

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**MARCH 9, 2015**

**FISCAL REPORTS**

**TIM VAN BERKUM, PRESIDENT**

**DAVID WHEELER, VICE PRESIDENT**

**GARRET BISCHOFF, MEMBER**

**SHERMAN E. GOSE, MEMBER**

**KERWIN HAEDER, MEMBER**

**ALISON FENSKE, STUDENT MEMBER**

**TERRY NEBELSICK, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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## **Business Office Report – March, 2015**

### **1. General Fund Report – 67% of 2014-2015 complete**

#### **Revenue**

To date the district has collected \$8,806,000 or 60% of budgeted revenue as compared to \$8,888,000 or 59% for the same period last year.

#### **Expenditures**

To date the district has expended \$10,096,000 or 65% of budgeted expenditures as compared to \$9,994,000 or 64% for the same period last year.

### **2. Facilities Update**

- Washington Building – Contractors are working on walls, roof decking, roofing, and renovations of existing areas of the buildings. Progress is being made in all areas of the building with 30-40 men on site each day.
- Madison Building - Contractors are now concentrating on renovating the rooms between the main entrance and the newly renovated south wing.

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

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

Alison Fenske led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Haeder, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on January 12 and January 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Ali Sondreal/substitute teacher \$100 per day and substitute para-educator \$12.26 per hour; Tara Eggleston/concessions worker/\$10.52 per hour; Michele Korell/substitute para-educator \$12.26 per hour and substitute teacher \$100 per day; and Kaw Lur Mu/Tiger after-school program/\$15.45 per hour. (5) Rehiring of administrators for the 2015-2016 school year with salaries to be set at a later date. Administrators are Roger Ahlers, Kelly Christopherson, Beth Foss, Peggy Heinz, Kari Hinker, Demi Moon, Terry Nebelsick, Gay Pickner, Mike Radke, Terry Rotert, Heather Rozell, Rex Sawvell, Mike Taplett, Carol Tompkins, Lori Wehlander, and Laura Willemssen. (6) A lease agreement between the Huron School District #2-2 and the North East South Dakota Head Start for 2015-16 for McKinley School.

	Bank Balance 1-01-15	Receipts	Disbursements	Bank Balance 1-31-15
General Fund	4,064,208.08	884,251.61	1,294,505.84	3,653,953.85
Capital Outlay	2,335,282.40	148,631.16	203,881.77	2,280,031.79
Special Education	1,262,545.48	167,022.06	252,688.43	1,176,879.11
Pension Fund	62,372.06	2,358.31	0.00	64,730.37
Building Fund	10,280.04	861.65	0.00	11,141.69
Bond Redem.- Elem	18,666.16	11,365.86	0.00	30,032.02
Capital Projects	7,090,355.48	775.53	522,036.87	6,569,094.14
Food Service	115,454.65	127,800.03	107,753.64	135,501.04

Enterprise Fund	481,479.84	43,981.23	10,323.53	515,137.54
Activity Account	230,392.76	9,988.87	29,376.55	211,005.08
Health Insurance	109,725.80	219,564.92	214,058.10	115,232.62
Scholarship Fund	172,782.66	0.00	0.00	172,782.66
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	15,953,545.41	1,616,601.23	2,634,624.73	14,935,521.91

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

David Wheeler joined the meeting at this time.

Reports

- A. Classified Employee of the Month – Michelle Lyon, para-educator at Jefferson, was recognized as the January 2015 Classified Employee of the Month.
- B. Good News Report – Mike Taplett and others presented a middle school good news report about Technology Awareness Day for the 8<sup>th</sup> grade and the partnership the middle school has with the Huron Area Center for Independence.
- C. LAN Report – Tim Van Berkum gave a report on the Legislative Session.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- F. Dates to Remember –February 16 is Presidents’ Day and there is not any school. February 22-25 is the AdvancED Accreditation Review. February 27 is the last day to submit a petition to run for the Board of Education. February 27-28 is the State Wrestling Tournament. March 4 is an early release day. March 9 is Munce’s Math Night. March 12-14 is the State Girls’ Basketball Tournament. March 13 there is not any school. March 14 is the Destination Imagination regional tournament. March 19 the Mega Heart is at the middle school and the arena. March 19-21 is the State Boys’ Basketball Tournament. March 20 there is not any school. March 23 is 2nd/3rd Grade Conferences. March 24 is 2nd/3rd Grade Conferences and High School Conferences. March 26 is 4th/5th Grade Conferences. March 28 is the State Destination Imagination tournament in Huron. March 30 is Kindergarten/1st Grade Conferences and Middle School Conferences. March 31 is 4th/5th Grade Conferences.

Old Business

Brian Hines commented on the proposed school calendar.

The Board conducted first reading of the proposed 2015-2016 school calendar. No action was taken.

The Board reviewed the schedule for the AdvancED review. No action was taken.

New Business

The Board was introduced to proposed changes to Board Policy DO – Expense Reimbursement. No action was taken.

The Board reviewed section I – Instruction, of Board policy. No action was taken.

The Board reviewed section I – Instruction, of ASBSD suggested policies. No action was taken.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve change order #G-4 in the amount of \$144,761 for the Madison Elementary project.

Motion by Gose, second by Wheeler, and unanimously carried to enter into executive session at 7:12 p.m. pursuant to SDCL 1-25-2 (1) to discuss the Superintendent's evaluation.

President Van Berkum declared the Board out of executive session at 7:25 p.m.

Motion by Bischoff, second by Gose, and unanimously approved to adjourn at 7:25 p.m.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-13-15 THRU 02-09-2015

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AADLAND, CORY	PROF SVC	119.22
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	187.00
AMERICINN	TRAVEL	498.00
APPLE, INC.	SUPPLIES	1,754.00
AT & T MOBILITY	COMMUNICATIONS	340.60
BECKS ACE HARDWARE	SUPPLIES	201.58
BEERS, JERRY	PROF SVC	80.00
BERANEK, DAVE	PROF SVC	80.00
BERG, DARIN	PROF SVC	171.76
BERG, DAVE	PROF SVC	529.75
BIGELOW, JIM	PROF SVC	585.00
BLOODGOOD, RHIANON	PROF SVC	215.00
BRAINY TOYS	SUPPLIES	33.96
BREWER, LINDSEY	TRAVEL	117.92
BROWN & SAENGER	SUPPLIES	2,130.81
BUDDENHAGEN, JORDAN	PROF SVC	265.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	5.52
BUTLER MACHINERY CO.	SUPPLIES	5,789.07
CARDMEMBER SERVICE	SUPPLIES	2,556.71
CDW GOVERNMENT, INC.	SUPPLIES	1,462.03
CENTURY LINK	COMMUNICATIONS	825.20
CHESTERMAN COMPANY	SUPPLIES	56.00
CHRISTIANSSEN COMPLETE WATER	SUPPLIES	190.80
CITY OF HURON POLICE DEPT	PROF SVC	672.00
CITY OF HURON	UTILITIES	5,624.45
COBORNS INC	SUPPLIES	875.94
COLE PAPERS, INC.	SUPPLIES	212.79
CREATIVE PRINTING COMPANY	SUPPLIES	31.80
CURT'S HEATING & COOLING	REPAIRS	836.75
DAKOTA DUST-TEX, INC.	SUPPLIES	311.40
DAKOTA SUPPLY GROUP	REPAIRS	239.65
DAKOTA WATER SOFTENING INC.	SUPPLIES	6.85
DAY, CHRISTO	IN DISTRICT TRAVEL	39.89
DEBOER, ROBERT	PROF SVC	265.00
DELL MARKETING	SUPPLIES	449.90
DENNIS SUPPLY CO	SUPPLIES	255.44
DENNY SANFORD PREMIER CENTER	AMT DUE OTHERS	1,118.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S PIZZA	SUPPLIES	134.06
DONUT SHOPPE	SUPPLIES	49.70
DUXBURY, DEAN	PROF SVC	724.86
ECK, LINDA	TRAVEL	154.62
EDSON, COREY	PROF SVC	166.58
ELITE BUSINESS SYSTEMS, INC.	SUPPLIES	3,725.12
ENTRINGER, AARON	PROF SVC	80.00
FARNAM'S GENUINE PARTS	SUPPLIES	317.57
FASTENAL CO	SUPPLIES	25.95
FERGUSON ELECTRIC, INC	SUPPLIES	106.56
FIALA, DUANE	PROF SVC	171.76
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	78.30
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FULL COMPASS SYSTEM	SUPPLIES	299.00
GAFFER, MITCH	TRAVEL	475.00
GLANZER, CORD	PROF SVC	50.00

GLAZIER FOOTBALL CLINICS	TRAVEL	497.00
GRADY, JEREMY	PROF SVC	80.00
GRAYSON AUTO PARTS	SUPPLIES	400.19
GROCOTT, ERIC	PROF SVC	80.00
GROTON AREA HIGH SCHOOL	DUES & FEES	80.00
HALTER, MATTHEW	PROF SVC	150.00
HARRINGTON, MELANIE	PROF SVC	25.00
HASKAMP, JIM	PROF SVC	91.10
HEARTLAND PAPER COMPANY	SUPPLIES	552.36
HEINZ, DENNIS	PROF SVC	240.00
HELLER, LINDA	SUPPLIES	70.49
HILL, JASON	PROF SVC	139.20
HILLYARD	SUPPLIES	187.40
HOLY TRINITY	PROF SVC	1,697.80
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	521.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	304.00
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	610.00
HURON HOLIDAY CLASSIC	AMT DUE OTHERS	3,269.50
HURON MALL SHOPPING CENTER	RENT	367.53
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,127.41
IMAGINE LEARNING, INC.	SUPPLIES	3,000.00
INLAND TRUCK PARTS & SERVICE	SUPPLIES	74.71
IVERSON, LAURA	TRAVEL	47.00
J.W. PEPPER & SON, INC.	SUPPLIES	248.68
JAMES RIVER EQUIPMENT	SUPPLIES	256.18
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
JOHNSON, LEE	PROF SVC	102.20
K-MART	SUPPLIES	508.91
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	65.18
KASPERSONS, INC.	SUPPLIES	644.10
KEMP, JOSH	PROF SVC	80.00
KEN'S GLASS & MIRROR	REPAIRS	48.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	116.00
KRIETLOW, BOB	PROF SVC	111.08
KUSLER, JAY	PROF SVC	147.34
LEWIS DRUG	SUPPLIES	134.65
LINCOLN AUTO	REPAIRS	75.00
LOGAN, MARK	PROF SVC	199.22
M & M DAY CARE	PROF SVC	309.20
MAC'S INC	SUPPLIES	264.71
MACK, SCOTT	PROF SVC	135.50
MALLOY, BOB	PROF SVC	137.72
MCALOON, NICOLE	PROF SVC	345.00
MCCASKELL, SCOTT	PROF SVC	80.00
MCGIRR, BRAD	PROF SVC	230.00
MCGOUGH, TOM	PROF SVC	80.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	19.77
MG OIL COMPANY	SUPPLIES	10,686.45
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	4,615.68
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MITCHELL PLUMBING & HEATING	REPAIRS	387.76
MITCHELL SCHOOL DISTRICT #17-2	DUES & FEES	601.04
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MUTH ELECTRIC, INC.	SUPPLIES	215.00
N.T.A. LTD	PROF SVC	84.00
NORTH CENTRAL BUS SALES	SUPPLIES	16.37
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	58,826.05



OFFICE EQUIPMENT SERVICE	SUPPLIES	4,610.47
OFFICE PEEPS	SUPPLIES	266.00
PERRY, MOLLY	TRAVEL	1,060.00
PETERSON, HANS	PROF SVC	140.00
PIETZ, MILO	PROF SVC	150.00
POOLEY, MIKE	PROF SVC	80.00
PREMIER EQUIPMENT	SUPPLIES	510.76
PRO DRINKING FOUNTAINS	REPAIRS	424.55
QUALITY INN	TRAVEL	444.00
RACHEL'S CHALLENGE	PROF SVC	3,218.00
RAYMOND OIL COMPANY	SUPPLIES	708.59
REGION IV MUSIC CONTEST	DUES & FEES	612.50
RENAISSANCE LEARNING, INC.	SUPPLIES	110.57
RICKETTS, JR., JIM	PROF SVC	80.00
ROZELL, PAUL	PROF SVC	80.00
RUEDEBUSCH, JIM	PROF SVC	70.00
RUTH, MIKE	PROF SVC	92.58
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHOOL SPECIALTY INC.	SUPPLIES	1,960.49
SCOTT'S VALLET CLEANERS	PROF SVC	101.50
SD DEPART OF PUBLIC SAFETY	SUPPLIES	14.00
SD FEDERAL PROPERTY	SUPPLIES	185.00
SD IN-SERVICE MUSIC CONF	TRAVEL	47.00
SD LIBRARY ASSOC.	SUPPLIES	50.00
SDAMLE	PROF SVC	100.00
SDCTM	TRAVEL	380.00
SHAR PRODUCTS COMPANY	SUPPLIES	296.63
SHERWIN WILLIAMS	SUPPLIES	162.92
SIGNATURE PLUS	SUPPLIES	26.25
SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	HEALTH INS	199,979.60
SOUTH DAKOTA STATE FAIR	UTILITIES	564.88
SOUTH DAKOTA SYMPHONY ORCHESTRA	TRAVEL	54.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STARFALL EDUCATION	SUPPLIES	270.00
STEFFENSEN, TIM	PROF SVC	135.50
STEINWANDT, TIM	PROF SVC	80.00
STERN, GILLAS	PROF SVC	171.76
STRUCK, GENE	PROF SVC	80.00
SWENSON, JERALD	PROF SVC	515.00
TECHNOLOGY & INNOVATION IN EDUCATION	PROF SVC	1,200.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRAFFIC AND PARKING CONTROL CO INC	SUPPLIES	126.58
TRUCK & TRAILER SPECIALISTS LLC	REPAIRS	767.31
US BANK VOYAGER FLEET SYS	SUPPLIES	561.82
US POSTAL SERVICE	BOX RENT	520.00
VANDEN BERGE, LACEY	TRAVEL	47.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	390.00
WALMART	SUPPLIES	254.91
WASTE MANAGEMENT OF WI-MN	SERVICES	131.21
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WIPF RADIATOR REPAIR	SUPPLIES	50.00
ZIMMERMAN, MARK	PROV SVC	1,229.40
	FUND TOTAL	356,146.80
<u>CAPITAL OUTLAY FUND</u>		
APPLE, INC.	SUPPLIES	7,271.00
BOOK OUTLET	SUPPLIES	445.84
CARDMEMBER SERVICE	SUPPLIES	540.33

CARVIN CORPORATION	SUPPLIES	284.00
CDW GOVERNMENT, INC.	SUPPLIES	1,677.42
DECKER'S PEST CONTROL	PROF SVC	3,460.00
DEVELOPMENTAL STUDIES CENTER	SUPPLIES	1,965.60
DRAMSTAD REFRIGERATION	REPAIRS	953.38
FAIR CITY FOODS	SUPPLIES	46.22
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,123.73
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	361,665.07
HONEYWELL, INC.	REPAIRS	7,276.92
LEARNING ZONE XPRESS	SUPPLIES	388.58
LITERACY EMPOWERMENT FOUNDATION	SUPPLIES	312.00
MIDAMERICA BOOKS	SUPPLIES	881.41
MUSICIAN'S FRIEND, INC.	SUPPLIES	143.99
PENWORTHY COMPANY	SUPPLIES	432.52
SCHOLASTIC, INC.	SUPPLIES	150.00
STERLING COMPUTERS	SUPPLIES	8,894.90
WW TIRE SERVICE INC	REPAIRS	582.00
	FUND TOTAL	398,494.91
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	209.00
CENTURY LINK	COMMUNICATIONS	82.50
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	3,405.00
CHILDREN'S HOME SOCIETY	PROF SVC	1,595.43
COBORNS INC	SUPPLIES	9.98
ESTR PUBLICATIONS	SUPPLIES	46.00
FAIR CITY FOODS	SUPPLIES	154.65
FARGO PUBLIC SCHOOL DISTRICT	TUITION	1,470.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	174.24
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	1,204.14
PRO PT, INC.	PROF SVC	4,355.00
SCHOOL SPECIALTY INC,	SUPPLIES	891.56
SDAMLE	PROF SVC	50.00
SIOUX FALLS SCHOOL DISTRICT	TUITION	915.60
SUPER DUPER PUBLICATIONS	SUPPLIES	596.61
TOTALFUNDS BY HASLER	POSTAGE	740.00
PARENT	MILEAGE PD PARENT	115.29
PARENT	MILEAGE PD PARENT	48.84
	FUND TOTAL	16,063.84
	CHECKING ACCOUNT TOTAL	770,705.55
<u>CAPITAL PROJECTS FUND</u>		
GEOTEK ENGINEERING	PROF SVC	3,208.00
HURON SCHOOL DISTRICT #2-2	MISCELLANEOUS	2,287.80
KOCH HAZARD	PROF SVC	31,474.58
TELLINGHUISEN, INC.	PROF SVC	585,000.00
WELFL CONSTRUCTION CORP.	PROF SVC	238,037.00
	FUND TOTAL	860,007.38
	CHECKING ACCOUNT TOTAL	860,007.38
<u>FOOD SERVICE FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	111.47
CENTURY LINK	TELEPHONE	55.00
CHILD & ADULT NUTRITION SER.	FOOD	1,175.24
CHRISTIENSEN COMPLETE WATER	WATER SERVICE	111.70
COBORNS	FOOD	146.52
COCA COLA OF CENTRAL SD	FOOD	926.97
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,390.78
CWD-ABERDEEN	SUPPLIES	212.89
DEAN FOODS NORTH CENTRAL, INC.	FOOD	10,421.28
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	543.27

FAIRACRE FARM  
 GENERAL PARTS, INC.  
 HEARTLAND PAPER COMPANY  
 KEMPF, KATHY  
 MG OIL COMPANY  
 PARKHURST, TRISHA  
 REINHART INSTITUTIONAL FOODS  
 WW TIRE SERVICE INC

FOOD 472.50  
 REPAIR/MAINTENANCE 134.17  
 SUPPLIES 200.09  
 SUPPLIES 14.05  
 SUPPLIES 150.84  
 REFUND 147.45  
 SUPPLIES 42,637.98  
 REPAIRS 28.04  
 FUND TOTAL 58,880.24  
 CHECKING ACCOUNT TOTAL 58,880.24

ENTERPRISE FUND

CENTURY LINK  
 COCA COLA OF CENTRAL SD  
 CWD-ABERDEEN  
 DONUT SHOPPE  
 EARTHGRAINS COMPANY  
 FRITO-LAY, INC  
 HENRY'S FOODS, INC.  
 JOHNSON, KELLY  
 MIDWEST MINIMELTS  
 REINHART INSTITUTIONAL FOODS  
 SHOULTZ, NANCY  
 SNAPPY POPCORN CO, INC.

TELEPHONE 27.50  
 FOOD 3,611.70  
 SUPPLIES 777.61  
 FOOD 187.30  
 FOOD 411.20  
 FOOD 1,103.82  
 FOOD 3,050.07  
 SUPPLIES 95.18  
 FOOD 2,782.50  
 SUPPLIES 937.96  
 SUPPLIES 18.70  
 FOOD 1,355.00  
 FUND TOTAL 14,358.54  
 CHECKING ACCOUNT TOTAL 14,358.54

ACTIVITY FUND

APPLE, INC.  
 CDW GOVERNMENT, INC.  
 COBORNS INC  
 DAKOTA WATER SOFTENING INC.  
 DEBOER, KATHY  
 ENTERPRISE FUND  
 FARMERS CASHWAY  
 FLECK, SUE  
 FOLLETT SCHOOL SOLUTIONS, INC.  
 HURON SCHOOL NUTRITION PROGRAM  
 JAMES RIVER REGION  
 JOHNSON & FAMILY, MICHELLE  
 K-MART  
 MACK METAL SALES INC  
 MOO, HSAW  
 OAKLEY, GLENDA  
 PETERSEN, LARRY  
 PIZZA HUP  
 PIZZA RANCH  
 PRO DRINKING FOUNTAINS  
 RACHEL'S CHALLENGE  
 REGION IV MUSIC CONTEST  
 THORSON, MEGAN  
 TRANDALL, JOSH  
 WILLEMSEN, LAURA

SUPPLIES 79.99  
 SUPPLIES 532.00  
 SUPPLIES 58.63  
 SUPPLIES 74.07  
 SUPPLIES 25.97  
 DRIVERS ED 2,500.00  
 SUPPLIES 75.68  
 SUPPLIES 56.43  
 SUPPLIES 161.69  
 SUPPLIES 13.70  
 SHIRTS 158.65  
 MEMORIAL 25.00  
 SUPPLIES 13.24  
 SUPPLIES 50.10  
 INTERPRETER 212.50  
 SUPPLIES 31.59  
 SUPPLIES 623.64  
 FOOD 119.80  
 MEALS 134.73  
 REPAIRS 2,830.18  
 PROF SVC 920.00  
 DUES & FEES 37.50  
 SUPPLIES 80.87  
 SUPPLIES 150.00  
 SUPPLIES 50.00  
 FUND TOTAL 9,015.96  
 CHECKING ACCOUNT TOTAL 9,015.96

GROSS PAYROLL

INSTRUCTIONAL 561,401.05  
 SUPPORT SERVICES 294,556.42  
 CO-CURRICULAR 32,892.67

SPECIAL SERVICES	189,446.89
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	53,305.84
ENTERPRISE FUND	2,940.06
TOTAL GROSS PAYROLL FOR JANUARY 2015	<u>1,136,542.93</u>

BENEFITS

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

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

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

The Pledge of Allegiance was led by Tim Van Berkum.

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

Community Input on Items not on the Agenda

Brian Hines commented on the open meeting laws.

Motion by Gose, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Sherie Englert/ substitute teacher/\$100 per day. (2) The resignation of Morgan Klanchnik/special education para educator/3 years. (3) Teaching contracts for 2015-2016 for Sabrena Schmidt/Madison 2nd - 3rd Grade Center/\$34,628; Scott Zuccaro/Colony School/\$43,114; Heather Sieh/Guidance & Counseling/\$38,057; Michael Schmitz/Head Football Coach/\$6,153; Brittini Strand/Madison 2nd – 3rd Grade Center/\$36,811; Megan Vockrodt/ Madison 2nd – 3rd Grade Center and Assistant Varsity Girls Tennis Coach/\$36,948; and Leah Jackson/Buchanan K-1 Center/\$36,557. (4) A request to operate a summer nutrition program at the Middle School serving meals from June 8 through August 7. (5) The Board and HEA exchanged negotiations packages for 2015-2016 teacher negotiations.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

Classified Employee of the Month – Sandy Swenson, custodian at the high school, was recognized as the February 2015 Classified Employee of the Month.  
Special Education Report – Lori Wehlander gave a report on differences between a special education Individualized Education Program (IEP) and a 504 plan.

Destination Imagination – Bobbie Matthews and Colleen Jensen reported on Destination Imagination.

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

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

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

Dates to Remember - February 27 is the last day to submit a petition to run for the Board of Education. February 27-28 is the State Wrestling Tournament. March 4 is an early release day. March 9 is Muncie's Math Night. March 12-14 is the State B Girls' Basketball Tournament in the Huron Arena. March 12-14 is the State AA Girls' Basketball Tournament at Brookings. March 13 is a Spring Vacation Day and there is not any school. March 14 is the Destination Imagination Regional Tournament at Tri-Valley Schools. March 19-21 is the State AA Boys' Basketball Tournament at Sioux Falls. March 20 is a Parent-Teacher Comp Day and there is not any school. March 23 is 2nd/3rd Grade Conferences. March 24 is 2nd/3rd Grade Conferences. March 24 is High School Conferences. March 26 is 4th/5th Grade Conferences. March 28 is SD State Destination Imagination Tournament being hosted in Huron. March 30 is Kindergarten/1st Grade Conferences. March 31 is Middle School Conferences/grades 6 – 8. March 31 is 4th/5th Grade Conferences.

### Old Business

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the 2015-2016 school calendar.

The Board conducted first reading of proposed changes to Board Policy DO – Expense Reimbursement. No action was taken.

### New Business

None.

Motion by Wheeler, second by Bischoff, and unanimously carried to enter into executive session at 6:55 p.m. pursuant to SDCL 1-25-2 (1) to discuss the Superintendent's evaluation.

President Van Berkum declared the Board out of executive session at 8:25 p.m.

Motion by Bischoff, second by Gose, and unanimously approved to adjourn at 8:25 p.m.

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Tim Van Berkum, President

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Kelly Christopherson, Business Manager

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
HIGH SCHOOL AUDITORIUM  
FEBRUARY 25, 2015 – 3:30 p.m.

Roll Call: David Wheeler, Vice-President; and member Sherman Gose.  
Superintendent Terry Nebelsick and Kelly Christopherson, Business  
Manager.

A quorum of school board members was not present due to unexpected illness.

Due to the lack of a quorum, Wheeler adjourned the meeting at 3:30 p.m.

The purpose of the meeting was to receive an exit report from the AdvancED external review team regarding the District's AdvancED accreditation. The AdvancED external review team presented their report to the Board members and school district staff who were present.

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David Wheeler, Vice-President

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Kelly Christopherson, Business Manager



# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
A&M PRODUCTS COMPANY		SUPPLIES	57.25
ADVANCE AUTO PARTS		SUPPLIES	213.98
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	187.00
APPLE, INC.		SUPPLIES	268.00
ASSOCIATED SCHOOL BOARDS OF SD		TRAVEL	100.00
BARNES & NOBLE		SUPPLIES	19.96
BECKS ACE HARDWARE		SUPPLIES	162.69
BLOCKI FLUTE METHOD LLC		SUPPLIES	76.45
BROWN & SAENGER		SUPPLIES	341.08
BUILDERS SUPPLY COMPANY		SUPPLIES	362.26
BUREAU OF ADMINISTRATION		COMMUNICATIONS	64.00
BURNISON PLUMBING & HEATING		SUPPLIES	282.20
CARDMEMBER SERVICE		SUPPLIES	2,242.50
CARPET CENTER, THE		SUPPLIES	27.95
CDW GOVERNMENT, INC.		SUPPLIES	1,027.86
CITY OF HURON		UTILITIES	5,885.45
COBORNS INC		SUPPLIES	590.11
CREATIVE PRINTING COMPANY		SUPPLIES	1,123.19
CROSSROADS		SUPPLIES	1,538.51
CURT'S HEATING & COOLING		REPAIRS	556.66
CWD		SUPPLIES	15.55
DAKOTA DUST-TEX, INC.		SUPPLIES	312.75
DAKOTA SERVICE REPAIR		PROF SERVICE	95.00
DAKOTA WATER SOFTENING INC.		SUPPLIES	20.55
DEMCO INC		SUPPLIES	267.33
DEVELOPMENTAL STUDIES CENTER		SUPPLIES	459.00
DICK BLICK COMPANY		SUPPLIES	82.86
EINSTEIN'S COSTUMES		SUPPLIES	100.00
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	302.50
ENTERPRISE FUND		DRIVERS ED	87.08
FAIR CITY FOODS		SUPPLIES	134.41
FARMERS CASHWAY		SUPPLIES	567.50
FARNAM'S GENUINE PARTS		SUPPLIES	331.11
FASTENAL CO		SUPPLIES	119.85
FIRST NATIONAL BANK		CHANGE	10,000.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	50.00
GRAYSON AUTO PARTS		SUPPLIES	455.84
HARTFORD STEAM BOILER		REPAIRS	50.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	27.40
HEARTLAND PAPER COMPANY		SUPPLIES	1,545.23
HILLYARD		SUPPLIES	759.56
HOLY TRINITY		PROF SVC	415.30
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	361.00
HURON GARAGE DOOR CO.		SUPPLIES	78.04

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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON MALL SHOPPING CENTER	RENT	367.01
HURON PLAINSMAN, (THE)	PUBLICATIONS	936.15
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	552.50
IMAGINE LEARNING, INC.	SUPPLIES	2,250.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	65.10
INTERSTATE POWER SYSTEMS INC	SUPPLIES	98.94
J.W. PEPPER & SON, INC.	SUPPLIES	715.11
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
JOSTENS	SUPPLIES	18,854.00
K-MART	SUPPLIES	557.99
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	119.00
KEN'S GLASS & MIRROR	REPAIRS	165.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	151.00
LAMINATOR.COM INC.	SUPPLIES	153.73
LEWIS DRUG	SUPPLIES	110.14
M & M DAY CARE	PROF SVC	370.00
MAC'S INC	SUPPLIES	77.04
MACK METAL SALES INC	SUPPLIES	22.18
MAILFINANCE	LEASE	1,338.00
MASTER TEACHER, THE	SUPPLIES	1,967.75
MATHESON TRI-GAS INC	SUPPLIES	332.23
MCKESSON MEDICAL SURGICAL	SUPPLIES	1,437.95
MG OIL COMPANY	SUPPLIES	19,272.36
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MITCHELL SCHOOL DISTRICT #17-2	DUES & FEES	573.72
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MUTH ELECTRIC, INC.	SUPPLIES	840.00
NIELSEN'S	SUPPLIES	240.87
NORTH CENTRAL BUS SALES	SUPPLIES	96.55
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	54,063.13
OFFICE EQUIPMENT SERVICE	SUPPLIES	737.98
OFFICE PEEPS	SUPPLIES	90.14
PB SPORTS	SUPPLIES	28.00
PLAYSCRIPTS INC.	SUPPLIES	236.71
POSITIVE PROMOTIONS, INC	SUPPLIES	75.20
PREMIER EQUIPMENT	SUPPLIES	772.48
PRO PT, INC.	PROF SVC	41.25
PRO-BUILD	SUPPLIES	74.67
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	15.25
R & L SANITARY SERVICE	SUPPLIES	125.00
RAYMOND OIL COMPANY	SUPPLIES	619.64
RUNNINGS	SUPPLIES	158.71
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHOOL SPECIALTY INC.	SUPPLIES	1,841.45
SD FEDERAL PROPERTY	SUPPLIES	100.76
SHERWIN WILLIAMS	SUPPLIES	41.58
SNAP ON TOOLS	SUPPLIES	1,249.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SOUTH DAKOTA STATE FAIR	UTILITIES	1,086.91
STERLING COMPUTERS	SUPPLIES	362.78
TAYLOR MUSIC	SUPPLIES	545.00
TRAINING ROOM, INC.	SUPPLIES	251.10
TRUCKS OF BISMARCK, INC	SUPPLIES	163.43
UPS STORE, THE	SUPPLIES	45.90
US AWARDS	SUPPLIES	605.40
WASTE MANAGEMENT OF WI-MN	SERVICES	131.44
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WW TIRE SERVICE INC	REPAIRS	18.00
	<b>Fund Total:</b>	<b>149,455.09</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
B & H PHOTO	SUPPLIES	1,599.00
BOOK OUTLET	SUPPLIES	414.36
CARDMEMBER SERVICE	SUPPLIES	129.97
CDW GOVERNMENT, INC.	SUPPLIES	2,756.31
CURT'S HEATING & COOLING	REPAIRS	1,657.32
DAKOTA FIRE EQUIPMENT	REPAIRS	287.50
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,094.01
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	477,967.71
HILLYARD	SUPPLIES	1,262.14
MIDAMERICA BOOKS	SUPPLIES	186.63
OFFICE PEEPS	SUPPLIES	370.52
SCHOLASTIC, INC.	SUPPLIES	251.00
SCHOOL SPECIALTY INC.	SUPPLIES	4,227.00
STERLING COMPUTERS	SUPPLIES	3,176.00
TAYLOR MUSIC	SUPPLIES	7,242.90
	<b>Fund Total:</b>	<b>502,622.37</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>	
BROWN & SAENGER	SUPPLIES	221.97
CARDMEMBER SERVICE	SUPPLIES	173.33
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	4,540.00
CHILDREN'S HOME SOCIETY	PROF SVC	1,763.37
DAKOTA LINK	SUPPLIES	388.18
FAIR CITY FOODS	SUPPLIES	108.38
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	136.11
LAKESHORE LEARNING MATERIALS	SUPPLIES	384.58
LIGHTSPEED TECHNOLOGIES	SUPPLIES	900.00
NCS PEARSON, INC.	SUPPLIES	186.88
PRO PT, INC.	PROF SVC	4,318.75
PRO-ED	SUPPLIES	107.00
SD DEPART OF HUMAN SERVICES	TUITION	1,839.15
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,220.80
WILLIAMS SOUND	SUPPLIES	24.60
PARENT	MILEAGE PD PARENT	48.84
	<b>Fund Total:</b>	<b>16,361.94</b>
	<b>Checking Account Total:</b>	<b>668,439.40</b>

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<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	2	Fund: 41 CAPITAL PROJECTS FUND		
GEOTEK ENGINEERING		PROF SVC	1,420.00	
KOCH HAZARD		PROF SVC	10,668.52	
TELLINGHUISEN, INC.		PROF SVC	237,000.00	
WELFL CONSTRUCTION CORP.		PROF SVC	681,875.00	
		Fund Total:		930,963.52
		Checking Account Total:		930,963.52

<u>Checking</u>				
Checking	4	Fund: 51 FOOD SERVICE FUND		
CARDMEMBER SERVICE		SUPPLIES	242.99	
CHILD & ADULT NUTRITION SER.		FOOD	1,175.24	
COBORNS		FOOD	250.00	
COCA COLA OF CENTRAL SD		FOOD	1,358.39	
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,838.18	
CWD-ABERDEEN		SUPPLIES	788.39	
DEAN FOODS NORTH CENTRAL, INC.		FOOD	11,026.43	
DECKER'S PEST CONTROL		PROF SVC	375.00	
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	491.29	
FAIRACRE FARM		FOOD	906.09	
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	813.04	
HEARTLAND PAPER COMPANY		SUPPLIES	222.50	
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	105.44	
MG OIL COMPANY		SUPPLIES	86.93	
R & L SANITARY SERVICE		SUPPLIES	95.00	
REINHART INSTITUTIONAL FOODS		SUPPLIES	39,800.20	
SCHEIBE, ABBY		REFUND	82.85	
SHERWIN WILLIAMS		REPAIRS	75.70	
		Fund Total:		59,733.66
		Checking Account Total:		59,733.66

<u>Checking</u>				
Checking	5	Fund: 53 ENTERPRISE FUND		
CASEY'S GENERAL STORE		FOOD	229.87	
COCA COLA OF CENTRAL SD		FOOD	1,269.62	
COLE PAPERS, INC.		PAPER/DISH/CLEANING	51.14	
CWD-ABERDEEN		SUPPLIES	777.61	
DAKOTA FIRE EQUIPMENT		REPAIRS	127.75	
DONUT SHOPPE		FOOD	114.48	
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	290.43	
EARTHGRAINS COMPANY		FOOD	281.94	
FRITO-LAY, INC		FOOD	680.51	
JOHNSON, KELLY		SUPPLIES	10.31	
MIDWEST MINIMELTS		FOOD	2,133.25	
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,260.41	
		Fund Total:		7,227.32
		Checking Account Total:		7,227.32

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

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

American Bank & Trust

February 2015 Statement

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Open Date: 01/23/2015 Closing Date: 02/20/2015

Account:

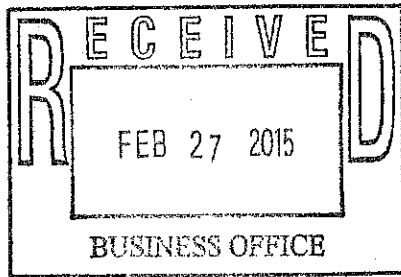
Visa® Platinum Business Rewards Card  
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$2,788.79
Minimum Payment Due	\$28.00
Payment Due Date	03/19/2015
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%.	

