.00	100.00	0.00	0.00
		3,200.00	3,200.00	100.00	0.00	0.00
000 DISTRICT WIDE		3,200.00	3,200.00	100.00	0.00	0.00
6921 CHEERLEADERS		3,200.00	3,200.00	100.00	0.00	0.00
6931 ELEMENTARY MUSIC		3,200.00	3,200.00	100.00	0.00	0.00
000 DISTRICT WIDE		3,200.00	3,200.00	100.00	0.00	0.00
10 6931 000 323	REPAIRS	250.00	53.00	21.20	0.00	197.00
10 6931 000 334	TRAVEL	900.00	203.04	22.56	0.00	696.96
10 6931 000 410	SUPPLIES	1,300.00	1,100.89	84.68	0.00	199.11
10 6931 000 640	DUES & FEES	200.00	0.00	0.00	0.00	200.00
		2,650.00	1,356.93	51.20	0.00	1,293.07
000 DISTRICT WIDE		2,650.00	1,356.93	51.20	0.00	1,293.07
6931 ELEMENTARY MUSIC		2,650.00	1,356.93	51.20	0.00	1,293.07
6932 M.S. VOCAL		2,650.00	1,356.93	51.20	0.00	1,293.07

Expenditure Report by Function

User ID: PLB

Uncommitted Funds

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	250.00	0.00	202.40	506.00	(256.00)
10 6932 000 334	TRAVEL	900.00	586.54	65.17	0.00	313.46
10 6932 000 410	SUPPLIES	1,700.00	1,631.42	119.44	399.00	(330.42)
10 6932 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	300.00
		3,150.00	2,217.96	99.14	905.00	27.04
000 DISTRICT WIDE						
6932 M.S. VOCAL		3,150.00	2,217.96	99.14	905.00	27.04
6933 H.S. VOCAL						
000 DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	350.00	70.00	0.00	150.00
10 6933 000 322	LAUNDRY	1,600.00	0.00	126.25	2,020.00	(420.00)
10 6933 000 323	REPAIRS & MTNCE	1,000.00	625.00	62.50	0.00	375.00
10 6933 000 334	TRAVEL	3,500.00	3,693.54	105.53	0.00	(193.54)
10 6933 000 410	SUPPLIES	2,800.00	2,932.51	122.48	497.00	(629.51)
10 6933 000 640	DUES AND FEES	1,000.00	460.00	46.00	0.00	540.00
		10,400.00	8,061.05	101.71	2,517.00	(178.05)
000 DISTRICT WIDE						
6933 H.S. VOCAL		10,400.00	8,061.05	101.71	2,517.00	(178.05)
6934 ORCHESTRA						
000 DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	250.00	50.00	0.00	250.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	235.00	23.50	0.00	765.00
10 6934 000 334	TRAVEL	3,500.00	3,331.09	95.17	0.00	168.91
10 6934 000 410	SUPPLIES	1,700.00	2,169.11	127.59	0.00	(469.11)
10 6934 000 640	DUES AND FEES	200.00	175.00	87.50	0.00	25.00
		6,900.00	6,160.20	89.28	0.00	739.80
000 DISTRICT WIDE						
6934 ORCHESTRA		6,900.00	6,160.20	89.28	0.00	739.80
6935 BAND 8-12						
000 DISTRICT WIDE						
6935 BAND 8-12		6,900.00	6,160.20	89.28	0.00	739.80
000 DISTRICT WIDE						
6935 BAND 8-12		6,900.00	6,160.20	89.28	0.00	739.80

Expenditure Report by Function

05/2015

User ID: PLB

Uncommitted Funds

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	Funds
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	1,500.00	3,524.00	271.08	0.00	(2,224.00)
10 6935 000 334	TRAVEL	5,900.00	663.99	9,017.87	152.85	0.00	(3,117.87)
10 6935 000 410	SUPPLIES	6,100.00	0.00	5,040.22	82.63	0.00	1,059.78
10 6935 000 640	DUES AND FEES	800.00	120.00	987.50	123.44	0.00	(187.50)
		17,200.00	2,283.99	20,106.39	116.90	0.00	(2,906.39)
000 DISTRICT WIDE		17,200.00	2,283.99	20,106.39	116.90	0.00	(2,906.39)
6935 BAND 8-12		17,200.00	2,283.99	20,106.39	116.90	0.00	(2,906.39)
6936 BAND 5-7		17,200.00	2,283.99	20,106.39	116.90	0.00	(2,906.39)
000 DISTRICT WIDE		17,200.00	2,283.99	20,106.39	116.90	0.00	(2,906.39)
10 6936 000 323	REPAIRS & MTNCE	2,500.00	3,455.00	4,197.50	167.90	0.00	(1,697.50)
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	0.00	4,043.02	79.27	0.00	1,056.98
		8,500.00	3,455.00	8,407.52	98.91	0.00	92.48
000 DISTRICT WIDE		8,500.00	3,455.00	8,407.52	98.91	0.00	92.48
6936 BAND 5-7		8,500.00	3,455.00	8,407.52	98.91	0.00	92.48
6941 DEBATE		8,500.00	3,455.00	8,407.52	98.91	0.00	92.48
000 DISTRICT WIDE		8,500.00	3,455.00	8,407.52	98.91	0.00	92.48
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	0.00	11,801.86	100.02	0.00	(1.86)
10 6941 000 410	SUPPLIES	1,200.00	190.72	630.77	129.10	918.39	(349.16)
10 6941 000 640	DUES & FEES	1,300.00	120.00	1,412.00	108.62	0.00	(112.00)
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	1,645.18	1,645.18	65.81	0.00	854.82
		20,300.00	1,955.90	17,389.81	90.19	918.39	1,991.80
000 DISTRICT WIDE		20,300.00	1,955.90	17,389.81	90.19	918.39	1,991.80
6941 DEBATE		20,300.00	1,955.90	17,389.81	90.19	918.39	1,991.80
6942 QUIZ BOWL		20,300.00	1,955.90	17,389.81	90.19	918.39	1,991.80
000 DISTRICT WIDE		20,300.00	1,955.90	17,389.81	90.19	918.39	1,991.80
10 6942 000 334	TRAVEL	2,000.00	0.00	1,194.92	59.75	0.00	805.08
		2,000.00	0.00	1,194.92	59.75	0.00	805.08

Expenditure Report by Function

05/2015

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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						
10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,650.00	0.00	4,882.63	84.48	1,580.01	1,187.36
000	DISTRICT WIDE	8,850.00	0.00	4,882.63	73.02	1,580.01	2,387.36
000	DISTRICT WIDE	8,850.00	0.00	4,882.63	73.02	1,580.01	2,387.36
6951	PUBLICATIONS-TIGER STRIPES	8,850.00	0.00	4,882.63	73.02	1,580.01	2,387.36
6952	PUBLICATIONS-YEARBOOK	8,850.00	0.00	4,882.63	73.02	1,580.01	2,387.36
000	DISTRICT WIDE						
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	60.00	22,988.30	91.95	0.00	2,011.70
000	DISTRICT WIDE	25,900.00	60.00	22,988.30	88.76	0.00	2,911.70
000	DISTRICT WIDE	25,900.00	60.00	22,988.30	88.76	0.00	2,911.70
6952	PUBLICATIONS-YEARBOOK	25,900.00	60.00	22,988.30	88.76	0.00	2,911.70
6953	DRAMA	25,900.00	60.00	22,988.30	88.76	0.00	2,911.70
000	DISTRICT WIDE						
10 6953 000 334	TRAVEL	2,300.00	0.00	3,177.21	138.14	0.00	(877.21)
10 6953 000 410	SUPPLIES	5,000.00	0.00	4,632.50	95.85	160.00	207.50
10 6953 000 640	DUES & FEES	100.00	60.00	60.00	60.00	0.00	40.00
000	DISTRICT WIDE	7,400.00	60.00	7,869.71	108.51	160.00	(629.71)
000	DISTRICT WIDE	7,400.00	60.00	7,869.71	108.51	160.00	(629.71)
6953	DRAMA	7,400.00	60.00	7,869.71	108.51	160.00	(629.71)
7000	CONTINGENCIES	7,400.00	60.00	7,869.71	108.51	160.00	(629.71)
000	DISTRICT WIDE						
10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	15,580,000.00	1,361,125.09	14,147,169.08	90.99	29,558.87	1,403,272.05

Expenditure Report by Function

05/2015

Current Budget Expended During Month

% of Budget Expended

Year to Date Expenditures

Outstanding Encumbrances

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS	10,000.00	3,390.58	6,350.52	63.51	0.00	3,649.48
511	BUCHANAN ELEMENTARY	10,000.00	3,390.58	6,350.52	63.51	0.00	3,649.48
512	HURON COLONY ELEMENTARY	10,000.00	3,390.58	6,350.52	63.51	0.00	3,649.48
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	3,390.58	6,350.52	63.51	0.00	3,649.48
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	1,154.63	46.19	0.00	1,345.37
512	HURON COLONY ELEMENTARY	2,500.00	0.00	1,154.63	46.19	0.00	1,345.37
513	JEFFERSON ELEMENTARY	2,500.00	0.00	1,154.63	46.19	0.00	1,345.37
21 1111 513 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	2,010.32	40.21	0.00	2,989.68
513	JEFFERSON ELEMENTARY	5,000.00	0.00	2,010.32	40.21	0.00	2,989.68
514	MADISON ELEMENTARY	5,000.00	0.00	2,010.32	40.21	0.00	2,989.68
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	4,680.57	66.92	2,011.51	3,307.92
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	99.42	2,011.51	57.92
516	WASHINGTON ELEMENTARY	10,000.00	0.00	7,930.57	99.42	2,011.51	57.92
21 1111 516 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	1,848.20	36.96	0.00	3,151.80
21 1111 516 549	OTHER EQUIPMENT	0.00	1,795.00	1,795.00	0.00	0.00	(1,795.00)
516	WASHINGTON ELEMENTARY	5,000.00	1,795.00	3,643.20	72.86	0.00	1,356.80
518	RIVERSIDE COLONY ELEMENTARY	5,000.00	1,795.00	3,643.20	72.86	0.00	1,356.80
21 1111 518 479	SUPPLIES (NON-CONSUM)	5,000.00	1,795.00	3,643.20	72.86	0.00	1,356.80
21 1111 518 549	OTHER EQUIPMENT	0.00	1,795.00	1,795.00	0.00	0.00	(1,795.00)
518	RIVERSIDE COLONY ELEMENTARY	5,000.00	1,795.00	3,643.20	72.86	0.00	1,356.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	8.70	217.50	2,282.50
		2,500.00	0.00	0.00	8.70	217.50	2,282.50
518 RIVERSIDE COLONY ELEMENTARY		2,500.00	0.00	0.00	8.70	217.50	2,282.50
599 ELEMENTARY CURRICULUM		2,500.00	0.00	0.00	8.70	217.50	2,282.50
21 1111 599 420	TEXTBOOKS	60,000.00	1,296.00	39,505.88	65.84	0.00	20,494.12
		60,000.00	1,296.00	39,505.88	65.84	0.00	20,494.12
599 ELEMENTARY CURRICULUM		60,000.00	1,296.00	39,505.88	65.84	0.00	20,494.12
810 TECHNOLOGY		60,000.00	1,296.00	39,505.88	65.84	0.00	20,494.12
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	34,425.31	59,005.70	84.37	55.31	10,938.99
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	2,364.00	0.00	0.00	(2,364.00)
810 TECHNOLOGY		70,000.00	34,425.31	61,369.70	87.75	55.31	8,574.99
1111 ELEMENTARY SCHOOLS		70,000.00	34,425.31	61,369.70	87.75	55.31	8,574.99
1121 MIDDLE SCHOOL		70,000.00	34,425.31	61,369.70	87.75	55.31	8,574.99
600 MIDDLE SCHOOL		165,000.00	40,906.89	121,964.82	75.30	2,284.32	40,750.86
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,966.75	32.01	1,795.00	12,238.25
		18,000.00	0.00	3,966.75	32.01	1,795.00	12,238.25
600 MIDDLE SCHOOL		18,000.00	0.00	3,966.75	32.01	1,795.00	12,238.25
699 MS CURRICULUM		18,000.00	0.00	3,966.75	32.01	1,795.00	12,238.25
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
699 MS CURRICULUM		20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
810 TECHNOLOGY		20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	19,745.86	20,781.86	29.69	0.00	49,218.14

Expenditure Report by Function

05/2015

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	19,745.86	20,781.86	29.69	0.00	49,218.14
1121	MIDDLE SCHOOL	70,000.00	19,745.86	20,781.86	29.69	0.00	49,218.14
1131	HIGH SCHOOL	70,000.00	19,745.86	20,781.86	29.69	0.00	49,218.14
700	HIGH SCHOOL	108,000.00	19,745.86	38,948.21	37.73	1,795.00	67,256.79
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	1,034.00	16,076.42	85.01	7,725.20	4,198.38
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	(3,200.00)
700	HIGH SCHOOL	28,000.00	1,034.00	19,276.42	96.43	7,725.20	998.38
770	VOCATIONAL SCHOOL	28,000.00	1,034.00	19,276.42	96.43	7,725.20	998.38
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	502.00	8.26	406.95	10,091.05
770	VOCATIONAL SCHOOL	11,000.00	0.00	502.00	8.26	406.95	10,091.05
791	PRIDE HIGH	11,000.00	0.00	502.00	8.26	406.95	10,091.05
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	5,303.98	53.04	0.00	4,696.02
791	PRIDE HIGH	10,000.00	0.00	5,303.98	53.04	0.00	4,696.02
799	HS CURRICULUM	10,000.00	0.00	5,303.98	53.04	0.00	4,696.02
21 1131 799 420	TEXTBOOKS	60,000.00	538.81	47,743.15	79.57	0.00	12,256.85
799	HS CURRICULUM	60,000.00	538.81	47,743.15	79.57	0.00	12,256.85
810	TECHNOLOGY	60,000.00	538.81	47,743.15	79.57	0.00	12,256.85
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	165,000.00	217.00	155,010.69	93.95	0.00	9,989.31
21 1131 810 472	COMPUTER SOFTWARE	20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
799	HS CURRICULUM	185,000.00	217.00	160,010.69	86.49	0.00	24,989.31

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	217.00	160,010.69	86.49	0.00	24,989.31
906	HOMELAND SECURITY	185,000.00	217.00	160,010.69	86.49	0.00	24,989.31

21 1131 906 323 REPAIRS & MTNCE

0.00	0.00	8,719.35	0.00	0.00	0.00	0.00	(8,719.35)
0.00	0.00	8,719.35	0.00	0.00	0.00	0.00	(8,719.35)
0.00	0.00	8,719.35	0.00	0.00	0.00	0.00	(8,719.35)
0.00	0.00	8,719.35	0.00	0.00	0.00	0.00	(8,719.35)
294,000.00	1,789.81	241,555.59	84.93	8,132.15			44,312.26

906 HOMELAND SECURITY

1131 HIGH SCHOOL

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

21 1221 000 479 SUPPLIES (NON-CONSUM)
21 1221 000 549 OTHER EQUIPMENT

2,000.00	0.00	765.75	0.00	38.29	0.00	0.00	1,234.25
0.00	0.00	1,234.25	0.00	0.00	0.00	0.00	(1,234.25)
2,000.00	0.00	2,000.00	100.00	100.00	0.00	0.00	0.00
2,000.00	0.00	2,000.00	100.00	100.00	0.00	0.00	0.00
2,000.00	0.00	2,000.00	100.00	100.00	0.00	0.00	0.00