<b>Reward Points</b>	
Earned This Statement	3,861
For details, see your rewards summary.	

<b>Activity Summary</b>	
Previous Balance	+ \$3,097.04
Payments	- \$3,097.04CR
Other Credits	- \$14.00CR
Purchases	+ \$2,802.79
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>= \$2,788.79</b>
Past Due	\$0.00
Minimum Payment Due	\$28.00
Credit Line	\$17,000.00
Available Credit	\$14,211.21
Days in Billing Period	29



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

000018225 1 MB 0.435 000638277415328 P

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



Account Number	
Payment Due Date	3/19/2015
New Balance	\$2,788.79
Minimum Payment Due	\$28.00

Amount Enclosed \$ \_\_\_\_\_

Cardmember Service

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



American Bank & Trust

February 2015 Statement 01/23/2015 - 02/20/2015

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HURON SCHOOL DISTRICT (CPN-001040722)

Cardmember Service ( 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 02/15/2015	
Rewards Center Activity*	0
Rewards Center Balance	59,654

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,717	4,814
Gas, Restaurants & Telecom Double Points	2,144	2,144
<b>Total Earned</b>	<b>3,861</b>	<b>6,958</b>

Points Expiring on 03/31/2015: 2874

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

Important Messages

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

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

ScoreBoard is a valuable expense management tool. ScoreBoard is designed to help you make informed decisions about your expenses and see trends in your credit card spending patterns. You can review your card spending on a monthly, quarterly, annual, or YTD basis. You can use ScoreBoard to help you with your tax preparation. Try ScoreBoard today! For details, visit Credit Card Account Access at myaccountaccess.com.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
02/06	02/04	0317	KMART.COM 7840 NAPERVILLE IL MERCHANDISE/SERVICE RETURN	\$14.00	CR
<b>Purchases and Other Debits</b>					
01/23	01/22	5891	GILMORE GLOBAL US 866-363-6673 NC	\$138.67	
02/02	01/30	7673	KMART.COM 7840 866-562-7848 IL	\$363.95	
02/02	01/30	1810	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$13.88	
02/02	01/30	0596	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$157.06	
02/09	02/06	0428	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$333.94	
02/09	02/06	6785	Amazon.com AMZN.COM/BILL WA	\$129.98	

Continued on Next Page



American Bank & Trust

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HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ( 1-866-552-8855

**Transactions** CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/10	02/10	2847	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
02/11	02/10	4296	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$71.98	_____
02/11	02/10	6599	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$57.99	_____
02/11	02/11	1155	Amazon.com AMZN.COM/BILL WA	\$175.98	_____
02/11	02/11	0599	FOODSERVICEWAREHOUSEC 877-877-4379 CO	\$242.99	_____
02/17	02/13	4623	REPAIRUNIV 866-925-2350 NV	\$933.50	_____
02/20	02/19	0883	WALMART.COM 8009666546 800-966-6546 AR	\$173.33	_____
<b>Total for Account</b>				<b>\$2,788.79</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
02/17	02/12	0290	PAYMENT THANK YOU	\$3,097.04CR	_____
<b>Total for Account</b>				<b>\$3,097.04CR</b>	

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





**Interest Charge Calculation**

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$2,788.79	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

**Contact Us**

 Phone Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053	 Questions Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353	 Mail payment coupon with a check Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408	 Online myaccountaccess.com
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Weeldreyer, Darci

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From: Taxexempt - Sears [taxexempt@customerservice.sears.com]  
Sent: Wednesday, February 04, 2015 8:18 AM  
To: Weeldreyer, Darci  
Subject: Re1: Tax Exempt Order (KMM41063294V59458L0KM)

Good Morning Darci,

Thank you for shopping at Sears.com and we appreciate that you have chosen us for your purchase on Order 792151589. We have received confirmation of your tax-exempt status and a credit has been issued to your account as follows: ..... Issued credit on:

SALESTAX (\$14.00) 02/04/2015 78404894205000

A credit should be viewable by your financial institution within 72 hours. If you have any questions, please contact your financial institution after that period to verify receipt of the credit to your account. Please note, your financial institution may have processing guidelines for posting credits that may impact the time it takes for the credit to be reflected in your balance.

.sears.com

If you have any comments or questions, please contact us again. I hope to see you again soon at Sears.com.

<http://www.sears.com>

Thank you,

Shelley C

Sears Customer Care

taxexempt@customerservice

1-800-283-6940

Original Message Follows: -----

Certificate of Exemption is attached for order #792151589, please credit sales tax. Thank you.

Darci Weeldreyer  
Business Office  
Huron School District  
605-353-6995

Gilmore Global

**Order Review** **Status:** processed  
**Order Number:** 951027 **Order Date:** January 20, 2015 17:58 EST  
**Waybill Number:** **Required Delivery Date:** January 20, 2015  
**Ship Method:** UPS - Standard **Shipped Date:**  
**Incident Number:** **Payment Method:** Visa  
**Reason Code:**  
**Order Type:**

<b>Billing Information</b>		<b>Shipping Information</b>	
<b>Full Name:</b>	Roger Ahlers	<b>Full Name:</b>	Roger Ahlers
<b>Company Name:</b>	Huron School District	<b>Company Name:</b>	Huron School District
<b>Address:</b>	150 5th Street SW PO Box 948	<b>Address:</b>	150 5th Street SW
<b>City:</b>	Huron	<b>City:</b>	Huron
<b>Province/State:</b>	South Dakota	<b>Province/State:</b>	South Dakota
<b>Postal/ZIP:</b>	57350	<b>Postal/ZIP:</b>	57350
<b>Country:</b>	U.S.A.	<b>Country:</b>	U.S.A.
<b>Email:</b>	rogerahlers@k12.sd.us	<b>Email:</b>	
<b>Phone:</b>	605-363-7800 x30842	<b>Phone:</b>	6053503048
<b>Invoicing PO number:</b>		<b>Invoicing PO number:</b>	

Item Number	Product	Price	Quantity	Amount
52-00233-00	Bracket, Wall Mount, Blank, SBS	58.00	20	\$126.00
				<b>Subtotal:</b> \$126.00
				<b>Shipping &amp; Handling:</b> \$20.13
				<b>Taxes:</b> \$0.00
<b>Pricing in USD:</b>				<b>Total:</b> \$146.13


Your credit card statement will record the charge on your statement as GILMORE US

Weeldreyer, Darci

From: Kmart [kmart@account.kmart.com]  
Sent: Friday, January 30, 2015 11:07 AM  
To: Weeldreyer, Darci  
Subject: Kmart.com order received! Next steps to come ...


Please wait for follow-up emails on  
your order status

Customer Service Home



**ORDER PROCESSING**  
order #: 792151589

---



Become a Shop Your Way member today.

[JOIN NOW](#)

---


Thanks for shopping with us!

Dear Huron School District,

Your order 792151589 is processing.

When your order ships, we'll send you an email confirmation that includes your order's tracking number.

We truly appreciate your business and hope everything you ordered meets or exceeds your expectations.



Questions about your order?

Best regards,  
Kmart Team

**Please keep this email as a receipt for your purchase.**

For additional assistance, visit our [Kmart Customer Service](#) page.

ORDER HIGHLIGHTS

**Pending Points Earned**  
Base Points: 3430  
Bonus Points: 20000  
Expiration Dates Vary  
See Details

---

BILLING INFORMATION

Huron School District Darci Weeldreyer  
150 5th St. SW  
HURON, SD 57350  
  
605-353-6995  
darci.weeldreyer@k12.sd.us

---

SHIP INFORMATION

Salescheck #: 78404247565000

---

Shipping Address  
Huron School District Darci Weeldreyer  
150 5th St. SW  
HURON, SD 57350  
  
605-353-6995

Delivery Method: Ship

Sub-Order Number 1416126389  
Order Date: 30-Jan-2015

---

ITEM DETAILS	PRICE	QTY	PROMOTIONS
Item# 020W006280884001 KSN# 6280884	Reg. \$79.99	5	Free shipping! Orders \$59 or more
Mfr# FZ41-RD	Sale		
			ITEM TOTALS    AMOUNT





**Details for Order #113-5078843-5387469**

Print this page for your records.

**Order Placed:** January 29, 2015  
**Amazon.com order number:** 113-5078843-5387469  
**Order Total:** \$13.88

**Not Yet Shipped**

**Items Ordered**

2 of: *Nectar in a Sieve*, Markandaya, Kamala  
Sold by: facetextbooks ([seller profile](#))

**Price**  
\$2.95

Condition: New  
Choose Expedited shipping for fastest delivery! Paperback te... [see more](#)

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 6364

**Billing address**

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

Item(s) Subtotal:	\$5.90
Shipping & Handling:	\$7.98
	-----
Total before tax:	\$13.88
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$13.88</b>

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 #113-1541015-0594634**

Print this page for your records.

Order Placed: January 30, 2015  
 Amazon.com order number: 113-1541015-0594634  
 Order Total: \$157.06

**Not Yet Shipped**

Items Ordered	Price
7 of: <i>Eureka® NEW Updated Model 5 in 1 New Lighting Camera Adapter Connection Kit for Ipad Mini and Ipad 4 Works Great with Ios8 (Does NOT Work for Videos)</i> Sold by: Eureka ( <a href="#">seller profile</a> )	\$12.95
Condition: New	
1 of: <i>Rayovac Recharge Rechargeable 1350 mAh NIMH AA Pre-Charged Battery, 8-pack (LD715-80P)</i> Sold by: Amazon.com LLC	\$13.97
Condition: New	
6 of: <i>Kingston 4 GB Class 4 SDHC Flash Memory Card 2-Pack SD4/4GB-2P</i> Sold by: Amazon.com LLC	\$8.74
Condition: New	

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

**Shipping Speed:**  
 FREE Shipping

**Payment information**

**Payment Method:**  
 Visa | Last digits: 6364

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

Item(s) Subtotal:	\$157.06
Shipping & Handling:	\$8.58
Free Shipping:	-\$8.58
	-----
Total before tax:	\$157.06
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$157.06</b>

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

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**Details for Order #113-1868952-2017806**

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

Order Placed: February 6, 2015  
Amazon.com order number: 113-1868952-2017806  
Order Total: \$333.94

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
2 of: DEWALT DW979K-2 12-Volt NiCd Cordless Drywall/Deck Screwdriver Sold by: CPO Outlets ( <a href="#">seller profile</a> )	\$159.99
Condition: New	
Authorized Dewalt Seller. Warranty. 30 Day Money Back Guaran... <a href="#">see more</a>	

**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:	\$319.98
Shipping & Handling:	\$13.96
	-----
Total before tax:	\$333.94
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$333.94</b>

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

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**Details for Order #113-0643077-0431404**

Print this page for your records.

**Order Placed:** February 6, 2015  
**Amazon.com order number:** 113-0643077-0431404  
**Order Total:** \$129.98

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
2 of: DEWALT DC9071 XRP 12-Volt 2.4 Amp Hour NiCd Battery Sold by: Amazon.com LLC	\$64.99
Condition: New	

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

**Shipping Speed:**  
FREE Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 6364

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

Item(s) Subtotal:	\$129.98
Shipping & Handling:	\$6.72
Free Shipping:	-\$6.72
	-----
Total before tax:	\$129.98
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$129.98</b>

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

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PURCHASE ORDER

HURON SCHOOL DISTRICT #2-2

PO BOX 949  
HURON, SD 57350

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

P/O No. 334251

SHIP TO:

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

VENDOR:  
001165

ARGUS LEADER  
PO BOX 5034  
SIOUX FALLS SD 57117 5034

(605) 353-6995

DATE: 09/09/2014

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

TERRY D. NEBELSICK,  
SUPERINTENDENT OF  
SCHOOLS

FOR TERRY NEBELSICK

Total Amount: \$ 400.00

2-4-15

-11.94

remaining 388.06

3-2-15

-9.54

remaining 378.52

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: \_\_\_\_\_



### Details for Order #113-0107057-2361038

Print this page for your records.

**Order Placed:** February 10, 2015  
**Amazon.com order number:** 113-0107057-2361038  
**Order Total:** \$71.98

### Not Yet Shipped

Items Ordered	Price
1 of: <i>Extra Large Hard Camcorder Equipment Case For Sony HXR-MC50, HXR-MC1500E, HXR-MC2000, HXR-NX3, HXR-NX3D1, HXR-NX5U, HXR-NX30, HXR-NX70U, DCR-SD1000E,</i> Sold by: eCostConnection ( <a href="#">seller profile</a> )	\$59.99

Condition: New  
 FULL USA Warranty - Money Back Guarantee - Authorized Dealer... [see more](#)

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

**Shipping Speed:**  
 Standard Shipping

### Payment information

**Payment Method:**  
 Visa | Last digits: 6364

Item(s) Subtotal: \$59.99  
 Shipping & Handling: \$11.99

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

-----  
 Total before tax: \$71.98  
 Estimated tax to be collected: \$0.00  
 -----

**Grand Total: \$71.98**

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

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**Details for Order #113-5475835-6190665**

Print this page for your records.

Order Placed: February 10, 2015  
Amazon.com order number: 113-5475835-6190665  
Order Total: \$57.99

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
1 of: Professional 72-inch Tripod Center Pole 3-way Panhead Tilt Motion with Bubble Level Indicators for Sony HXR-NX30U, MC2000N, NX5U, NX70U, DSR-PD170, DR Sold by: Fumfie ( <a href="#">seller profile</a> )	\$57.99

Condition: New

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

**Shipping Speed:**  
FREE Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 6364

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

Item(s) Subtotal:	\$57.99
Shipping & Handling:	\$11.93
Free Shipping:	-\$11.93
	-----
Total before tax:	\$57.99
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$57.99</b>

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

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**Details for Order #113-1168602-4475442**

Print this page for your records.

**Order Placed:** February 9, 2015  
**Amazon.com order number:** 113-1168602-4475442  
**Order Total:** \$175.98

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
3 of: <i>3M(TM) Dual Laminate Refill Cartridge DL1001, 12 Inches x 100 Feet, Roll</i> Sold by: Amazon.com LLC	\$58.66
Condition: New	

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

**Shipping Speed:**  
FREE Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 6364

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

Item(s) Subtotal:	\$175.98
Shipping & Handling:	\$13.22
Free Shipping:	-\$13.22
	-----
Total before tax:	\$175.98
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$175.98</b>











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

**Please note:** This is not a VAT invoice.

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**Sawvell, Karla**

**From:** AJarrott@foodservicewarehouse.com  
**Sent:** Tuesday, February 10, 2015 3:05 PM  
**To:** Sawvell, Karla  
**Subject:** Your FoodServiceWarehouse Order #1026388 Confirmation

# Thank You

We've received your order and will get to work on it right away! A shipping confirmation will be emailed to you as soon as your order has shipped.


Questions? Call Ali Jarrott, your personal account manager, at 1-303-801-0694. You may also call us toll free at 1-877-877-4379 or [chat with a representative online](#).

**Your Order Information**

**Order Number** #1026388  
**Order Date** February 10, 2015  
**Order Method** Phone Order  
**Primary Payment** Card Type: Visa Last Four Digits: 6364  
**Delivery Option** Standard Delivery  
**Parcel Shipping** Standard Ground

**Bill To** Carol Thompkins  
 Huron School District 2-2  
 1045 18th St SW  
 Huron, SD 57350  
 (605) 353-6911

**Ship To** Karla Sawvell  
 Huron School District 2-2  
 1045 18th St SW  
 Huron, SD 57350  
 (605) 353-6911

#	Photo	Product Description	Unit Price	Quantity	Total
1		<b>Cambro FR258151</b> Full-Size Flatware Washing Rack - Camrack@ Usually Ships Same Day when ordered by 4PM MST	\$16.89	11	\$185.79

<b>Product Subtotal:</b>	<b>\$185.79</b>
<b>Shipping Subtotal:</b>	<b>\$57.20</b>
<b>State Sales Tax:</b>	<b>\$0.00</b>
<b>Order Total:</b>	<b>\$242.99</b>



**REPAIRS UNIVERSE**

High Quality Replacement Parts and Repair Service!

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



**Easy 3-Step Checkout**

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

**Shopping Cart**

Item	Unit Price	Qty.	Cost
 iPad Air Touch Screen Digitizer - Black	\$34.85	20	\$698.00
 iPad Air Adhesive Strips	\$2.99	30	\$89.70
 iPad Air Home Button Gasket Replacement	\$2.99	30	\$89.70
<b>Subtotal:</b>			\$878.40
<b>Shipping:</b>			\$55.10
<b>Tax:</b>			\$0.00
<b>Total:</b>			\$933.50

**Order Status**

Confirmation

**Order Status:**  
**Tracking:**  
**Order Date:** 02/13/2015  
**Order Number:** RU-231836

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

◀ **KEEP SHOPPING**

Print This Page

**Thank you! Your order has been placed.**

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

**What happens next?**



1. For those items ready for pickup today, we'll send a Ready for Pickup email/text message within 4 hours. Orders placed after 6pm will be ready for pickup at 10am the following day. For all other pickup items, we'll send a email/text message when your order is ready for pickup--see the date listed under the "Pickup Information" column below.



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



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

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

Order Number: 8228072-837318

**FREE pickup**

**Walmart Supercenter Store #3853 2791 Dakota Ave S, Huron, SD 57350**

Pick up today (we'll hold your item for 14 days) Qty Price



PDP Rock Candy Gesture Controller, Red (WII) 2 \$17.96

Pickup Person  
Huron School District 2-2

**Walmart Supercenter Store #3853 2791 Dakota Ave S, Huron, SD 57350**

Pick up today (we'll hold your item for 14 days) Qty Price



Mattel Uno Card Game 1 \$5.97

Pickup Person  
Huron School District 2-2

**Walmart Supercenter Store #3853 2791 Dakota Ave S, Huron, SD 57350**

Pick up today (we'll hold your item for 14 days) Qty Price



Connect 4 Game 1 \$9.94

Pickup Person  
Huron School District 2-2

**Order Summary**

Subtotal ( 9 items ) \$177.14

Tax \$10.63

**Order Total \$187.77**

**Payment Method**

Ending in 6364  
Expires 01/18

Huron School District  
PO Box 949 150 5th St. SW, Huron, SD 57350  
(605) 353-6995

Order Number: 2677247-101073

**FREE pickup**

**Walmart Supercenter Store #3853, 2791 Dakota Ave S, Huron, SD 57350**

Pick up starting Tue., Mar. 3 Qty Price



Newco Kids' Micro Bean Bag Chair, Multiple Colors  
Color: Navy 3 \$28.12

Pickup Person  
Huron School District 2-2

**Walmart Supercenter Store #3853, 2791 Dakota Ave S, Huron, SD 57350**



**Pick up starting Mon., Feb. 23**

Qty Price



New Super Mario Bros. (Wii)

1 \$25.99

Pickup Person  
Huron School District 2-2

**Walmart Supercenter Store #3853, 2791 Dakota Ave S, Huron, SD 57350**

**Pick up starting Wed., Mar. 4**

Qty Price



Game Party 3 (Wii)

1 \$14.96

Pickup Person  
Huron School District 2-2

# Attachment “B”

Imprest Account Check Register

02/10/2015 2:08 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
63597	02/10/2015				011099	BAYMONT INN	1,340.00		
63598	02/10/2015				010953	DAVE BERG	192.00		
63599	02/10/2015				011863	BEST WESTERN KELLY INN	592.00		
63600	02/10/2015				010792	JIM BIGELOW	355.00		
63601	02/10/2015				013221	RHIANON BLOODGOOD	90.00		
63602	02/10/2015				010950	GREG BLUE	173.32		
63603	02/10/2015				013256	TOBY BRYANT	316.76		
63604	02/10/2015				012584	JORDAN BUDDENHAGEN	180.00		
63605	02/10/2015				001619	BUREAU OF ADMINISTRATION	103.20		
63606	02/10/2015				010380	MIKE CARDA	26.00		
63607	02/10/2015				002075	CHESTERMAN COMPANY	78.75		
63608	02/10/2015				011575	MATT CLARK	125.12		
63609	02/10/2015				010588	COMFORT INN	539.00		
63610	02/10/2015				010970	DAYS INN OF WATERTOWN, LLC	733.41		
63611	02/10/2015				012874	PATRICK DEUTSCH, JR.	120.47		
63612	02/10/2015				013800	AMY DONOVAN	100.00		
63613	02/10/2015				011492	DEAN DUXBURY	274.94		
63614	02/10/2015				013798	KRIS FRERICKS	80.00		
63615	02/10/2015				010428	DENNIS HEINZ	155.00		
63616	02/10/2015				013562	JEFF HOUGE	55.00		
63617	02/10/2015				010106	JULIE KING	224.00		
63618	02/10/2015				010579	PATRICK KRAUSE	225.00		
63619	02/10/2015				013799	MIA KRUSE	350.00		
63620	02/10/2015				013619	NICOLE MCALOON	90.00		
63621	02/10/2015				013370	BRAD MCGIRR	155.00		
63622	02/10/2015				007024	PRECISION AUTO BODY DESIGN INC.	1,949.70		
63623	02/10/2015				010477	JIM RUEDEBUSCH	55.00		
63624	02/10/2015				010891	MIKE RUTH	80.00		
63625	02/10/2015				012871	CHAD SCHAUNAMAN	292.34		
63626	02/10/2015				013748	MICHAEL SCHMITZ	26.00		
63627	02/10/2015				013456	SCOTT'S VALLET CLEANERS	120.00		
63628	02/10/2015				010860	SODAK TRACK CLINIC 2015	100.00		
63629	02/10/2015				011624	TIM STEFFENSEN	225.00		
63630	02/10/2015				010862	TIM STEINWANDT	147.34		
63631	02/10/2015				011662	JERALD SWENSON	365.00		
63632	02/10/2015				011758	WALMART	63.13		
63633	02/10/2015				011758	WALMART	150.00		
63634	02/10/2015				013320	LORI WEHLANDER	37.80		
63635	02/10/2015				010559	KIM ZIMMERMAN	111.08		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	10,396.36
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	10,396.36
Grand Total:						Void Total:	0.00	Total without Voids:	10,396.36

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>		
63636	02/17/2015				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	242.00		
63637	02/17/2015				012868	ANDY DEINERT	80.00		
63638	02/17/2015				010088	DONUT SHOPPE	75.92		
63639	02/17/2015				010283	FESTIVAL FOR YOUNG VOICES	168.00		
63640	02/17/2015				010461	HOLIDAY INN	384.00		
63641	02/17/2015				011742	HURON SCHOOL ACTIVITY ACCOUNT	551.06		
63642	02/17/2015				011150	JIM JOHNSTON	80.00		
63643	02/17/2015				013802	MONA KOTAS	90.00		
63644	02/17/2015				011184	MIKE MUDDER	160.66		
63645	02/17/2015				010093	NORTHERN NFL DISTRICT	700.00		
63646	02/17/2015				013803	TRACKWRESTLING	112.95		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	2,644.59
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	2,644.59
		Grand Total:				Void Total:	0.00	Total without Voids:	2,644.59

02/19/2015 1:28 PM

User ID: PLB

Checking Account ID: 2

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
1101	02/19/2015				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

02/19/2015 1:28 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>		
63647	02/19/2015				010334	KRIS CLAEYS	40.00		
63648	02/19/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
63649	02/19/2015				013804	KATHY DONAHUE	25.00		
63650	02/19/2015				013641	COURTNEY EHLKE	1,100.00		
63651	02/19/2015				010112	MITCH GAFFER	165.00		
63652	02/19/2015				010517	NEIL KOTAS	75.00		
63653	02/19/2015				013806	THERESA MACK	39.32		
63654	02/19/2015				010228	BARB NICHOLAS	35.00		
63655	02/19/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	199,420.60		
63656	02/19/2015				013281	DIANNE TAPKEN	10.06		
63657	02/19/2015				012498	US BANK VOYAGER FLEET SYS	402.13		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	201,355.36
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	201,355.36

02/24/2015 1:49 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>		
63658	02/24/2015				011528	JERRY BEERS	135.50		
63659	02/24/2015				010953	DAVE BERG	275.50		
63660	02/24/2015				010792	JIM BIGELOW	215.00		
63661	02/24/2015				010950	GREG BLUE	80.00		
63662	02/24/2015				010950	GREG BLUE	88.50		
63663	02/24/2015				010265	ROBERT DEBOER	70.00		
63664	02/24/2015				011492	DEAN DUXBURY	179.96		
63665	02/24/2015				013807	WHITNEY EASTON	196.00		
63666	02/24/2015				010428	DENNIS HEINZ	80.00		
63667	02/24/2015				011292	LEE JOHNSON	109.60		
63668	02/24/2015				006156	MANOLIS GROCERY	43.76		
63669	02/24/2015				010276	DANIEL MCCARTY	588.00		
63670	02/24/2015				013370	BRAD MCGIRR	150.00		
63671	02/24/2015				010891	MIKE RUTH	82.58		
63672	02/24/2015				007701	RYAN'S HANGAR RESTAURANT	534.89		
63673	02/24/2015				011662	JERALD SWENSON	295.00		
63674	02/24/2015				011758	WALMART	12.97		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	3,137.26
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	3,137.26
Grand Total:						Void Total:	0.00	Total without Voids:	3,137.26

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>		
63675	03/02/2015				010963	DOMINO'S PIZZA	16.98		
63676	03/02/2015				010112	MITCH GAFFER	47.00		
63677	03/02/2015				013358	LAURA IVERSON	47.00		
63678	03/02/2015				013795	LACEY VANDEN BERGE	47.00		
63679	03/02/2015				011758	WALMART	300.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	457.98
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	457.98
Grand Total:						Void Total:	0.00	Total without Voids:	457.98



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>		
63680	03/04/2015				013123	AT & T MOBILITY	340.18		
63681	03/04/2015				012275	LINDSEY BREWER	365.00		
63682	03/04/2015				010156	CENTER FOR DISABILITIES	223.92		
63683	03/04/2015				013175	CENTURY LINK	907.70		
63684	03/04/2015				012681	KARI HINKER	31.80		
63685	03/04/2015				013320	LORI WEHLANDER	28.50		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	1,897.10
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	1,897.10
		Grand Total:				Void Total:	0.00	Total without Voids:	1,897.10

# Attachment “C”

Activity Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6469	02/06/2015				001147	APPLE, INC.	79.99		
6470	02/06/2015				002537	DAKOTA WATER SOFTENING INC.	74.07		
6471	02/06/2015				013675	JAMES RIVER REGION	158.65		
6472	02/06/2015				005325	K-MART	13.24		
6473	02/06/2015				010141	GLENDA OAKLEY	31.59		
6474	02/06/2015				012225	PIZZA HUT	119.80		
6475	02/06/2015				007076	PRO DRINKING FOUNTAINS	2,830.18		
6476	02/06/2015				007410	RACHEL'S CHALLENGE	920.00		
6477	02/06/2015				013537	MEGAN THORSON	80.87		
6478	02/13/2015				001400	BECKS ACE HARDWARE	106.11		
6479	02/13/2015				002075	CHESTERMAN COMPANY	44.10		
6480	02/13/2015				002144	COBORNS INC	320.50		
6481	02/13/2015				011482	DAWN COUGHLIN	110.71		
6482	02/13/2015				002230	CREATIVE PRINTING COMPANY	268.18		
6483	02/13/2015				010283	FESTIVAL FOR YOUNG VOICES	210.00		
6484	02/13/2015				013559	JUSTIN HEYD	60.00		
6485	02/13/2015				011831	HURON MUSIC PARENTS	1,500.00		
6486	02/13/2015				005944	MAXWELL FOOD EQUIPMENT	397.56		
6487	02/13/2015				013648	MISSOULA CHILDREN'S THEATER	2,150.00		
6488	02/13/2015				010043	VANYA MUNCE	500.00		
6489	02/13/2015				012225	PIZZA HUT	116.26		
6490	02/13/2015				011086	TIGER ROAR	1,500.00		
6491	02/18/2015				013805	STEPHANIE WRANEK	9.00		
6492	02/19/2015				002133	CDW GOVERNMENT, INC.	228.12		
6493	02/19/2015				002075	CHESTERMAN COMPANY	44.10		
6494	02/19/2015				002230	CREATIVE PRINTING COMPANY	627.35		
6495	02/19/2015				004500	HURON SCHOOL DISTRICT #2-2	875.25		
6496	02/19/2015				007915	HURON SCHOOL NUTRITION PROGRAM	55.00		
6497	02/19/2015				010859	PLAINS (THE)	200.00		
6498	02/19/2015				008896	WORTHINGTON DIRECT	829.83		
6499	02/27/2015				010563	MIKE DRAMSTAD	424.00		
6500	02/27/2015				010112	MITCH GAFFER	186.46		
6501	02/27/2015				011742	HURON SCHOOL ACTIVITY ACCOUNT	506.00		
6502	02/27/2015				005325	K-MART	61.63		
6503	02/27/2015				010043	VANYA MUNCE	200.00		
6504	02/27/2015				007189	PB SPORTS	1,475.52		
6505	02/27/2015				011887	LAURA PETERSEN	37.10		
6506	02/27/2015				013809	SHEILA RENNER	42.53		
6507	02/27/2015				800177	SD STUDENT COUNCIL ASSOCIATION	1,220.00		
6508	02/27/2015				013808	MADYSON SPOONEMORE	66.53		
6509	02/27/2015				010235	KAREN WEHDE	50.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	18,730.23
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	18,730.23
Grand Total:						Void Total:	0.00	Total without Voids:	18,730.23

# 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

February-2015

<u>First National SD</u>		<u>HEALTH/LIFE</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>American Bank &amp; Trust</u>	<u>BALANCE</u>
<u>BALANCE</u>	1/30/2015	96,276.50	181.81	13,873.31	4,901.00		115,232.62
 <u>RECEIPTS</u>							
Premiums		209,345.35		7,363.86	355.00		
Life		1,035.05					
Loan							
Interest		88.65					
Optional Life			765.60				
Close Acct.							
<b>TOTAL RECEIPTS</b>		210,469.05	765.60	7,363.86	355.00		218,953.51
 <u>DISBURSEMENTS</u>							
ASBSD - health / life		199,420.60					
Flex Claims				12,934.47			
Flex Fee							
Flex Initial Fund							
Optional Life			702.64				
<b>TOTAL DISBURSEMENTS</b>		199,420.60	702.64	12,934.47	0.00		213,057.71
 <u>BALANCE</u>	 2/28/2015	 107,324.95	 244.77	 8,302.70	 5,256.00	 0.00	 121,128.42