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	344.00	0.00	17.20	0.00	0.00	1,656.00
2,000.00	0.00	344.00	0.00	17.20	0.00	0.00	1,656.00
2,000.00	0.00	344.00	0.00	17.20	0.00	0.00	1,656.00
2,000.00	0.00	344.00	0.00	17.20	0.00	0.00	1,656.00
4,000.00	0.00	2,344.00	58.60				1,656.00

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 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	1,730.23	7,328.69	0.00	2,263.96	(9,592.65)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	399.00	399.00	3.99	0.00	9,601.00
		10,000.00	2,129.23	7,773.91	100.38	2,263.96	(37.87)
000	DISTRICT WIDE	10,000.00	2,129.23	7,773.91	100.38	2,263.96	(37.87)
511	BUCHANAN ELEMENTARY	10,000.00	1,177.95	9,013.56	99.72	958.86	27.58
		10,000.00	1,177.95	9,013.56	99.72	958.86	27.58
		10,000.00	1,177.95	9,013.56	99.72	958.86	27.58
		10,000.00	1,177.95	9,013.56	99.72	958.86	27.58
21 2222 511 560	LIBRARY MEDIA	1,500.00	120.30	1,495.50	99.70	0.00	4.50
		1,500.00	120.30	1,495.50	99.70	0.00	4.50
		1,500.00	120.30	1,495.50	99.70	0.00	4.50
		1,500.00	120.30	1,495.50	99.70	0.00	4.50
512	HURON COLONY ELEMENTARY	5,000.00	0.00	4,791.75	100.00	208.25	0.00
		5,000.00	0.00	4,791.75	100.00	208.25	0.00
		5,000.00	0.00	4,791.75	100.00	208.25	0.00
		5,000.00	0.00	4,791.75	100.00	208.25	0.00
21 2222 513 560	LIBRARY MEDIA	10,000.00	97.11	9,991.62	99.92	0.00	8.38
		10,000.00	97.11	9,991.62	99.92	0.00	8.38
		10,000.00	97.11	9,991.62	99.92	0.00	8.38
		10,000.00	97.11	9,991.62	99.92	0.00	8.38
513	JEFFERSON ELEMENTARY	10,000.00	97.11	9,991.62	99.92	0.00	8.38
		10,000.00	97.11	9,991.62	99.92	0.00	8.38
		10,000.00	97.11	9,991.62	99.92	0.00	8.38
		10,000.00	97.11	9,991.62	99.92	0.00	8.38
514	MADISON ELEMENTARY	5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
21 2222 514 560	LIBRARY MEDIA	5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
514	MADISON ELEMENTARY	5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
516	WASHINGTON ELEMENTARY	5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
516	WASHINGTON ELEMENTARY	5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)
		5,000.00	0.00	4,999.98	114.00	700.00	(699.98)

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 2222 518 560	LIBRARY MEDIA	1,500.00	274.00	1,450.50	96.70	0.00	49.50
		1,500.00	274.00	1,450.50	96.70	0.00	49.50
518 RIVERSIDE COLONY ELEMENTARY		1,500.00	274.00	1,450.50	96.70	0.00	49.50
600 MIDDLE SCHOOL		1,500.00	274.00	1,450.50	96.70	0.00	49.50

21 2222 600 560 LIBRARY MEDIA

21 2222 600 560	LIBRARY MEDIA	15,000.00	68.66	14,995.05	99.97	0.00	4.95
		15,000.00	68.66	14,995.05	99.97	0.00	4.95
600 MIDDLE SCHOOL		15,000.00	68.66	14,995.05	99.97	0.00	4.95
700 HIGH SCHOOL		15,000.00	68.66	14,995.05	99.97	0.00	4.95

21 2222 700 560 LIBRARY MEDIA

21 2222 700 560	LIBRARY MEDIA	20,000.00	3,452.19	17,087.22	94.06	1,725.35	1,187.43
		20,000.00	3,452.19	17,087.22	94.06	1,725.35	1,187.43
700 HIGH SCHOOL		20,000.00	3,452.19	17,087.22	94.06	1,725.35	1,187.43
2222 LIBRARY SERVICES		20,000.00	3,452.19	17,087.22	94.06	1,725.35	1,187.43
2227 TECHNOLOGY IN SCHOOL		20,000.00	3,452.19	17,087.22	94.06	1,725.35	1,187.43
000 DISTRICT WIDE		78,000.00	7,319.44	71,599.09	99.30	5,856.42	544.49

2227 TECHNOLOGY IN SCHOOL
000 DISTRICT WIDE

21 2227 000 323	REPAIRS & MNTNCE	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	15,745.00	27,253.14	109.01	0.00	(2,253.14)
		75,000.00	15,745.00	35,945.66	47.93	0.00	39,054.34
000 DISTRICT WIDE		75,000.00	15,745.00	35,945.66	47.93	0.00	39,054.34
2227 TECHNOLOGY IN SCHOOL		75,000.00	15,745.00	35,945.66	47.93	0.00	39,054.34
2311 BOARD OF EDUCATION		75,000.00	15,745.00	35,945.66	47.93	0.00	39,054.34
000 DISTRICT WIDE		75,000.00	15,745.00	35,945.66	47.93	0.00	39,054.34

21 2311 000 549 OTHER EQUIPMENT

21 2311 000 549	OTHER EQUIPMENT	5,000.00	3,955.00	5,000.00	100.00	0.00	0.00
		5,000.00	3,955.00	5,000.00	100.00	0.00	0.00
		5,000.00	3,955.00	5,000.00	100.00	0.00	0.00

Expenditure Report by Function

05/2015

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5,000.00	3,955.00	5,000.00	100.00	0.00	0.00
5,000.00	3,955.00	5,000.00	100.00	0.00	0.00

2311 BOARD OF EDUCATION

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

21 2321 000 479 SUPPLIES (NON-CONSUM)

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

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

7,000.00	1,045.00	4,247.63	60.68	0.00	2,752.37
0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
7,000.00	1,045.00	6,247.63	89.25	0.00	752.37
7,000.00	1,045.00	6,247.63	89.25	0.00	752.37
7,000.00	1,045.00	6,247.63	89.25	0.00	752.37

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)

21 2529 000 549 OTHER EQUIPMENT

5,000.00	0.00	4,924.90	98.50	0.00	75.10
0.00	66.35	66.35	0.00	0.00	(66.35)
5,000.00	66.35	4,991.25	99.83	0.00	8.75
5,000.00	66.35	4,991.25	99.83	0.00	8.75
5,000.00	66.35	4,991.25	99.83	0.00	8.75
5,000.00	66.35	4,991.25	99.83	0.00	8.75

000 DISTRICT WIDE

2529 FISCAL SERVICES

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

5,000.00	66.35	4,991.25	99.83	0.00	8.75
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2541 000 479 SUPPLIES (NON-CONSUMM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2541 000 549 OTHER EQUIPMENT	0.00	0.00	1,045.15	0.00	0.00	(1,045.15)
	2,000.00	0.00	1,045.15	52.26	0.00	954.85
000 DISTRICT WIDE	2,000.00	0.00	1,045.15	52.26	0.00	954.85
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	1,045.15	52.26	0.00	954.85
2542 CARE/UPKEEP OF BUILDINGS						
000 DISTRICT WIDE						
21 2542 000 323 REPAIRS & MNCE	245,000.00	4,239.21	110,615.73	47.60	6,010.00	128,374.27
21 2542 000 479 SUPPLIES (NON-CONSUMM)	0.00	0.00	1,587.00	0.00	35,916.40	(37,503.40)
21 2542 000 549 OTHER EQUIPMENT	15,000.00	2,200.00	2,200.00	14.67	0.00	12,800.00
	260,000.00	6,439.21	114,402.73	60.13	41,926.40	103,670.87
000 DISTRICT WIDE	260,000.00	6,439.21	114,402.73	60.13	41,926.40	103,670.87
011 LED LIGHTING						
21 2542 011 323 REPAIRS & MNCE	0.00	77,370.20	1,049,929.25	0.00	0.00	(1,049,929.25)
	0.00	77,370.20	1,049,929.25	0.00	0.00	(1,049,929.25)
011 LED LIGHTING	0.00	77,370.20	1,049,929.25	0.00	0.00	(1,049,929.25)
2542 CARE/UPKEEP OF BUILDINGS	0.00	77,370.20	1,049,929.25	0.00	0.00	(1,049,929.25)
2543 CARE/UPKEEP OF GROUNDS						
000 DISTRICT WIDE						
21 2543 000 323 REPAIRS & MNCE	100,000.00	17,737.04	56,385.67	79.60	23,215.00	20,399.33
21 2543 000 549 OTHER EQUIPMENT	75,000.00	4,900.00	60,445.99	80.59	0.00	14,554.01
	175,000.00	22,637.04	116,831.66	80.03	23,215.00	34,953.34
000 DISTRICT WIDE	175,000.00	22,637.04	116,831.66	80.03	23,215.00	34,953.34
2543 CARE/UPKEEP OF GROUNDS	175,000.00	22,637.04	116,831.66	80.03	23,215.00	34,953.34
2549 OPER AND MAINT. PLANT						
000 DISTRICT WIDE						
21 2549 000 321 PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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)
		2,000.00	0.00	1,045.15	52.26	0.00	954.85
000	DISTRICT WIDE	2,000.00	0.00	1,045.15	52.26	0.00	954.85
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	1,045.15	52.26	0.00	954.85
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	1,045.15	52.26	0.00	954.85
000	DISTRICT WIDE	2,000.00	0.00	1,045.15	52.26	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	99.39	0.00	980.00
		160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
000	DISTRICT WIDE	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2552	VEHICLE OPERATION SERVICES	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2569	FOOD SERVICES	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
000	DISTRICT WIDE	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
21 2569 000 323	REPAIRS & MNTNCE	0.00	0.00	3,056.33	0.00	0.00	(3,056.33)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	4,001.17	13,969.36	0.00	3,804.68	(17,774.04)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	3,949.55	15.80	0.00	21,050.45
		25,000.00	4,001.17	20,975.24	99.12	3,804.68	220.08
000	DISTRICT WIDE	25,000.00	4,001.17	20,975.24	99.12	3,804.68	220.08
2569	FOOD SERVICES	25,000.00	4,001.17	20,975.24	99.12	3,804.68	220.08
2574	PRINTING-DUPLICATING SVC	25,000.00	4,001.17	20,975.24	99.12	3,804.68	220.08
000	DISTRICT WIDE	25,000.00	4,001.17	20,975.24	99.12	3,804.68	220.08
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

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2574 000 549	OTHER EQUIPMENT	0.00	3,595.00	14,350.75	0.00	0.00	(14,350.75)
000	DISTRICT WIDE	15,000.00	3,595.00	14,350.75	95.67	0.00	649.25
2574	PRINTING-DUPLICATING SVC	15,000.00	3,595.00	14,350.75	95.67	0.00	649.25
5000	DEBT SERVICE	15,000.00	3,595.00	14,350.75	95.67	0.00	649.25
000	DISTRICT WIDE	15,000.00	3,595.00	14,350.75	95.67	0.00	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	0.00	550,000.00	0.00	0.00	(550,000.00)
21 5000 000 612	INTEREST	0.00	(30,652.09)	200,527.85	0.00	0.00	(200,527.85)
21 5000 000 613	FISCAL AGENT FEES	0.00	0.00	525.00	0.00	0.00	(525.00)
21 5000 000 620	INTEREST PAID	200,000.00	0.00	0.00	0.00	0.00	200,000.00
000	DISTRICT WIDE	750,000.00	(30,652.09)	751,052.85	100.14	0.00	(1,052.85)
5000	DEBT SERVICE	750,000.00	(30,652.09)	751,052.85	100.14	0.00	(1,052.85)
6910	COMBINED CO-CURR ACTIVITIES	750,000.00	(30,652.09)	751,052.85	100.14	0.00	(1,052.85)
000	DISTRICT WIDE	750,000.00	(30,652.09)	751,052.85	100.14	0.00	(1,052.85)
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	3,632.07	21,581.66	112.03	823.95	(2,405.61)
21 6910 000 549	OTHER EQUIPMENT	8,000.00	1,660.24	11,618.24	218.07	5,827.00	(9,445.24)
000	DISTRICT WIDE	28,000.00	5,292.31	34,199.90	145.90	6,650.95	(12,850.85)
6910	COMBINED CO-CURR ACTIVITIES	28,000.00	5,292.31	34,199.90	145.90	6,650.95	(12,850.85)
6931	ELEMENTARY MUSIC	28,000.00	5,292.31	34,199.90	145.90	6,650.95	(12,850.85)
000	DISTRICT WIDE	28,000.00	5,292.31	34,199.90	145.90	6,650.95	(12,850.85)
21 6931 000 479	SUPPLIES (NON-CONSUM)	70,000.00	7,327.00	37,842.83	54.06	0.00	32,157.17
21 6931 000 549	OTHER EQUIPMENT	0.00	9,839.80	29,924.80	0.00	1,667.00	(31,591.80)
000	DISTRICT WIDE	70,000.00	17,166.80	67,767.63	99.19	1,667.00	565.37
6931	ELEMENTARY MUSIC	70,000.00	17,166.80	67,767.63	99.19	1,667.00	565.37
21	CAPITAL OUTLAY FUND	2,534,000.00	196,422.99	2,862,235.78	116.72	95,331.92	(423,567.70)

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

22 SPECIAL EDUCATION FUND
1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

22 1221 000 110	REGULAR SALARY	490,000.00	25,598.12	277,574.93	56.65	0.00	212,425.07
22 1221 000 120	AIDE SALARIES	125,000.00	13,677.11	101,041.92	80.83	0.00	23,958.08
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	1,361.20	10,921.16	43.68	0.00	14,078.84
22 1221 000 210	SOCIAL SECURITY	49,000.00	3,044.20	29,221.61	59.64	0.00	19,778.39
22 1221 000 220	RETIREMENT	38,400.00	2,358.02	22,681.43	59.07	0.00	15,718.57
22 1221 000 230	HEALTH INSURANCE	68,400.00	4,993.80	46,217.62	67.57	0.00	22,182.38
22 1221 000 240	WORKMENS COMPENSATION	6,500.00	298.79	2,894.03	44.52	0.00	3,605.97
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	150.00	917.28	458.64	0.00	(717.28)
22 1221 000 410	SUPPLIES	12,000.00	521.30	2,114.87	68.97	6,162.00	3,723.13
		816,000.00	52,002.54	495,870.65	61.52	6,162.00	313,967.35

000 DISTRICT WIDE
902 IDEA 611

22 1221 902 110	REGULAR SALARY	0.00	8,742.17	92,132.45	0.00	0.00	(92,132.45)
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	7,002.46	0.00	0.00	(7,002.46)
22 1221 902 220	RETIREMENT	0.00	524.53	5,527.91	0.00	0.00	(5,527.91)
22 1221 902 230	HEALTH INSURANCE	0.00	1,128.85	12,299.33	0.00	0.00	(12,299.33)
22 1221 902 240	WORKERS' COMPENSATION	0.00	64.70	690.66	0.00	0.00	(690.66)
22 1221 902 410	SUPPLIES	0.00	0.00	(476.00)	0.00	0.00	476.00
		0.00	11,124.59	117,626.81	0.00	0.00	(117,626.81)
		0.00	11,124.59	117,626.81	0.00	0.00	(117,626.81)