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS					
February 2015					
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE	
<b>HIGH SCHOOL ACCOUNTS</b>					
Class of 2013	\$ 500.00	\$ -	\$ -	\$ 500.00	
Class of 2014	\$ 500.00	\$ -	\$ -	\$ 500.00	
Class of 2015	\$ 6,884.92	\$ -	\$ -	\$ 6,884.92	
Class of 2016	\$ 7,310.32	\$ -	\$ -	\$ 7,310.32	
Class of 2017	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00	
Class of 2018	\$ 2,005.00	\$ -	\$ -	\$ 2,005.00	
Student Council	\$ 20,168.50	\$ 413.86	\$ 4,564.98	\$ 16,017.38	
FBLA	\$ 482.66	\$ -	\$ -	\$ 482.66	
FFA	\$ 5,852.95	\$ 6.05	\$ 1,475.52	\$ 4,383.48	
German	\$ 10,633.93	\$ -	\$ 329.81	\$ 10,304.12	
H Club	\$ 26,893.63	\$ 18.70	\$ -	\$ 26,912.33	
Hall of Fame	\$ 894.00	\$ -	\$ -	\$ 894.00	
Music Club	\$ 6,481.80	\$ -	\$ 719.45	\$ 5,762.35	
Band	\$ (193.72)	\$ -	\$ -	\$ (193.72)	
HLA	\$ 8,507.63	\$ -	\$ 110.71	\$ 8,396.92	
Science Club	\$ 1,798.65	\$ -	\$ -	\$ 1,798.65	
Spanish Club	\$ 695.70	\$ -	\$ -	\$ 695.70	
Cheer/Dance	\$ 5,331.95	\$ 1.80	\$ 80.87	\$ 5,252.88	
Pep Club	\$ 744.19	\$ -	\$ -	\$ 744.19	
Nat'l Forensic League	\$ 3,437.19	\$ -	\$ 186.46	\$ 3,250.73	
HERO	\$ 4,736.91	\$ -	\$ 718.06	\$ 4,018.85	
Nat. Honor Society	\$ 1,217.67	\$ -	\$ 624.00	\$ 593.67	
Drama	\$ 10,935.34	\$ -	\$ 1,102.63	\$ 9,832.71	
AP	\$ 2,197.62	\$ -	\$ -	\$ 2,197.62	
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71	
Sideline Cheerleaders	\$ 1,258.94	\$ 300.00	\$ 66.53	\$ 1,492.41	
Scholarship Fund	\$ 19.65	\$ 1,075.00	\$ -	\$ 1,094.65	
50/50	\$ 3,238.40	\$ 604.00	\$ 3,000.00	\$ 842.40	
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)	
Christian Athletes	\$ 231.15	\$ -	\$ -	\$ 231.15	
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27	
Quiz Bowl	\$ 1,103.76	\$ -	\$ -	\$ 1,103.76	
Art Club	\$ 600.73	\$ -	\$ -	\$ 600.73	
KEY Club	\$ 5,333.46	\$ -	\$ -	\$ 5,333.46	
Video Productions	\$ 0.00	\$ -	\$ -	\$ 0.00	
High School Football	\$ 150.49	\$ -	\$ -	\$ 150.49	
High School Volleyball	\$ 1,560.93	\$ -	\$ -	\$ 1,560.93	
High School Gymnastics	\$ 129.95	\$ -	\$ -	\$ 129.95	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 143.20	\$ -	\$ -	\$ 143.20	
International Club	\$ 734.40	\$ -	\$ -	\$ 734.40	
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72	
High School Wrestling	\$ 1,672.09	\$ -	\$ -	\$ 1,672.09	
Cross Country	\$ 197.40	\$ -	\$ -	\$ 197.40	
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00	
Sunshine Club	\$ 207.92	\$ 38.12	\$ -	\$ 246.04	
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00	
<b>TOTAL HIGH SCHOOL</b>	<b>\$ 151,117.54</b>	<b>\$ 2,457.53</b>	<b>\$ 12,979.02</b>	<b>\$ 140,596.05</b>	

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS				
February 2015				
<b>MIDDLE SCHOOL ACCOUNTS</b>				
Library	\$ 1,442.68	\$ -	\$ 79.99	\$ 1,362.69
Student Council	\$ 7,950.78	\$ 884.87	\$ 2,210.00	\$ 6,625.65
Vocal	\$ 760.74	\$ 333.00	\$ 210.00	\$ 883.74
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 1,300.87	\$ -	\$ 9.00	\$ 1,291.87
MS Parent Advisory Council	\$ 10,440.67	\$ 153.15	\$ 598.53	\$ 9,995.29
Munce's Math Night	\$ 1,804.20	\$ -	\$ 700.00	\$ 1,104.20
Middle School Teachers	\$ 741.65	\$ 89.87	\$ -	\$ 831.52
Destination Imagination	\$ 2,146.87	\$ -	\$ -	\$ 2,146.87
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 28,125.28</b>	<b>\$ 1,460.89</b>	<b>\$ 3,807.52</b>	<b>\$ 25,778.65</b>
<b>OTHER DISTRICT ACCOUNTS</b>				
Administrators	\$ 858.31	\$ -	\$ -	\$ 858.31
School Board	\$ 977.08	\$ -	\$ -	\$ 977.08
SPED Accounts	\$ 10,227.35	\$ -	\$ -	\$ 10,227.35
Buchanan Elementary	\$ 1,524.29	\$ 246.00	\$ 918.03	\$ 852.26
Jefferson Elementary	\$ 3,214.03	\$ 10.45	\$ 951.59	\$ 2,272.89
Madison Elementary	\$ 2,902.65	\$ 28.30	\$ 74.07	\$ 2,856.88
Washington Elementary	\$ 5,023.60	\$ -	\$ -	\$ 5,023.60
Huron Tennis Association	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
Superintendent Group	\$ 4,727.16	\$ -	\$ -	\$ 4,727.16
Interest Earned	\$ 907.79	\$ 131.46	\$ -	\$ 1,039.25
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 31,762.26</b>	<b>\$ 416.21</b>	<b>\$ 1,943.69</b>	<b>\$ 30,234.78</b>
<b>MONTH TO DATE</b>	<b>\$ 211,005.08</b>	<b>\$ 4,334.63</b>	<b>\$ 18,730.23</b>	<b>\$ 196,609.48</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<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
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,658,240.79	(273,369.32)	3,384,871.47
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,300.00	0.00	5,300.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,465,754.60	0.00	2,465,754.60
10 112	TAXES REC. - DELINQUENT	43,598.52	0.00	43,598.52
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	33,950.84	(12,190.63)	21,760.21
	Current Assets Subtotal:	6,231,844.75	(285,559.95)	5,946,284.80
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	14,800,000.00	0.00	14,800,000.00
10 392	LESS: REVENUE RECEIVED	(7,779,488.96)	(1,026,128.60)	(8,805,617.56)
	Other Assets Subtotal:	7,020,511.04	(1,026,128.60)	5,994,382.44
Total Assets and Deferred Outflows of Resources:		13,252,355.79	(1,311,688.55)	11,940,667.24
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	135,655.79	13,799.30	149,455.09
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	(10,000.00)	(10,000.00)
10 450	PAYROLL DEDUCTIONS PAYABLE	294,818.62	0.00	294,818.62
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,407,343.58	3,799.30	1,411,142.88
<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	(50,199.46)	6,829.83	(43,369.63)
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	(8,780,873.00)	(1,315,487.85)	(10,096,360.85)
10 694	LESS: ENCUMBRANCE COMMITMENTS	50,199.46	(6,829.83)	43,369.63
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	6,799,127.00	(1,315,487.85)	5,483,639.15
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>13,252,355.79</b>	<b>(1,311,688.55)</b>	<b>11,940,667.24</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,280,031.79	(384,054.12)	1,895,977.67
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,351,167.50	0.00	1,351,167.50
21 112	TAXES REC. - DELINQUENT	18,449.81	0.00	18,449.81
	Current Assets Subtotal:	3,649,649.10	(384,054.12)	3,265,594.98
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	2,925,000.00	0.00	2,925,000.00
21 392	LESS: REVENUE RECEIVED	(1,484,520.49)	(14,440.79)	(1,498,961.28)
	Other Assets Subtotal:	1,440,479.51	(14,440.79)	1,426,038.72
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>5,090,128.61</b>	<b>(398,494.91)</b>	<b>4,691,633.70</b>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	398,494.91	104,127.46	502,622.37
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:	398,494.91	104,127.46	502,622.37
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,369,617.31	0.00	1,369,617.31
	Long-term Liabilities Subtotal:	1,369,617.31	0.00	1,369,617.31
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(509,163.47)	28,757.06	(480,406.41)
21 690	BUDGETED EXPENDITURES	2,534,000.00	0.00	2,534,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,694,228.94)	(502,622.37)	(2,196,851.31)
21 694	LESS: ENCUMBRANCE COMMITMENTS	509,163.47	(28,757.06)	480,406.41
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	839,771.06	(502,622.37)	337,148.69
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,091,245.33	0.00	2,091,245.33
21 752	BUDGETED SURPLUS (DEFICIT)	391,000.00	0.00	391,000.00
	Fund Balance Subtotal:	2,482,245.33	0.00	2,482,245.33
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>5,090,128.61</b>	<b>(398,494.91)</b>	<b>4,691,633.70</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,172,592.17	(118,680.22)	1,053,911.95
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	5,036.34	(1,934.05)	3,102.29
	Current Assets Subtotal:	1,794,398.36	(120,814.27)	1,673,784.09
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	2,820,000.00	0.00	2,820,000.00
22 392	LESS: REVENUE RECEIVED	(1,514,075.53)	(144,563.14)	(1,658,638.67)
	Other Assets Subtotal:	1,305,924.47	(144,563.14)	1,161,361.33
Total Assets and Deferred Outflows of Resources:		3,100,322.83	(265,177.41)	2,835,145.42
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	15,191.34	1,170.60	16,361.94
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:	254,540.33	1,170.60	255,710.93
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	616,769.85	0.00	616,769.85
	Long-term Liabilities Subtotal:	616,769.85	0.00	616,769.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,943.11)	1,937.56	(5.55)
22 690	BUDGETED EXPENDITURES	3,145,000.00	0.00	3,145,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,593,385.99)	(266,348.01)	(1,859,734.00)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,943.11	(1,937.56)	5.55
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,551,614.01</u>	<u>(266,348.01)</u>	<u>1,285,266.00</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	1,002,398.64	0.00	1,002,398.64
22 752	BUDGETED SURPLUS (DEFICIT)	(325,000.00)	0.00	(325,000.00)
	Fund Balance Subtotal:	<u>677,398.64</u>	<u>0.00</u>	<u>677,398.64</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>3,100,322.83</u></u>	<u><u>(265,177.41)</u></u>	<u><u>2,835,145.42</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24	PENSION FUND			
<u>Current Assets</u>				
24 101	CASH IN BANK	64,730.37	1,444.30	66,174.67
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:	201,929.55	1,444.30	203,373.85
<u>Other Assets</u>				
24 390	Budgeted Revenue	290,000.00	0.00	290,000.00
24 392	Less: Revenue Received	(135,155.48)	(1,444.30)	(136,599.78)
	Other Assets Subtotal:	154,844.52	(1,444.30)	153,400.22
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>356,774.07</b>	<b>0.00</b>	<b>356,774.07</b>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	137,199.18	0.00	137,199.18
	Long-term Liabilities Subtotal:	137,199.18	0.00	137,199.18
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	290,000.00	0.00	290,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	290,000.00	0.00	290,000.00
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	(70,425.11)	0.00	(70,425.11)
	Fund Balance Subtotal:	(70,425.11)	0.00	(70,425.11)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>356,774.07</b>	<b>0.00</b>	<b>356,774.07</b>

<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>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	11,141.69	1,045.45	12,187.14
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	11,141.69	1,045.45	12,187.14
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	4,500.00	0.00	4,500.00
25 392	LESS: REVENUE RECEIVED	(1,504.00)	(1,045.45)	(2,549.45)
	Other Assets Subtotal:	2,996.00	(1,045.45)	1,950.55
Total Assets and Deferred Outflows of Resources:		14,137.69	0.00	14,137.69
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	4,500.00	0.00	4,500.00
25 692	LESS: EXPENDITURES TO DATE	(2,384.92)	0.00	(2,384.92)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,115.08	0.00	2,115.08
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	12,022.61	0.00	12,022.61
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	12,022.61	0.00	12,022.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,137.69	0.00	14,137.69



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 31	BOND REDEMPTION FUND-MIDDLE SCH			
<u>Current Assets</u>				
31 101	CASH IN BANK	0.00	0.00	0.00
31 105	SAVINGS	0.00	0.00	0.00
31 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
31 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
31 390	BUDGETED REVENUE	0.00	0.00	0.00
31 392	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>				
31 401	VOUCHERS PAYABLE	0.00	0.00	0.00
31 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
31 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
31 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
31 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
31 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
31 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
31 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
31 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
31 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
31 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
31 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
31 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
31 721	DEBT SERVICE	0.00	0.00	0.00
31 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
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>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	30,032.02	6,736.25	36,768.27
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:	698,725.28	6,736.25	705,461.53
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,420,000.00	0.00	1,420,000.00
32 392	LESS: REVENUE RECEIVED	(665,821.38)	(6,736.25)	(672,557.63)
	Other Assets Subtotal:	754,178.62	(6,736.25)	747,442.37
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,452,903.90</b>	<b>0.00</b>	<b>1,452,903.90</b>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	668,693.26	0.00	668,693.26
	Long-term Liabilities Subtotal:	668,693.26	0.00	668,693.26
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	2,110,000.00	0.00	2,110,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,400,551.59)	0.00	(1,400,551.59)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	709,448.41	0.00	709,448.41
<u>Fund Balance</u>				
32 721	DEBT SERVICE	764,762.23	0.00	764,762.23
32 752	BUDGETED SURPLUS (DEFICIT)	(690,000.00)	0.00	(690,000.00)
32 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	74,762.23	0.00	74,762.23
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,452,903.90</b>	<b>0.00</b>	<b>1,452,903.90</b>

<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	6,569,094.14	(859,403.02)	5,709,691.12
41 192	PREPAID EXPENSES	0.00	0.00	0.00
Current Assets Subtotal:		6,569,094.14	(859,403.02)	5,709,691.12
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	10,000.00	0.00	10,000.00
41 392	LESS: REVENUE RECEIVED	(16,471.48)	(604.36)	(17,075.84)
Other Assets Subtotal:		(6,471.48)	(604.36)	(7,075.84)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>6,562,622.66</b>	<b>(860,007.38)</b>	<b>5,702,615.28</b>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	857,719.58	73,243.94	930,963.52
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:		857,719.58	73,243.94	930,963.52
<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	(8,510,827.11)	(933,251.32)	(9,444,078.43)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
Other Liabilities Subtotal:		8,489,172.89	(933,251.32)	7,555,921.57
<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)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>6,562,622.66</b>	<b>(860,007.38)</b>	<b>5,702,615.28</b>

<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	135,501.04	(10,499.53)	125,001.51
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	4,767.55	4,962.65	9,730.20
51 130	DUE FROM OTHER FUND	3,715.91	0.00	3,715.91
51 140	DUE FROM FED.GOVERNMENT	80,137.52	2,091.42	82,228.94
51 170	INVENTORY-SUPPLIES/PAPER	8,582.42	2,968.74	11,551.16
51 171	FOOD INVENTORY	29,438.09	51,780.00	81,218.09
51 172	COMMODITIES INVENTORY	7,281.25	1,175.24	8,456.49
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMÉN COMP.	9,457.17	(2,967.76)	6,489.41
	Current Assets Subtotal:	<u>280,035.95</u>	<u>49,510.76</u>	<u>329,546.71</u>
<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	(628,599.90)	0.00	(628,599.90)
51 209	ACCUM DEPR-FEDERAL	(9,479.21)	0.00	(9,479.21)
	Long-term Assets Subtotal:	<u>177,911.58</u>	<u>0.00</u>	<u>177,911.58</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(747,837.99)	(132,794.73)	(880,632.72)
	Other Assets Subtotal:	<u>777,162.01</u>	<u>(132,794.73)</u>	<u>644,367.28</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,235,109.54</u>	<u>(83,283.97)</u>	<u>1,151,825.57</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	58,843.58	451.37	59,294.95
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	44,128.21	0.00	44,128.21
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	3,242.99	0.00	3,242.99
51 452	RETIREMENT PAYABLE	2,196.55	0.00	2,196.55
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:	108,515.02	451.37	108,966.39
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	11,490.48	(15,237.48)	(3,747.00)
51 504	ACCRUED LEAVE PAYABLE	6,233.00	0.00	6,233.00
	Long-term Liabilities Subtotal:	17,723.48	(15,237.48)	2,486.00
<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	(766,846.95)	(68,497.86)	(835,344.81)
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:	758,153.05	(68,497.86)	689,655.19
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,235,109.54</b>	<b>(83,283.97)</b>	<b>1,151,825.57</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	515,137.54	2,563.84	517,701.38
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	2,248.12	0.00	2,248.12
53 171	FOOD INVENTORY	27,674.88	8,716.13	36,391.01
53 192	PREPAID EXP-WORKMEN COMP.	1,333.93	(537.17)	796.76
Current Assets Subtotal:		549,655.47	10,742.80	560,398.27
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	36,627.61	0.00	36,627.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,094.57)	0.00	(23,094.57)
Long-term Assets Subtotal:		13,533.04	0.00	13,533.04
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	185,000.00	0.00	185,000.00
53 392	LESS: REVENUE RECEIVED	(86,512.52)	(26,787.98)	(113,300.50)
Other Assets Subtotal:		98,487.48	(26,787.98)	71,699.50
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>661,675.99</b>	<b>(16,045.18)</b>	<b>645,630.81</b>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	12,611.44	(5,384.12)	7,227.32
53 404	CONTRACTS PAYABLE	3,097.60	0.00	3,097.60
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	1,138.71	0.00	1,138.71
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	236.96	0.00	236.96
53 452	RETIREMENT PAYABLE	8.67	0.00	8.67
Current Liabilities Subtotal:		17,093.38	(5,384.12)	11,709.26
<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	(40,019.69)	(10,661.06)	(50,680.75)
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:		144,980.31	(10,661.06)	134,319.25
<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>
	<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>	<u>661,675.99</u>	<u>(16,045.18)</u>	<u>645,630.81</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	211,005.08	(14,395.60)	196,609.48
	Current Assets Subtotal:	<u>211,005.08</u>	<u>(14,395.60)</u>	<u>196,609.48</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(178,449.01)	(3,259.63)	(181,708.64)
	Other Assets Subtotal:	<u>(178,449.01)</u>	<u>(3,259.63)</u>	<u>(181,708.64)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>32,556.07</u>	<u>(17,655.23)</u>	<u>14,900.84</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(150,153.51)	(17,655.23)	(167,808.74)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(150,153.51)</u>	<u>(17,655.23)</u>	<u>(167,808.74)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	182,709.58	0.00	182,709.58
	Fund Balance Subtotal:	<u>182,709.58</u>	<u>0.00</u>	<u>182,709.58</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>32,556.07</u>	<u>(17,655.23)</u>	<u>14,900.84</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	31,263.15	0.00	31,263.15
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	172,782.66	0.00	172,782.66
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(7,186.00)	0.00	(7,186.00)
	Other Assets Subtotal:	(7,186.00)	0.00	(7,186.00)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>165,596.66</b>	<b>0.00</b>	<b>165,596.66</b>
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>165,596.66</b>	<b>0.00</b>	<b>165,596.66</b>

<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
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>19,687,457.16</b>	<b>0.00</b>	<b>19,687,457.16</b>
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>19,687,457.16</b>	<b>0.00</b>	<b>19,687,457.16</b>

Revenue Report  
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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>GENERAL FUND</b>						
10 1110	AD VALOREM TAXES	5,062,500.00	14,553.70	2,413,014.43	47.66	2,649,485.57
10 1111	MOBILE HOME TAXES	35,000.00	957.49	24,413.19	69.75	10,586.81
10 1120	PRIOR YEARS TAX	30,000.00	3,729.27	23,098.12	76.99	6,901.88
10 1130	TAX DEED REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
10 1140	UTILITY TAXES	375,000.00	6,462.18	6,462.18	1.72	368,537.82
10 1190	PENALTIES & INTEREST	12,000.00	204.73	8,040.22	67.00	3,959.78
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	4,700.08	30,956.84	77.39	9,043.16
10 1510	INTEREST EARNED	30,000.00	4,181.19	36,673.36	122.24	(6,673.36)
10 1710	ADMISSIONS	77,000.00	24,434.10	64,429.30	83.67	12,570.70
10 1790	OTHER ACTIVITY INCOME	15,000.00	480.00	4,440.00	29.60	10,560.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	75.00	3.75	1,925.00
10 1910	RENTALS	45,000.00	3,965.00	18,377.25	40.84	26,622.75
10 1920	CONTRIBUTIONS AND DONATIONS	1,500.00	0.00	0.00	0.00	1,500.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	5,424.00	108.48	(424.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	800.00	160.00	(300.00)
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	0.00	44,052.74	36.71	75,947.26
10 1992	MISCELLANEOUS	35,000.00	4,526.62	26,019.45	74.34	8,980.55
10 1992 010	UNIVERSAL SERVICE FUND	0.00	0.00	13,669.20	0.00	(13,669.20)
10 1992 517	MISCELLANEOUS-PRESCHOOL	4,000.00	0.00	4,600.00	115.00	(600.00)
10 1993	STUDENT ACTIVITY FEE	5,000.00	20.00	4,108.81	82.18	891.19
10 1994	YEARBOOK SALES	8,000.00	0.00	1,000.00	12.50	7,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,416.80	47.23	1,583.20
10 1996	ARENA SPONSORSHIPS	15,000.00	4,000.00	18,720.37	124.80	(3,720.37)
10 1997	iPAD INSURANCE FEE	9,000.00	0.00	11,758.00	130.64	(2,758.00)
10 2110	COUNTY APPORTIONMENT	240,000.00	18,788.78	148,198.57	61.75	91,801.43
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,886.04	129.53	(886.04)
10 3111	STATE AID	6,659,000.00	609,312.00	4,863,424.00	73.04	1,795,576.00
10 3112	STATE-APPORTIONMENT	143,000.00	188,369.75	188,369.75	131.73	(45,369.75)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129	STATE GRANTS-OTHER	0.00	0.00	1,974.81	0.00	(1,974.81)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	100,000.00	9,894.14	62,655.34	62.66	37,344.66
10 4151	FED GRANTS-OTHER	0.00	1,100.00	1,490.00	0.00	(1,490.00)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	4,281.04	30,582.29	61.16	19,417.71
10 4151 961	FED GRANTS-OTHER	0.00	11,659.00	51,144.00	0.00	(51,144.00)
10 4158 930	TITLE I-PART A BASIC	600,000.00	52,527.00	279,622.00	46.60	320,378.00
10 4158 931	TITLE I-PART C-MIGRANT	375,000.00	19,295.00	119,832.00	31.96	255,168.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,888.00	63,134.00	57.39	46,866.00
10 4158 933	TITLE I-SCH IMPROV 1003 (a)	40,000.00	3,445.00	7,310.00	18.28	32,690.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	24,083.00	0.00	(24,083.00)
10 4159	TITLE II-PART A	160,000.00	15,628.00	86,566.00	54.10	73,434.00

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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	3,463.00	44,264.00	35.41	80,736.00
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	7,263.53	27,863.85	41.59	39,136.15
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	15,000.00	0.00	29,218.35	194.79	(14,218.35)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	4,099.38	0.00	(4,099.38)
10	GENERAL FUND	14,800,000.00	1,026,128.60	8,805,617.56	59.50	5,994,382.44
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	2,880,000.00	11,594.63	1,337,304.89	46.43	1,542,695.11
21 1111	MOBILE HOME TAXES	20,000.00	412.47	12,831.89	64.16	7,168.11
21 1120	PRIOR YEARS TAX	20,000.00	2,314.93	10,193.95	50.97	9,806.05
21 1190	PENALTIES & INTEREST	5,000.00	118.76	4,458.93	89.18	541.07
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	0.00	116,347.75	0.00	(116,347.75)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	1,597.60	0.00	(1,597.60)
21	CAPITAL OUTLAY FUND	2,925,000.00	14,440.79	1,498,961.28	51.25	1,426,038.72
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,287,000.00	4,938.36	602,376.83	46.80	684,623.17
22 1111	MOBILE HOME TAXES	12,000.00	176.60	5,763.65	48.03	6,236.35
22 1120	PRIOR YEARS TAX	10,000.00	1,039.76	4,330.61	43.31	5,669.39
22 1190	PENALTIES & INTEREST	3,000.00	53.03	1,985.15	66.17	1,014.85
22 1972	MEDICAID	30,000.00	677.39	19,559.20	65.20	10,440.80
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	0.00	8,019.00	26.73	21,981.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.47	0.00	(0.47)
22 3121	EXCEPTIONAL CHILDREN	850,000.00	92,147.00	739,181.00	86.96	110,819.00
22 3129	OTHER STATE GRANTS	0.00	0.00	3,972.76	0.00	(3,972.76)
22 4175 901	IDEA 611 PRIVATE SCHOOL	42,000.00	2,774.00	22,484.00	53.53	19,516.00
22 4175 902	IDEA 611	538,000.00	42,757.00	250,966.00	46.65	287,034.00
22 4186	IDEA PFSCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	2,820,000.00	144,563.14	1,658,638.67	58.82	1,161,361.33
<b>24</b>	<b>PENSION FUND</b>					
24 1110	AD VALOREM TAXES	287,000.00	1,159.45	133,854.19	46.64	153,145.81
24 1111	MOBILE HOME TAXES	1,000.00	41.25	1,284.38	128.44	(284.38)
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	231.71	1,016.62	101.66	(16.62)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	11.89	444.48	44.45	555.52
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.11	0.00	(0.11)
24	PENSION FUND	290,000.00	1,444.30	136,599.78	47.10	153,400.22
<b>25</b>	<b>BUILDING FUND</b>					

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
25 1180	OTHER TAXES	4,500.00	0.00	0.00	0.00	4,500.00
25 1710	ADMISSIONS	0.00	1,045.45	2,549.45	0.00	(2,549.45)
25	<b>BUILDING FUND</b>	4,500.00	1,045.45	2,549.45	56.65	1,950.55
32	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	5,411.04	661,837.53	46.61	758,162.47
32 1111	MOBILE HOME TAXES	0.00	186.05	6,246.51	0.00	(6,246.51)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,091.25	2,505.04	0.00	(2,505.04)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	47.91	1,968.55	0.00	(1,968.55)
32	<b>BOND REDEMPTION FUND-ELEMENTARY</b>	1,420,000.00	6,736.25	672,557.63	47.36	747,442.37
41	<b>CAPITAL PROJECTS FUND</b>					
41 1510	INTEREST EARNED	10,000.00	604.36	11,294.19	112.94	(1,294.19)
41 1992	MISCELLANEOUS	0.00	0.00	5,781.65	0.00	(5,781.65)
41	<b>CAPITAL PROJECTS FUND</b>	10,000.00	604.36	17,075.84	170.76	(7,075.84)
51	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	2,000.00	98.86	658.87	32.94	1,341.13
51 1610	STUDENT LUNCH SALES	365,000.00	33,209.30	204,264.40	55.96	160,735.60
51 1613	ELEMENTARY MILK SALES	25,000.00	1,676.40	11,956.40	47.83	13,043.60
51 1615	STUDENT BREAKFAST	35,000.00	1,590.30	9,760.65	27.89	25,239.35
51 1620	ADULT LUNCHESES	20,000.00	1,466.80	10,094.75	50.47	9,905.25
51 1621	ADULT BREAKFAST	1,000.00	62.50	209.80	20.98	790.20
51 1630	HIGH SCHOOL ALA CARTE	60,000.00	3,671.15	17,166.36	28.61	42,833.64
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	608.57	12.17	4,391.43
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	7,419.50	43,549.30	68.05	20,450.70
51 1690	MISC REVENUE	23,000.00	1,516.71	16,231.97	70.57	6,768.03
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	64,895.50	409,266.64	62.96	240,733.36
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	2,218.92	11,756.34	0.00	(11,756.34)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	14,968.79	90,877.04	56.80	69,122.96
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	47,155.81	62.87	27,844.19
51	<b>FOOD SERVICE FUND</b>	1,525,000.00	132,794.73	880,632.72	57.75	644,367.28
53	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	2,500.00	8.33	27,500.00
53 1510	INTEREST EARNED	3,000.00	648.58	2,921.15	97.37	78.85
53 1611	ARENA SALES	135,000.00	25,620.65	96,526.00	71.50	38,474.00
53 1612	STADIUM SALES	14,000.00	0.00	10,834.60	77.39	3,165.40
53 1660	MISCELLANEOUS SALES	3,000.00	518.75	518.75	17.29	2,481.25
53	<b>ENTERPRISE FUND</b>	185,000.00	26,787.98	113,300.50	61.24	71,699.50
71	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	3,259.63	181,708.64	0.00	(181,708.64)
71	<b>ACTIVITY FUND</b>	0.00	3,259.63	181,708.64	0.00	(181,708.64)
76	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	1,186.00	0.00	(1,186.00)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	6,000.00	0.00	(6,000.00)

Account Description

Account Number	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
76 SCHOLARSHIP FUND	0.00	0.00	7,186.00	0.00	(7,186.00)
<b>Grand Total:</b>	<b>23,979,500.00</b>	<b>1,357,805.23</b>	<b>13,974,828.07</b>	<b>58.28</b>	<b>10,004,671.93</b>

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	3,017,500.00	252,150.10	1,995,786.84	66.19	1,635.40	1,020,077.76
1121 MIDDLE SCHOOL	1,912,650.00	160,839.16	1,323,489.68	69.26	1,148.17	588,012.15
1131 HIGH SCHOOL	2,400,200.00	185,566.18	1,515,956.06	63.26	2,397.62	881,946.32
1140 PRESCHOOL SERVICES	0.00	1,025.60	6,421.90	0.00	0.00	(6,421.90)
1250 CULTURALLY DIFFERENT (LEP)	745,800.00	56,730.83	357,862.84	47.98	0.00	387,937.16
1273 TITLE I	1,120,000.00	76,160.51	510,003.59	45.54	0.00	609,996.41
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	6,564.14	64,006.22	0.00	0.00	(64,006.22)
2122 COUNSELING SERVICES	406,400.00	32,995.73	248,757.97	61.21	0.00	157,642.03
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	459.00	2,353.40	0.00	0.00	(2,353.40)
2134 NURSE SERVICES	80,000.00	6,221.89	45,313.76	56.64	0.00	34,686.24
2149 EDUCATIONAL MODIFICATIONS	5,000.00	41.25	1,380.75	27.62	0.00	3,619.25
2212 INST & CURRICULUM DEVELOPMENT	167,350.00	11,660.85	108,362.85	64.75	0.00	58,987.15
2213 INST STAFF TRAINING (IN-SERV)	16,700.00	3,291.79	12,138.13	72.68	0.00	4,561.87
2214 TITLE I PROF DEV SVCS	0.00	0.00	14,844.26	0.00	0.00	(14,844.26)
2219 TITLE II	160,000.00	11,012.26	97,578.39	60.99	0.00	62,421.61
2222 LIBRARY SERVICES	276,600.00	21,059.15	146,183.44	52.85	0.00	130,416.56
2227 TECHNOLOGY IN SCHOOL	314,800.00	25,419.58	205,745.88	65.37	25.00	109,029.12
2311 BOARD OF EDUCATION	124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
2314 ELECTION SERVICES	4,500.00	0.00	39.47	0.88	0.00	4,460.53
2315 LEGAL SERVICES	12,000.00	1,000.00	18,106.40	150.89	0.00	(6,106.40)
2317 AUDIT SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	943.50	47.18	0.00	1,056.50
2321 OFFICE OF SUPERINTENDENT	216,600.00	16,800.80	142,907.73	66.15	378.52	73,313.75
2410 OFFICE OF PRINCIPALS	705,900.00	57,683.53	467,886.98	66.28	0.00	238,013.02
2490 OTHER SUPPORT SERVICES-SCH ADM	273,900.00	21,046.10	173,773.02	63.48	95.39	100,031.59
2529 FISCAL SERVICES	335,800.00	25,395.82	201,128.00	59.90	0.00	134,672.00
2541 OPER & MAINTENANCE DIRECTOR	63,900.00	5,074.39	41,184.93	64.45	0.00	22,715.07
2549 OPER AND MAINT. PLANT	1,638,250.00	148,291.15	1,228,076.69	74.96	0.00	410,173.31
2551 PUPIL TRANSPORTATION DIRECTOR	93,700.00	9,729.12	70,689.79	75.44	0.00	23,010.21
2552 VEHICLE OPERATION SERVICES	415,100.00	68,527.26	327,046.34	78.79	0.00	88,053.66
2554 VEHICLE SERVICING & MAINT	99,900.00	6,499.29	25,514.11	25.54	0.00	74,385.89
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	4,281.04	30,582.29	0.00	0.00	(30,582.29)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	682.50	22.75	0.00	2,317.50
3200 COMMUNITY RECREATION SERVICES	16,500.00	3,513.05	13,423.84	81.36	0.00	3,076.16
3500 21ST CENTURY GRANT	0.00	14,131.58	65,159.88	0.00	194.38	(65,354.26)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	775.16	5,859.61	0.00	0.00	(5,859.61)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES	179,800.00	16,560.54	133,984.52	74.52	0.00	45,815.48
6111 FOOTBALL	26,500.00	62.13	14,812.91	79.95	6,374.90	5,312.19
6121 BOYS BASKETBALL	24,400.00	3,608.95	13,486.13	55.27	0.00	10,913.87
6131 WRESTLING	18,400.00	2,474.97	12,631.86	68.65	0.00	5,768.14

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	12,500.00	70.48	150.28	3.34	267.50	12,082.22
6151 BOYS CROSS COUNTRY	3,600.00	0.00	1,968.70	54.69	0.00	1,631.30
6161 BOYS TENNIS	3,800.00	0.00	0.00	0.00	0.00	3,800.00
6171 BOYS GOLF	4,400.00	0.00	1,889.83	42.95	0.00	2,510.17
6199 BOYS SOCCER	7,500.00	0.00	5,893.08	90.73	911.50	695.42
6200 FEMALE ACTIVITIES	162,600.00	12,320.67	117,018.92	71.97	0.00	45,581.08
6212 GIRLS BASKETBALL	22,900.00	3,543.60	15,087.59	65.88	0.00	7,812.41
6222 GIRLS TRACK	12,500.00	70.47	150.27	3.34	267.50	12,082.23
6232 COMPETITIVE CHEER & DANCE	12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
6262 GIRLS TENNIS	4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
6272 GIRLS GOLF	4,400.00	0.00	355.38	8.08	0.00	4,044.62
6282 GYMNASTICS	10,500.00	224.00	6,707.80	63.88	0.00	3,792.20
6292 GIRLS VOLLEYBALL	23,300.00	0.00	23,497.23	107.17	1,473.80	(1,671.03)
6299 GIRLS SOCCER	7,500.00	0.00	6,060.54	92.96	911.50	527.96
6910 COMBINED CO-CURR ACTIVITIES	109,000.00	8,966.55	74,916.94	68.73	0.00	34,083.06
6911 FIRST AID	3,300.00	251.10	2,884.23	95.27	259.70	156.07
6921 CHEERLEADERS	3,200.00	196.00	196.00	6.13	0.00	3,004.00
6931 ELEMENTARY MUSIC	2,650.00	75.00	887.44	33.49	0.00	1,762.56
6932 M.S. VOCAL	3,150.00	180.97	1,559.36	49.50	0.00	1,590.64
6933 H.S. VOCAL	10,400.00	205.24	4,224.12	40.62	0.00	6,175.88
6934 ORCHESTRA	6,900.00	568.98	2,765.61	40.08	0.00	4,134.39
6935 BAND 8-12	17,200.00	895.00	16,123.93	93.74	0.00	1,076.07
6936 BAND 5-7	8,500.00	214.34	2,909.68	34.23	0.00	5,590.32
6941 DEBATE	20,300.00	2,749.41	11,570.79	57.00	0.00	8,729.21
6942 QUIZ BOWL	2,000.00	0.00	1,194.92	59.75	0.00	805.08
6951 PUBLICATIONS-TIGER STRIPES	8,850.00	981.76	3,336.11	37.64	3,126.53	2,387.36
6952 PUBLICATIONS-YEARBOOK	25,900.00	18,854.00	22,928.30	88.53	0.00	2,971.70
6953 DRAMA	7,400.00	3,768.60	4,722.31	71.38	560.00	2,117.69
7000 CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 GENERAL FUND	15,580,000.00	1,315,487.85	10,096,360.85	64.93	20,313.85	5,463,325.30
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	165,000.00	5,193.50	72,203.29	44.43	1,098.02	91,698.69
1121 MIDDLE SCHOOL	108,000.00	0.00	19,202.35	17.78	0.00	88,797.65
1131 HIGH SCHOOL	294,000.00	4,227.00	239,465.80	81.59	406.95	54,127.25
1221 MILD TO-MODERATE DISABILITIES	4,000.00	0.00	2,000.00	50.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	1,946.00	58,410.14	78.98	3,192.61	16,397.25
2227 TECHNOLOGY IN SCHOOL	75,000.00	1,109.33	16,800.66	22.40	0.00	58,199.34
2311 BOARD OF EDUCATION	5,000.00	0.00	1,045.00	20.90	0.00	3,955.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	958.00	47.90	0.00	1,042.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	2,534.05	28.16	0.00	6,465.95
2529 FISCAL SERVICES	5,000.00	0.00	4,924.90	98.50	0.00	75.10
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00



Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	260,000.00	477,967.71	928,530.68	359.44	6,010.00	(674,540.68)
2543	175,000.00	3,206.96	85,224.54	59.89	19,590.00	70,185.46
2549	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2569	25,000.00	0.00	13,867.74	55.47	0.00	11,132.26
2574	15,000.00	0.00	6,760.75	45.07	0.00	8,239.25
5000	750,000.00	0.00	534,966.19	71.33	0.00	215,033.81
6910	28,000.00	1,728.97	25,369.00	91.10	139.95	2,491.05
6931	70,000.00	7,242.90	23,507.00	42.03	5,913.09	40,579.91
21	2,534,000.00	502,622.37	2,196,851.31	88.13	36,350.62	300,798.07
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
1221	816,000.00	60,425.59	440,348.66	54.00	301.68	375,349.66
1222	1,048,700.00	106,118.12	674,611.30	64.45	1,231.12	372,857.58
1223	15,000.00	886.29	5,465.97	36.44	0.00	9,534.03
1224	199,600.00	13,348.75	95,433.54	47.86	99.00	104,067.46
1226	67,900.00	3,668.55	22,188.02	32.86	125.60	45,586.38
1227	21,700.00	1,144.56	7,813.97	36.01	0.00	13,886.03
2113	24,200.00	1,843.44	14,995.38	61.96	0.00	9,204.62
2122	15,400.00	1,613.15	9,816.47	63.74	0.00	5,583.53
2134	79,800.00	6,006.28	44,953.89	56.33	0.00	34,846.11
2142	121,400.00	9,118.05	72,155.27	59.71	330.40	48,914.33
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	361,100.00	29,548.83	224,682.05	62.24	60.38	136,357.57
2171	50,700.00	4,318.75	30,859.15	61.22	180.20	19,660.65
2172	106,600.00	8,221.65	64,499.13	60.51	0.00	42,100.87
2213	16,800.00	384.00	9,470.32	56.37	0.00	7,329.68
2410	160,100.00	12,000.14	97,937.47	61.17	0.00	62,162.53
2552	38,000.00	7,701.86	44,503.41	117.11	0.00	(6,503.41)
22	3,145,000.00	266,348.01	1,859,734.00	59.21	2,328.38	1,282,937.62
<b>24</b>	<b>PENSION FUND</b>					
4500	290,000.00	0.00	0.00	0.00	0.00	290,000.00
24	290,000.00	0.00	0.00	0.00	0.00	290,000.00
<b>25</b>	<b>BUILDING FUND</b>					
2539	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
25	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
5000	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41
32	2,110,000.00	0.00	1,400,551.59	66.38	0.00	709,448.41
<b>41</b>	<b>CAPITAL PROJECTS FUND</b>					
7500	17,000,000.00	933,251.32	9,444,078.43	55.55	0.00	7,555,921.57
41	17,000,000.00	933,251.32	9,444,078.43	55.55	0.00	7,555,921.57
<b>51</b>	<b>FOOD SERVICE FUND</b>					

Control Expenditure Report by Function

02/2015

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	1,525,000.00	68,497.86	835,344.81	54.78	0.00	689,655.19
51 FOOD SERVICE FUND	1,525,000.00	68,497.86	835,344.81	54.78	0.00	689,655.19
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	120,000.00	10,661.06	43,105.76	35.92	0.00	76,894.24
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	7,574.99	25.25	0.00	22,425.01
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	185,000.00	10,661.06	50,680.75	27.40	0.00	134,319.25
<b>Grand Total:</b>	<b>42,373,500.00</b>	<b>3,096,868.47</b>	<b>25,885,986.66</b>	<b>61.23</b>	<b>58,992.85</b>	<b>16,428,520.49</b>

Expenditure Report by Function  
 02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>350</b>	<b>ESL</b>						
10 1111 350 110	REGULAR SALARY	0.00	0.00	24,340.14	0.00	0.00	(24,340.14)
10 1111 350 210	SOCIAL SECURITY	0.00	0.00	1,797.85	0.00	0.00	(1,797.85)
10 1111 350 220	RETIREMENT	0.00	0.00	1,460.41	0.00	0.00	(1,460.41)
10 1111 350 230	HEALTH INSURANCE	0.00	0.00	2,813.60	0.00	0.00	(2,813.60)
10 1111 350 240	WORKERS' COMPENSATION	0.00	0.00	175.61	0.00	0.00	(175.61)
		0.00	0.00	30,587.61	0.00	0.00	(30,587.61)
<b>350</b>	<b>ESL</b>	0.00	0.00	30,587.61	0.00	0.00	(30,587.61)
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 110	REGULAR SALARIES	810,000.00	65,626.67	468,911.94	57.89	0.00	341,088.06
10 1111 511 120	AIDE SALARIES	85,000.00	11,182.11	62,101.48	73.06	0.00	22,898.52
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,668.14	22,616.53	113.08	0.00	(2,616.53)
10 1111 511 210	SOCIAL SECURITY	70,000.00	5,819.13	40,012.88	57.16	0.00	29,987.12
10 1111 511 220	RETIREMENT	54,900.00	4,608.52	31,860.82	58.03	0.00	23,039.18
10 1111 511 230	GROUP HEALTH/LIFE INS.	158,300.00	11,918.56	88,173.32	55.70	0.00	70,126.68
10 1111 511 240	WORKERS COMPENSATION	3,500.00	544.54	3,947.66	112.79	0.00	(447.66)
10 1111 511 323	REPAIRS & MNTNCE	8,000.00	0.00	1,771.00	22.14	0.00	6,229.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	55.00	599.52	29.98	0.00	1,400.48
10 1111 511 410	SUPPLIES	22,000.00	1,217.37	15,754.17	74.54	644.66	5,601.17
10 1111 511 640	DUES AND FEES	1,300.00	0.00	650.00	50.00	0.00	650.00
		1,239,000.00	105,640.04	736,399.32	59.49	644.66	501,956.02
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	1,239,000.00	105,640.04	736,399.32	59.49	644.66	501,956.02
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 110	REGULAR SALARIES	109,000.00	10,080.53	71,211.10	65.33	0.00	37,788.90
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	300.00	1,635.00	96.18	0.00	65.00
10 1111 512 210	SOCIAL SECURITY	8,500.00	787.82	5,534.98	65.12	0.00	2,965.02
10 1111 512 220	RETIREMENT	6,700.00	604.84	4,272.72	63.77	0.00	2,427.28
10 1111 512 230	GROUP HEALTH/LIFE INS.	13,800.00	1,316.09	9,042.84	65.53	0.00	4,757.16
10 1111 512 240	WORKERS COMPENSATION	500.00	71.52	512.58	102.52	0.00	(12.58)
10 1111 512 323	REPAIRS & MNTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00

Expenditure Report by Function  
02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	2,000.00	27.50	259.76	12.99	0.00	1,740.24
10 1111 512 410	SUPPLIES	4,000.00	72.92	2,082.09	52.05	0.00	1,917.91
		148,200.00	13,261.22	95,046.07	64.13	0.00	53,153.93
512 HURON COLONY ELEMENTARY		148,200.00	13,261.22	95,046.07	64.13	0.00	53,153.93
513 JEFFERSON ELEMENTARY		148,200.00	13,261.22	95,046.07	64.13	0.00	53,153.93
10 1111 513 110	REGULAR SALARIES	310,000.00	27,906.56	207,157.20	66.82	0.00	102,842.80
10 1111 513 120	AIDE SALARIES	26,000.00	2,383.13	16,287.59	62.64	0.00	9,712.41
10 1111 513 125	SUBSTITUTE SALARIES	8,500.00	1,255.79	4,433.79	52.16	0.00	4,066.21
10 1111 513 210	SOCIAL SECURITY	26,400.00	2,247.27	16,350.67	61.93	0.00	10,049.33
10 1111 513 220	RETIREMENT	20,700.00	1,810.48	13,356.77	64.53	0.00	7,343.23
10 1111 513 230	GROUP HEALTH/LIFE INS.	50,900.00	5,187.71	38,149.50	74.95	0.00	12,750.50
10 1111 513 240	WORKERS COMPENSATION	2,000.00	220.64	1,640.33	82.02	0.00	359.67
10 1111 513 323	REPAIRS & MNTNCE	4,000.00	0.00	6,700.48	167.51	0.00	(2,700.48)
10 1111 513 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 513 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	600.00	60.00	0.00	400.00
10 1111 513 340	COMMUNICATIONS	1,300.00	110.00	1,221.70	93.98	0.00	78.30
10 1111 513 371	PMTS TO OTHER LEAS IN STATE	0.00	573.72	4,571.07	0.00	0.00	(4,571.07)
10 1111 513 410	SUPPLIES	11,000.00	378.23	8,325.51	75.69	0.00	2,674.49
10 1111 513 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00
		463,450.00	42,073.53	319,444.61	68.93	0.00	144,005.39
513 JEFFERSON ELEMENTARY		463,450.00	42,073.53	319,444.61	68.93	0.00	144,005.39
514 MADISON ELEMENTARY		463,450.00	42,073.53	319,444.61	68.93	0.00	144,005.39
10 1111 514 110	REGULAR SALARIES	650,000.00	51,585.54	434,559.97	66.86	0.00	215,440.03
10 1111 514 120	AIDE SALARIES	60,000.00	6,246.86	34,644.56	57.74	0.00	25,355.44
10 1111 514 125	SUBSTITUTE SALARIES	17,000.00	3,211.92	11,565.70	68.03	0.00	5,434.30
10 1111 514 210	SOCIAL SECURITY	55,700.00	4,493.16	35,014.82	62.86	0.00	20,685.18
10 1111 514 220	RETIREMENT	43,700.00	3,455.77	28,045.55	64.18	0.00	15,654.45
10 1111 514 230	GROUP HEALTH/LIFE INS.	107,900.00	9,108.77	74,645.91	69.18	0.00	33,254.09
10 1111 514 240	WORKERS COMPENSATION	3,500.00	431.90	3,451.02	98.60	0.00	48.98
10 1111 514 323	REPAIRS & MNTNCE	5,500.00	0.00	2,958.14	53.78	0.00	2,541.86
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	60.00	3.00	0.00	1,940.00
10 1111 514 340	COMMUNICATIONS	1,400.00	55.00	608.78	43.48	0.00	791.22
10 1111 514 410	SUPPLIES	22,000.00	575.48	12,123.15	56.17	234.04	9,642.81
10 1111 514 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00

Expenditure Report by Function

02/2015

Account Description

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Current Budget Expended During Month

971,350.00

638,327.60

65.74

234.04

332,788.36

971,350.00

638,327.60

65.74

234.04

332,788.36

971,350.00

638,327.60

65.74

234.04

332,788.36

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 1111 516 110	REGULAR SALARIES	0.00	0.00	53,282.32	0.00	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	0.00
10 1111 516 210	SOCIAL SECURITY	0.00	0.00	3,897.84	0.00	0.00	0.00	(3,897.84)
10 1111 516 220	RETIREMENT	0.00	0.00	3,196.94	0.00	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	0.00	(8,411.82)
10 1111 516 240	WORKERS COMPENSATION	0.00	0.00	290.19	0.00	0.00	0.00	(290.19)
10 1111 516 340	COMMUNICATIONS	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	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)

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

10 1111 518 110	REGULAR SALARY	46,000.00	5,143.83	39,440.80	85.74	0.00	0.00	6,559.20
10 1111 518 125	SUBSTITUTE SALARIES	1,000.00	0.00	600.00	60.00	0.00	0.00	400.00
10 1111 518 210	SOCIAL SECURITY	3,600.00	393.50	3,063.10	85.09	0.00	0.00	536.90
10 1111 518 220	RETIREMENT	2,900.00	308.63	2,366.45	81.60	0.00	0.00	533.55
10 1111 518 230	HEALTH INSURANCE	6,900.00	847.00	6,229.20	90.28	0.00	0.00	670.80
10 1111 518 240	WORKMENS COMPENSATION	500.00	32.78	269.88	53.98	0.00	0.00	230.12
10 1111 518 323	REPAIRS & MNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	97.45	812.91	54.19	0.00	0.00	687.09
10 1111 518 410	SUPPLIES	3,100.00	0.00	1,469.33	50.98	110.95	110.95	1,519.72
		67,500.00	6,823.19	55,251.67	82.02	110.95	110.95	12,137.38
		67,500.00	6,823.19	55,251.67	82.02	110.95	110.95	12,137.38
		67,500.00	6,823.19	55,251.67	82.02	110.95	110.95	12,137.38

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

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

599 ELEMENTARY CURRICULUM

920 PBIS GRANT

000 DISTRICT

Expenditure Report by Function  
02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>004 MADISON</b>							
10 1111 920 410 000 004	SUPPLIES DISTRICT	0.00	0.00	70.00	0.00	0.00	(70.00)
004 MADISON		0.00	0.00	70.00	0.00	0.00	(70.00)
000 DISTRICT		0.00	0.00	70.00	0.00	0.00	(70.00)
920 EBIS GRANT		0.00	0.00	70.00	0.00	0.00	(70.00)
<b>923 FUTP 60</b>							
<b>000 DISTRICT</b>							
<b>006 WASHINGTON</b>							
10 1111 923 410 000 006	SUPPLIES	0.00	15.55	15.55	0.00	395.75	(411.30)
006 WASHINGTON		0.00	15.55	15.55	0.00	395.75	(411.30)
000 DISTRICT		0.00	15.55	15.55	0.00	395.75	(411.30)
923 FUTP 60		0.00	15.55	15.55	0.00	395.75	(411.30)
<b>991 TITLE III</b>							
10 1111 991 110	REGULAR SALARY	55,000.00	868.65	5,802.71	10.55	0.00	49,197.29
10 1111 991 125	SUBSTITUTE SALARIES	0.00	0.00	60.00	0.00	0.00	(60.00)
10 1111 991 210	SOCIAL SECURITY	4,300.00	66.45	448.48	10.43	0.00	3,851.52
10 1111 991 220	RETIREMENT	3,300.00	52.12	331.36	10.04	0.00	2,968.64
10 1111 991 230	HEALTH INSURANCE	0.00	169.11	1,015.86	0.00	0.00	(1,015.86)
10 1111 991 240	WORKERS' COMPENSATION	500.00	6.43	43.41	8.68	0.00	456.59
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	900.00	5.63	0.00	15,100.00
10 1111 991 334	TRAVEL	5,000.00	0.00	3,097.35	61.95	0.00	1,902.65
10 1111 991 410	SUPPLIES	5,900.00	151.49	14,947.96	257.59	250.00	(9,237.96)
991 TITLE III		90,000.00	1,314.25	26,647.13	29.89	250.00	63,102.87
992 TITLE III IMMIGRANT		90,000.00	1,314.25	26,647.13	29.89	250.00	63,102.87
10 1111 992 120	AIDE SALARIES	25,000.00	1,483.46	8,309.22	33.24	0.00	16,690.78
10 1111 992 210	SOCIAL SECURITY	2,000.00	113.48	635.63	31.78	0.00	1,364.37
10 1111 992 220	RETIREMENT	1,500.00	0.00	170.66	11.38	0.00	1,329.34
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	27.40	0.55	0.00	4,972.60
10 1111 992 240	WORKERS' COMPENSATION	500.00	10.98	61.50	12.30	0.00	438.50
10 1111 992 410	SUPPLIES	1,000.00	2,250.00	12,750.00	1,275.00	0.00	(11,750.00)
992 TITLE III IMMIGRANT		35,000.00	3,857.92	21,954.41	62.73	0.00	13,045.59
1111 ELEMENTARY SCHOOLS		35,000.00	3,857.92	21,954.41	62.73	0.00	13,045.59
1121 MIDDLE SCHOOL		35,000.00	3,857.92	21,954.41	62.73	0.00	13,045.59
		3,017,500.00	252,150.10	1,995,786.84	66.19	1,635.40	1,020,077.76

Expenditure Report by Function  
02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>007 LSS REFUGEE IMPACT GRANT</b>							
10 1121 007 110	REGULAR SALARY	30,500.00	4,111.33	27,285.64	89.46	0.00	3,214.36
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	283.88	2,558.63	67.33	0.00	1,241.37
10 1121 007 220	RETIREMENT	3,000.00	246.68	2,074.05	69.14	0.00	925.95
10 1121 007 230	HEALTH INSURANCE	6,400.00	976.58	7,395.62	115.56	0.00	(995.62)
10 1121 007 240	WORKERS' COMPENSATION	300.00	27.78	255.06	85.02	0.00	44.94
10 1121 007 323	REPAIRS & MNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	2,300.00	24.53	289.37	12.58	0.00	2,010.63
10 1121 007 340	COMMUNICATION	500.00	0.00	367.94	73.59	0.00	132.06
10 1121 007 410	SUPPLIES	1,000.00	0.00	23.96	2.40	0.00	976.04
		67,000.00	5,670.78	47,788.22	71.33	0.00	19,211.78
<b>007 LSS REFUGEE IMPACT GRANT</b>		67,000.00	5,670.78	47,788.22	71.33	0.00	19,211.78
<b>350 ESL</b>							
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)
<b>350 ESL</b>		0.00	0.00	24,529.45	0.00	0.00	(24,529.45)
<b>600 MIDDLE SCHOOL</b>							
10 1121 600 110	REGULAR SALARIES	1,281,000.00	108,110.89	869,126.03	67.85	0.00	411,873.97
10 1121 600 120	AIDE SALARIES	49,000.00	4,993.53	34,468.46	70.34	0.00	14,531.54
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,589.61	24,554.73	90.94	0.00	2,445.27
10 1121 600 210	SOCIAL SECURITY	103,900.00	8,535.71	68,058.73	65.50	0.00	35,841.27
10 1121 600 220	RETIREMENT	81,500.00	6,768.33	53,590.26	65.75	0.00	27,909.74
10 1121 600 230	GROUP HEALTH/LIFE INS.	220,400.00	19,434.16	149,552.17	67.85	0.00	70,847.83
10 1121 600 240	WORKERS COMPENSATION	8,500.00	805.45	6,600.16	77.65	0.00	1,899.84
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,380.00	92.00	0.00	120.00
10 1121 600 323	REPAIRS & MNCE	12,000.00	302.50	4,120.03	40.03	683.23	7,196.74
10 1121 600 334	TRAVEL	4,000.00	120.00	1,303.98	32.60	0.00	2,696.02
10 1121 600 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	120.00	3.00	0.00	3,880.00
10 1121 600 340	COMMUNICATIONS	4,800.00	55.00	2,176.63	45.35	0.00	2,623.37

Expenditure Report by Function  
02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 410	SUPPLIES	45,000.00	1,453.20	32,775.67	73.87	464.94	11,759.39
10 1121 600 640	DUES & FEES	750.00	0.00	650.00	86.67	0.00	100.00
		1,843,350.00	155,168.38	1,248,476.85	67.79	1,148.17	593,724.98
600 MIDDLE SCHOOL		1,843,350.00	155,168.38	1,248,476.85	67.79	1,148.17	593,724.98
<b>699 MS CURRICULUM</b>							
10 1121 699 410	SUPPLIES	2,300.00	0.00	1,207.16	52.49	0.00	1,092.84
		2,300.00	0.00	1,207.16	52.49	0.00	1,092.84
699 MS CURRICULUM		2,300.00	0.00	1,207.16	52.49	0.00	1,092.84
<b>963 CENTURY LINK-TEACHERS &amp; TECH GRANT</b>							
10 1121 963 410	SUPPLIES	0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
963 CENTURY LINK-TEACHERS & TECH GRANT		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
1121 MIDDLE SCHOOL		1,912,650.00	160,839.16	1,323,489.68	69.26	1,148.17	588,012.15
<b>1131 HIGH SCHOOL</b>							
<b>350 ESL</b>							
10 1131 350 110	REGULAR SALARY	0.00	0.00	18,351.77	0.00	0.00	(18,351.77)
10 1131 350 210	SOCIAL SECURITY	0.00	0.00	1,395.04	0.00	0.00	(1,395.04)
10 1131 350 220	RETIREMENT	0.00	0.00	1,101.11	0.00	0.00	(1,101.11)
10 1131 350 230	HEALTH INSURANCE	0.00	0.00	2,545.20	0.00	0.00	(2,545.20)
10 1131 350 240	WORKERS' COMPENSATION	0.00	0.00	135.80	0.00	0.00	(135.80)
		0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
350 ESL		0.00	0.00	23,528.92	0.00	0.00	(23,528.92)
<b>700 HIGH SCHOOL</b>							
10 1131 700 110	REGULAR SALARIES	1,250,000.00	100,682.89	803,528.41	64.28	0.00	446,471.59
10 1131 700 120	AIDE SALARIES	52,000.00	3,089.87	16,633.88	31.99	0.00	35,366.12
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,233.44	18,295.96	70.37	0.00	7,704.04
10 1131 700 210	SOCIAL SECURITY	101,600.00	8,054.32	62,462.41	61.48	0.00	39,137.59
10 1131 700 220	RETIREMENT	79,700.00	6,195.33	48,746.68	61.16	0.00	30,953.32
10 1131 700 230	GROUP HEALTH/LIFE INS.	197,300.00	15,863.88	119,341.42	60.49	0.00	77,958.58



Expenditure Report by Function  
02/2015

Huron School District 2-2  
03/05/2015 09:43 AM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 240	WORKERS COMPENSATION	8,500.00	695.77	6,008.69	70.69	0.00	2,491.31
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	2,055.30	37.37	0.00	3,444.70
10 1131 700 323	REPAIRS & MINTCE	11,000.00	119.00	8,712.94	79.21	0.00	2,287.06
10 1131 700 334	TRAVEL	4,000.00	0.00	2,816.90	70.42	0.00	1,183.10
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	480.00	12.00	0.00	3,520.00
10 1131 700 340	COMMUNICATIONS	3,000.00	55.00	1,319.52	43.98	0.00	1,680.48
10 1131 700 410	SUPPLIES	67,000.00	2,084.26	30,547.54	46.07	320.68	36,131.78
10 1131 700 640	DORS AND FEES	1,200.00	0.00	650.00	54.17	0.00	550.00
		1,810,800.00	141,073.76	1,121,599.65	61.96	320.68	688,879.67
		1,810,800.00	141,073.76	1,121,599.65	61.96	320.68	688,879.67
		1,810,800.00	141,073.76	1,121,599.65	61.96	320.68	688,879.67
700	HIGH SCHOOL						
770	VOCATIONAL SCHOOL						
10 1131 770 110	REGULAR SALARIES	215,000.00	18,409.41	146,680.64	68.22	0.00	68,319.36
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	212.50	2,678.50	59.52	0.00	1,821.50
10 1131 770 210	SOCIAL SECURITY	16,800.00	1,347.12	10,857.76	64.63	0.00	5,942.24
10 1131 770 220	RETIREMENT	13,200.00	1,105.32	8,801.62	66.68	0.00	4,398.38
10 1131 770 230	GROUP HEALTH/LIFE INS.	40,900.00	3,341.83	26,265.24	64.22	0.00	14,634.76
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	137.80	1,094.92	72.99	0.00	405.08
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	0.00	144.73	7.24	0.00	1,855.27
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	39.59	1.98	0.00	1,960.41
10 1131 770 340	COMMUNICATIONS	800.00	27.50	379.76	47.47	0.00	420.24
10 1131 770 410	SUPPLIES	21,000.00	1,302.67	7,497.32	45.59	2,076.94	11,425.74
		319,700.00	25,884.15	205,436.70	64.91	2,076.94	112,186.36
		319,700.00	25,884.15	205,436.70	64.91	2,076.94	112,186.36
		319,700.00	25,884.15	205,436.70	64.91	2,076.94	112,186.36
770	VOCATIONAL SCHOOL						
791	PRIDE HIGH						
10 1131 791 110	REGULAR SALARIES	70,000.00	3,814.75	31,418.90	44.88	0.00	38,581.10
10 1131 791 120	AIDE SALARIES	0.00	1,709.98	9,337.08	0.00	0.00	(9,337.08)
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	41.68	584.97	58.50	0.00	415.03
10 1131 791 210	SOCIAL SECURITY	5,500.00	391.13	2,925.94	53.20	0.00	2,574.06
10 1131 791 220	RETIREMENT	4,300.00	333.99	2,449.40	56.96	0.00	1,850.60
10 1131 791 230	GROUP HEALTH/LIFE INS.	12,500.00	572.15	4,576.22	36.61	0.00	7,923.78
10 1131 791 240	WORKMENS COMPENSATION	500.00	38.78	298.71	59.74	0.00	201.29
10 1131 791 323	REPAIRS & MINTCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.75	149.88	49.96	0.00	150.12
10 1131 791 410	SUPPLIES	500.00	28.70	105.29	21.06	0.00	394.71
		94,800.00	6,944.91	51,846.39	54.69	0.00	42,953.61
		94,800.00	6,944.91	51,846.39	54.69	0.00	42,953.61

Expenditure Report by Function  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
791 PRIDE HIGH	94,800.00	6,944.91	51,846.39	54.69	0.00	42,953.61
<b>799 HS CURRICULUM</b>						
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
<b>800 OUR HOME PROGRAMS</b>						
10 1131 800 110 REGULAR SALARY	98,000.00	7,815.33	74,252.52	75.77	0.00	23,747.48
10 1131 800 125 SUBSTITUTE SALARIES	2,000.00	200.00	1,163.41	58.17	0.00	836.59
10 1131 800 210 SOCIAL SECURITY	7,700.00	598.74	5,662.97	73.55	0.00	2,037.03
10 1131 800 220 RETIREMENT	6,000.00	468.92	4,450.74	74.18	0.00	1,549.26
10 1131 800 230 HEALTH INSURANCE	15,600.00	1,277.35	10,229.60	65.57	0.00	5,370.40
10 1131 800 240 WORKERS' COMPENSATION	500.00	54.02	552.78	110.56	0.00	(52.78)
10 1131 800 323 REPAIRS & MTCNCE	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	2,863.35	95.45	0.00	136.65
	133,900.00	10,414.36	100,018.68	74.70	0.00	33,881.32
	133,900.00	10,414.36	100,018.68	74.70	0.00	33,881.32
	133,900.00	10,414.36	100,018.68	74.70	0.00	33,881.32
<b>800 OUR HOME PROGRAMS</b>						
<b>950 PERKINS GRANT</b>						
10 1131 950 110 REGULAR SALARY	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210 SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220 RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240 WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334 TRAVEL	6,000.00	0.00	2,156.34	35.94	0.00	3,843.66
10 1131 950 410 SUPPLIES	13,100.00	0.00	0.00	0.00	0.00	13,100.00
10 1131 950 479 SUPPLIES (NON-CONSUM)	0.00	1,249.00	9,728.54	0.00	0.00	(9,728.54)
10 1131 950 549 OTHER EQUIPMENT	20,000.00	0.00	1,540.84	7.70	0.00	18,459.16
	40,000.00	1,249.00	13,425.72	33.56	0.00	26,574.28
	40,000.00	1,249.00	13,425.72	33.56	0.00	26,574.28
	40,000.00	1,249.00	13,425.72	33.56	0.00	26,574.28
	2,400,200.00	185,566.18	1,515,856.06	63.26	2,397.62	881,946.32
<b>950 PERKINS GRANT</b>						
1131 HIGH SCHOOL						
<b>1140 PRESCHOOL SERVICES</b>						
517 PRESCHOOL						

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1140 517 319	PROFESSIONAL SERVICES	0.00	621.90	4,786.70	0.00	0.00	(4,786.70)
517	PRESCHOOL	0.00	621.90	4,786.70	0.00	0.00	(4,786.70)
992	TITLE III IMMIGRANT	0.00	621.90	4,786.70	0.00	0.00	(4,786.70)
10 1140 992 319	PROFESSIONAL SERVICES	0.00	403.70	1,635.20	0.00	0.00	(1,635.20)
992	TITLE III IMMIGRANT	0.00	403.70	1,635.20	0.00	0.00	(1,635.20)
1140	PRESCHOOL SERVICES	0.00	403.70	1,635.20	0.00	0.00	(1,635.20)
1250	CULTURALLY DIFFERENT (LEP)	0.00	403.70	1,635.20	0.00	0.00	(1,635.20)
500	ELEMENTARY SCHOOL	0.00	403.70	1,635.20	0.00	0.00	(1,635.20)
10 1250 500 110	REGULAR SALARY	240,000.00	16,786.85	108,579.05	45.24	0.00	131,420.95
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	600.00	2,775.00	92.50	0.00	225.00
10 1250 500 210	SOCIAL SECURITY	18,600.00	1,297.62	8,302.98	44.64	0.00	10,297.02
10 1250 500 220	RETIREMENT	14,600.00	1,005.60	6,393.60	43.79	0.00	8,206.40
10 1250 500 230	HEALTH INSURANCE	29,600.00	2,393.46	14,534.00	49.10	0.00	15,066.00
10 1250 500 240	WORKERS' COMPENSATION	1,000.00	110.27	765.56	76.56	0.00	234.44
10 1250 500 334	TRAVEL	200.00	7.68	7.68	3.84	0.00	192.32
10 1250 500 410	SUPPLIES	4,000.00	0.00	1,116.39	27.91	0.00	2,883.61
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	311,200.00	22,201.48	142,474.26	45.78	0.00	168,725.74
600	MIDDLE SCHOOL	311,200.00	22,201.48	142,474.26	45.78	0.00	168,725.74
10 1250 600 110	REGULAR SALARY	108,000.00	7,892.06	51,838.11	48.00	0.00	56,161.89
10 1250 600 120	AIDE SALARIES	16,000.00	1,507.20	8,217.38	51.36	0.00	7,782.62
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	485.82	2,349.41	78.31	0.00	650.59
10 1250 600 210	SOCIAL SECURITY	8,500.00	682.50	4,379.42	51.52	0.00	4,120.58
10 1250 600 220	RETIREMENT	6,700.00	563.95	3,567.92	53.25	0.00	3,132.08
10 1250 600 230	HEALTH INSURANCE	26,300.00	1,821.83	12,602.41	47.92	0.00	13,697.59
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	64.94	427.26	42.73	0.00	572.74
10 1250 600 334	TRAVEL	200.00	7.68	7.68	3.84	0.00	192.32
10 1250 600 340	COMMUNICATION	300.00	27.50	219.76	73.25	0.00	80.24
10 1250 600 410	SUPPLIES	4,000.00	0.00	1,582.00	39.55	0.00	2,418.00
500	ELEMENTARY SCHOOL	174,000.00	13,053.48	85,191.35	48.96	0.00	88,808.65
600	MIDDLE SCHOOL	174,000.00	13,053.48	85,191.35	48.96	0.00	88,808.65