000 DISTRICT
005 HOLY TRINITY

22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	567.24	7,523.87	0.00	0.00	(7,523.87)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	32.00	136.00	0.00	0.00	(136.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	37.71	543.19	0.00	0.00	(543.19)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	34.04	451.48	0.00	0.00	(451.48)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	145.78	1,595.02	0.00	0.00	(1,595.02)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.02	56.59	0.00	0.00	(56.59)
		0.00	820.79	10,306.15	0.00	0.00	(10,306.15)

011 JAMES VALLEY

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds Uncommitted
22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	496.34	5,495.34	0.00	0.00	(5,495.34)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	28.00	119.00	0.00	0.00	(119.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	33.01	393.02	0.00	0.00	(393.02)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	29.78	329.72	0.00	0.00	(329.72)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	127.57	1,261.63	0.00	0.00	(1,261.63)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.50	41.35	0.00	0.00	(41.35)
011 JAMES VALLEY		0.00	718.20	7,640.06	0.00	0.00	(7,640.06)
000 DISTRICT		0.00	1,538.99	17,946.21	0.00	0.00	(17,946.21)
902 IDEA 611		0.00	12,663.58	135,573.02	0.00	0.00	(135,573.02)
1221 MILD TO MODERATE DISABILITIES		816,000.00	54,666.12	631,443.67	78.14	6,162.00	178,394.33
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	350,000.00	28,422.28	310,562.24	88.73	0.00	39,437.76
22 1222 000 120	AIDE SALARIES	375,000.00	49,465.08	388,351.18	103.56	0.00	(13,351.18)
22 1222 000 125	SUBSTITUTE SALARIES	40,000.00	10,195.76	51,838.52	129.60	0.00	(11,838.52)
22 1222 000 210	SOCIAL SECURITY	58,600.00	6,475.63	55,312.96	94.39	0.00	3,287.04
22 1222 000 220	RETIREMENT	45,900.00	4,663.08	41,752.18	90.96	0.00	4,147.82
22 1222 000 230	HEALTH INSURANCE	139,200.00	13,010.40	111,591.07	80.17	0.00	27,608.93
22 1222 000 240	WORKMENS COMPENSATION	6,000.00	636.59	5,503.53	91.73	0.00	496.47
22 1222 000 319	PROFESSIONAL SERVICES	3,000.00	968.64	4,179.56	139.32	0.00	(1,179.56)
22 1222 000 323	REPAIRS & MTNCE	0.00	0.00	146.56	0.00	0.00	(146.56)
22 1222 000 334	TRAVEL	15,000.00	0.00	17,333.79	115.56	0.00	(2,333.79)
22 1222 000 340	COMMUNICATION	1,000.00	176.00	1,063.37	106.34	0.00	(63.37)
22 1222 000 410	SUPPLIES	15,000.00	545.56	5,618.80	113.76	11,444.72	(2,063.52)
000 DISTRICT WIDE		1,048,700.00	114,559.02	993,253.76	95.80	11,444.72	44,001.52
902 IDEA 611		1,048,700.00	114,559.02	993,253.76	95.80	11,444.72	44,001.52
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	3,154.02	6,290.06	0.00	878.90	(7,168.96)
000 DISTRICT WIDE		0.00	3,154.02	27,908.30	0.00	878.90	(28,787.20)
902 IDEA 611		0.00	3,154.02	27,908.30	0.00	878.90	(28,787.20)
22 1222 902 110	REGULAR SALARY	0.00	3,154.02	27,908.30	0.00	878.90	(28,787.20)

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1222	SEVERE DISABILITIES	1,048,700.00	117,713.04	1,021,162.06	98.55	12,323.62	15,214.32
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	219.87	8,198.82	54.66	0.00	6,801.18
		15,000.00	219.87	8,198.82	54.66	0.00	6,801.18
000	DISTRICT WIDE						
1223	DAY PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
000	DISTRICT WIDE						
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	6,068.64	68,545.24	57.12	0.00	51,454.76
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	6,068.64	68,545.24	56.18	0.00	53,454.76
000	DISTRICT WIDE						
800	OUR HOME PROGRAMS						
22 1224 800 110	REGULAR SALARY	55,000.00	4,273.00	47,574.60	86.50	0.00	7,425.40
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	273.15	3,071.42	71.43	0.00	1,228.58
22 1224 800 220	RETIREMENT	3,400.00	256.38	2,854.48	83.96	0.00	545.52
22 1224 800 230	HEALTH INSURANCE	11,100.00	911.15	10,028.65	90.35	0.00	1,071.35
22 1224 800 240	WORKMENS COMPENSATION	500.00	29.24	344.70	68.94	0.00	155.30
22 1224 800 340	COMMUNICATION	800.00	107.50	782.24	97.78	0.00	17.76
22 1224 800 410	SUPPLIES	1,500.00	0.00	579.28	38.62	0.00	920.72
		77,600.00	5,850.42	65,535.37	84.45	0.00	12,064.63
800	OUR HOME PROGRAMS	77,600.00	5,850.42	65,535.37	84.45	0.00	12,064.63
1224	RESIDENTIAL PROGRAMS	77,600.00	5,850.42	65,535.37	84.45	0.00	12,064.63
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	35,000.00	2,019.97	18,542.33	52.98	0.00	16,457.67
22 1226 000 120	AIDE SALARIES	10,000.00	719.38	7,769.30	77.69	0.00	2,230.70
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	398.83	1,025.17	51.26	0.00	974.83
		199,600.00	11,919.06	134,080.61	67.17	0.00	65,519.39

Expenditure Report by Function

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 210	SOCIAL SECURITY	3,600.00	240.07	2,089.17	58.03	0.00	1,510.83
22 1226 000 220	RETIREMENT	2,900.00	164.37	1,578.70	54.44	0.00	1,321.30
22 1226 000 230	HEALTH INSURANCE	10,500.00	33.02	345.27	3.29	0.00	10,154.73
22 1226 000 240	WORKMENS COMPENSATION	500.00	23.22	204.17	40.83	0.00	295.83
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	39.90	1,891.22	78.84	474.00	634.78
		67,900.00	3,638.76	33,449.77	49.96	474.00	33,976.23
000	DISTRICT WIDE	67,900.00	3,638.76	33,449.77	49.96	474.00	33,976.23
903	IDEA 619	67,900.00	3,638.76	33,449.77	49.96	474.00	33,976.23
22 1226 903 410	SUPPLIES	0.00	667.43	4,503.48	0.00	0.00	(4,503.48)
		0.00	667.43	4,503.48	0.00	0.00	(4,503.48)
		0.00	667.43	4,503.48	0.00	0.00	(4,503.48)
903	IDEA 619	0.00	667.43	4,503.48	0.00	0.00	(4,503.48)
1226	EARLY CHILDHOOD PROGRAMS	0.00	667.43	4,503.48	0.00	0.00	(4,503.48)
1227	PROLONGED ASSISTANCE PROGRAMS	0.00	667.43	4,503.48	0.00	0.00	(4,503.48)
000	DISTRICT WIDE	67,900.00	4,306.19	37,953.25	56.59	474.00	29,472.75
22 1227 000 110	REGULAR SALARY	15,000.00	865.70	9,120.78	60.81	0.00	5,879.22
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	713.59	59.47	0.00	486.41
22 1227 000 220	RETIREMENT	1,000.00	51.94	476.79	47.68	0.00	523.21
22 1227 000 230	HEALTH INSURANCE	3,400.00	13.41	140.46	4.13	0.00	3,259.54
22 1227 000 240	WORKMENS COMPENSATION	200.00	6.40	69.06	34.53	0.00	130.94
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	10,869.23	50.09	0.00	10,830.77
		21,700.00	1,003.67	10,869.23	50.09	0.00	10,830.77
		21,700.00	1,003.67	10,869.23	50.09	0.00	10,830.77
000	DISTRICT WIDE	21,700.00	1,003.67	10,869.23	50.09	0.00	10,830.77
1227	PROLONGED ASSISTANCE PROGRAMS	21,700.00	1,003.67	10,869.23	50.09	0.00	10,830.77
2113	SOCIAL WORK SERVICES	21,700.00	1,003.67	10,869.23	50.09	0.00	10,830.77
000	DISTRICT WIDE	21,700.00	1,003.67	10,869.23	50.09	0.00	10,830.77
22 2113 000 110	REGULAR SALARY	17,000.00	1,367.33	15,024.13	88.38	0.00	1,975.87
22 2113 000 210	SOCIAL SECURITY	1,400.00	81.62	902.86	64.49	0.00	497.14
22 2113 000 220	RETIREMENT	1,100.00	82.04	901.45	81.95	0.00	198.55