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	174,000.00	13,053.48	85,191.35	48.96	0.00	88,808.65
700	HIGH SCHOOL	174,000.00	13,053.48	85,191.35	48.96	0.00	88,808.65
10 1250 700 110	REGULAR SALARY	142,000.00	11,482.96	72,991.62	51.40	0.00	69,008.38
10 1250 700 120	AIDE SALARIES	57,000.00	5,181.65	25,823.98	45.31	0.00	31,176.02
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	150.03	3,124.07	104.14	0.00	(124.07)
10 1250 700 210	SOCIAL SECURITY	15,500.00	1,256.36	7,678.51	49.54	0.00	7,821.49
10 1250 700 220	RETIREMENT	12,200.00	994.97	5,916.33	48.49	0.00	6,283.67
10 1250 700 230	HEALTH INSURANCE	25,700.00	2,302.95	13,945.96	54.26	0.00	11,754.04
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	106.95	716.76	71.68	0.00	283.24
10 1250 700 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 700 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
700	HIGH SCHOOL	260,600.00	21,475.87	130,197.23	49.96	0.00	130,402.77
1250	CULTURALLY DIFFERENT (LEP)	260,600.00	21,475.87	130,197.23	49.96	0.00	130,402.77
1273	TITLE I	260,600.00	21,475.87	130,197.23	49.96	0.00	130,402.77
930	PART A	745,800.00	56,730.83	357,862.84	47.98	0.00	387,937.16
000	DISTRICT						
001	BUCHANAN						
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	150,000.00	13,705.05	92,429.80	61.62	0.00	57,570.20
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	110,000.00	10,534.02	57,674.55	52.43	0.00	52,325.45
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	4,324.26	13,278.97	189.70	0.00	(6,278.97)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	20,500.00	2,001.33	11,451.66	55.86	0.00	9,048.34
10 1273 930 220 000 001	RETIREMENT DISTRICT	16,100.00	1,454.35	9,006.30	55.94	0.00	7,093.70
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	30,000.00	4,714.06	27,312.02	91.04	0.00	2,687.98
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	202.31	1,184.34	59.22	0.00	815.66
10 1273 930 319 000 001	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 410 000 001	SUPPLIES DISTRICT	12,500.00	0.00	0.00	0.00	0.00	12,500.00
001	BUCHANAN	350,000.00	36,935.38	212,337.64	60.67	0.00	137,662.36
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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 410 000 002	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		2,500.00	0.00	0.00	0.00	0.00	2,500.00
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		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 110 000 008	REGULAR SALARY DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 125 000 008	SUBSTITUTE SALARIES DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 230 000 008	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 240 000 008	WORKERS' COMPENSATION 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		125,000.00	6,796.88	55,664.28	44.53	0.00	69,335.72
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	35,000.00	1,647.50	15,407.42	44.02	0.00	19,592.58
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	10,000.00	1,686.71	4,273.20	42.73	0.00	5,726.80
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	13,100.00	764.35	5,672.03	43.30	0.00	7,427.97
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	10,200.00	509.66	4,267.34	41.84	0.00	5,932.66
10 1273 930 220 000 009	RETIREMENT DISTRICT	25,000.00	1,234.30	8,961.90	35.85	0.00	16,038.10
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	1,000.00	79.64	546.98	54.70	0.00	453.02
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
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	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	230,000.00	12,719.04	94,793.15	41.21	0.00	135,206.85
009 MIDDLE SCHOOL		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
10 1273 930 410 000 011	SUPPLIES	595,000.00	49,654.42	307,534.71	51.69	0.00	287,465.29
011 JAMES VALLEY		230,000.00	12,719.04	94,793.15	41.21	0.00	135,206.85
009 MIDDLE SCHOOL		2,500.00	0.00	0.00	0.00	0.00	2,500.00
022 SCHOOL IMPROVEMENT		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1273 930 110 022 009	REGULAR SALARY SCHOOL IMPROVEMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 022 009	SOCIAL SECURITY SCHOOL IMPROVEMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1273 930 220 022 009	RETIREMENT SCHOOL IMPROVEMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 230 022 009	HEALTH INSURANCE SCHOOL IMPROVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 022 009	WORKERS' COMPENSATION SCHOOL IMPROVEMENT						

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10 1273 930 334 022 009	TRAVEL SCHOOL IMPROVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 022 009	SUPPLIES SCHOOL IMPROVEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
009 MIDDLE SCHOOL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
022 SCHOOL IMPROVEMENT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
<b>023 SCHOOL IMPROVEMENT 1003(G)</b>							
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 110 023 009	REGULAR SALARY SCHOOL IMPROVEMENT 1003(G)	0.00	0.00	13,088.90	0.00	0.00	(13,088.90)
10 1273 930 120 023 009	AIDE SALARIES SCHOOL IMPROVEMENT 1003(G)	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 210 023 009	SOCIAL SECURITY SCHOOL IMPROVEMENT 1003	0.00	0.00	987.82	0.00	0.00	(987.82)
10 1273 930 220 023 009	RETIREMENT SCHOOL IMPROVEMENT 1003(G)	0.00	0.00	785.33	0.00	0.00	(785.33)
10 1273 930 230 023 009	HEALTH INSURANCE SCHOOL IMPROVEMENT 100	0.00	0.00	1,228.15	0.00	0.00	(1,228.15)
10 1273 930 240 023 009	WORKERS' COMPENSATION SCHOOL IMPROVEMENT	0.00	0.00	96.85	0.00	0.00	(96.85)
009 MIDDLE SCHOOL		0.00	0.00	16,187.05	0.00	0.00	(16,187.05)
023 SCHOOL IMPROVEMENT 1003(G)		0.00	0.00	16,187.05	0.00	0.00	(16,187.05)
<b>024 SCH IMPROV 1003(A) FOCUS</b>							
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 110 024 009	REGULAR SALARY	0.00	0.00	6,220.00	0.00	0.00	(6,220.00)
10 1273 930 125 024 009	SUBSTITUTE SALARIES	0.00	0.00	97.88	0.00	0.00	(97.88)
10 1273 930 210 024 009	SOCIAL SECURITY	0.00	0.00	483.32	0.00	0.00	(483.32)
10 1273 930 220 024 009	RETIREMENT	0.00	0.00	373.21	0.00	0.00	(373.21)
10 1273 930 240 024 009	WORKERS' COMPENSATION	0.00	0.00	46.74	0.00	0.00	(46.74)
10 1273 930 319 024 009	PROFESSIONAL SERVICES	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
10 1273 930 334 024 009	TRAVEL	0.00	0.00	599.59	0.00	0.00	(599.59)
10 1273 930 410 024 009	SUPPLIES	0.00	0.00	1,600.13	0.00	0.00	(1,600.13)
009 MIDDLE SCHOOL		0.00	0.00	14,670.87	0.00	0.00	(14,670.87)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	14,670.87	0.00	0.00	(14,670.87)
<b>025 SCH IMP 1003(A) - JULY 2014</b>							
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 110 025 009	REGULAR SALARY	0.00	509.85	2,150.77	0.00	0.00	(2,150.77)
10 1273 930 120 025 009	AIDE SALARIES	0.00	1,944.77	9,026.30	0.00	0.00	(9,026.30)
10 1273 930 125 025 009	SUBSTITUTE SALARIES	0.00	0.00	1,370.06	0.00	0.00	(1,370.06)
10 1273 930 210 025 009	SOCIAL SECURITY	0.00	187.80	959.86	0.00	0.00	(959.86)
10 1273 930 220 025 009	RETIREMENT	0.00	147.27	664.82	0.00	0.00	(664.82)
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	619.45	3,116.91	0.00	0.00	(3,116.91)
10 1273 930 240 025 009	WORKERS' COMPENSATION	0.00	18.17	92.24	0.00	0.00	(92.24)
10 1273 930 334 025 009	TRAVEL	0.00	0.00	2,880.00	0.00	0.00	(2,880.00)
009 MIDDLE SCHOOL		0.00	3,427.31	20,260.96	0.00	0.00	(20,260.96)
025 SCH IMP 1003(A) - JULY 2014		0.00	3,427.31	20,260.96	0.00	0.00	(20,260.96)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A		635,000.00	53,081.73	358,653.59	56.48	0.00	276,346.41
931 PART C							
10 1273 931 110	REGULAR SALARY	250,000.00	4,457.15	31,276.59	12.51	0.00	218,723.41
10 1273 931 120	AIDE SALARIES	50,000.00	8,052.05	47,043.68	94.09	0.00	2,956.32
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,495.54	4,354.18	0.00	0.00	(4,354.18)
10 1273 931 210	SOCIAL SECURITY	19,200.00	1,049.54	6,230.79	32.45	0.00	12,969.21
10 1273 931 220	RETIREMENT	15,000.00	750.56	4,690.16	31.27	0.00	10,309.84
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,517.92	9,066.99	36.27	0.00	15,933.01
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	87.98	586.86	45.14	0.00	713.14
10 1273 931 319	PROFESSIONAL SERVICES	0.00	517.70	3,957.00	0.00	0.00	(3,957.00)
10 1273 931 410	SUPPLIES	14,500.00	0.00	845.24	5.83	0.00	13,654.76
		375,000.00	17,928.44	108,051.49	28.81	0.00	266,948.51
931 PART C		375,000.00	17,928.44	108,051.49	28.81	0.00	266,948.51
932 PART D							
10 1273 932 110	REGULAR SALARY	85,000.00	4,014.58	32,448.06	38.17	0.00	52,551.94
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	450.00	0.00	0.00	(450.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	295.03	2,420.02	36.67	0.00	4,179.98
10 1273 932 220	RETIREMENT	5,100.00	240.87	1,946.86	38.17	0.00	3,153.14
10 1273 932 230	HEALTH INSURANCE	7,200.00	570.15	4,566.00	63.42	0.00	2,634.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	29.71	238.17	79.39	0.00	61.83
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	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	0.00	0.00	0.00	3,900.00
		110,000.00	5,150.34	43,298.51	39.36	0.00	66,701.49
932 PART D		110,000.00	5,150.34	43,298.51	39.36	0.00	66,701.49
1273 TITLE I		110,000.00	5,150.34	43,298.51	39.36	0.00	66,701.49
2116 TITLE I ATTEND & SOCIAL WK SVCS		1,120,000.00	76,160.51	510,003.59	45.54	0.00	609,996.41
931 PART C							
10 2116 931 110	REGULAR SALARY	0.00	2,125.87	25,456.49	0.00	0.00	(25,456.49)
10 2116 931 210	SOCIAL SECURITY	0.00	140.58	1,682.98	0.00	0.00	(1,682.98)
10 2116 931 220	RETIREMENT	0.00	86.32	1,056.74	0.00	0.00	(1,056.74)
10 2116 931 230	HEALTH INSURANCE	0.00	455.57	5,471.88	0.00	0.00	(5,471.88)
10 2116 931 240	WORKERS' COMPENSATION	0.00	13.08	185.72	0.00	0.00	(185.72)

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 334	TRAVEL	0.00	0.00	194.62	0.00	0.00	(194.62)
931 PART C		0.00	2,821.42	34,048.43	0.00	0.00	(34,048.43)
932 PART D		0.00	2,821.42	34,048.43	0.00	0.00	(34,048.43)
10 2116 932 110	REGULAR SALARY	0.00	2,776.09	22,208.72	0.00	0.00	(22,208.72)
10 2116 932 210	SOCIAL SECURITY	0.00	165.70	1,338.39	0.00	0.00	(1,338.39)
10 2116 932 220	RETIREMENT	0.00	166.57	1,332.56	0.00	0.00	(1,332.56)
10 2116 932 230	HEALTH INSURANCE	0.00	613.82	4,913.80	0.00	0.00	(4,913.80)
10 2116 932 240	WORKERS' COMPENSATION	0.00	20.54	164.32	0.00	0.00	(164.32)
932 PART D		0.00	3,742.72	29,957.79	0.00	0.00	(29,957.79)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	3,742.72	29,957.79	0.00	0.00	(29,957.79)
2122 COUNSELING SERVICES		0.00	3,742.72	29,957.79	0.00	0.00	(29,957.79)
000 DISTRICT WIDE		0.00	6,564.14	64,006.22	0.00	0.00	(64,006.22)
10 2122 000 110	REGULAR SALARIES	273,000.00	22,523.00	175,794.15	64.39	0.00	97,205.85
10 2122 000 120	AIDE SALARIES	27,000.00	2,841.13	15,366.19	56.91	0.00	11,633.81
10 2122 000 210	SOCIAL SECURITY	23,000.00	1,842.31	13,989.10	60.82	0.00	9,010.90
10 2122 000 220	RETIREMENT	18,000.00	1,521.86	11,469.69	63.72	0.00	6,530.31
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,200.00	4,044.71	29,987.62	49.00	0.00	31,212.38
10 2122 000 240	WORKERS COMPENSATION	1,000.00	167.72	1,298.78	129.88	0.00	(298.78)
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	55.00	759.52	58.42	0.00	540.48
10 2122 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000 DISTRICT WIDE		406,400.00	32,995.73	248,757.97	61.21	0.00	157,642.03
2122 COUNSELING SERVICES		406,400.00	32,995.73	248,757.97	61.21	0.00	157,642.03
2128 TITLE I PARENT INVOLVEMENT ACT		406,400.00	32,995.73	248,757.97	61.21	0.00	157,642.03
930 PART A		406,400.00	32,995.73	248,757.97	61.21	0.00	157,642.03
000 DISTRICT		406,400.00	32,995.73	248,757.97	61.21	0.00	157,642.03
001 BUCHANAN		406,400.00	32,995.73	248,757.97	61.21	0.00	157,642.03
10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	459.00	1,080.12	0.00	0.00	(1,080.12)
001 BUCHANAN		0.00	459.00	1,080.12	0.00	0.00	(1,080.12)
005 HOLY TRINITY		0.00	0.00	4.58	0.00	0.00	(4.58)
10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	4.58	0.00	0.00	(4.58)



Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY		0.00	0.00	4.58	0.00	0.00	(4.58)
009 MIDDLE SCHOOL							
10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	1,261.83	0.00	0.00	(1,261.83)
009 MIDDLE SCHOOL							
011 JAMES VALLEY							
10 2128 930 410 000 011	SUPPLIES	0.00	0.00	6.87	0.00	0.00	(6.87)
011 JAMES VALLEY							
000 DISTRICT		0.00	459.00	2,353.40	0.00	0.00	(2,353.40)
930 PART A		0.00	459.00	2,353.40	0.00	0.00	(2,353.40)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	459.00	2,353.40	0.00	0.00	(2,353.40)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 110	REGULAR SALARIES	60,000.00	4,697.79	34,581.25	57.64	0.00	25,418.75
10 2134 000 210	SOCIAL SECURITY	4,600.00	337.69	2,462.75	53.54	0.00	2,137.25
10 2134 000 220	RETIREMENT	3,600.00	281.87	2,074.89	57.64	0.00	1,525.11
10 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	640.40	5,131.61	63.35	0.00	2,968.39
10 2134 000 240	WORKERS COMPENSATION	500.00	34.77	242.68	48.54	0.00	257.32
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	500.00	13.75	269.88	53.98	0.00	230.12
10 2134 000 410	SUPPLIES	1,500.00	215.62	550.70	36.71	0.00	949.30
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		80,000.00	6,221.89	45,313.76	56.64	0.00	34,686.24
2134 NURSE SERVICES		80,000.00	6,221.89	45,313.76	56.64	0.00	34,686.24
2149 EDUCATIONAL MODIFICATIONS		80,000.00	6,221.89	45,313.76	56.64	0.00	34,686.24
000 DISTRICT WIDE		80,000.00	6,221.89	45,313.76	56.64	0.00	34,686.24
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	173.25	4.68	0.00	3,526.75
10 2149 000 410	SUPPLIES	0.00	0.00	1,207.50	0.00	0.00	(1,207.50)
000 DISTRICT WIDE		5,000.00	41.25	1,380.75	27.62	0.00	3,619.25
2149 EDUCATIONAL MODIFICATIONS		5,000.00	41.25	1,380.75	27.62	0.00	3,619.25
000 DISTRICT WIDE		5,000.00	41.25	1,380.75	27.62	0.00	3,619.25
2149 EDUCATIONAL MODIFICATIONS		5,000.00	41.25	1,380.75	27.62	0.00	3,619.25

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2212 000 110	REGULAR SALARIES	113,000.00	9,194.74	73,575.92	65.11	0.00	39,424.08
10 2212 000 210	SOCIAL SECURITY	8,700.00	680.58	5,145.70	59.15	0.00	3,554.30
10 2212 000 220	RETIREMENT	6,800.00	551.68	4,413.44	64.90	0.00	2,386.56
10 2212 000 230	GROUP HEALTH/LIFE INS.	21,500.00	1,097.60	11,212.40	52.15	0.00	10,287.60
10 2212 000 240	WORKERS COMPENSATION	500.00	68.04	544.45	108.89	0.00	(44.45)
10 2212 000 323	REPAIRS & MINCE	1,000.00	0.00	1,073.50	107.35	0.00	(73.50)
10 2212 000 334	TRAVEL	1,000.00	0.00	524.24	52.42	0.00	475.76
10 2212 000 340	COMMUNICATIONS	1,300.00	41.25	665.71	51.21	0.00	634.29
10 2212 000 410	SUPPLIES	13,000.00	26.96	9,326.38	71.74	0.00	3,673.62
10 2212 000 640	DUES & FEES	550.00	0.00	490.00	89.09	0.00	60.00
		167,350.00	11,660.85	106,971.74	63.92	0.00	60,378.26
000	DISTRICT WIDE	167,350.00	11,660.85	106,971.74	63.92	0.00	60,378.26
<b>975</b>	<b>TATU</b>						
10 2212 975 410	SUPPLIES	0.00	0.00	1,391.11	0.00	0.00	(1,391.11)
		0.00	0.00	1,391.11	0.00	0.00	(1,391.11)
		0.00	0.00	1,391.11	0.00	0.00	(1,391.11)
		0.00	0.00	1,391.11	0.00	0.00	(1,391.11)
		167,350.00	11,660.85	108,362.85	64.75	0.00	58,987.15
2212	INST & CURRICULUM DEVELOPMENT						
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2213 000 110	REGULAR SALARY	5,000.00	0.00	3,914.56	78.29	0.00	1,085.44
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	299.45	74.86	0.00	100.55
10 2213 000 220	RETIREMENT	300.00	0.00	234.88	78.29	0.00	65.12
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	28.85	28.85	0.00	71.15
10 2213 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	1,815.00	18.15	0.00	8,185.00
10 2213 000 334	TRAVEL	300.00	1,538.51	2,235.31	745.10	0.00	(1,935.31)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	52.12	52.12	0.00	47.88
10 2213 000 410	SUPPLIES	500.00	1,753.28	3,557.96	711.59	0.00	(3,057.96)
		16,700.00	3,291.79	12,138.13	72.68	0.00	4,561.87
000	DISTRICT WIDE	16,700.00	3,291.79	12,138.13	72.68	0.00	4,561.87
2213	INST STAFF TRAINING (IN-SERV)	16,700.00	3,291.79	12,138.13	72.68	0.00	4,561.87
<b>2214</b>	<b>TITLE I PROF DEV SVCS</b>						
		16,700.00	3,291.79	12,138.13	72.68	0.00	4,561.87

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
930	PART A						
000	DISTRICT						
001	BUCHANAN						
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	8,400.00	0.00	0.00	(8,400.00)
10 2214 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	284.90	0.00	0.00	(284.90)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	787.99	0.00	0.00	(787.99)
001	BUCHANAN						
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	9,472.89	0.00	0.00	(9,472.89)
005	HOLY TRINITY						
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
005	HOLY TRINITY						
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
009	MIDDLE SCHOOL						
10 2214 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	37.37	0.00	0.00	(37.37)
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	1,834.00	0.00	0.00	(1,834.00)
009	MIDDLE SCHOOL						
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	1,871.37	0.00	0.00	(1,871.37)
011	JAMES VALLEY						
10 2214 930 410 000 011	SUPPLIES	0.00	0.00	250.00	0.00	0.00	(250.00)
011	JAMES VALLEY						
10 2214 930 410 000 011	SUPPLIES	0.00	0.00	250.00	0.00	0.00	(250.00)
000	DISTRICT						
10 2214 930 410 000 011	SUPPLIES	0.00	0.00	14,844.26	0.00	0.00	(14,844.26)
930	PART A						
2214	TITLE I PROF DEV SVCS						
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 110	REGULAR SALARY	120,000.00	8,797.58	70,465.57	58.72	0.00	49,534.43
10 2219 000 210	SOCIAL SECURITY	9,200.00	666.26	5,377.09	58.45	0.00	3,822.91
10 2219 000 220	RETIREMENT	7,200.00	527.85	4,227.91	58.72	0.00	2,972.09
10 2219 000 230	HEALTH INSURANCE	17,800.00	960.75	10,851.80	60.97	0.00	6,948.20
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	59.82	500.34	50.03	0.00	499.66
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	6,155.68	205.19	0.00	(3,155.68)
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 410	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
000	DISTRICT WIDE	160,000.00	11,012.26	97,578.39	60.99	0.00	62,421.61
2219	TITLE II	160,000.00	11,012.26	97,578.39	60.99	0.00	62,421.61
2222	LIBRARY SERVICES	160,000.00	11,012.26	97,578.39	60.99	0.00	62,421.61
000	DISTRICT WIDE	160,000.00	11,012.26	97,578.39	60.99	0.00	62,421.61

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 110	REGULAR SALARIES	84,000.00	3,277.75	40,596.90	48.33	0.00	43,403.10
10 2222 000 120	AIDE SALARIES	100,000.00	11,162.84	58,977.96	58.98	0.00	41,022.04
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	343.43	1,670.58	55.69	0.00	1,329.42
10 2222 000 210	SOCIAL SECURITY	14,400.00	981.29	6,803.33	47.25	0.00	7,596.67
10 2222 000 220	RETIREMENT	11,300.00	866.42	5,970.28	52.83	0.00	5,329.72
10 2222 000 230	GROUP HEALTH/LIFE INS.	40,400.00	4,050.69	24,836.02	61.48	0.00	15,563.98
10 2222 000 240	WORKERS COMPENSATION	1,000.00	109.40	741.32	74.13	0.00	258.68
10 2222 000 323	REPAIRS & MINTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 2222 000 334	TRAVEL	1,000.00	0.00	157.62	15.76	0.00	842.38
000	DISTRICT WIDE	256,100.00	20,791.82	140,249.01	54.76	0.00	115,850.99
511	BUCHANAN ELEMENTARY	256,100.00	20,791.82	140,249.01	54.76	0.00	115,850.99
10 2222 511 410	SUPPLIES	3,000.00	267.33	2,031.37	67.71	0.00	968.63
511	BUCHANAN ELEMENTARY	3,000.00	267.33	2,031.37	67.71	0.00	968.63
512	HURON COLONY ELEMENTARY	3,000.00	267.33	2,031.37	67.71	0.00	968.63
10 2222 512 410	SUPPLIES	500.00	0.00	99.95	19.99	0.00	400.05
512	HURON COLONY ELEMENTARY	500.00	0.00	99.95	19.99	0.00	400.05
513	JEFFERSON ELEMENTARY	500.00	0.00	99.95	19.99	0.00	400.05
10 2222 513 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
513	JEFFERSON ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	MADISON ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2222 514 410	SUPPLIES	3,000.00	0.00	397.55	13.25	0.00	2,602.45
514	MADISON ELEMENTARY	3,000.00	0.00	397.55	13.25	0.00	2,602.45
516	WASHINGTON ELEMENTARY	3,000.00	0.00	397.55	13.25	0.00	2,602.45

Expenditure Report by Function  
 02/2015

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

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 516 410	SUPPLIES	1,500.00	135.71	9.05	0.00	1,364.29
		1,500.00	135.71	9.05	0.00	1,364.29
1,500.00		0.00	135.71	9.05	0.00	1,364.29
1,500.00		0.00	135.71	9.05	0.00	1,364.29
518	WASHINGTON ELEMENTARY					
518	RIVERSIDE COLONY ELEMENTARY					
10 2222 518 410	SUPPLIES	500.00	267.80	53.56	0.00	232.20
		500.00	267.80	53.56	0.00	232.20
500.00		0.00	267.80	53.56	0.00	232.20
500.00		0.00	267.80	53.56	0.00	232.20
518	RIVERSIDE COLONY ELEMENTARY					
600	MIDDLE SCHOOL					
10 2222 600 410	SUPPLIES	4,500.00	1,114.46	24.77	0.00	3,385.54
		4,500.00	1,114.46	24.77	0.00	3,385.54
4,500.00		0.00	1,114.46	24.77	0.00	3,385.54
4,500.00		0.00	1,114.46	24.77	0.00	3,385.54
600	MIDDLE SCHOOL					
700	HIGH SCHOOL					
10 2222 700 410	SUPPLIES	6,000.00	1,887.59	31.46	0.00	4,112.41
		6,000.00	1,887.59	31.46	0.00	4,112.41
6,000.00		0.00	1,887.59	31.46	0.00	4,112.41
6,000.00		0.00	1,887.59	31.46	0.00	4,112.41
700	HIGH SCHOOL					
2222	LIBRARY SERVICES					
		276,600.00	21,059.15	52.85	0.00	130,416.56
2227	TECHNOLOGY IN SCHOOL					
000	DISTRICT WIDE					
10 2227 000 110	REGULAR SALARIES	203,000.00	136,944.28	67.46	0.00	66,055.72
10 2227 000 210	SOCIAL SECURITY	15,600.00	9,995.92	64.08	0.00	5,604.08
10 2227 000 220	RETIREMENT	12,200.00	8,216.62	67.35	0.00	3,983.38
10 2227 000 230	GROUP HEALTH/LIFE INS.	39,200.00	25,896.00	66.06	0.00	13,304.00
10 2227 000 240	WORKERS COMPENSATION	1,000.00	1,013.35	101.34	0.00	(13.35)
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	5,509.50	78.71	0.00	1,490.50
10 2227 000 323	REPAIRS & MNTNCE	1,000.00	832.01	83.20	0.00	167.99
10 2227 000 334	TRAVEL	800.00	283.82	35.48	0.00	516.18
10 2227 000 340	COMMUNICATIONS	15,500.00	2,307.70	14.89	0.00	13,192.30

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 410	SUPPLIES	10,500.00	1,231.63	7,507.57	71.74	25.00	2,967.43
10 2227 000 479	SUPPLIES (NON-CONSUMM)	9,000.00	1,201.50	7,239.11	80.43	0.00	1,760.89
		314,800.00	25,419.58	205,745.88	65.37	25.00	109,029.12
		314,800.00	25,419.58	205,745.88	65.37	25.00	109,029.12
000 DISTRICT WIDE		314,800.00	25,419.58	205,745.88	65.37	25.00	109,029.12
2227 TECHNOLOGY IN SCHOOL		314,800.00	25,419.58	205,745.88	65.37	25.00	109,029.12
2311 BOARD OF EDUCATION		314,800.00	25,419.58	205,745.88	65.37	25.00	109,029.12
000 DISTRICT WIDE		314,800.00	25,419.58	205,745.88	65.37	25.00	109,029.12
10 2311 000 110	REGULAR SALARIES	10,000.00	103.32	6,015.14	60.15	0.00	3,984.86
10 2311 000 210	SOCIAL SECURITY	800.00	7.91	460.22	57.53	0.00	339.78
10 2311 000 240	WORKMENS COMPENSATION	300.00	6.23	74.68	24.89	0.00	225.32
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	2,572.50	8.04	0.00	29,427.50
10 2311 000 334	TRAVEL	4,900.00	100.00	1,683.26	34.35	0.00	3,216.74
10 2311 000 340	COMMUNICATIONS	6,000.00	346.54	3,126.28	52.10	0.00	2,873.72
10 2311 000 350	ADVERTISING	10,000.00	589.61	6,047.42	61.72	124.20	3,828.38
10 2311 000 410	SUPPLIES	11,200.00	3,476.92	12,219.30	110.55	162.24	(1,181.54)
10 2311 000 640	DUES & FEES	4,400.00	0.00	6,427.86	146.09	0.00	(2,027.86)
10 2311 000 651	LIABILITY INSURANCE	45,000.00	0.00	48,846.00	108.55	0.00	(3,846.00)
		124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
		124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
		124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
		124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
000 DISTRICT WIDE		124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
2311 BOARD OF EDUCATION		124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
2314 ELECTION SERVICES		124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
000 DISTRICT WIDE		124,600.00	4,630.53	87,472.66	70.43	286.44	36,840.90
10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	0.00	39.47	9.87	0.00	360.53
		4,500.00	0.00	39.47	0.88	0.00	4,460.53
		4,500.00	0.00	39.47	0.88	0.00	4,460.53
		4,500.00	0.00	39.47	0.88	0.00	4,460.53
		4,500.00	0.00	39.47	0.88	0.00	4,460.53
000 DISTRICT WIDE		4,500.00	0.00	39.47	0.88	0.00	4,460.53
2314 ELECTION SERVICES		4,500.00	0.00	39.47	0.88	0.00	4,460.53
2315 LEGAL SERVICES		4,500.00	0.00	39.47	0.88	0.00	4,460.53
000 DISTRICT WIDE		4,500.00	0.00	39.47	0.88	0.00	4,460.53

Expenditure Report by Function  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	12,000.00	1,000.00	18,106.40	150.89	0.00	(6,106.40)
PROFESSIONAL SERVICES	12,000.00	1,000.00	18,106.40	150.89	0.00	(6,106.40)
000 DISTRICT WIDE	12,000.00	1,000.00	18,106.40	150.89	0.00	(6,106.40)
2315 LEGAL SERVICES	12,000.00	1,000.00	18,106.40	150.89	0.00	(6,106.40)
2317 AUDIT SERVICES	12,000.00	1,000.00	18,106.40	150.89	0.00	(6,106.40)
000 DISTRICT WIDE	12,000.00	1,000.00	18,106.40	150.89	0.00	(6,106.40)
10 2317 000 319	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
PROFESSIONAL SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
000 DISTRICT WIDE	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2317 AUDIT SERVICES	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	2,000.00	0.00	943.50	47.18	0.00	1,056.50
PROFESSIONAL SERVICES	2,000.00	0.00	943.50	47.18	0.00	1,056.50
000 DISTRICT WIDE	2,000.00	0.00	943.50	47.18	0.00	1,056.50
2319 NEGOTIATION SERVICES	2,000.00	0.00	943.50	47.18	0.00	1,056.50
000 DISTRICT WIDE	2,000.00	0.00	943.50	47.18	0.00	1,056.50
10 2321 000 110	162,000.00	13,469.33	107,788.64	66.54	0.00	54,211.36
REGULAR SALARIES	162,000.00	13,469.33	107,788.64	66.54	0.00	54,211.36
10 2321 000 210	12,400.00	1,002.77	7,955.91	64.16	0.00	4,444.09
SOCIAL SECURITY	12,400.00	1,002.77	7,955.91	64.16	0.00	4,444.09
10 2321 000 220	11,800.00	858.84	6,518.00	55.24	0.00	5,282.00
RETIREMENT	11,800.00	858.84	6,518.00	55.24	0.00	5,282.00
10 2321 000 230	13,200.00	1,091.15	8,768.80	66.43	0.00	4,431.20
GROUP HEALTH/LIFE INS.	13,200.00	1,091.15	8,768.80	66.43	0.00	4,431.20
10 2321 000 240	700.00	99.67	797.61	113.94	0.00	(97.61)
WORKERS COMPENSATION	700.00	99.67	797.61	113.94	0.00	(97.61)
10 2321 000 323	2,000.00	0.00	0.00	0.00	0.00	2,000.00
REPAIRS & MINTCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 334	3,000.00	242.00	2,128.74	70.96	0.00	871.26
TRAVEL	3,000.00	242.00	2,128.74	70.96	0.00	871.26
10 2321 000 340	1,500.00	27.50	539.76	35.98	0.00	960.24
COMMUNICATIONS	1,500.00	27.50	539.76	35.98	0.00	960.24
10 2321 000 410	8,500.00	9.54	7,172.27	88.83	378.52	949.21
SUPPLIES	8,500.00	9.54	7,172.27	88.83	378.52	949.21
10 2321 000 640	1,500.00	0.00	1,238.00	82.53	0.00	262.00
DUES & FEES	1,500.00	0.00	1,238.00	82.53	0.00	262.00
216,600.00	16,800.80	142,907.73	378.52	66.15	378.52	73,313.75
216,600.00	16,800.80	142,907.73	378.52	66.15	378.52	73,313.75
216,600.00	16,800.80	142,907.73	378.52	66.15	378.52	73,313.75
000 DISTRICT WIDE	216,600.00	16,800.80	142,907.73	66.15	378.52	73,313.75

Expenditure Report by Function  
 02/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2321 OFFICE OF SUPERINTENDENT	216,600.00	16,800.80	142,907.73	66.15	378.52	73,313.75
2410 OFFICE OF PRINCIPALS						
000 DISTRICT WIDE						
10 2410 000 110 REGULAR SALARIES	548,000.00	45,628.08	364,473.44	66.51	0.00	183,526.56
10 2410 000 210 SOCIAL SECURITY	42,000.00	3,251.76	26,011.07	61.93	0.00	15,988.93
10 2410 000 220 RETIREMENT	32,900.00	2,735.48	21,866.31	66.46	0.00	11,033.69
10 2410 000 230 GROUP HEALTH/LIFE INS.	59,700.00	4,930.55	39,480.40	66.13	0.00	20,219.60
10 2410 000 240 WORKERS COMPENSATION	3,500.00	337.66	2,697.22	77.06	0.00	802.78
10 2410 000 319 PROFESSIONAL SERVICES	8,000.00	800.00	5,600.00	70.00	0.00	2,400.00
10 2410 000 334 TRAVEL	5,000.00	0.00	2,159.34	43.19	0.00	2,840.66
10 2410 000 410 SUPPLIES	1,200.00	0.00	121.20	10.10	0.00	1,078.80
10 2410 000 640 DUES & FEES	5,600.00	0.00	5,478.00	97.82	0.00	122.00
000 DISTRICT WIDE	705,900.00	57,683.53	467,886.98	66.28	0.00	238,013.02
2410 OFFICE OF PRINCIPALS	705,900.00	57,683.53	467,886.98	66.28	0.00	238,013.02
2490 OTHER SUPPORT SERVICES-SCH ADM	705,900.00	57,683.53	467,886.98	66.28	0.00	238,013.02
000 DISTRICT WIDE	705,900.00	57,683.53	467,886.98	66.28	0.00	238,013.02
10 2490 000 110 REGULAR SALARY	92,000.00	7,706.71	61,908.68	67.29	0.00	30,091.32
10 2490 000 210 SOCIAL SECURITY	7,100.00	505.33	4,062.34	57.22	0.00	3,037.66
10 2490 000 220 RETIREMENT	5,600.00	462.41	3,709.17	66.24	0.00	1,890.83
10 2490 000 230 HEALTH INSURANCE	16,300.00	1,350.38	10,810.84	66.32	0.00	5,489.16
10 2490 000 240 WORKMENS COMPENSATION	700.00	57.03	458.13	65.45	0.00	241.87
10 2490 000 323 REPAIRS & MINTCE	2,000.00	0.00	1,761.75	88.09	0.00	238.25
10 2490 000 334 TRAVEL	2,500.00	0.00	1,077.29	43.09	0.00	1,422.71
10 2490 000 340 COMMUNICATION	1,500.00	41.25	863.54	57.57	0.00	636.46
10 2490 000 410 SUPPLIES	2,500.00	21.37	1,789.05	71.56	0.00	710.95
10 2490 000 640 DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE	130,500.00	10,144.48	86,440.79	66.24	0.00	44,059.21
160 MEDICAID	130,500.00	10,144.48	86,440.79	66.24	0.00	44,059.21
000 DISTRICT WIDE	130,500.00	10,144.48	86,440.79	66.24	0.00	44,059.21
10 2490 160 319 PROFESSIONAL SERVICES	8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
160 MEDICAID	8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
000 DISTRICT WIDE	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



Expenditure Report by Function  
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Account Description      Year to Date      % of Budget      Outstanding      Encumbrances

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL						
10 2490 350 110	REGULAR SALARY	105,000.00	8,593.50	68,762.00	65.49	0.00	36,238.00
10 2490 350 210	SOCIAL SECURITY	8,100.00	657.41	5,219.84	64.44	0.00	2,880.16
10 2490 350 220	RETIREMENT	6,300.00	515.61	4,124.88	65.47	0.00	2,175.12
10 2490 350 230	HEALTH INSURANCE	7,000.00	568.60	4,560.80	65.15	0.00	2,439.20
10 2490 350 240	WORKERS' COMPENSATION	700.00	63.60	508.90	72.70	0.00	191.10
10 2490 350 323	REPAIRS & MNCE	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	329.64	21.98	0.00	1,170.36
10 2490 350 410	SUPPLIES	4,000.00	461.65	1,423.44	37.97	95.39	2,481.17
10 2490 350 640	DUES AND FEES	800.00	0.00	376.00	47.00	0.00	424.00
		135,400.00	10,901.62	85,747.14	63.40	95.39	49,557.47
350	ESL	135,400.00	10,901.62	85,747.14	63.40	95.39	49,557.47
2490	OTHER SUPPORT SERVICES-SCH ADM	135,400.00	10,901.62	85,747.14	63.40	95.39	49,557.47
2529	FISCAL SERVICES	273,900.00	21,046.10	173,773.02	63.48	95.39	100,031.59
000	DISTRICT WIDE						

10 2529 000 110	REGULAR SALARIES	235,000.00	18,868.85	150,862.83	64.20	0.00	84,137.17
10 2529 000 210	SOCIAL SECURITY	18,000.00	1,335.94	10,698.02	59.43	0.00	7,301.98
10 2529 000 220	RETIREMENT	14,100.00	1,132.13	9,051.76	64.20	0.00	5,048.24
10 2529 000 230	GROUP HEALTH/LIFE INS.	23,800.00	1,976.50	15,838.40	66.55	0.00	7,961.60
10 2529 000 240	WORKERS COMPENSATION	1,500.00	139.62	1,116.35	74.42	0.00	383.65
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	100.00	0.50	0.00	19,900.00
10 2529 000 323	REPAIRS & MNCE	6,000.00	0.00	1,770.00	29.50	0.00	4,230.00
10 2529 000 325	RENT	7,000.00	1,338.00	4,534.00	64.77	0.00	2,466.00
10 2529 000 334	TRAVEL	1,200.00	0.00	409.69	34.14	0.00	790.31
10 2529 000 340	COMMUNICATIONS	2,000.00	55.20	953.76	47.69	0.00	1,046.24
10 2529 000 410	SUPPLIES	6,200.00	549.58	4,869.19	78.54	0.00	1,330.81
10 2529 000 640	DUES & FEES	1,000.00	0.00	924.00	92.40	0.00	76.00
		335,800.00	25,395.82	201,128.00	59.90	0.00	134,672.00
000	DISTRICT WIDE	335,800.00	25,395.82	201,128.00	59.90	0.00	134,672.00
2529	FISCAL SERVICES	335,800.00	25,395.82	201,128.00	59.90	0.00	134,672.00
2541	OPER & MAINTENANCE DIRECTOR	335,800.00	25,395.82	201,128.00	59.90	0.00	134,672.00
000	DISTRICT WIDE						

10 2541 000 110	REGULAR SALARIES	47,000.00	3,835.62	30,858.46	65.66	0.00	16,141.54
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 210	SOCIAL SECURITY	3,600.00	264.19	2,139.87	59.44	0.00	1,460.13
10 2541 000 220	RETIREMENT	2,900.00	230.13	1,851.45	63.84	0.00	1,048.55
10 2541 000 230	GROUP HEALTH/LIFE INS.	8,700.00	716.07	5,627.81	64.69	0.00	3,072.19
10 2541 000 240	WORKERS COMPENSATION	400.00	28.38	228.34	57.09	0.00	171.66
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 410	SUPPLIES	1,000.00	0.00	479.00	47.90	0.00	521.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		63,900.00	5,074.39	41,184.93	64.45	0.00	22,715.07
000	DISTRICT WIDE	63,900.00	5,074.39	41,184.93	64.45	0.00	22,715.07
2541	OPER & MAINTENANCE DIRECTOR	63,900.00	5,074.39	41,184.93	64.45	0.00	22,715.07
2549	OPER AND MAINT. PLANT	63,900.00	5,074.39	41,184.93	64.45	0.00	22,715.07
000	DISTRICT WIDE	63,900.00	5,074.39	41,184.93	64.45	0.00	22,715.07
10 2549 000 110	REGULAR SALARIES	660,000.00	54,042.57	426,849.66	64.67	0.00	233,150.34
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	2,588.24	34,253.28	62.28	0.00	20,746.72
10 2549 000 130	OVERTIME	8,000.00	1,794.90	2,535.20	31.69	0.00	5,464.80
10 2549 000 210	SOCIAL SECURITY	54,700.00	4,421.61	34,535.99	63.14	0.00	20,164.01
10 2549 000 220	RETIREMENT	42,900.00	3,351.56	25,869.30	60.30	0.00	17,030.70
10 2549 000 230	GROUP HEALTH/LIFE INS.	130,500.00	11,092.73	88,130.62	67.53	0.00	42,369.38
10 2549 000 240	WORKERS COMPENSATION	36,000.00	3,367.80	26,730.59	74.25	0.00	9,269.41
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,422.00	17.11	0.00	16,578.00
10 2549 000 321	PUBLIC UTILITY SERVICE	330,000.00	61,166.93	403,812.90	122.37	0.00	(73,812.90)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	432.75	2,645.25	44.09	0.00	3,354.75
10 2549 000 323	REPAIRS & MNTNCE	95,550.00	938.09	42,959.47	44.96	0.00	52,590.53
10 2549 000 325	RENTALS	0.00	367.01	3,629.34	0.00	0.00	(3,629.34)
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	208.45	2,160.43	54.01	0.00	1,839.57
10 2549 000 410	SUPPLIES	130,000.00	4,518.51	75,542.66	58.11	0.00	54,457.34
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	55,000.00	84.62	0.00	10,000.00
		1,638,250.00	148,291.15	1,228,076.69	74.96	0.00	410,173.31
000	DISTRICT WIDE	1,638,250.00	148,291.15	1,228,076.69	74.96	0.00	410,173.31
2549	OPER AND MAINT. PLANT	1,638,250.00	148,291.15	1,228,076.69	74.96	0.00	410,173.31
2551	PUPIL TRANSPORTATION DIRECTOR	1,638,250.00	148,291.15	1,228,076.69	74.96	0.00	410,173.31
000	DISTRICT WIDE	1,638,250.00	148,291.15	1,228,076.69	74.96	0.00	410,173.31
10 2551 000 110	REGULAR SALARIES	70,000.00	7,714.34	53,717.13	76.74	0.00	16,282.87
10 2551 000 210	SOCIAL SECURITY	5,400.00	569.27	3,983.75	73.77	0.00	1,416.25
10 2551 000 220	RETIREMENT	4,200.00	413.42	3,130.32	74.53	0.00	1,069.68

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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 2551 000 230	GROUP HEALTH/LIFE INS.	9,800.00	811.30	6,387.47	65.18	0.00	3,412.53
10 2551 000 240	WORKERS COMPENSATION	1,000.00	125.34	627.42	62.74	0.00	372.58
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	67.45	1,067.73	53.39	0.00	932.27
10 2551 000 410	SUPPLIES	1,000.00	28.00	1,437.48	143.75	0.00	(437.48)
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	9,729.12	70,689.79	75.44	0.00	23,010.21
2551 PUPIL TRANSPORTATION DIRECTOR		93,700.00	9,729.12	70,689.79	75.44	0.00	23,010.21
2552 VEHICLE OPERATION SERVICES		93,700.00	9,729.12	70,689.79	75.44	0.00	23,010.21
000 DISTRICT WIDE		93,700.00	9,729.12	70,689.79	75.44	0.00	23,010.21
10 2552 000 110	REGULAR SALARIES	200,000.00	36,098.16	164,752.08	82.38	0.00	35,247.92
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	1,461.93	10,135.92	50.68	0.00	9,864.08
10 2552 000 130	OVERTIME SALARIES	0.00	693.76	3,822.54	0.00	0.00	(3,822.54)
10 2552 000 210	SOCIAL SECURITY	16,900.00	2,922.83	12,810.75	75.80	0.00	4,089.25
10 2552 000 220	RETIREMENT	13,200.00	1,457.80	5,637.50	42.71	0.00	7,562.50
10 2552 000 230	GROUP HEALTH/LIFE INS.	2,000.00	284.08	1,011.97	50.60	0.00	988.03
10 2552 000 240	WORKERS COMPENSATION	15,000.00	3,028.24	15,003.63	100.02	0.00	(3.63)
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	90.00	4,988.72	62.36	0.00	3,011.28
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	22,490.46	88,843.33	74.04	0.00	31,156.67
10 2552 000 651	LIABILITY INSURANCE	20,000.00	0.00	20,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		415,100.00	68,527.26	327,046.34	78.79	0.00	88,053.66
2552 VEHICLE OPERATION SERVICES		415,100.00	68,527.26	327,046.34	78.79	0.00	88,053.66
2554 VEHICLE SERVICING & MAINT		415,100.00	68,527.26	327,046.34	78.79	0.00	88,053.66
000 DISTRICT WIDE		415,100.00	68,527.26	327,046.34	78.79	0.00	88,053.66
10 2554 000 110	REGULAR SALARIES	50,000.00	3,392.17	28,056.84	56.11	0.00	21,943.16
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	259.50	2,161.15	55.41	0.00	1,738.85
10 2554 000 220	RETIREMENT	3,000.00	203.53	1,695.04	56.50	0.00	1,304.96
10 2554 000 230	GROUP HEALTH/LIFE INS.	0.00	522.45	4,190.11	0.00	0.00	(4,190.11)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	26.94	349.17	29.10	0.00	850.83
10 2554 000 319	PROFESSIONAL SERVICES	0.00	145.00	741.37	0.00	0.00	(741.37)
10 2554 000 323	REPAIRS	40,000.00	1,949.70	(14,294.58)	(35.74)	0.00	54,294.58
10 2554 000 340	COMMUNICATIONS	0.00	0.00	27.16	0.00	0.00	(27.16)

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SUPPLIES	1,800.00	0.00	2,394.14	133.01	0.00	(594.14)
	99,900.00	6,499.29	25,514.11	25.54	0.00	74,385.89
	99,900.00	6,499.29	25,514.11	25.54	0.00	74,385.89
000 DISTRICT WIDE	99,900.00	6,499.29	25,514.11	25.54	0.00	74,385.89
2554 VEHICLE SERVICING & MAINT						
2559 OTHER PUPIL TRANSPORTATION						
000 DISTRICT WIDE						
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
000 DISTRICT WIDE	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
2559 OTHER PUPIL TRANSPORTATION						
2560 FRESH FRUIT & VEGETABLE PROGRAM						
000 DISTRICT WIDE						
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
000 DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2560 FRESH FRUIT & VEGETABLE PROGRAM						
2569 FOOD SERVICES						
000 DISTRICT WIDE						
SUPPLIES	0.00	4,281.04	30,582.29	0.00	0.00	(30,582.29)
	0.00	4,281.04	30,582.29	0.00	0.00	(30,582.29)
	0.00	4,281.04	30,582.29	0.00	0.00	(30,582.29)
000 DISTRICT WIDE	0.00	4,281.04	30,582.29	0.00	0.00	(30,582.29)
2569 FOOD SERVICES						
2642 RECRUITMENT (FINGERPRINTING)						
000 DISTRICT WIDE						
PROFESSIONAL SERVICES	3,000.00	68.25	682.50	22.75	0.00	2,317.50
	3,000.00	68.25	682.50	22.75	0.00	2,317.50
	3,000.00	68.25	682.50	22.75	0.00	2,317.50
000 DISTRICT WIDE	3,000.00	68.25	682.50	22.75	0.00	2,317.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	682.50	22.75	0.00	2,317.50
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3200 000 110	REGULAR SALARY	7,000.00	2,790.10	5,067.73	72.40	0.00	1,932.27
10 3200 000 210	SOCIAL SECURITY	600.00	213.45	387.69	64.62	0.00	212.31
10 3200 000 220	RETIREMENT	500.00	108.73	213.78	42.76	0.00	286.22
10 3200 000 240	WORKMENS COMPENSATION	500.00	166.12	231.13	46.23	0.00	268.87
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	638.44	11.82	0.00	4,761.56
10 3200 000 410	SUPPLIES	2,500.00	234.65	6,885.07	275.40	0.00	(4,385.07)
		16,500.00	3,513.05	13,423.84	81.36	0.00	3,076.16
<b>000</b>	<b>DISTRICT WIDE</b>	16,500.00	3,513.05	13,423.84	81.36	0.00	3,076.16
3200	COMMUNITY RECREATION SERVICES	16,500.00	3,513.05	13,423.84	81.36	0.00	3,076.16
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3500 000 110	REGULAR SALARY	0.00	12,389.85	53,275.81	0.00	0.00	(53,275.81)
10 3500 000 210	SOCIAL SECURITY	0.00	947.81	4,075.66	0.00	0.00	(4,075.66)
10 3500 000 220	RETIREMENT	0.00	312.66	1,333.05	0.00	0.00	(1,333.05)
10 3500 000 240	WORKERS' COMPENSATION	0.00	114.97	531.42	0.00	0.00	(531.42)
10 3500 000 319	PROFESSIONAL SERVICES	0.00	0.00	796.52	0.00	0.00	(796.52)
10 3500 000 334	TRAVEL	0.00	0.00	38.43	0.00	0.00	(38.43)
10 3500 000 410	SUPPLIES	0.00	366.29	5,108.99	0.00	194.38	(5,303.37)
		0.00	14,131.58	65,159.88	0.00	194.38	(65,354.26)
<b>000</b>	<b>DISTRICT WIDE</b>	0.00	14,131.58	65,159.88	0.00	194.38	(65,354.26)
3500	21ST CENTURY GRANT	0.00	14,131.58	65,159.88	0.00	194.38	(65,354.26)
<b>3719</b>	<b>OTHER NONPUBLIC SCH INSTR SVCS</b>						
<b>930</b>	<b>PART A</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	289.55	2,151.96	0.00	0.00	(2,151.96)
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	166.17	0.00	0.00	(166.17)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	17.37	129.10	0.00	0.00	(129.10)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	56.37	406.20	0.00	0.00	(406.20)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	2.14	16.05	0.00	0.00	(16.05)
		0.00	387.58	2,889.48	0.00	0.00	(2,889.48)

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>011 JAMES VALLEY</b>					
10 3719 930 110 000 011	0.00	289.55	2,212.72	0.00	0.00
REGULAR SALARY					(2,212.72)
10 3719 930 125 000 011	0.00	0.00	20.00	0.00	0.00
SUBSTITUTE SALARIES					(20.00)
10 3719 930 210 000 011	0.00	22.15	170.74	0.00	0.00
SOCIAL SECURITY					(170.74)
10 3719 930 220 000 011	0.00	17.37	132.74	0.00	0.00
RETIREMENT					(132.74)
10 3719 930 230 000 011	0.00	56.37	417.44	0.00	0.00
HEALTH INSURANCE					(417.44)
10 3719 930 240 000 011	0.00	2.14	16.49	0.00	0.00
WORKERS' COMPENSATION					(16.49)
<b>011 JAMES VALLEY</b>	<b>0.00</b>	<b>387.58</b>	<b>2,970.13</b>	<b>0.00</b>	<b>0.00</b>
000 DISTRICT	0.00	775.16	5,859.61	0.00	0.00
930 PART A	0.00	775.16	5,859.61	0.00	0.00
3719 OTHER NONPUBLIC SCH INSR SVCS	0.00	775.16	5,859.61	0.00	0.00
<b>4400 PAYMENTS TO STATE-UNEMPLOYMENT</b>					
<b>000 DISTRICT WIDE</b>					
10 4400 000 250	5,000.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE					5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00
<b>6100 MALE ACTIVITIES</b>					
<b>000 DISTRICT WIDE</b>					
10 6100 000 110	156,000.00	14,642.88	118,736.16	76.11	0.00
REGULAR SALARIES					37,263.84
10 6100 000 210	12,000.00	1,119.47	9,079.47	75.66	0.00
SOCIAL SECURITY					2,920.53
10 6100 000 220	9,400.00	693.26	5,307.56	56.46	0.00
RETIREMENT					4,092.44
10 6100 000 240	1,400.00	104.93	850.00	60.71	0.00
WORKMENS COMPENSATION					550.00
10 6100 000 319	500.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					500.00
10 6100 000 410	500.00	0.00	11.33	2.27	0.00
SUPPLIES					488.67
<b>6100 DISTRICT WIDE</b>	<b>179,800.00</b>	<b>16,560.54</b>	<b>133,984.52</b>	<b>74.52</b>	<b>0.00</b>
000 DISTRICT WIDE	179,800.00	16,560.54	133,984.52	74.52	0.00
6100 MALE ACTIVITIES	179,800.00	16,560.54	133,984.52	74.52	0.00
<b>6111 FOOTBALL</b>					
<b>000 DISTRICT WIDE</b>					
10 6111 000 319	6,700.00	0.00	5,250.21	78.36	0.00
PROF/TECH. SERVICES					1,449.79
10 6111 000 323	1,900.00	0.00	0.00	0.00	0.00
REPAIRS					1,900.00
10 6111 000 334	8,700.00	52.00	9,085.65	104.43	0.00
TRAVEL					(385.65)

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10 6111 000 410	SUPPLIES	9,000.00	10.13	477.05	76.13	6,374.90	2,148.05
10 6111 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		26,500.00	62.13	14,812.91	79.95	6,374.90	5,312.19
000	DISTRICT WIDE	26,500.00	62.13	14,812.91	79.95	6,374.90	5,312.19
6111	FOOTBALL	26,500.00	62.13	14,812.91	79.95	6,374.90	5,312.19
6121	BOYS BASKETBALL	26,500.00	62.13	14,812.91	79.95	6,374.90	5,312.19
000	DISTRICT WIDE	26,500.00	62.13	14,812.91	79.95	6,374.90	5,312.19
10 6121 000 319	PROFESSIONAL SERVICES	8,500.00	3,608.95	8,532.22	100.38	0.00	(32.22)
10 6121 000 334	TRAVEL	12,900.00	0.00	4,873.50	37.78	0.00	8,026.50
10 6121 000 410	SUPPLIES	2,800.00	0.00	80.41	2.87	0.00	2,719.59
10 6121 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		24,400.00	3,608.95	13,486.13	55.27	0.00	10,913.87
000	DISTRICT WIDE	24,400.00	3,608.95	13,486.13	55.27	0.00	10,913.87
6121	BOYS BASKETBALL	24,400.00	3,608.95	13,486.13	55.27	0.00	10,913.87
6131	WRESTLING	24,400.00	3,608.95	13,486.13	55.27	0.00	10,913.87
000	DISTRICT WIDE	24,400.00	3,608.95	13,486.13	55.27	0.00	10,913.87
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	1,159.10	2,070.34	51.76	0.00	1,929.66
10 6131 000 334	TRAVEL	10,100.00	1,127.00	9,393.39	93.00	0.00	706.61
10 6131 000 410	SUPPLIES	3,600.00	75.92	491.18	13.64	0.00	3,108.82
10 6131 000 640	DUES & FEES	700.00	112.95	676.95	96.71	0.00	23.05
		18,400.00	2,474.97	12,631.86	68.65	0.00	5,768.14
000	DISTRICT WIDE	18,400.00	2,474.97	12,631.86	68.65	0.00	5,768.14
6131	WRESTLING	18,400.00	2,474.97	12,631.86	68.65	0.00	5,768.14
6141	BOYS TRACK	18,400.00	2,474.97	12,631.86	68.65	0.00	5,768.14
000	DISTRICT WIDE	18,400.00	2,474.97	12,631.86	68.65	0.00	5,768.14
10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6141 000 334	TRAVEL	9,000.00	50.00	50.00	0.56	0.00	8,950.00
10 6141 000 410	SUPPLIES	1,900.00	20.48	100.28	19.36	267.50	1,532.22
10 6141 000 640	DUES & FEES	600.00	0.00	0.00	0.00	0.00	600.00
		12,500.00	70.48	150.28	3.34	267.50	12,082.22
000	DISTRICT WIDE	12,500.00	70.48	150.28	3.34	267.50	12,082.22
6141	BOYS TRACK	12,500.00	70.48	150.28	3.34	267.50	12,082.22
000	DISTRICT WIDE	12,500.00	70.48	150.28	3.34	267.50	12,082.22

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6141	BOYS TRACK	12,500.00	70.48	150.28	3.34	267.50	12,082.22
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	0.00	375.45	53.64	0.00	324.55
10 6151 000 640	DUES & FEES	200.00	0.00	47.50	23.75	0.00	152.50
		<b>3,600.00</b>	<b>0.00</b>	<b>1,968.70</b>	<b>54.69</b>	<b>0.00</b>	<b>1,631.30</b>
		<b>3,600.00</b>	<b>0.00</b>	<b>1,968.70</b>	<b>54.69</b>	<b>0.00</b>	<b>1,631.30</b>
		<b>3,600.00</b>	<b>0.00</b>	<b>1,968.70</b>	<b>54.69</b>	<b>0.00</b>	<b>1,631.30</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
6151	BOYS CROSS COUNTRY						
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 334	TRAVEL	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 6161 000 410	SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
10 6161 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
		<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
		<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
6161	BOYS TENNIS						
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 334	TRAVEL	2,500.00	0.00	1,828.38	73.14	0.00	671.62
10 6171 000 410	SUPPLIES	900.00	0.00	61.45	6.83	0.00	838.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<b>4,400.00</b>	<b>0.00</b>	<b>1,889.83</b>	<b>42.95</b>	<b>0.00</b>	<b>2,510.17</b>
		<b>4,400.00</b>	<b>0.00</b>	<b>1,889.83</b>	<b>42.95</b>	<b>0.00</b>	<b>2,510.17</b>
		<b>4,400.00</b>	<b>0.00</b>	<b>1,889.83</b>	<b>42.95</b>	<b>0.00</b>	<b>2,510.17</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
6171	BOYS GOLF						
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,300.00	0.00	2,666.70	115.94	0.00	(366.70)
10 6199 000 323	REPAIRS & MTCNCE	500.00	0.00	0.00	0.00	0.00	500.00



Expenditure Report by Function  
02/2015

Huron School District 2-2  
03/05/2015 09:43 AM  
Account Number

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6199 000 334	TRAVEL	3,500.00	0.00	2,700.00	77.14	0.00	800.00
10 6199 000 410	SUPPLIES	1,000.00	0.00	526.38	143.79	911.50	(437.88)
10 6199 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		7,500.00	0.00	5,893.08	90.73	911.50	695.42
000 DISTRICT WIDE		7,500.00	0.00	5,893.08	90.73	911.50	695.42
6199 BOYS SOCCER		7,500.00	0.00	5,893.08	90.73	911.50	695.42
6200 FEMALE ACTIVITIES		7,500.00	0.00	5,893.08	90.73	911.50	695.42
000 DISTRICT WIDE		7,500.00	0.00	5,893.08	90.73	911.50	695.42
10 6200 000 110	REGULAR SALARIES	141,000.00	10,776.17	103,522.12	73.42	0.00	37,477.88
10 6200 000 210	SOCIAL SECURITY	10,800.00	823.33	7,912.87	73.27	0.00	2,887.13
10 6200 000 220	RETIREMENT	8,500.00	569.18	4,502.15	52.97	0.00	3,997.85
10 6200 000 230	HEALTH INSURANCE	0.00	73.67	322.76	0.00	0.00	(322.76)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	78.32	759.02	58.39	0.00	540.98
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 410	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		162,600.00	12,320.67	117,018.92	71.97	0.00	45,581.08
000 DISTRICT WIDE		162,600.00	12,320.67	117,018.92	71.97	0.00	45,581.08
6200 FEMALE ACTIVITIES		162,600.00	12,320.67	117,018.92	71.97	0.00	45,581.08
6212 GIRLS BASKETBALL		162,600.00	12,320.67	117,018.92	71.97	0.00	45,581.08
000 DISTRICT WIDE		162,600.00	12,320.67	117,018.92	71.97	0.00	45,581.08
10 6212 000 319	PROFESSIONAL SERVICES	6,900.00	3,543.60	6,290.78	91.17	0.00	609.22
10 6212 000 334	TRAVEL	13,000.00	0.00	7,934.25	61.03	0.00	5,065.75
10 6212 000 410	SUPPLIES	2,800.00	0.00	862.56	30.81	0.00	1,937.44
10 6212 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		22,900.00	3,543.60	15,087.59	65.88	0.00	7,812.41
000 DISTRICT WIDE		22,900.00	3,543.60	15,087.59	65.88	0.00	7,812.41
6212 GIRLS BASKETBALL		22,900.00	3,543.60	15,087.59	65.88	0.00	7,812.41
6222 GIRLS TRACK		22,900.00	3,543.60	15,087.59	65.88	0.00	7,812.41
000 DISTRICT WIDE		22,900.00	3,543.60	15,087.59	65.88	0.00	7,812.41
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6222 000 334	TRAVEL	9,000.00	50.00	50.00	0.56	0.00	8,950.00
10 6222 000 410	SUPPLIES	1,900.00	20.47	100.27	19.36	267.50	1,532.23

Expenditure Report by Function  
 02/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
DUES & FEES	600.00	0.00	0.00	0.00	0.00	600.00
	12,500.00	70.47	150.27	3.34	267.50	12,082.23
000 DISTRICT WIDE	12,500.00	70.47	150.27	3.34	267.50	12,082.23
6222 GIRLS TRACK	12,500.00	70.47	150.27	3.34	267.50	12,082.23
<b>6232 COMPETITIVE CHEER &amp; DANCE</b>						
<b>000 DISTRICT WIDE</b>						
PROFESSIONAL SERVICES	4,000.00	0.00	3,789.88	94.75	0.00	210.12
TRAVEL	4,800.00	0.00	4,347.75	90.58	0.00	452.25
SUPPLIES	3,100.00	0.00	1,981.80	63.93	0.00	1,118.20
DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
	12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
000 DISTRICT WIDE	12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
6232 COMPETITIVE CHEER & DANCE	12,400.00	0.00	10,119.43	81.61	0.00	2,280.57
<b>6252 GIRLS CROSS COUNTRY</b>						
<b>000 DISTRICT WIDE</b>						
PROFESSIONAL SERVICES	600.00	0.00	487.50	81.25	0.00	112.50
TRAVEL	2,100.00	0.00	1,058.25	50.39	0.00	1,041.75
SUPPLIES	700.00	0.00	375.40	53.63	0.00	324.60
DUES & FEES	200.00	0.00	47.50	23.75	0.00	152.50
	3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
000 DISTRICT WIDE	3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	1,968.65	54.68	0.00	1,631.35
<b>6262 GIRLS TENNIS</b>						
<b>000 DISTRICT WIDE</b>						
TRAVEL	2,900.00	0.00	2,819.29	97.22	0.00	80.71
SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00
DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
	4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
000 DISTRICT WIDE	4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
6262 GIRLS TENNIS	4,000.00	0.00	2,819.29	70.48	0.00	1,180.71
<b>6272 GIRLS GOLF</b>						
	4,000.00	0.00	2,819.29	70.48	0.00	1,180.71

Expenditure Report by Function  
02/2015

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

000 DISTRICT WIDE

10 6272 000 334	TRAVEL	2,500.00	0.00	321.53	12.86	0.00	2,178.47
10 6272 000 410	SUPPLIES	900.00	0.00	33.85	3.76	0.00	866.15
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,400.00	0.00	355.38	8.08	0.00	4,044.62
000 DISTRICT WIDE		4,400.00	0.00	355.38	8.08	0.00	4,044.62
6272 GIRLS GOLF		4,400.00	0.00	355.38	8.08	0.00	4,044.62

6282 GYMNASTICS

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	224.00	3,814.01	84.76	0.00	685.99
10 6282 000 410	SUPPLIES	2,300.00	0.00	2,480.55	107.85	0.00	(180.55)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		10,500.00	224.00	6,707.80	63.88	0.00	3,792.20
000 DISTRICT WIDE		10,500.00	224.00	6,707.80	63.88	0.00	3,792.20
6282 GYMNASTICS		10,500.00	224.00	6,707.80	63.88	0.00	3,792.20

6292 GIRLS VOLLEYBALL

000 DISTRICT WIDE

10 6292 000 319	PROFESSIONAL SERVICES	7,800.00	0.00	6,493.38	83.25	0.00	1,306.62
10 6292 000 334	TRAVEL	12,500.00	0.00	15,853.54	126.83	0.00	(3,353.54)
10 6292 000 410	SUPPLIES	2,700.00	0.00	1,150.31	97.19	1,473.80	75.89
10 6292 000 640	DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00
		23,300.00	0.00	23,497.23	107.17	1,473.80	(1,671.03)
000 DISTRICT WIDE		23,300.00	0.00	23,497.23	107.17	1,473.80	(1,671.03)
6292 GIRLS VOLLEYBALL		23,300.00	0.00	23,497.23	107.17	1,473.80	(1,671.03)

6299 GIRLS SOCCER

000 DISTRICT WIDE

10 6299 000 319	PROFESSIONAL SERVICES	2,300.00	0.00	2,493.18	108.40	0.00	(193.18)
10 6299 000 323	REPAIRS & MINCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	TRAVEL	3,500.00	0.00	2,741.00	78.31	0.00	759.00



Expenditure Report by Function  
 02/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6931 000 323	250.00	0.00	53.00	21.20	0.00	197.00
10 6931 000 334	900.00	75.00	169.00	18.78	0.00	731.00
10 6931 000 410	1,300.00	0.00	665.44	51.19	0.00	634.56
10 6931 000 640	200.00	0.00	0.00	0.00	0.00	200.00
	2,650.00	75.00	887.44	33.49	0.00	1,762.56
000 DISTRICT WIDE	2,650.00	75.00	887.44	33.49	0.00	1,762.56
6931 ELEMENTARY MUSIC	2,650.00	75.00	887.44	33.49	0.00	1,762.56
6932 M.S. VOCAL	2,650.00	75.00	887.44	33.49	0.00	1,762.56
000 DISTRICT WIDE	2,650.00	75.00	887.44	33.49	0.00	1,762.56
10 6932 000 323	250.00	0.00	70.00	28.00	0.00	180.00
10 6932 000 334	900.00	168.00	215.00	23.89	0.00	685.00
10 6932 000 410	1,700.00	12.97	1,274.36	74.96	0.00	425.64
10 6932 000 640	300.00	0.00	0.00	0.00	0.00	300.00
	3,150.00	180.97	1,559.36	49.50	0.00	1,590.64
000 DISTRICT WIDE	3,150.00	180.97	1,559.36	49.50	0.00	1,590.64
6932 M.S. VOCAL	3,150.00	180.97	1,559.36	49.50	0.00	1,590.64
6933 H.S. VOCAL	3,150.00	180.97	1,559.36	49.50	0.00	1,590.64
000 DISTRICT WIDE	3,150.00	180.97	1,559.36	49.50	0.00	1,590.64
10 6933 000 319	500.00	150.00	350.00	70.00	0.00	150.00
10 6933 000 322	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 6933 000 323	1,000.00	0.00	555.00	55.50	0.00	445.00
10 6933 000 334	3,500.00	0.00	2,429.79	69.42	0.00	1,070.21
10 6933 000 410	2,800.00	55.24	489.33	17.48	0.00	2,310.67
10 6933 000 640	1,000.00	0.00	400.00	40.00	0.00	600.00
	10,400.00	205.24	4,224.12	40.62	0.00	6,175.88
000 DISTRICT WIDE	10,400.00	205.24	4,224.12	40.62	0.00	6,175.88
6933 H.S. VOCAL	10,400.00	205.24	4,224.12	40.62	0.00	6,175.88
6934 ORCHESTRA	10,400.00	205.24	4,224.12	40.62	0.00	6,175.88
000 DISTRICT WIDE	10,400.00	205.24	4,224.12	40.62	0.00	6,175.88
10 6934 000 319	500.00	0.00	0.00	0.00	0.00	500.00
	500.00	0.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00

Expenditure Report by Function  
02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 000 334	TRAVEL	3,500.00	0.00	901.04	25.74	0.00	2,598.96
10 6934 000 410	SUPPLIES	1,700.00	568.98	1,749.57	102.92	0.00	(49.57)
10 6934 000 640	DUES AND FEES	200.00	0.00	115.00	57.50	0.00	85.00
		6,900.00	568.98	2,765.61	40.08	0.00	4,134.39
000 DISTRICT WIDE		6,900.00	568.98	2,765.61	40.08	0.00	4,134.39
6934 ORCHESTRA		6,900.00	568.98	2,765.61	40.08	0.00	4,134.39
6935 BAND 8-12		6,900.00	568.98	2,765.61	40.08	0.00	4,134.39
000 DISTRICT WIDE		6,900.00	568.98	2,765.61	40.08	0.00	4,134.39
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	350.00	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	428.00	1,914.00	147.23	0.00	(614.00)
10 6935 000 334	TRAVEL	5,900.00	0.00	7,199.92	122.03	0.00	(1,299.92)
10 6935 000 410	SUPPLIES	6,100.00	117.00	4,605.71	75.50	0.00	1,494.29
10 6935 000 640	DUES AND FEES	800.00	0.00	867.50	108.44	0.00	(67.50)
		17,200.00	895.00	16,123.93	93.74	0.00	1,076.07
000 DISTRICT WIDE		17,200.00	895.00	16,123.93	93.74	0.00	1,076.07
6935 BAND 8-12		17,200.00	895.00	16,123.93	93.74	0.00	1,076.07
6936 BAND 5-7		17,200.00	895.00	16,123.93	93.74	0.00	1,076.07
000 DISTRICT WIDE		17,200.00	895.00	16,123.93	93.74	0.00	1,076.07
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	628.50	25.14	0.00	1,871.50
10 6936 000 334	TRAVEL	900.00	47.00	167.00	18.56	0.00	733.00
10 6936 000 410	SUPPLIES	5,100.00	167.34	2,114.18	41.45	0.00	2,985.82
		8,500.00	214.34	2,909.68	34.23	0.00	5,590.32
000 DISTRICT WIDE		8,500.00	214.34	2,909.68	34.23	0.00	5,590.32
6936 BAND 5-7		8,500.00	214.34	2,909.68	34.23	0.00	5,590.32
6941 DEBATE		8,500.00	214.34	2,909.68	34.23	0.00	5,590.32
000 DISTRICT WIDE		8,500.00	214.34	2,909.68	34.23	0.00	5,590.32
10 6941 000 319	PROFESSIONAL SERVICES	3,500.00	350.00	1,820.00	52.00	0.00	1,680.00
10 6941 000 334	TRAVEL	11,800.00	1,699.41	8,118.80	68.80	0.00	3,681.20
10 6941 000 410	SUPPLIES	1,200.00	0.00	339.99	28.33	0.00	860.01
10 6941 000 640	DUES & FEES	1,300.00	700.00	1,292.00	99.38	0.00	9.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	2,749.41	11,570.79	0.00	0.00	2,500.00
000	DISTRICT WIDE	20,300.00	2,749.41	11,570.79	57.00	0.00	8,729.21
6941	DEBATE	20,300.00	2,749.41	11,570.79	57.00	0.00	8,729.21
6942	QUIZ BOWL	20,300.00	2,749.41	11,570.79	57.00	0.00	8,729.21
000	DISTRICT WIDE	20,300.00	2,749.41	11,570.79	57.00	0.00	8,729.21
10 6942 000 334	TRAVEL	2,000.00	0.00	1,194.92	0.00	0.00	805.08
000	DISTRICT WIDE	2,000.00	0.00	1,194.92	59.75	0.00	805.08
6942	QUIZ BOWL	2,000.00	0.00	1,194.92	59.75	0.00	805.08
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	1,194.92	59.75	0.00	805.08
000	DISTRICT WIDE	2,000.00	0.00	1,194.92	59.75	0.00	805.08
10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,650.00	981.76	3,336.11	84.48	3,126.53	1,187.36
000	DISTRICT WIDE	8,850.00	981.76	3,336.11	73.02	3,126.53	2,387.36
6951	PUBLICATIONS-TIGER STRIPES	8,850.00	981.76	3,336.11	73.02	3,126.53	2,387.36
000	DISTRICT WIDE	8,850.00	981.76	3,336.11	73.02	3,126.53	2,387.36
10 6952 000 334	TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00
10 6952 000 410	SUPPLIES	25,000.00	18,854.00	22,928.30	91.71	0.00	2,071.70
000	DISTRICT WIDE	25,900.00	18,854.00	22,928.30	88.53	0.00	2,971.70
6952	PUBLICATIONS-YEARBOOK	25,900.00	18,854.00	22,928.30	88.53	0.00	2,971.70
000	DISTRICT WIDE	25,900.00	18,854.00	22,928.30	88.53	0.00	2,971.70
10 6953 000 334	TRAVEL	2,300.00	2,364.00	2,364.00	102.78	0.00	(64.00)
10 6953 000 410	SUPPLIES	5,000.00	1,404.60	2,358.31	58.37	560.00	2,081.69
000	DISTRICT WIDE	7,300.00	3,768.60	4,722.31	64.85	560.00	1,937.69

Expenditure Report by Function  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
	7,400.00	3,768.60	4,722.31	71.38	560.00	2,117.69
000 DISTRICT WIDE	7,400.00	3,768.60	4,722.31	71.38	560.00	2,117.69
6953 DRAMA	7,400.00	3,768.60	4,722.31	71.38	560.00	2,117.69
	7,400.00	3,768.60	4,722.31	71.38	560.00	2,117.69

7000 CONTINGENCIES  
 000 DISTRICT WIDE

10 7000 000 999	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	15,580,000.00	1,315,487.85	10,096,360.85	64.93	20,313.85	5,463,325.30

CONTINGENCY

000 DISTRICT WIDE  
 7000 CONTINGENCIES  
 10 GENERAL FUND



Expenditure Report by Function  
02/2015

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
1111	ELEMENTARY SCHOOLS	10,000.00	0.00	3,094.82	30.95	0.00	6,905.18
511	BUCHANAN ELEMENTARY	10,000.00	0.00	3,094.82	30.95	0.00	6,905.18
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	3,094.82	30.95	0.00	6,905.18
511	BUCHANAN ELEMENTARY	10,000.00	0.00	3,094.82	30.95	0.00	6,905.18
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	370.52	370.52	14.82	0.00	2,129.48
512	HURON COLONY ELEMENTARY	2,500.00	370.52	370.52	14.82	0.00	2,129.48
21 1111 513 479	SUPPLIES (NON-CONSUM)	2,500.00	370.52	370.52	14.82	0.00	2,129.48
513	JEFFERSON ELEMENTARY	2,500.00	370.52	370.52	14.82	0.00	2,129.48
21 1111 514 479	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	46.81	0.00	5,319.43
21 1111 514 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
514	MADISON ELEMENTARY	10,000.00	0.00	6,680.57	66.81	0.00	3,319.43
516	WASHINGTON ELEMENTARY	10,000.00	0.00	6,680.57	66.81	0.00	3,319.43
21 1111 516 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
516	WASHINGTON ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1111 516 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
518	RIVERSIDE COLONY ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
518	RIVERSIDE COLONY ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function  
 02/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 518 479 SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21 1111 518 479 SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21 1111 518 479 SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21 1111 518 479 SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
518 RIVERSIDE COLONY ELEMENTARY						
599 ELEMENTARY CURRICULUM						
21 1111 599 420 TEXTBOOKS	60,000.00	0.00	34,200.69	57.00	0.00	25,799.31
21 1111 599 420 TEXTBOOKS	60,000.00	0.00	34,200.69	57.00	0.00	25,799.31
21 1111 599 420 TEXTBOOKS	60,000.00	0.00	34,200.69	57.00	0.00	25,799.31
21 1111 599 420 TEXTBOOKS	60,000.00	0.00	34,200.69	57.00	0.00	25,799.31
599 ELEMENTARY CURRICULUM						
810 TECHNOLOGY						
21 1111 810 471 COMPUTER EQUIPMENT (NON-CAP)	70,000.00	4,822.98	23,482.37	35.11	1,098.02	45,419.61
21 1111 810 549 OTHER EQUIPMENT	0.00	0.00	2,364.00	0.00	0.00	(2,364.00)
21 1111 810 549 OTHER EQUIPMENT	70,000.00	4,822.98	25,846.37	38.49	1,098.02	43,055.61
21 1111 810 549 OTHER EQUIPMENT	70,000.00	4,822.98	25,846.37	38.49	1,098.02	43,055.61
810 TECHNOLOGY						
1111 ELEMENTARY SCHOOLS						
1121 MIDDLE SCHOOL						
600 MIDDLE SCHOOL						
21 1121 600 479 SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
21 1121 600 479 SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
21 1121 600 479 SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
21 1121 600 479 SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,966.75	22.04	0.00	14,033.25
600 MIDDLE SCHOOL						
699 MS CURRICULUM						
21 1121 699 420 TEXTBOOKS	20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
21 1121 699 420 TEXTBOOKS	20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
21 1121 699 420 TEXTBOOKS	20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
21 1121 699 420 TEXTBOOKS	20,000.00	0.00	14,199.60	71.00	0.00	5,800.40
699 MS CURRICULUM						
810 TECHNOLOGY						
21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	1,036.00	1.48	0.00	68,964.00

Expenditure Report by Function  
 02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	70,000.00	0.00	1,036.00	1.48	0.00	68,964.00
1121	MIDDLE SCHOOL	70,000.00	0.00	1,036.00	1.48	0.00	68,964.00
1131	HIGH SCHOOL	70,000.00	0.00	1,036.00	1.48	0.00	68,964.00
700	HIGH SCHOOL	108,000.00	0.00	19,202.35	17.78	0.00	88,797.65
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	4,227.00	15,042.42	53.72	0.00	12,957.58
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	(3,200.00)
700	HIGH SCHOOL	28,000.00	4,227.00	18,242.42	65.15	0.00	9,757.58
770	VOCATIONAL SCHOOL	28,000.00	4,227.00	18,242.42	65.15	0.00	9,757.58
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	502.00	8.26	406.95	10,091.05
770	VOCATIONAL SCHOOL	11,000.00	0.00	502.00	8.26	406.95	10,091.05
791	PRIDE HIGH	11,000.00	0.00	502.00	8.26	406.95	10,091.05
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	5,004.00	50.04	0.00	4,996.00
791	PRIDE HIGH	10,000.00	0.00	5,004.00	50.04	0.00	4,996.00
799	HS CURRICULUM	10,000.00	0.00	5,004.00	50.04	0.00	4,996.00
21 1131 799 420	TEXTBOOKS	60,000.00	0.00	47,204.34	78.67	0.00	12,795.66
799	HS CURRICULUM	60,000.00	0.00	47,204.34	78.67	0.00	12,795.66
810	TECHNOLOGY	60,000.00	0.00	47,204.34	78.67	0.00	12,795.66
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	165,000.00	0.00	154,793.69	93.81	0.00	10,206.31
21 1131 810 472	COMPUTER SOFTWARE	20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
799	HS CURRICULUM	185,000.00	0.00	159,793.69	86.37	0.00	25,206.31

**Expenditure Report by Function**  
 02/2015

Account Description

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

185,000.00	0.00	159,793.69	86.37	0.00	25,206.31
185,000.00	0.00	159,793.69	86.37	0.00	25,206.31

810 TECHNOLOGY

**906 HOMELAND SECURITY**

21 1131 906 323	REPAIRS & MINCE	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
0.00		0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
0.00		0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
0.00		0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
294,000.00		4,227.00	81.59	239,465.80	406.95		54,127.25

906 HOMELAND SECURITY  
 1131 HIGH SCHOOL

**1221 MILD TO MODERATE DISABILITIES DISTRICT WIDE**

21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	765.75	38.29	0.00	1,234.25
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	1,234.25	0.00	0.00	(1,234.25)
2,000.00		0.00	0.00	2,000.00	100.00	0.00	0.00
2,000.00		0.00	0.00	2,000.00	100.00	0.00	0.00
2,000.00		0.00	0.00	2,000.00	100.00	0.00	0.00

000 DISTRICT WIDE

**800 OUR HOME PROGRAMS**

21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00		0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00		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	2,000.00
4,000.00		0.00	50.00	2,000.00	0.00	0.00	2,000.00

800 OUR HOME PROGRAMS  
 1221 MILD TO MODERATE DISABILITIES

**2212 INST & CURRICULUM DEVELOPMENT DISTRICT WIDE**

21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00		0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00		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	2,000.00
2,000.00		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

Expenditure Report by Function  
02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 410	SUPPLIES	0.00	0.00	46.22	0.00	0.00	(46.22)
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,598.46	0.00	0.00	(5,598.46)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	5,644.68	56.45	0.00	4,355.32
511	BUCHANAN ELEMENTARY	10,000.00	0.00	5,644.68	56.45	0.00	4,355.32
21 2222 511 560	LIBRARY MEDIA	10,000.00	285.46	6,723.06	70.42	318.79	2,958.15
511	BUCHANAN ELEMENTARY	10,000.00	285.46	6,723.06	70.42	318.79	2,958.15
512	HURON COLONY ELEMENTARY	10,000.00	285.46	6,723.06	70.42	318.79	2,958.15
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,097.18	73.15	0.00	402.82
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,097.18	73.15	0.00	402.82
513	JEFFERSON ELEMENTARY	1,500.00	0.00	1,097.18	73.15	0.00	402.82
21 2222 513 560	LIBRARY MEDIA	5,000.00	0.00	4,791.75	95.84	0.00	208.25
513	JEFFERSON ELEMENTARY	5,000.00	0.00	4,791.75	95.84	0.00	208.25
514	MADISON ELEMENTARY	5,000.00	0.00	4,791.75	95.84	0.00	208.25
21 2222 514 560	LIBRARY MEDIA	10,000.00	600.99	9,693.82	99.46	252.43	53.75
514	MADISON ELEMENTARY	10,000.00	600.99	9,693.82	99.46	252.43	53.75
516	WASHINGTON ELEMENTARY	10,000.00	600.99	9,693.82	99.46	252.43	53.75
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	4,999.98	100.00	0.00	0.02
516	WASHINGTON ELEMENTARY	5,000.00	0.00	4,999.98	100.00	0.00	0.02

Expenditure Report by Function  
 02/2015

Account Description

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

**518 RIVERSIDE COLONY ELEMENTARY**

21 2222 518 560	LIBRARY MEDIA	1,500.00	108.00	1,176.50	78.43	0.00	323.50
		1,500.00	108.00	1,176.50	78.43	0.00	323.50
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	108.00	1,176.50	78.43	0.00	323.50
<b>600 MIDDLE SCHOOL</b>		1,500.00	108.00	1,176.50	78.43	0.00	323.50

**600 MIDDLE SCHOOL**

21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	13,403.48	93.27	586.65	1,009.87
		15,000.00	0.00	13,403.48	93.27	586.65	1,009.87
600	MIDDLE SCHOOL	15,000.00	0.00	13,403.48	93.27	586.65	1,009.87
<b>700 HIGH SCHOOL</b>		15,000.00	0.00	13,403.48	93.27	586.65	1,009.87

**21 2222 700 560**

21 2222 700 560	LIBRARY MEDIA	20,000.00	951.55	10,879.69	64.57	2,034.74	7,085.57
		20,000.00	951.55	10,879.69	64.57	2,034.74	7,085.57
700	HIGH SCHOOL	20,000.00	951.55	10,879.69	64.57	2,034.74	7,085.57
2222	LIBRARY SERVICES	20,000.00	951.55	10,879.69	64.57	2,034.74	7,085.57
		78,000.00	1,946.00	58,410.14	78.98	3,192.61	16,397.25

**2227 TECHNOLOGY IN SCHOOL 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	1,109.33	7,739.14	15.48	0.00	42,260.86
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	8,108.14	32.43	0.00	16,891.86
		75,000.00	1,109.33	16,800.66	22.40	0.00	58,199.34
000	DISTRICT WIDE	75,000.00	1,109.33	16,800.66	22.40	0.00	58,199.34
2227	TECHNOLOGY IN SCHOOL	75,000.00	1,109.33	16,800.66	22.40	0.00	58,199.34
		75,000.00	1,109.33	16,800.66	22.40	0.00	58,199.34
		75,000.00	1,109.33	16,800.66	22.40	0.00	58,199.34

**2311 BOARD OF EDUCATION DISTRICT WIDE**

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

Expenditure Report by Function  
 02/2015

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

Expenditure Report by Function  
 02/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2541 000 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2542 000 323 REPAIRS & MTNCE	245,000.00	0.00	87,310.90	38.09	6,010.00	151,679.10
21 2542 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	1,587.00	0.00	0.00	(1,587.00)
21 2542 000 549 OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
000 DISTRICT WIDE	260,000.00	0.00	88,897.90	36.50	6,010.00	165,092.10
011 LED LIGHTING	260,000.00	0.00	88,897.90	36.50	6,010.00	165,092.10
21 2542 011 323 REPAIRS & MTNCE	260,000.00	0.00	88,897.90	36.50	6,010.00	165,092.10
011 LED LIGHTING	0.00	477,967.71	839,632.78	0.00	0.00	(839,632.78)
2542 CARE/UPKEEP OF BUILDINGS	0.00	477,967.71	839,632.78	0.00	0.00	(839,632.78)
2543 CARE/UPKEEP OF GROUNDS	0.00	477,967.71	839,632.78	0.00	0.00	(839,632.78)
000 DISTRICT WIDE	0.00	477,967.71	839,632.78	0.00	0.00	(839,632.78)
21 2543 000 323 REPAIRS & MTNCE	100,000.00	3,206.96	38,003.55	57.59	19,590.00	42,406.45
21 2543 000 549 OTHER EQUIPMENT	75,000.00	0.00	47,220.99	62.96	0.00	27,779.01
000 DISTRICT WIDE	175,000.00	3,206.96	85,224.54	59.89	19,590.00	70,185.46
2543 CARE/UPKEEP OF GROUNDS	175,000.00	3,206.96	85,224.54	59.89	19,590.00	70,185.46
2549 OPER AND MAINT. PLANT	175,000.00	3,206.96	85,224.54	59.89	19,590.00	70,185.46
000 DISTRICT WIDE	175,000.00	3,206.96	85,224.54	59.89	19,590.00	70,185.46
21 2549 000 321 PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000 DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00



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Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2551	000 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2552	000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	2,061.22	0.00	0.00	(2,061.22)
21 2552	000 550 VEHICLES (LICENSED)	160,000.00	0.00	159,020.00	99.39	0.00	980.00
000	DISTRICT WIDE	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2552	VEHICLE OPERATION SERVICES	160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
000	DISTRICT WIDE	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	000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	9,918.19	0.00	0.00	(9,918.19)
21 2569	000 549 OTHER EQUIPMENT	25,000.00	0.00	3,949.55	15.80	0.00	21,050.45
000	DISTRICT WIDE	25,000.00	0.00	13,867.74	55.47	0.00	11,132.26
2569	FOOD SERVICES	25,000.00	0.00	13,867.74	55.47	0.00	11,132.26
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	13,867.74	55.47	0.00	11,132.26
000	DISTRICT WIDE	25,000.00	0.00	13,867.74	55.47	0.00	11,132.26
21 2574	000 479 SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574	000 549 OTHER EQUIPMENT	0.00	0.00	6,760.75	0.00	0.00	(6,760.75)
000	DISTRICT WIDE	15,000.00	0.00	6,760.75	45.07	0.00	8,239.25
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	6,760.75	45.07	0.00	8,239.25
000	DISTRICT WIDE	15,000.00	0.00	6,760.75	45.07	0.00	8,239.25

Expenditure Report by Function  
 02/2015

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	15,000.00	6,760.75	45.07	0.00	8,239.25
2574	PRINTING-DUPLICATING SVC	15,000.00	6,760.75	45.07	0.00	8,239.25
5000	DEBT SERVICE					
000	DISTRICT WIDE					
21 5000 000 610	PRINCIPAL	550,000.00	0.00	0.00	0.00	550,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	430,000.00	0.00	0.00	(430,000.00)
21 5000 000 612	INTEREST	0.00	136,225.00	0.00	0.00	(136,225.00)
21 5000 000 620	INTEREST PAID	200,000.00	(31,258.81)	(15.63)	0.00	231,258.81
		750,000.00	534,966.19	71.33	0.00	215,033.81
		750,000.00	534,966.19	71.33	0.00	215,033.81
000	DISTRICT WIDE	750,000.00	534,966.19	71.33	0.00	215,033.81
5000	DEBT SERVICE	750,000.00	534,966.19	71.33	0.00	215,033.81
6910	COMBINED CO-CURR ACTIVITIES					
000	DISTRICT WIDE					
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	16,310.00	82.25	139.95	3,550.05
21 6910 000 549	OTHER EQUIPMENT	8,000.00	9,059.00	113.24	0.00	(1,059.00)
		28,000.00	25,369.00	91.10	139.95	2,491.05
		28,000.00	25,369.00	91.10	139.95	2,491.05
000	DISTRICT WIDE	28,000.00	25,369.00	91.10	139.95	2,491.05
6910	COMBINED CO-CURR ACTIVITIES	28,000.00	25,369.00	91.10	139.95	2,491.05
6931	ELEMENTARY MUSIC					
000	DISTRICT WIDE					
21 6931 000 479	SUPPLIES (NON-CONSUM)	70,000.00	14,427.00	29.06	5,913.09	49,659.91
21 6931 000 549	OTHER EQUIPMENT	0.00	9,080.00	0.00	0.00	(9,080.00)
		70,000.00	23,507.00	42.03	5,913.09	40,579.91
		70,000.00	23,507.00	42.03	5,913.09	40,579.91
000	DISTRICT WIDE	70,000.00	23,507.00	42.03	5,913.09	40,579.91
6931	ELEMENTARY MUSIC	70,000.00	23,507.00	42.03	5,913.09	40,579.91
21	CAPITAL OUTLAY FUND	2,534,000.00	502,622.37	88.13	36,350.62	300,798.07

Expenditure Report by Function  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>22 SPECIAL EDUCATION FUND</b>					
<b>1221 MILD TO MODERATE DISABILITIES</b>					
<b>000 DISTRICT WIDE</b>					
22 1221 000 110 REGULAR SALARY	490,000.00	25,368.12	200,392.07	40.90	26.73
22 1221 000 120 AIDE SALARIES	125,000.00	10,684.17	62,778.45	50.22	0.00
22 1221 000 125 SUBSTITUTE SALARIES	25,000.00	1,906.06	6,098.56	24.39	0.00
22 1221 000 210 SOCIAL SECURITY	49,000.00	2,843.13	20,206.82	41.24	0.00
22 1221 000 220 RETIREMENT	38,400.00	2,163.16	15,793.37	41.13	0.00
22 1221 000 230 HEALTH INSURANCE	68,400.00	4,643.94	31,940.51	46.70	0.00
22 1221 000 240 WORKMENS COMPENSATION	6,500.00	288.33	1,990.57	30.62	0.00
22 1221 000 319 PROFESSIONAL SERVICES	500.00	388.18	388.18	77.64	0.00
22 1221 000 334 TRAVEL	1,000.00	0.00	1,273.24	127.32	0.00
22 1221 000 340 COMMUNICATION	200.00	0.00	617.28	308.64	0.00
22 1221 000 410 SUPPLIES	12,000.00	0.00	1,258.69	12.78	274.95
	816,000.00	48,285.09	342,737.74	42.04	301.68
000 DISTRICT WIDE	816,000.00	48,285.09	342,737.74	42.04	301.68
<b>902 IDEA 611</b>					
22 1221 902 110 REGULAR SALARY	0.00	8,742.17	65,905.94	0.00	0.00
22 1221 902 125 SUBSTITUTE SALARIES	0.00	0.00	450.00	0.00	0.00
22 1221 902 210 SOCIAL SECURITY	0.00	664.34	5,009.44	0.00	0.00
22 1221 902 220 RETIREMENT	0.00	524.53	3,954.32	0.00	0.00
22 1221 902 230 HEALTH INSURANCE	0.00	1,128.85	8,912.78	0.00	0.00
22 1221 902 240 WORKERS' COMPENSATION	0.00	64.70	496.56	0.00	0.00
22 1221 902 410 SUPPLIES	0.00	(476.00)	(476.00)	0.00	0.00
	0.00	10,648.59	84,253.04	0.00	0.00
000 DISTRICT	0.00	10,648.59	84,253.04	0.00	0.00
<b>005 HOLY TRINITY</b>					
22 1221 902 110 000 005 REGULAR SALARY DISTRICT	0.00	575.24	5,806.15	0.00	0.00
22 1221 902 125 000 005 SUBSTITUTE SALARIES DISTRICT	0.00	0.00	72.00	0.00	0.00
22 1221 902 210 000 005 SOCIAL SECURITY DISTRICT	0.00	35.89	431.24	0.00	0.00
22 1221 902 220 000 005 RETIREMENT DISTRICT	0.00	34.52	348.40	0.00	0.00
22 1221 902 230 000 005 HEALTH INSURANCE DISTRICT	0.00	145.78	1,157.68	0.00	0.00
22 1221 902 240 000 005 WORKERS' COMPENSATION DISTRICT	0.00	4.26	43.55	0.00	0.00
	0.00	795.69	7,859.02	0.00	0.00
005 HOLY TRINITY	0.00	795.69	7,859.02	0.00	0.00
<b>011 JAMES VALLEY</b>					
22 1221 902 110 000 005 REGULAR SALARY DISTRICT	0.00	575.24	5,806.15	0.00	0.00
22 1221 902 125 000 005 SUBSTITUTE SALARIES DISTRICT	0.00	0.00	72.00	0.00	0.00
22 1221 902 210 000 005 SOCIAL SECURITY DISTRICT	0.00	35.89	431.24	0.00	0.00
22 1221 902 220 000 005 RETIREMENT DISTRICT	0.00	34.52	348.40	0.00	0.00
22 1221 902 230 000 005 HEALTH INSURANCE DISTRICT	0.00	145.78	1,157.68	0.00	0.00
22 1221 902 240 000 005 WORKERS' COMPENSATION DISTRICT	0.00	4.26	43.55	0.00	0.00
	0.00	795.69	7,859.02	0.00	0.00
005 HOLY TRINITY	0.00	795.69	7,859.02	0.00	0.00
<b>011 JAMES VALLEY</b>					
22 1221 902 110 000 005 REGULAR SALARY DISTRICT	0.00	575.24	5,806.15	0.00	0.00
22 1221 902 125 000 005 SUBSTITUTE SALARIES DISTRICT	0.00	0.00	72.00	0.00	0.00
22 1221 902 210 000 005 SOCIAL SECURITY DISTRICT	0.00	35.89	431.24	0.00	0.00
22 1221 902 220 000 005 RETIREMENT DISTRICT	0.00	34.52	348.40	0.00	0.00
22 1221 902 230 000 005 HEALTH INSURANCE DISTRICT	0.00	145.78	1,157.68	0.00	0.00
22 1221 902 240 000 005 WORKERS' COMPENSATION DISTRICT	0.00	4.26	43.55	0.00	0.00
	0.00	795.69	7,859.02	0.00	0.00
005 HOLY TRINITY	0.00	795.69	7,859.02	0.00	0.00
<b>011 JAMES VALLEY</b>					
22 1221 902 110 000 005 REGULAR SALARY DISTRICT	0.00	575.24	5,806.15	0.00	0.00
22 1221 902 125 000 005 SUBSTITUTE SALARIES DISTRICT	0.00	0.00	72.00	0.00	0.00
22 1221 902 210 000 005 SOCIAL SECURITY DISTRICT	0.00	35.89	431.24	0.00	0.00
22 1221 902 220 000 005 RETIREMENT DISTRICT	0.00	34.52	348.40	0.00	0.00
22 1221 902 230 000 005 HEALTH INSURANCE DISTRICT	0.00	145.78	1,157.68	0.00	0.00
22 1221 902 240 000 005 WORKERS' COMPENSATION DISTRICT	0.00	4.26	43.55	0.00	0.00
	0.00	795.69	7,859.02	0.00	0.00
005 HOLY TRINITY	0.00	795.69	7,859.02	0.00	0.00

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REGULAR SALARY DISTRICT	0.00	503.34	3,992.32	0.00	0.00	(3,992.32)
SUBSTITUTE SALARIES DISTRICT	0.00	0.00	63.00	0.00	0.00	(63.00)
SOCIAL SECURITY DISTRICT	0.00	31.39	295.10	0.00	0.00	(295.10)
RETIREMENT DISTRICT	0.00	30.20	239.54	0.00	0.00	(239.54)
HEALTH INSURANCE DISTRICT	0.00	127.57	878.92	0.00	0.00	(878.92)
WORKERS' COMPENSATION DISTRICT	0.00	3.72	29.98	0.00	0.00	(29.98)
011 JAMES VALLEY	0.00	696.22	5,498.86	0.00	0.00	(5,498.86)
000 DISTRICT	0.00	1,491.91	13,357.88	0.00	0.00	(13,357.88)
902 IDEA 611	0.00	12,140.50	97,610.92	0.00	0.00	(97,610.92)
1221 MILD TO MODERATE DISABILITIES	816,000.00	60,425.59	440,348.66	54.00	301.68	375,349.66
1222 SEVERE DISABILITIES						
000 DISTRICT WIDE						
REGULAR SALARY	350,000.00	28,757.28	224,167.40	64.05	0.00	125,832.60
AIDE SALARIES	375,000.00	44,585.78	244,512.41	65.20	0.00	130,487.59
SUBSTITUTE SALARIES	40,000.00	7,064.47	25,547.01	63.87	0.00	14,452.99
SOCIAL SECURITY	58,600.00	5,892.85	36,468.19	62.23	0.00	22,131.81
RETIREMENT	45,900.00	4,390.43	28,028.69	61.06	0.00	17,871.31
HEALTH INSURANCE	139,200.00	12,837.85	74,922.87	53.82	0.00	64,277.13
WORKMENS COMPENSATION	6,000.00	612.33	3,637.35	60.62	0.00	2,362.65
PROFESSIONAL SERVICES	3,000.00	0.00	305.00	10.17	0.00	2,695.00
REPAIRS & MNTNCE	0.00	0.00	146.56	0.00	0.00	(146.56)
TRAVEL	15,000.00	0.00	9,569.41	63.80	0.00	5,430.59
COMMUNICATION	1,000.00	13.75	709.88	70.99	0.00	290.12
SUPPLIES	15,000.00	505.47	3,520.38	23.58	16.87	11,462.75
000 DISTRICT WIDE	1,048,700.00	104,660.21	651,535.15	62.13	16.87	397,147.98
902 IDEA 611	1,048,700.00	104,660.21	651,535.15	62.13	16.87	397,147.98
REGULAR SALARY	0.00	0.00	16,759.76	0.00	0.00	(16,759.76)
SOCIAL SECURITY	0.00	0.00	1,252.93	0.00	0.00	(1,252.93)
RETIREMENT	0.00	0.00	1,005.59	0.00	0.00	(1,005.59)
HEALTH INSURANCE	0.00	0.00	2,476.61	0.00	0.00	(2,476.61)
WORKERS' COMPENSATION	0.00	0.00	123.35	0.00	0.00	(123.35)
SUPPLIES	0.00	1,457.91	1,457.91	0.00	1,214.25	(2,672.16)
000 DISTRICT WIDE	0.00	1,457.91	23,076.15	0.00	1,214.25	(24,290.40)
902 IDEA 611	0.00	1,457.91	23,076.15	0.00	1,214.25	(24,290.40)
REGULAR SALARY	0.00	1,457.91	23,076.15	0.00	1,214.25	(24,290.40)

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	106,118.12	674,611.30	64.45	1,231.12	372,857.58
1223	DAY PROGRAMS	15,000.00	886.29	5,465.97	36.44	0.00	9,534.03
000	DISTRICT WIDE	15,000.00	886.29	5,465.97	36.44	0.00	9,534.03
000	DISTRICT WIDE	15,000.00	886.29	5,465.97	36.44	0.00	9,534.03
1223	DAY PROGRAMS	15,000.00	886.29	5,465.97	36.44	0.00	9,534.03
1224	RESIDENTIAL PROGRAMS	120,000.00	7,524.17	47,596.20	39.66	0.00	72,403.80
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22	1224 000 373	122,000.00	7,524.17	47,596.20	39.01	0.00	74,403.80
22	1224 000 391	122,000.00	7,524.17	47,596.20	39.01	0.00	74,403.80
000	DISTRICT WIDE	122,000.00	7,524.17	47,596.20	39.01	0.00	74,403.80
800	OUR HOME PROGRAMS	55,000.00	4,273.00	34,738.60	63.16	0.00	20,261.40
22	1224 800 110	1,000.00	50.00	200.00	20.00	0.00	800.00
22	1224 800 125	4,300.00	276.98	2,243.05	52.16	0.00	2,056.95
22	1224 800 210	3,400.00	296.38	2,084.32	61.30	0.00	1,315.68
22	1224 800 220	11,100.00	911.15	7,295.20	65.72	0.00	3,804.80
22	1224 800 230	500.00	29.57	256.13	51.23	0.00	243.87
22	1224 800 240	800.00	27.50	539.76	67.47	0.00	260.24
22	1224 800 340	1,500.00	0.00	480.28	38.62	99.00	920.72
22	1224 800 410	77,600.00	5,824.58	47,837.34	61.77	99.00	29,663.66
800	OUR HOME PROGRAMS	77,600.00	5,824.58	47,837.34	61.77	99.00	29,663.66
1224	RESIDENTIAL PROGRAMS	77,600.00	5,824.58	47,837.34	61.77	99.00	29,663.66
1226	EARLY CHILDHOOD PROGRAMS	199,600.00	13,348.75	95,433.54	47.86	99.00	104,067.46
000	DISTRICT WIDE	35,000.00	2,019.97	12,482.42	35.66	0.00	22,517.58
22	1226 000 110	10,000.00	950.90	5,126.61	51.27	0.00	4,873.39
22	1226 000 120	2,000.00	183.40	558.91	27.95	0.00	1,441.09
22	1226 000 125	2,000.00	183.40	558.91	27.95	0.00	1,441.09

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	241.29	1,987.74	38.55	0.00	2,212.26
22 1226 000 220	RETIREMENT	2,900.00	178.25	1,056.53	36.43	0.00	1,843.47
22 1226 000 230	HEALTH INSURANCE	10,500.00	33.01	246.21	2.34	0.00	10,253.79
22 1226 000 240	WORKMENS COMPENSATION	500.00	25.22	136.32	27.26	0.00	363.68
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	36.51	1,188.84	43.81	125.60	1,685.56
		67,900.00	3,668.55	22,188.02	32.85	125.60	45,586.38
000 DISTRICT WIDE		67,900.00	3,668.55	22,188.02	32.85	125.60	45,586.38
1226 EARLY CHILDHOOD PROGRAMS		67,900.00	3,668.55	22,188.02	32.85	125.60	45,586.38
1227 PROLONGED ASSISTANCE PROGRAMS		67,900.00	3,668.55	22,188.02	32.85	125.60	45,586.38
000 DISTRICT WIDE		67,900.00	3,668.55	22,188.02	32.85	125.60	45,586.38
22 1227 000 110	REGULAR SALARY	15,000.00	865.70	6,523.68	43.49	0.00	8,476.32
22 1227 000 125	SUBSTITUTE SALARIES	500.00	130.00	220.00	44.00	0.00	280.00
22 1227 000 210	SOCIAL SECURITY	1,200.00	76.16	514.93	42.91	0.00	685.07
22 1227 000 220	RETIREMENT	1,000.00	51.94	320.97	32.10	0.00	679.03
22 1227 000 230	HEALTH INSURANCE	3,400.00	13.41	100.23	2.95	0.00	3,299.77
22 1227 000 240	WORKMENS COMPENSATION	200.00	7.35	49.86	24.93	0.00	150.14
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	0.00	0.00	6.66	0.00	0.00	(6.66)
22 1227 000 410	SUPPLIES	200.00	0.00	77.64	38.82	0.00	122.36
		21,700.00	1,144.56	7,813.97	36.01	0.00	13,886.03
000 DISTRICT WIDE		21,700.00	1,144.56	7,813.97	36.01	0.00	13,886.03
1227 PROLONGED ASSISTANCE PROGRAMS		21,700.00	1,144.56	7,813.97	36.01	0.00	13,886.03
2113 SOCIAL WORK SERVICES		21,700.00	1,144.56	7,813.97	36.01	0.00	13,886.03
000 DISTRICT WIDE		21,700.00	1,144.56	7,813.97	36.01	0.00	13,886.03
22 2113 000 110	REGULAR SALARY	17,000.00	1,367.33	10,938.64	64.34	0.00	6,061.36
22 2113 000 210	SOCIAL SECURITY	1,400.00	81.62	659.26	47.09	0.00	740.74
22 2113 000 220	RETIREMENT	1,100.00	82.04	656.32	59.67	0.00	443.68
22 2113 000 230	HEALTH INSURANCE	3,800.00	302.33	2,420.20	63.69	0.00	1,379.80
22 2113 000 240	WORKMENS COMPENSATION	200.00	10.12	80.96	40.48	0.00	119.04
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	240.00	60.00	0.00	160.00
22 2113 000 410	SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		24,200.00	1,843.44	14,995.38	61.96	0.00	9,204.62
000 DISTRICT WIDE		24,200.00	1,843.44	14,995.38	61.96	0.00	9,204.62

Expenditure Report by Function  
 02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	24,200.00	1,843.44	14,995.38	61.96	0.00	9,204.62
2113	SOCIAL WORK SERVICES	24,200.00	1,843.44	14,995.38	61.96	0.00	9,204.62
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22	2122 000 110	12,000.00	1,280.62	7,803.72	65.03	0.00	4,196.28
22	2122 000 210	1,000.00	96.79	580.83	58.08	0.00	419.17
22	2122 000 220	800.00	76.84	468.24	58.53	0.00	331.76
22	2122 000 230	1,400.00	150.48	911.22	65.09	0.00	488.78
22	2122 000 240	200.00	8.42	52.46	26.23	0.00	147.54
	REGULAR SALARY						
	SOCIAL SECURITY						
	RETIREMENT						
	HEALTH INSURANCE						
	WORKMENS COMPENSATION						
000	DISTRICT WIDE	15,400.00	1,613.15	9,816.47	63.74	0.00	5,583.53
2122	COUNSELING SERVICES	15,400.00	1,613.15	9,816.47	63.74	0.00	5,583.53
2134	NURSE SERVICES	15,400.00	1,613.15	9,816.47	63.74	0.00	5,583.53
000	DISTRICT WIDE	15,400.00	1,613.15	9,816.47	63.74	0.00	5,583.53
22	2134 000 110	60,000.00	4,697.79	32,123.44	53.54	0.00	27,876.56
22	2134 000 210	4,600.00	337.71	2,278.16	49.53	0.00	2,321.84
22	2134 000 220	3,600.00	281.87	1,927.42	53.54	0.00	1,672.58
22	2134 000 230	8,100.00	640.40	4,620.01	57.04	0.00	3,479.99
22	2134 000 240	300.00	34.76	224.50	74.83	0.00	75.50
22	2134 000 334	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22	2134 000 340	600.00	13.75	269.88	44.98	0.00	330.12
22	2134 000 410	1,600.00	0.00	190.87	11.93	0.00	1,409.13
	REGULAR SALARIES						
	SOCIAL SECURITY						
	RETIREMENT						
	GROUP HEALTH/LIFE INS.						
	WORKERS COMPENSATION						
	TRAVEL						
	COMMUNICATION						
	SUPPLIES						
000	DISTRICT WIDE	79,800.00	6,006.28	41,634.28	52.17	0.00	38,165.72
902	IDEA 611	79,800.00	6,006.28	41,634.28	52.17	0.00	38,165.72
	REGULAR SALARY						
	SOCIAL SECURITY						
	RETIREMENT						
	HEALTH INSURANCE						
	WORKERS' COMPENSATION						
000	DISTRICT WIDE	79,800.00	6,006.28	41,634.28	52.17	0.00	38,165.72
902	IDEA 611	79,800.00	6,006.28	41,634.28	52.17	0.00	38,165.72
22	2134 902 110	0.00	0.00	2,457.79	0.00	0.00	(2,457.79)
22	2134 902 210	0.00	0.00	184.58	0.00	0.00	(184.58)
22	2134 902 220	0.00	0.00	147.47	0.00	0.00	(147.47)
22	2134 902 230	0.00	0.00	511.58	0.00	0.00	(511.58)
22	2134 902 240	0.00	0.00	18.19	0.00	0.00	(18.19)
902	IDEA 611	0.00	0.00	3,319.61	0.00	0.00	(3,319.61)
	REGULAR SALARY						
	SOCIAL SECURITY						
	RETIREMENT						
	HEALTH INSURANCE						
	WORKERS' COMPENSATION						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134	NURSE SERVICES	79,800.00	6,006.28	44,953.89	56.33	0.00	34,846.11
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 110	REGULAR SALARY	90,000.00	2,910.67	24,713.39	27.46	0.00	65,286.61
22 2142 000 210	SOCIAL SECURITY	6,900.00	171.85	1,572.12	22.78	0.00	5,327.88
22 2142 000 220	RETIREMENT	5,400.00	174.64	1,482.82	27.46	0.00	3,917.18
22 2142 000 230	HEALTH INSURANCE	12,100.00	911.15	6,421.96	53.07	0.00	5,678.04
22 2142 000 240	WORKERS' COMPENSATION	500.00	16.25	172.30	34.46	0.00	327.70
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	123.20	3,702.53	80.66	330.40	967.07
		121,400.00	4,307.76	38,065.12	31.63	330.40	83,004.48
000	DISTRICT WIDE	121,400.00	4,307.76	38,065.12	31.63	330.40	83,004.48
902	IDEA 611						
22 2142 902 110	REGULAR SALARY	0.00	3,585.67	25,285.54	0.00	0.00	(25,285.54)
22 2142 902 210	SOCIAL SECURITY	0.00	274.30	1,909.15	0.00	0.00	(1,909.15)
22 2142 902 220	RETIREMENT	0.00	215.14	1,517.12	0.00	0.00	(1,517.12)
22 2142 902 230	HEALTH INSURANCE	0.00	708.65	4,766.84	0.00	0.00	(4,766.84)
22 2142 902 240	WORKERS' COMPENSATION	0.00	26.53	171.26	0.00	0.00	(171.26)
22 2142 902 334	TRAVEL	0.00	0.00	440.24	0.00	0.00	(440.24)
		0.00	4,810.29	34,090.15	0.00	0.00	(34,090.15)
902	IDEA 611	0.00	4,810.29	34,090.15	0.00	0.00	(34,090.15)
2142	PSYCHOLOGICAL TESTING SERVICES						
2143	PSYCHOLOGICAL COUNSELING SERV						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV						



Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 110	REGULAR SALARIES	250,000.00	0.00	27,481.65	10.99	0.00	222,518.35
22 2159 000 120	AIDE SALARIES	20,000.00	0.00	2,378.30	11.89	0.00	17,621.70
22 2159 000 210	SOCIAL SECURITY	20,700.00	0.00	2,239.43	10.82	0.00	18,460.57
22 2159 000 220	RETIREMENT	16,200.00	0.00	1,791.62	11.06	0.00	14,408.38
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,700.00	0.00	3,886.13	10.04	0.00	34,813.87
22 2159 000 240	WORKERS COMPENSATION	2,000.00	0.00	220.95	11.05	0.00	1,779.05
22 2159 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 323	REPAIRS & MINCE	500.00	0.00	0.00	0.00	0.00	500.00
22 2159 000 334	TRAVEL	1,000.00	0.00	17.76	1.78	0.00	982.24
22 2159 000 340	COMMUNICATIONS	0.00	0.00	240.00	0.00	0.00	(240.00)
22 2159 000 410	SUPPLIES	10,000.00	335.90	3,077.70	31.38	60.38	6,861.92
000 DISTRICT WIDE		361,100.00	335.90	41,333.54	11.46	60.38	319,706.08
902 IDEA 611		361,100.00	335.90	41,333.54	11.46	60.38	319,706.08
22 2159 902 110	REGULAR SALARY	0.00	17,281.81	111,493.07	0.00	0.00	(111,493.07)
22 2159 902 120	AIDE SALARIES	0.00	3,749.50	17,995.82	0.00	0.00	(17,995.82)
22 2159 902 125	SUBSTITUTE SALARIES	0.00	716.46	1,360.46	0.00	0.00	(1,360.46)
22 2159 902 210	SOCIAL SECURITY	0.00	1,615.74	9,713.80	0.00	0.00	(9,713.80)
22 2159 902 220	RETIREMENT	0.00	1,191.91	7,489.47	0.00	0.00	(7,489.47)
22 2159 902 230	HEALTH INSURANCE	0.00	3,125.29	18,319.97	0.00	0.00	(18,319.97)
22 2159 902 240	WORKERS' COMPENSATION	0.00	156.38	950.10	0.00	0.00	(950.10)
22 2159 902 410	SUPPLIES	0.00	0.00	2,514.49	0.00	0.00	(2,514.49)
000 DISTRICT		0.00	27,837.09	169,837.18	0.00	0.00	(169,837.18)
005 HOLY TRINITY		0.00	27,837.09	169,837.18	0.00	0.00	(169,837.18)
22 2159 902 110 000 005	REGULAR SALARY DISTRICT	0.00	546.58	5,311.48	0.00	0.00	(5,311.48)
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	84.70	112.70	0.00	0.00	(112.70)
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	48.30	414.97	0.00	0.00	(414.97)
22 2159 902 220 000 005	RETIREMENT DISTRICT	0.00	32.79	318.66	0.00	0.00	(318.66)
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.48	5.66	0.00	0.00	(5.66)
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	3.93	37.16	0.00	0.00	(37.16)
005 HOLY TRINITY		0.00	716.78	6,200.63	0.00	0.00	(6,200.63)
011 JAMES VALLEY		0.00	509.39	4,441.84	0.00	0.00	(4,441.84)
22 2159 902 110 000 011	REGULAR SALARY DISTRICT	0.00	0.00	28.00	0.00	0.00	(28.00)
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	35.52	316.03	0.00	0.00	(316.03)
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	30.56	266.48	0.00	0.00	(266.48)
22 2159 902 220 000 011	RETIREMENT DISTRICT	0.00			0.00	0.00	

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	79.82	707.74	0.00	0.00	(707.74)
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.77	33.08	0.00	0.00	(33.08)
22 2159 902 410 000 011	SUPPLIES	0.00	0.00	596.61	0.00	0.00	(596.61)
011 JAMES VALLEY		0.00	659.06	6,389.78	0.00	0.00	(6,389.78)
000 DISTRICT		0.00	1,375.84	12,590.41	0.00	0.00	(12,590.41)
902 IDEA 611		0.00	29,212.93	182,427.59	0.00	0.00	(182,427.59)
903 IDEA 619							
22 2159 903 110	REGULAR SALARY	0.00	0.00	708.00	0.00	0.00	(708.00)
22 2159 903 210	SOCIAL SECURITY	0.00	0.00	52.26	0.00	0.00	(52.26)
22 2159 903 220	RETIREMENT	0.00	0.00	42.48	0.00	0.00	(42.48)
22 2159 903 230	HEALTH INSURANCE	0.00	0.00	112.94	0.00	0.00	(112.94)
22 2159 903 240	WORKERS' COMPENSATION	0.00	0.00	5.24	0.00	0.00	(5.24)
903 IDEA 619		0.00	0.00	920.92	0.00	0.00	(920.92)
2159 OTHER SPEECH PATHOLOGY & AUDIO		0.00	0.00	920.92	0.00	0.00	(920.92)
2171 PHYSICAL THERAPY		0.00	0.00	920.92	0.00	0.00	(920.92)
000 DISTRICT WIDE		361,100.00	29,548.83	224,682.05	62.24	60.38	136,357.57
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	4,318.75	30,786.10	61.57	0.00	19,213.90
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 410	SUPPLIES	500.00	0.00	73.05	50.65	180.20	246.75
000 DISTRICT WIDE		50,700.00	4,318.75	30,859.15	61.22	180.20	19,660.65
2171 PHYSICAL THERAPY		50,700.00	4,318.75	30,859.15	61.22	180.20	19,660.65
2172 OCCUPATIONAL THERAPY		50,700.00	4,318.75	30,859.15	61.22	180.20	19,660.65
000 DISTRICT WIDE		50,700.00	4,318.75	30,859.15	61.22	180.20	19,660.65
22 2172 000 110	REGULAR SALARY	70,000.00	5,468.42	43,299.45	61.86	0.00	26,700.55
22 2172 000 120	AIDE SALARIES	10,000.00	950.91	5,126.64	51.27	0.00	4,873.36
22 2172 000 125	SUBSTITUTE SALARIES	0.00	113.41	278.93	0.00	0.00	(278.93)
22 2172 000 210	SOCIAL SECURITY	6,200.00	499.75	3,693.13	59.57	0.00	2,506.87
22 2172 000 220	RETIREMENT	4,800.00	385.17	2,905.61	60.53	0.00	1,894.39
22 2172 000 230	HEALTH INSURANCE	10,100.00	566.88	4,199.87	41.58	0.00	5,900.13
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	50.23	362.29	36.23	0.00	637.71
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function  
02/2015

Huron School District 2-2  
03/05/2015 09:43 AM  
Account Number

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	186.88	653.17	32.66	0.00	1,346.83
		106,600.00	8,221.65	60,519.09	56.77	0.00	46,080.91
000 DISTRICT WIDE		106,600.00	8,221.65	60,519.09	56.77	0.00	46,080.91
902 IDEA 611		106,600.00	8,221.65	60,519.09	56.77	0.00	46,080.91
22 2172 902 110	REGULAR SALARY	0.00	0.00	3,184.71	0.00	0.00	(3,184.71)
22 2172 902 210	SOCIAL SECURITY	0.00	0.00	240.98	0.00	0.00	(240.98)
22 2172 902 220	RETIREMENT	0.00	0.00	191.08	0.00	0.00	(191.08)
22 2172 902 230	HEALTH INSURANCE	0.00	0.00	339.69	0.00	0.00	(339.69)
22 2172 902 240	WORKERS' COMPENSATION	0.00	0.00	23.58	0.00	0.00	(23.58)
902 IDEA 611		0.00	0.00	3,980.04	0.00	0.00	(3,980.04)
2172 OCCUPATIONAL THERAPY		0.00	0.00	3,980.04	0.00	0.00	(3,980.04)
2213 INST STAFF TRAINING (IN-SERV)		0.00	0.00	3,980.04	0.00	0.00	(3,980.04)
000 DISTRICT WIDE		106,600.00	8,221.65	64,499.13	60.51	0.00	42,100.87
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	(2,410.00)	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	(2,410.00)	0.00	0.00	0.00	16,800.00
000 DISTRICT WIDE		16,800.00	(2,410.00)	0.00	0.00	0.00	16,800.00
902 IDEA 611		16,800.00	(2,410.00)	0.00	0.00	0.00	16,800.00
22 2213 902 110	REGULAR SALARY	0.00	0.00	51.00	0.00	0.00	(51.00)
22 2213 902 210	SOCIAL SECURITY	0.00	0.00	3.90	0.00	0.00	(3.90)
22 2213 902 240	WORKERS' COMPENSATION	0.00	0.00	0.37	0.00	0.00	(0.37)
22 2213 902 319	PROFESSIONAL SERVICES	0.00	2,410.00	7,199.56	0.00	0.00	(7,199.56)
22 2213 902 334	TRAVEL	0.00	384.00	1,862.93	0.00	0.00	(1,862.93)
22 2213 902 410	SUPPLIES	0.00	0.00	352.56	0.00	0.00	(352.56)

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	0.00	2,794.00	9,470.32	0.00	0.00	(9,470.32)
	0.00	2,794.00	9,470.32	0.00	0.00	(9,470.32)
	0.00	2,794.00	9,470.32	0.00	0.00	(9,470.32)
16,800.00	384.00	9,470.32	56.37	0.00	7,329.68	
22 2410 000 110	115,000.00	9,233.09	73,801.72	64.18	0.00	41,198.28
22 2410 000 210	8,800.00	647.82	5,212.29	59.23	0.00	3,587.71
22 2410 000 220	6,900.00	553.45	4,427.59	64.17	0.00	2,472.41
22 2410 000 230	17,300.00	1,432.15	10,849.72	62.72	0.00	6,450.28
22 2410 000 240	1,000.00	68.33	546.17	54.62	0.00	453.83
22 2410 000 319	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 334	1,000.00	37.80	365.30	36.53	0.00	634.70
22 2410 000 340	2,000.00	27.50	1,019.76	50.99	0.00	980.24
22 2410 000 410	5,600.00	0.00	1,262.92	22.55	0.00	4,337.08
22 2410 000 640	1,000.00	0.00	452.00	45.20	0.00	548.00
000 DISTRICT WIDE	160,100.00	12,000.14	97,937.47	61.17	0.00	62,162.53
2410 OFFICE OF PRINCIPALS	160,100.00	12,000.14	97,937.47	61.17	0.00	62,162.53
2552 VEHICLE OPERATION SERVICES	160,100.00	12,000.14	97,937.47	61.17	0.00	62,162.53
000 DISTRICT WIDE	160,100.00	12,000.14	97,937.47	61.17	0.00	62,162.53
22 2552 000 110	30,600.00	6,378.50	36,453.22	119.13	0.00	(5,853.22)
22 2552 000 210	2,400.00	487.95	2,788.67	116.19	0.00	(388.67)
22 2552 000 220	1,900.00	262.33	1,470.15	77.38	0.00	429.85
22 2552 000 230	200.00	4.39	44.28	22.14	0.00	155.72
22 2552 000 240	2,000.00	519.85	2,959.99	148.00	0.00	(959.99)
22 2552 000 332	0.00	48.84	787.10	0.00	0.00	(787.10)
22 2552 000 334	900.00	0.00	0.00	0.00	0.00	900.00
000 DISTRICT WIDE	38,000.00	7,701.86	44,503.41	117.11	0.00	(6,503.41)
2552 VEHICLE OPERATION SERVICES	38,000.00	7,701.86	44,503.41	117.11	0.00	(6,503.41)
22 SPECIAL EDUCATION FUND	38,000.00	7,701.86	44,503.41	117.11	0.00	(6,503.41)
	3,145,000.00	266,348.01	1,859,734.00	59.21	2,328.38	1,282,937.62

Expenditure Report by Function  
 02/2015

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

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

Expenditure Report by Function  
 02/2015

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

25 BUILDING FUND

2539 FAC. AND ACQU. SERVICES

000 DISTRICT WIDE

25	2539	000	323	REPAIRS & MTNCE	4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
					4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
					4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
					4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
					4,500.00	0.00	2,384.92	53.00	0.00	2,115.08
					4,500.00	0.00	2,384.92	53.00	0.00	2,115.08

000 DISTRICT WIDE

2539 FAC. AND ACQU. SERVICES

25 BUILDING FUND

Expenditure Report by Function  
 02/2015

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

32      BOND REDEMPTION FUND-ELEMENTARY

5000      DEBT SERVICE  
 000      DISTRICT WIDE

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

Expenditure Report by Function  
 02/2015

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	(2,014.60)
41 7500 511 210	SOCIAL SECURITY	0.00	0.00	154.09	0.00	0.00	(154.09)
41 7500 511 220	RETIREMENT	0.00	0.00	120.88	0.00	0.00	(120.88)
41 7500 511 240	WORKERS' COMPENSATION	0.00	0.00	14.91	0.00	0.00	(14.91)
41 7500 511 319	PROFESSIONAL SERVICES	100,000.00	0.00	62,374.24	62.37	0.00	37,625.76
41 7500 511 520	BUILDINGS	2,400,000.00	0.00	1,615,655.90	67.32	0.00	784,344.10
41 7500 511 549	OTHER EQUIPMENT	100,000.00	0.00	76,219.53	76.22	0.00	23,780.47
		2,600,000.00	0.00	1,756,554.15	67.56	0.00	843,445.85
		2,600,000.00	0.00	1,756,554.15	67.56	0.00	843,445.85
		2,600,000.00	0.00	1,756,554.15	67.56	0.00	843,445.85

511 BUCHANAN ELEMENTARY

514 MADISON ELEMENTARY

41 7500 514 110	REGULAR SALARY	0.00	1,000.00	6,992.60	0.00	0.00	(6,992.60)
41 7500 514 210	SOCIAL SECURITY	0.00	76.50	534.92	0.00	0.00	(534.92)
41 7500 514 220	RETIREMENT	0.00	60.00	419.56	0.00	0.00	(419.56)
41 7500 514 240	WORKERS' COMPENSATION	0.00	7.40	51.74	0.00	0.00	(51.74)
41 7500 514 319	PROFESSIONAL SERVICES	200,000.00	5,334.26	78,491.96	39.25	0.00	121,508.04
41 7500 514 323	REPAIRS & MTNCE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
41 7500 514 520	BUILDINGS	5,000,000.00	237,000.00	3,643,647.57	72.87	0.00	1,356,352.43
41 7500 514 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		5,700,000.00	243,478.16	3,730,138.35	65.44	0.00	1,969,861.65
		5,700,000.00	243,478.16	3,730,138.35	65.44	0.00	1,969,861.65
		5,700,000.00	243,478.16	3,730,138.35	65.44	0.00	1,969,861.65

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

41 7500 516 110	REGULAR SALARY	0.00	1,000.00	6,992.80	0.00	0.00	(6,992.80)
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	534.92	0.00	0.00	(534.92)
41 7500 516 220	RETIREMENT	0.00	60.00	419.56	0.00	0.00	(419.56)
41 7500 516 240	WORKERS' COMPENSATION	0.00	7.40	51.76	0.00	0.00	(51.76)
41 7500 516 319	PROFESSIONAL SERVICES	200,000.00	6,754.26	129,130.89	64.57	0.00	70,869.11
41 7500 516 323	REPAIRS & MTNCE	400,000.00	0.00	0.00	0.00	0.00	400,000.00
41 7500 516 520	BUILDINGS	8,000,000.00	681,875.00	3,820,256.00	47.75	0.00	4,179,744.00
41 7500 516 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		8,700,000.00	689,773.16	3,957,385.93	45.49	0.00	4,742,614.07
		8,700,000.00	689,773.16	3,957,385.93	45.49	0.00	4,742,614.07
		8,700,000.00	689,773.16	3,957,385.93	45.49	0.00	4,742,614.07



Expenditure Report by Function  
 02/2015

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	689,773.16	3,957,385.93	45.49	0.00	4,742,614.07
7500	CAPITAL OUTLAY	17,000,000.00	933,251.32	9,444,078.43	55.55	0.00	7,555,921.57
41	CAPITAL PROJECTS FUND	17,000,000.00	933,251.32	9,444,078.43	55.55	0.00	7,555,921.57

Expenditure Report by Function  
 02/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>51</b>	<b>FOOD SERVICE FUND</b>					
<b>2569</b>	<b>FOOD SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
51 2569 000 110	REGULAR SALARY	600,000.00	45,762.40	300,363.97	50.06	299,636.03
51 2569 000 111	DIRECTOR SALARY	0.00	4,298.17	32,750.56	0.00	(32,750.56)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,247.87	20,296.43	0.00	(20,296.43)
51 2569 000 130	OVERTIME SALARIES	2,000.00	45.02	295.33	14.77	1,704.67
51 2569 000 210	SOCIAL SECURITY	46,100.00	3,913.83	26,218.62	56.87	19,881.38
51 2569 000 220	RETIREMENT	36,200.00	2,757.26	18,183.31	50.23	18,016.69
51 2569 000 230	HEALTH INSURANCE	65,000.00	6,716.25	39,063.76	60.10	25,936.24
51 2569 000 240	WORKERS COMPENSATION	35,000.00	2,967.76	16,867.01	48.19	18,132.99
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	0.00	1,186.24	59.31	813.76
51 2569 000 322	LAUNDRY	500.00	25.14	200.88	40.18	299.12
51 2569 000 323	REPAIRS & MAINTENANCE	19,500.00	1,506.25	11,851.75	60.78	7,648.25
51 2569 000 334	TRAVEL	5,000.00	0.00	255.20	5.10	4,744.80
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	707.30	0.00	(707.30)
51 2569 000 340	COMMUNICATION	1,500.00	0.00	439.52	29.30	1,060.48
51 2569 000 410	FTV SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	10,231.38	0.00	(10,231.38)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,708.84	0.00	(4,708.84)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,214.50	0.00	(1,214.50)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	6.98	134.54	0.00	(134.54)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	4,849.98	0.00	(4,849.98)
51 2569 000 461	FOOD PURCHASES-LUNCH	530,200.00	(4,281.04)	253,407.87	47.79	276,792.13
51 2569 000 462	COMMODITIES	70,000.00	0.00	55,369.45	79.10	14,630.55
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	1,070.04	3,047.76	0.00	(3,047.76)
51 2569 000 493	VEHICLE EXPENSE	0.00	86.93	1,072.64	0.00	(1,072.64)
51 2569 000 498	UNIFORMS	0.00	0.00	776.85	0.00	(776.85)
51 2569 000 499	MISCELLANEOUS	0.00	375.00	1,042.73	0.00	(1,042.73)
51 2569 000 910	DEPRECIATION-LOCAL FUNDS	40,500.00	0.00	20,027.25	49.45	20,472.75
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,485,000.00</b>	<b>68,497.86</b>	<b>824,563.67</b>	<b>55.53</b>	<b>660,436.33</b>
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>	<b>1,485,000.00</b>	<b>68,497.86</b>	<b>824,563.67</b>	<b>55.53</b>	<b>660,436.33</b>
51 2569 490 110	REGULAR SALARY	23,000.00	0.00	7,704.12	33.50	15,295.88
51 2569 490 120	AIDE SALARIES	0.00	0.00	32.05	0.00	(32.05)
51 2569 490 210	SOCIAL SECURITY	1,800.00	0.00	591.81	32.88	1,208.19

Expenditure Report by Function

02/2015

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	68,497.86	835,344.81	54.78	0.00	689,655.19
51	FOOD SERVICE FUND	1,525,000.00	68,497.86	835,344.81	54.78	0.00	689,655.19

Expenditure Report by Function  
 02/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>53 ENTERPRISE FUND</b>					
<b>2569 FOOD SERVICES</b>					
<b>000 DISTRICT WIDE</b>					
REGULAR SALARY	40,000.00	8,653.89	21,673.07	54.18	0.00
DIRECTOR SALARY	0.00	0.00	298.16	0.00	0.00
CASHIER SALARY	0.00	0.00	500.97	0.00	0.00
OVERTIME SALARIES	2,500.00	299.70	506.25	20.25	0.00
SOCIAL SECURITY	3,300.00	684.96	1,757.84	53.27	0.00
RETIREMENT	900.00	67.16	165.11	18.35	0.00
WORKMENS COMPENSATION	2,000.00	537.17	1,133.87	56.69	0.00
REPAIRS & MNTNCE	1,500.00	418.18	5,768.18	384.55	0.00
COMMUNICATION	500.00	0.00	219.76	43.95	0.00
SUPPLIES	4,000.00	0.00	0.00	0.00	0.00
KITCHEN SUPPLY-PAPER	0.00	0.00	456.50	0.00	0.00
KITCHEN SUPPLY-MISC	0.00	0.00	526.74	0.00	0.00
PURCHASED FOOD	60,300.00	0.00	9,483.64	15.73	0.00
MISCELLANEOUS	0.00	0.00	233.95	0.00	0.00
DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	381.72	7.63	0.00
	120,000.00	10,661.06	43,105.76	35.92	0.00
	120,000.00	10,661.06	43,105.76	35.92	0.00
	120,000.00	10,661.06	43,105.76	35.92	0.00
	120,000.00	10,661.06	43,105.76	35.92	0.00
<b>000 DISTRICT WIDE</b>					
<b>2569 FOOD SERVICES</b>					
<b>3900 OTHER COMMUNITY SERVICES</b>					
<b>953 DRIVER'S ED</b>					
REGULAR SALARY	25,000.00	0.00	6,426.00	25.70	0.00
SOCIAL SECURITY	2,000.00	0.00	491.59	24.58	0.00
RETIREMENT	1,500.00	0.00	385.56	25.70	0.00
WORKERS' COMPENSATION	500.00	0.00	106.38	21.28	0.00
OTHER COMMUNITY SERVICE	1,000.00	0.00	165.46	16.55	0.00
	30,000.00	0.00	7,574.99	25.25	0.00
	30,000.00	0.00	7,574.99	25.25	0.00
	30,000.00	0.00	7,574.99	25.25	0.00
	30,000.00	0.00	7,574.99	25.25	0.00
<b>953 DRIVER'S ED</b>					
<b>3900 OTHER COMMUNITY SERVICES</b>					
<b>8110 TRANSFER OUT</b>					
<b>000 DISTRICT WIDE</b>					
OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00
	18,326.93				
	(298.16)				
	(500.97)				
	1,993.75				
	1,542.16				
	734.89				
	866.13				
	(4,268.18)				
	280.24				
	4,000.00				
	(456.50)				
	(526.74)				
	50,816.36				
	(233.95)				
	4,618.28				
	76,894.24				
	76,894.24				
	76,894.24				
	76,894.24				
	18,574.00				
	1,508.41				
	1,114.44				
	393.62				
	834.54				
	22,425.01				
	22,425.01				
	22,425.01				
	22,425.01				
	35,000.00				

Expenditure Report by Function

02/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
000 DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	185,000.00	10,661.06	50,680.75	27.40	0.00	134,319.25

Expenditure Report by Function  
 02/2015

Account Description

76 SCHOLARSHIP FUND  
 4300 SCHOLARSHIPS  
 000 DISTRICT WIDE

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

Grand Total:

Expenditure Report by Function

02/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	42,373,500.00	3,096,868.47	25,897,931.66	61.26	58,992.85	16,416,575.49