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 230	HEALTH INSURANCE	3,800.00	300.68	3,323.89	87.47	0.00	476.11
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.12	110.33	55.17	0.00	89.67
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	60.00	360.00	90.00	0.00	40.00
22 2113 000 410	SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		24,200.00	1,901.79	20,622.66	85.22	0.00	3,577.34
000	DISTRICT WIDE	24,200.00	1,901.79	20,622.66	85.22	0.00	3,577.34
2113	SOCIAL WORK SERVICES	24,200.00	1,901.79	20,622.66	85.22	0.00	3,577.34
2122	COUNSELING SERVICES	24,200.00	1,901.79	20,622.66	85.22	0.00	3,577.34
000	DISTRICT WIDE	24,200.00	1,901.79	20,622.66	85.22	0.00	3,577.34
22 2122 000 110	REGULAR SALARY	12,000.00	1,300.62	11,695.58	97.46	0.00	304.42
22 2122 000 210	SOCIAL SECURITY	1,000.00	97.16	873.86	87.39	0.00	126.14
22 2122 000 220	RETIREMENT	800.00	78.04	701.76	87.72	0.00	98.24
22 2122 000 230	HEALTH INSURANCE	1,400.00	288.47	1,500.65	107.19	0.00	(100.65)
22 2122 000 240	WORKMENS COMPENSATION	200.00	9.62	80.72	40.36	0.00	119.28
		15,400.00	1,773.91	14,852.57	96.45	0.00	547.43
000	DISTRICT WIDE	15,400.00	1,773.91	14,852.57	96.45	0.00	547.43
2122	COUNSELING SERVICES	15,400.00	1,773.91	14,852.57	96.45	0.00	547.43
2134	NURSE SERVICES	15,400.00	1,773.91	14,852.57	96.45	0.00	547.43
000	DISTRICT WIDE	15,400.00	1,773.91	14,852.57	96.45	0.00	547.43
22 2134 000 110	REGULAR SALARIES	60,000.00	4,697.79	46,066.81	76.78	0.00	13,933.19
22 2134 000 210	SOCIAL SECURITY	4,600.00	337.70	3,279.80	71.30	0.00	1,320.20
22 2134 000 220	RETIREMENT	3,600.00	281.87	2,764.03	76.78	0.00	835.97
22 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	637.90	6,536.21	80.69	0.00	1,563.79
22 2134 000 240	WORKERS COMPENSATION	300.00	34.76	319.88	106.63	0.00	(19.88)
22 2134 000 334	TRAVEL	1,000.00	50.00	50.00	5.00	0.00	950.00
22 2134 000 340	COMMUNICATION	600.00	53.75	391.12	65.19	0.00	208.88
22 2134 000 410	SUPPLIES	1,600.00	229.26	420.13	26.26	0.00	1,179.87
		79,800.00	6,323.03	59,827.98	74.97	0.00	19,972.02
000	DISTRICT WIDE	79,800.00	6,323.03	59,827.98	74.97	0.00	19,972.02
902	IDEA 611	79,800.00	6,323.03	59,827.98	74.97	0.00	19,972.02
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

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 902 220	RETIREMENT	0.00	0.00	147.47	0.00	0.00	(147.47)
22 2134 902 230	HEALTH INSURANCE	0.00	0.00	511.58	0.00	0.00	(511.58)
22 2134 902 240	WORKERS' COMPENSATION	0.00	0.00	18.19	0.00	0.00	(18.19)
		0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
902	IDEA 611	0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
2134	NURSE SERVICES	0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
2142	PSYCHOLOGICAL TESTING SERVICES	79,800.00	6,323.03	63,147.59	79.13	0.00	16,652.41
000	DISTRICT WIDE						
22 2142 000 110	REGULAR SALARY	90,000.00	2,910.67	33,471.40	37.19	0.00	56,528.60
22 2142 000 210	SOCIAL SECURITY	6,900.00	171.85	2,089.67	30.29	0.00	4,810.33
22 2142 000 220	RETIREMENT	5,400.00	174.64	2,008.30	37.19	0.00	3,391.70
22 2142 000 230	HEALTH INSURANCE	12,100.00	911.15	9,155.41	75.66	0.00	2,944.59
22 2142 000 240	WORKERS' COMPENSATION	500.00	16.25	221.23	44.25	0.00	278.77
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	0.00	5,079.02	101.58	0.00	(79.02)
		121,400.00	4,184.56	52,025.03	42.85	0.00	69,374.97
000	DISTRICT WIDE	121,400.00	4,184.56	52,025.03	42.85	0.00	69,374.97
902	IDEA 611	121,400.00	4,184.56	52,025.03	42.85	0.00	69,374.97
22 2142 902 110	REGULAR SALARY	0.00	3,585.67	35,892.55	0.00	0.00	(35,892.55)
22 2142 902 210	SOCIAL SECURITY	0.00	274.30	2,720.58	0.00	0.00	(2,720.58)
22 2142 902 220	RETIREMENT	0.00	215.14	2,153.54	0.00	0.00	(2,153.54)
22 2142 902 230	HEALTH INSURANCE	0.00	708.65	6,892.79	0.00	0.00	(6,892.79)
22 2142 902 240	WORKERS' COMPENSATION	0.00	26.53	241.82	0.00	0.00	(241.82)
22 2142 902 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 902 410	SUPPLIES	0.00	189.99	189.99	0.00	0.00	(189.99)
		0.00	5,000.28	48,091.27	0.00	0.00	(48,091.27)
902	IDEA 611	0.00	5,000.28	48,091.27	0.00	0.00	(48,091.27)
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	5,000.28	48,091.27	0.00	0.00	(48,091.27)
2143	PSYCHOLOGICAL COUNSELING SERV	0.00	5,000.28	48,091.27	0.00	0.00	(48,091.27)
000	DISTRICT WIDE	121,400.00	9,184.84	100,116.30	82.47	0.00	21,283.70
22 2143 000 319	PROFESSIONAL SERVICES	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

22 2142 902 110	REGULAR SALARY	0.00	3,585.67	35,892.55	0.00	0.00	(35,892.55)
22 2142 902 210	SOCIAL SECURITY	0.00	274.30	2,720.58	0.00	0.00	(2,720.58)
22 2142 902 220	RETIREMENT	0.00	215.14	2,153.54	0.00	0.00	(2,153.54)
22 2142 902 230	HEALTH INSURANCE	0.00	708.65	6,892.79	0.00	0.00	(6,892.79)
22 2142 902 240	WORKERS' COMPENSATION	0.00	26.53	241.82	0.00	0.00	(241.82)
22 2142 902 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 902 410	SUPPLIES	0.00	189.99	189.99	0.00	0.00	(189.99)
		0.00	5,000.28	48,091.27	0.00	0.00	(48,091.27)
902	IDEA 611	0.00	5,000.28	48,091.27	0.00	0.00	(48,091.27)
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	5,000.28	48,091.27	0.00	0.00	(48,091.27)
2143	PSYCHOLOGICAL COUNSELING SERV	0.00	5,000.28	48,091.27	0.00	0.00	(48,091.27)
000	DISTRICT WIDE	121,400.00	9,184.84	100,116.30	82.47	0.00	21,283.70
22 2143 000 319	PROFESSIONAL SERVICES	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

Expenditure Report by Function

05/2015

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

DISTRICT WIDE

22	2159	000	110	REGULAR SALARIES	250,000.00	0.00	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	0.00	2,242.03	10.83	0.00	18,457.97
22	2159	000	220	RETIREMENT	16,200.00	0.00	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	0.00	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 & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
22	2159	000	334	TRAVEL	1,000.00	0.00	17.76	1.78	0.00	982.24
22	2159	000	340	COMMUNICATIONS	0.00	60.00	360.00	0.00	0.00	(360.00)
22	2159	000	410	SUPPLIES	10,000.00	72.88	4,706.75	56.55	948.00	4,345.25
					361,100.00	132.88	43,121.39	12.20	948.00	317,030.61

DISTRICT WIDE

IDEA 611

22	2159	902	110	REGULAR SALARY	0.00	17,260.34	163,031.03	0.00	0.00	(163,031.03)
22	2159	902	120	AIDE SALARIES	0.00	4,168.46	30,146.46	0.00	0.00	(30,146.46)
22	2159	902	125	SUBSTITUTE SALARIES	0.00	358.00	2,565.39	0.00	0.00	(2,565.39)
22	2159	902	210	SOCIAL SECURITY	0.00	1,617.27	14,532.84	0.00	0.00	(14,532.84)
22	2159	902	220	RETIREMENT	0.00	1,215.75	11,100.86	0.00	0.00	(11,100.86)
22	2159	902	230	HEALTH INSURANCE	0.00	3,960.93	28,527.18	0.00	0.00	(28,527.18)
22	2159	902	240	WORKERS' COMPENSATION	0.00	155.55	1,400.50	0.00	0.00	(1,400.50)
22	2159	902	410	SUPPLIES	0.00	619.98	3,134.47	0.00	0.00	(3,134.47)
					0.00	29,356.28	254,438.73	0.00	0.00	(254,438.73)
					0.00	29,356.28	254,438.73	0.00	0.00	(254,438.73)

DISTRICT

HOLY TRINITY

22	2159	902	110	000	005	REGULAR SALARY DISTRICT	0.00	543.08	6,933.72	0.00	0.00	(6,933.72)
22	2159	902	125	000	005	SUBSTITUTE SALARIES DISTRICT	0.00	14.00	213.15	0.00	0.00	(213.15)
22	2159	902	210	000	005	SOCIAL SECURITY DISTRICT	0.00	42.62	546.74	0.00	0.00	(546.74)
22	2159	902	220	000	005	RETIREMENT DISTRICT	0.00	32.58	415.98	0.00	0.00	(415.98)
22	2159	902	230	000	005	HEALTH INSURANCE DISTRICT	0.00	0.48	7.10	0.00	0.00	(7.10)
22	2159	902	240	000	005	WORKERS' COMPENSATION DISTRICT	0.00	3.19	46.75	0.00	0.00	(46.75)

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	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	635.95	9,620.42	0.00	0.00	(9,620.42)
011 JAMES VALLEY							
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	509.39	5,970.01	0.00	0.00	(5,970.01)
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	28.00	70.00	0.00	0.00	(70.00)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	37.67	425.82	0.00	0.00	(425.82)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00	30.56	358.16	0.00	0.00	(358.16)
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	79.12	945.80	0.00	0.00	(945.80)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.97	44.69	0.00	0.00	(44.69)
22 2159 902 410 000 011	SUPPLIES	0.00	0.00	596.61	0.00	136.40	(733.01)
011 JAMES VALLEY		0.00	688.71	8,411.09	0.00	136.40	(8,547.49)
000 DISTRICT		0.00	1,324.66	18,031.51	0.00	136.40	(18,167.91)
902 IDEA 611		0.00	30,680.94	272,470.24	0.00	136.40	(272,606.64)
903 IDEA 619							
22 2159 903 110	REGULAR SALARY	0.00	0.00	708.00	0.00	0.00	(708.00)
22 2159 903 210	SOCIAL SECURITY	0.00	0.00	52.26	0.00	0.00	(52.26)
22 2159 903 220	RETIREMENT	0.00	0.00	42.48	0.00	0.00	(42.48)
22 2159 903 230	HEALTH INSURANCE	0.00	0.00	112.94	0.00	0.00	(112.94)
22 2159 903 240	WORKERS' COMPENSATION	0.00	0.00	5.24	0.00	0.00	(5.24)
903 IDEA 619		0.00	0.00	920.92	0.00	0.00	(920.92)
2159 OTHER SPEECH PATHOLOGY & AUDIO		0.00	0.00	920.92	0.00	0.00	(920.92)
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE		0.00	0.00	920.92	0.00	0.00	(920.92)
361,100.00		30,813.82	316,512.55	87.95	1,084.40	43,503.05	
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	4,752.50	45,753.60	91.51	0.00	4,246.40
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
50,700.00		4,752.50	46,006.85	90.74	0.00	4,693.15	
50,700.00		4,752.50	46,006.85	90.74	0.00	4,693.15	
50,700.00		4,752.50	46,006.85	90.74	0.00	4,693.15	
50,700.00		4,752.50	46,006.85	90.74	0.00	4,693.15	
000 DISTRICT WIDE							
2171 PHYSICAL THERAPY							
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							

Expenditure Report by Function

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds	Uncommitted
22 2172 000 110	REGULAR SALARY	70,000.00	5,468.42	59,704.71	85.29	0.00	10,295.29	
22 2172 000 120	AIDE SALARIES	10,000.00	719.38	7,769.33	77.69	0.00	2,230.67	
22 2172 000 125	SUBSTITUTE SALARIES	0.00	298.85	645.21	0.00	0.00	(645.21)	
22 2172 000 210	SOCIAL SECURITY	6,200.00	496.22	5,178.29	83.52	0.00	1,021.71	
22 2172 000 220	RETIREMENT	4,800.00	371.27	4,048.49	84.34	0.00	751.51	
22 2172 000 230	HEALTH INSURANCE	10,100.00	566.87	5,900.48	58.42	0.00	4,199.52	
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	48.01	505.97	50.60	0.00	494.03	
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	355.36	1,008.53	50.43	0.00	991.47	
		106,600.00	8,324.38	84,761.01	79.51	0.00	21,838.99	
000 DISTRICT WIDE		106,600.00	8,324.38	84,761.01	79.51	0.00	21,838.99	
902 IDEA 611		106,600.00	8,324.38	84,761.01	79.51	0.00	21,838.99	
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)		106,600.00	8,324.38	88,741.05	83.25	0.00	17,858.95	
000 DISTRICT WIDE		106,600.00	8,324.38	88,741.05	83.25	0.00	17,858.95	
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	

Expenditure Report by Function
05/2015

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Account Description

Account Number

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	(189.99)	8,701.80	0.00	0.00	(8,701.80)
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	11,512.79	0.00	0.00	(11,512.79)
902 IDEA 611		0.00	11,512.79	0.00	0.00	(11,512.79)
2213 INST STAFF TRAINING (IN-SERV)		0.00	11,512.79	0.00	0.00	(11,512.79)
2410 OFFICE OF PRINCIPALS		16,800.00	11,512.79	68.53	0.00	5,287.21
000 DISTRICT WIDE						
22 2410 000 110	REGULAR SALARIES	115,000.00	102,836.29	89.42	0.00	12,163.71
22 2410 000 210	SOCIAL SECURITY	8,800.00	7,252.55	82.42	0.00	1,547.45
22 2410 000 220	RETIREMENT	6,900.00	6,169.14	89.41	0.00	730.86
22 2410 000 230	GROUP HEALTH/LIFE INS.	17,300.00	15,407.39	89.06	0.00	1,892.61
22 2410 000 240	WORKERS COMPENSATION	1,000.00	761.04	76.10	0.00	238.96
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	37.80	43.16	0.00	568.40
22 2410 000 340	COMMUNICATIONS	2,000.00	1,502.24	75.11	0.00	497.76
22 2410 000 410	SUPPLIES	5,600.00	3,013.14	99.52	2,559.87	26.99
22 2410 000 540	DUES & FEES	1,000.00	452.00	45.20	0.00	548.00
		160,100.00	137,825.39	87.69	2,559.87	19,714.74
000 DISTRICT WIDE		160,100.00	137,825.39	87.69	2,559.87	19,714.74
2410 OFFICE OF PRINCIPALS		160,100.00	137,825.39	87.69	2,559.87	19,714.74
2552 VEHICLE OPERATION SERVICES		160,100.00	137,825.39	87.69	2,559.87	19,714.74
000 DISTRICT WIDE		160,100.00	137,825.39	87.69	2,559.87	19,714.74
22 2552 000 110	REGULAR SALARIES	30,600.00	59,034.17	192.92	0.00	(28,434.17)
22 2552 000 210	SOCIAL SECURITY	2,400.00	4,516.11	188.17	0.00	(2,116.11)
22 2552 000 220	RETIREMENT	1,900.00	2,294.42	120.76	0.00	(394.42)
22 2552 000 230	HEALTH INSURANCE	200.00	58.42	29.21	0.00	141.58
22 2552 000 240	WORKERS COMPENSATION	2,000.00	4,786.70	239.34	0.00	(2,786.70)
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	1,148.22	0.00	0.00	(1,148.22)
22 2552 000 334	TRAVEL	900.00	0.00	0.00	0.00	900.00

Expenditure Report by Function

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		38,000.00	8,488.46	71,838.04	189.05	0.00	(33,838.04)
		38,000.00	8,488.46	71,838.04	189.05	0.00	(33,838.04)
000	DISTRICT WIDE	38,000.00	8,488.46	71,838.04	189.05	0.00	(33,838.04)
2552	VEHICLE OPERATION SERVICES	38,000.00	8,488.46	71,838.04	189.05	0.00	(33,838.04)
22	SPECIAL EDUCATION FUND	3,145,000.00	286,951.51	2,714,883.43	87.04	22,603.89	407,512.68

Expenditure Report by Function
05/2015

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

24 PENSION FUND
4500 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE

24 4500 000 150	EARLY RETIREMENT PAYMENT	287,000.00	324,789.00	324,789.00	113.17	0.00	(37,789.00)
24 4500 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		290,000.00	324,789.00	324,789.00	112.00	0.00	(34,789.00)
000	DISTRICT WIDE	290,000.00	324,789.00	324,789.00	112.00	0.00	(34,789.00)
4500	EARLY RETIREMENT PAYMENT	290,000.00	324,789.00	324,789.00	112.00	0.00	(34,789.00)
24	PENSION FUND	290,000.00	324,789.00	324,789.00	112.00	0.00	(34,789.00)

Expenditure Report by Function
05/2015

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

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

32 5000 000 610	REDEMPTION OF PRINCIPAL	240,000.00	0.00	0.00	0.00	0.00	240,000.00
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	240,000.00	0.00	0.00	(240,000.00)
32 5000 000 612	INTEREST	1,869,000.00	0.00	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	0.00	2,108,970.34	99.95	0.00	1,029.66
000	DISTRICT WIDE	2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66
5000	DEBT SERVICE	2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66
32	BOND REDEMPTION FUND-ELEMENTARY	2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66

Expenditure Report by Function
05/2015

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					
514	MADISON ELEMENTARY					
41 7500 514 110	REGULAR SALARY	0.00	1,000.00	9,992.60	0.00	0.00
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	764.42	0.00	0.00
41 7500 514 220	RETIREMENT	0.00	60.00	599.56	0.00	0.00
41 7500 514 240	WORKERS' COMPENSATION	0.00	7.40	73.95	0.00	0.00
41 7500 514 319	PROFESSIONAL SERVICES	200,000.00	8,337.24	114,284.39	57.14	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	265,401.00	4,411,048.57	88.22	0.00
41 7500 514 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00
		5,700,000.00	274,882.14	4,536,763.49	79.59	0.00
		5,700,000.00	274,882.14	4,536,763.49	79.59	0.00
514	MADISON ELEMENTARY					
516	WASHINGTON ELEMENTARY					
41 7500 516 110	REGULAR SALARY	0.00	1,000.00	9,992.80	0.00	0.00
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	764.42	0.00	0.00
41 7500 516 220	RETIREMENT	0.00	60.00	599.56	0.00	0.00
41 7500 516 240	WORKERS' COMPENSATION	0.00	7.40	73.97	0.00	0.00
41 7500 516 319	PROFESSIONAL SERVICES	200,000.00	9,507.23	160,640.80	80.32	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	837,093.70	5,690,867.75	71.14	0.00
41 7500 516 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00
		8,700,000.00	847,744.83	5,862,939.30	67.39	0.00
		8,700,000.00	847,744.83	5,862,939.30	67.39	0.00

Expenditure Report by Function
 05/2015

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	847,744.83	5,862,939.30	67.39	0.00	2,837,060.70
7500	CAPITAL OUTLAY	17,000,000.00	1,122,626.97	12,156,256.94	71.51	0.00	4,843,743.06
41	CAPITAL PROJECTS FUND	17,000,000.00	1,122,626.97	12,156,256.94	71.51	0.00	4,843,743.06

Expenditure Report by Function

05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 220	RETIREMENT	1,400.00	0.00	458.38	32.74	0.00	941.62
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,155.29	72.21	0.00	444.71
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	839.49	83.95	0.00	160.51
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	9,900.00	0.00	0.00	0.00	0.00	9,900.00
51 2569 490 462	COMMODITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
2569	FOOD SERVICES	40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
		1,525,000.00	75,213.97	1,193,998.80	78.30	0.00	331,001.20
51	FOOD SERVICE FUND	1,525,000.00	75,213.97	1,193,998.80	78.30	0.00	331,001.20

Expenditure Report by Function
05/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 110	REGULAR SALARY	40,000.00	1,337.60	35,515.43	88.79	0.00	4,484.57
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	0.00	2,353.05	94.12	0.00	146.95
53 2569 000 210	SOCIAL SECURITY	3,300.00	102.31	3,227.09	97.79	0.00	72.91
53 2569 000 220	RETIREMENT	900.00	0.00	481.59	53.51	0.00	418.41
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	80.66	1,888.96	94.45	0.00	111.04
53 2569 000 323	REPAIRS & MNTNCE	1,500.00	0.00	5,768.18	384.55	0.00	(4,268.18)
53 2569 000 340	COMMUNICATION	500.00	27.50	302.24	60.45	0.00	197.76
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	1,548.07	91,870.76	76.56	0.00	28,129.24
000	DISTRICT WIDE	120,000.00	1,548.07	91,870.76	76.56	0.00	28,129.24
2569	FOOD SERVICES	120,000.00	1,548.07	91,870.76	76.56	0.00	28,129.24
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	20.00	185.46	18.55	0.00	814.54
		30,000.00	20.00	7,594.99	25.32	0.00	22,405.01
953	DRIVER'S ED	30,000.00	20.00	7,594.99	25.32	0.00	22,405.01
3900	OTHER COMMUNITY SERVICES	30,000.00	20.00	7,594.99	25.32	0.00	22,405.01
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

05/2015

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
185,000.00	1,568.07	99,465.75	53.77	0.00	85,534.25

000 DISTRICT WIDE

8110 TRANSFER OUT

53 ENTERPRISE FUND

Expenditure Report by Function

05/2015

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
42,373,500.00	3,368,697.60	35,623,068.79	84.42	147,494.68	6,602,936.53

Grand Total: