

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JULY 13, 2015

FISCAL REPORTS

TIM VAN BERKUM, MEMBER

DAVID WHEELER, MEMBER

GARRET BISCHOFF, MEMBER

SHERMAN E. GOSE, MEMBER

KERWIN HAEDER, MEMBER

ALISON FENSKE, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 13
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
ACTIVITY ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• SUMMARY EXPENDITURE REPORT	
• EXPENDITURE REPORT	

Business Office Report – July, 2015

1. General Fund Report – 100% of 2014-2015 complete

Revenue

To date the district has collected \$14,985,000 or 101% of budgeted revenue as compared to \$14,691,000 or 97% for the same period last year.

Expenditures

To date the district has expended \$15,639,000 or 100% of budgeted expenditures as compared to \$15,312,000 or 98% for the same period last year.

2. Facilities Update

- Washington Building – Contractors have been working on roofing, drywall, painting, flooring, ceilings, lights, and the new addition on the front of the building. The focus of the work right now is the main entrance and applying finishes to the classrooms. The contractor turned 6 classrooms over to the school on July 7. More inspections of completed areas are scheduled for July 21, August 7, and August 17.
- Madison Building - Contractors are now concentrating on the new addition on the front of the building. Renovating the remaining rooms north of the main entrance and the kitchen area also is continuing.

3. Vocational House Bids

Last month I reported that no bids were received on the vocational house building project for 2015-2016. Since the last meeting ProBuild has entered into a contract for the 2015-2016 year.

4. General Fund Fund Balance

At this time it is still too early to know exactly what our fund balance will be at June 30, 2015. Preliminary numbers look like we will be using approximately \$100,000 of fund balance, if we don't transfer any expenses to the Capital Outlay Fund. We began the 2014-2015 budget with \$3.3 million in fund balance and we were budgeted to use \$780,000 of the fund balance. The enrollment surge on count day last September significantly changed our outcome. It looks like we will be under-spending the amount budgeted by about \$680,000. We will begin 2015-2016 with approximately \$3.2 million in fund balance. I am recommending no transfer of

expenses to the Capital Outlay Fund this year and I am continuing the recommendation of no opt-out for 2015 taxes payable in 2016.

5. Capital Outlay Fund Balance

We began the year with a fund balance of \$2.1 million, of that \$918,000 was designated for elementary construction and \$1.2 million is undesignated. Preliminary numbers look like we will add \$750,000 to fund balance. Of the \$750,000 we budgeted to save \$391,000 for elementary construction and we budgeted \$300,000 to pay for General Fund expenses. The remaining \$60,000 was budgeted but went unspent.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 8, 2015 – 5:30 p.m.

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

Alison Fenske led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Bischoff, second by Gose, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on May 11 and May 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Greg Vincent / Driver’s Education / \$24.85 per hour; Maria Wipf / Title 1 Para Educator / \$13.41 per hour; Kathy Meyer / Food Service Cashier / \$12.15 per hour; Judy Schorzmann / Food Service / \$11.90 per hour; Christi Lunders /Food Service / \$11.90 per hour; Chrystal Whitney / SPED Para – Washington / \$13.26 per hour; and Deb Hetle / SPED Para – Madison / \$13.26 per hour. (5) Employment contracts for Samantha Wipf / Revised BA+15 hours / \$1,500; Rachelle Robinson / HS SPED Teacher / \$36,187; Phil Thies / Computer Support Specialist / \$36,810; and Rory Reid / Computer Support Specialist / \$36,609. (6) The resignations of Lila Stamp / Food Service; Kristina Hughes / Para – Madison Spec Ed / 2 years; and Samantha Ackerman / Speech Language Pathology Assistant / 1 year.

	Bank Balance 5-01-15	Receipts	Disbursements	Bank Balance 5-31-15
General Fund	2,787,720.51	2,082,109.92	1,352,823.34	3,517,007.09
Capital Outlay	2,296,468.40	865,373.15	322,632.30	2,839,209.25
Special Education	898,138.14	502,507.36	281,514.22	1,119,131.28
Pension Fund	90,506.65	79,267.83	324,789.00	-155,014.52
Building Fund	14,022.49	765.30	895.00	13,892.79
Bond Redem.- Elem	150,224.44	369,812.12	708,418.75	-188,382.19
Capital Projects	4,069,803.09	489.45	881,762.87	3,188,529.67

Food Service	142,403.61	140,495.37	37,395.68	245,503.30
Enterprise Fund	546,821.82	6,522.07	5,344.00	547,999.89
Activity Account	192,501.75	67,381.53	35,208.34	224,674.94
Health Insurance	135,316.09	224,729.56	209,518.45	150,527.20
Scholarship Fund	179,325.45	0.00	0.00	179,325.45
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	11,503,252.44	4,339,453.66	4,160,301.95	11,682,404.15

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Professional Development – Gay Pickner gave a report on professional development in the District.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- D. Dates to Remember –The summer nutrition program begins on June 8 and continues through August 7. The ESL summer school begins on June 8 and runs through July 2. July 13 is a school board goal setting session.

Old Business

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

Motion by Gose, second by Bischoff, and unanimously carried to cast Huron’s vote for Moe Ruesink, Sioux Valley High School, for East River At-Large Representative in the SDHSAA runoff election and to cast Huron’s vote for David Planteen, Langford Area School District, for Small School Group Board of Education Representative in the SDHSAA runoff election.

No bids were received for the Vocational School House Building Project for 2015-2016. No action was taken.

New Business

The Board conducted the budget hearing for 2015-2016. The Board will consider final budget approval at the June 22 meeting. No action was taken.

Administrators presented and summarized the proposed changes to the handbooks. No action was taken.

Beginning at 6:20 p.m., the Board and Administrators held a goals report work session.

Motion by Bischoff, second by Gose, and unanimously approved to adjourn at 8:42 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 05-12-15 THRU 06-08-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4N6 FANATICS	SUPPLIES	150.00
ABDO PUBLISHING CO	SUPPLIES	1,153.90
AGILE SPORTS TECHNOLOGIES	SUPPLIES	1,799.00
ALC CHRISTIAN LEARNING CENTER PRESCH	PROF SVC	187.00
AMERICAN LEGION POST 7	PROF SVC	60.00
APPLE, INC.	SUPPLIES	7,214.00
ASSOCIATED SCHOOL BOARDS OF SD	TRAVEL	2,793.35
AT & T MOBILITY	COMMUNICATIONS	340.87
AUTOMATIC BUILDING CONTROLS	REPAIRS	113.13
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	265.63
BAND SHOPPE	SUPPLIES	272.95
BARTEL, JEFFERY	REIMB	25.00
BASZLER, TOM	TRAVEL	1,150.45
BECKS ACE HARDWARE	SUPPLIES	540.26
BERKENPAS, LAUREN	SUPPLIES	68.28
BRIGGS, BECCA	SUPPLIES	25.00
BROADLAND CREEK GOLF COURSE	SUPPLIES	535.00
BROOKINGS COUNTRY CLUB	DUES & FEES	30.00
BROWN & SAENGER	SUPPLIES	2,815.05
BUREAU OF ADMINISTRATION	COMMUNICATIONS	112.13
CAPSTONE PRESS	SUPPLIES	43.37
CARDA, CHAR	TRAVEL	52.00
CARDA, MIKE	TRAVEL	52.00
CARDMEMBER SERVICE	SUPPLIES	5,402.93
CENTURY LINK	COMMUNICATIONS	847.25
CHANNING L. BETE, CO. INC.	SUPPLIES	531.38
CHARRON, STEVE	PROF SVC	250.00
CHESTERMAN COMPANY	SUPPLIES	160.65
CITY OF HURON	UTILITIES	7,850.82
CLAEYS, KRIS	SUPPLIES	25.00
CLASSROOM DIRECT	SUPPLIES	135.08
COBORNS INC	SUPPLIES	400.86
COLE PAPERS, INC.	SUPPLIES	2,339.10
COMFORT INN	TRAVEL	396.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,541.10
CRIST LOCKSMITHING	SUPPLIES	328.86
CROSSROADS	SUPPLIES	4,856.52
DAKOTA CYCLES	SUPPLIES	78.87
DAKOTA DUST-TEX, INC.	SUPPLIES	329.20
DAKOTA WATER SOFTENING INC.	SUPPLIES	27.40
DAYS INN OF WATERTOWN, LLC	TRAVEL	129.98
DEMCO INC	SUPPLIES	242.95
DICK BLICK COMPANY	SUPPLIES	2,156.50
DISCOVERY EDUCATION	SUPPLIES	13,550.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	432.50
DOMINO'S PIZZA	SUPPLIES	89.34
EBSO INFORMATION SERVICES	SUPPLIES	229.60
ELECTION SYSTEMS & SOFTWARE	SUPPLIES	534.35
ENGRAVING WAY	SUPPLIES	196.40
ERICKSON OIL PRODUCTS, INC.	SUPPLIES	57.09
ETERNAL SECURITY PRODUCTS	REPAIRS	408.34
FAIR CITY FOODS	SUPPLIES	57.52
FARMERS CASHWAY	SUPPLIES	488.59
FARNAM'S GENUINE PARTS	SUPPLIES	55.35

FERGUSON ELECTRIC, INC	SUPPLIES	70.68
FIRST BOOK	SUPPLIES	208.50
FITNESS FINDERS INC	SUPPLIES	415.61
FLINN SCIENTIFIC, INC.	SUPPLIES	254.99
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	52.84
FOREMAN SALES & SERVICE, INC.	SUPPLIES	175.11
FREEMAN, JR., RODNEY	LEGAL SERVICES	2,148.71
G-SPORTS WRESTLING	SUPPLIES	1,923.25
GENE'S AG SERVICE	SUPPLIES	35.40
GODFATHER'S PIZZA	SUPPLIES	141.59
GOPHER	SUPPLIES	1,610.43
GRAINGER	SUPPLIES	21.18
GRAYSON AUTO PARTS	SUPPLIES	290.33
GUEST HOUSE INN & SUITES	TRAVEL	354.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	13,559.27
HEARTLAND PAPER COMPANY	SUPPLIES	1,274.01
HELLER, LINDA	SUPPLIES	47.11
HILLYARD	SUPPLIES	9,626.51
HOLY TRINITY	PROF SVC	337.30
HURON AREA CTR FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON MALL SHOPPING CENTER	RENT	367.94
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,570.86
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	472.57
INTERSTATE ALL BATTERY CENTER	SUPPLIES	80.25
INTREPID SPORTSWEAR	SUPPLIES	1,340.00
J STONE CREATIONS	SUPPLIES	200.00
J.W. PEPPER & SON, INC.	SUPPLIES	660.98
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	120.00
K-MART	SUPPLIES	457.69
KASPERSONS, INC.	SUPPLIES	563.20
KELVIN EDUCATIONAL	SUPPLIES	269.39
KINDERNOOK PRESCHOOL	PROF SVC	875.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	151.00
KNIGGE, MICHAEL	TRAVEL	360.00
KUHNS, TRACI	SUPPLIES	25.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	194.92
LEWIS DRUG	SUPPLIES	126.88
LIBRARY STORE, INC., THE	SUPPLIES	629.77
LOECKER, ROGER	PROF SVC	250.00
M & M DAY CARE	PROF SVC	388.80
MAC'S INC	SUPPLIES	180.01
MAILFINANCE	LEASE	1,338.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	207.11
MEADOWBROOK GOLF COURSE	DUES & FEES	85.00
MG OIL COMPANY	SUPPLIES	10,181.15
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	215.00
MN WIRELESS, LLC	COMMUNICATIONS	759.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MYHRE, BARB	SUPPLIES	25.00
NASCO	SUPPLIES	1,927.11
NASSP/NASC	MEMBERSHIP	385.00
NORTH CENTRAL BUS SALES	SUPPLIES	484.02
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	488.36
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	31,892.88
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,443.95
OFFICE PEEPS	SUPPLIES	758.58
OLIVER & ANDY BOOK CO	SUPPLIES	1,455.42

ORIENTAL TRADING COMPANY	SUPPLIES	422.02
PB SPORTS	SUPPLIES	50.00
PITSCO, INC.	SUPPLIES	464.35
PRO CLEAN PLUS, LLC	PROF SVC	482.50
PRO PT, INC.	PROF SVC	41.25
PROSTROLLO MOTOR SALES, INC.	EQUIPMENT	208.10
REALLY GOOD STUFF	SUPPLIES	418.09
RENAISSANCE LEARNING, INC.	SUPPLIES	849.00
ROBERT, TERRY	TRAVEL	73.00
ROZELL, CHRIS	TRAVEL	252.00
RUGGED PROTECTION, LLC	SUPPLIES	326.75
RUNNINGS	SUPPLIES	67.62
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SAWVELL, REX	TRAVEL	37.80
SCHMITZ, MICHAEL	SUPPLIES	195.00
SCHOLASTIC MAGAZINES	SUPPLIES	23.65
SCHOLASTIC, INC.	SUPPLIES	649.58
SCHOOL SPECIALTY INC.	SUPPLIES	1,834.88
SD DEPART OF PUBLIC SAFETY	SUPPLIES	10.00
SDHSAA	SUPPLIES	1,560.00
SHERATON DALLAS HOTEL	TRAVEL	1,440.18
SIGNATURE PLUS	SUPPLIES	402.15
SNYDER, BRENDA	SUPPLIES	7.92
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	405.00
SOUTH DAKOTA SCH DIST BENEFITS FUND	HEALTH INS	198,853.05
STANDARD & POOR'S	PROF SVC	120.00
STERLING COMPUTERS	SUPPLIES	59.99
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	298.19
TAYLOR MUSIC	SUPPLIES	5,315.00
THELEN, DAN	TRAVEL	52.00
THOMAS, ANGELA	TRAVEL	78.00
TIE	TRAVEL	650.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRAINING ROOM, INC.	SUPPLIES	2,198.89
TRANDALL, JOSH	SUPPLIES	104.00
TSCHETTER, LAVAE	SUPPLIES	118.84
UDEHN, KIPPY	SUPPLIES	25.00
ULTIMATE TEAM SALES	SUPPLIES	1,392.90
US BANK VOYAGER FLEET SYS	SUPPLIES	353.76
US GAMES	SUPPLIES	364.76
VELTHOFF, AMY	TRAVEL	35.00
WALMART	SUPPLIES	228.29
WASHINGTON PAVILION	ADMISSION	296.40
WASTE MANAGEMENT OF WI-MN	SERVICES	131.44
WATKINS, JOYCE S.	CENTRAL SUBBING	800.00
WENDELGASS, MARK	PROF SVC	250.00
WEST MUSIC	SUPPLIES	200.95
WIPF, MARY HELEN	SUPPLIES	25.00
WIPF, SAMANTHA	SUPPLIES	25.00
WORTHINGTON DIRECT	SUPPLIES	273.49
	FUND TOTAL	384,025.25
<u>CAPITAL OUTLAY FUND</u>		
APPLE, INC.	SUPPLIES	47,400.00
BARNES & NOBLE	SUPPLIES	156.64
BECKS ACE HARDWARE	SUPPLIES	945.00
BOMGAR CORP	SUPPLIES	2,879.00
BOOK CLOSEOUTS	SUPPLIES	120.30
BROWN & SAENGER	SUPPLIES	6,413.00

BURNISON PLUMBING & HEATING	SUPPLIES	3,228.60
CARDMEMBER SERVICE	SUPPLIES	5,709.55
CDW GOVERNMENT, INC.	SUPPLIES	5,023.31
CENGAGE LEARNING	SUPPLIES	453.42
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	1,296.00
CURT'S HEATING & COOLING	REPAIRS	279.02
CWD	SUPPLIES	2,943.83
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DEMCO INC	SUPPLIES	930.43
ENGEL MUSIC SUPPLY	SUPPLIES	914.00
FASTENAL CO	SUPPLIES	857.53
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,102.45
GENE'S AG SERVICE	SUPPLIES	58.95
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	77,370.20
GOPHER	SUPPLIES	3,754.62
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,426.20
HEARTLAND PAPER COMPANY	SUPPLIES	1,766.18
HILLYARD	SUPPLIES	368.80
HOUGHTON MIFFLIN COMPANY	SUPPLIES	1,089.42
HURON GARAGE DOOR CO.	SUPPLIES	120.00
JAMES RIVER EQUIPMENT	SUPPLIES	2,181.68
JAMF SOFTWARE	SUPPLIES	12,866.00
MACK METAL SALES INC	SUPPLIES	120.00
MINITEX	SUPPLIES	913.50
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,390.00
PERMA-BOUND	SUPPLIES	504.90
PORTA PHONE	SUPPLIES	4,389.80
PREMIER EQUIPMENT	SUPPLIES	2,200.00
REALLY GOOD STUFF	SUPPLIES	170.83
RUGGED PROTECTION, LLC	SUPPLIES	1,964.86
SCHOLASTIC, INC.	SUPPLIES	303.00
SCHOOL MART.COM	SUPPLIES	1,034.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,425.19
SD FEDERAL PROPERTY	SUPPLIES	4,900.00
SNYDER CONSTRUCTION	REPAIRS	416.49
TAYLOR MUSIC	SUPPLIES	5,450.00
TEACHER'S DISCOVERY	SUPPLIES	1,190.00
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	7,374.00
WALMART	SUPPLIES	399.00
WAYFAIR, LLC	SUPPLIES	119.99
	FUND TOTAL	228,179.69
 <u>SPECIAL EDUCATION FUND</u>		
APPLE, INC.	SUPPLIES	20.95
BROWN & SAENGER	SUPPLIES	2,458.87
CENTURY LINK	COMMUNICATIONS	87.15
CHILDREN'S CARE HOSPITAL & SCH	PROF SVC	2,497.00
CHILDREN'S HOME SOCIETY	PROF SVC	1,679.40
DILLON, INDIRA	PROF SVC	968.64
FAIR CITY FOODS	SUPPLIES	72.76
HOUGHTON MIFFLIN COMPANY	SUPPLIES	174.24
HURON AREA CTR FOR INDEPEND INC.	PROF SVC	219.87
HURON SCHOOL DISTRICT #2-2	SUPPLIES	18.00
K-MART	SUPPLIES	90.00
MCGRAW-HILL EDUCATION LLC	SUPPLIES	609.19
MCKESSON MEDICAL SURGICAL	SUPPLIES	229.26
MINDALIVE INC.	SUPPLIES	884.00
MOBY MAX	SUPPLIES	99.00
NASCO	SUPPLIES	493.19

NCS PEARSON, INC.	SUPPLIES	355.36
OFFICE PEEPS	SUPPLIES	154.24
PARENT	MILEAGE PD PARENTS	59.20
PRO PT, INC.	PROF SVC	4,752.50
REALLY GOOD STUFF	SUPPLIES	196.35
RUGGED PROTECTION, LLC	SUPPLIES	792.98
SCHOOL SPECIALTY INC.	SUPPLIES	1,130.48
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,892.24
SUPER DUPER PUBLICATIONS	SUPPLIES	90.70
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	11.32
TAESE	PROF SVC	90.00
TOTALFUNDS BY HASLER	POSTAGE	740.00
PARENT	MILEAGE PD PARENT	48.84
	FUND TOTAL	20,915.73
	CHECKING ACCOUNT TOTAL	633,120.67
<u>CAPITAL PROJECTS FUND</u>		
GEOTEK ENGINEERING	PROF SVC	1,170.00
HURON SCHOOL DISTRICT #2-2	SUPPLIES	2,287.80
KOCH HAZARD	PROF SVC	16,674.47
TELLINGHUISEN, INC.	PROF SVC	265,401.00
WELFL CONSTRUCTION CORP.	PROF SVC	837,093.70
	FUND TOTAL	1,122,626.97
	CHECKING ACCOUNT TOTAL	1,122,626.97
<u>FOOD SERVICE FUND</u>		
ANSTAR PRODUCTS, LLC	PEST CONTROL	36.24
BECK ACE HARDWARE	MISCELLANEOUS	68.81
BLUE TARP FINANCIAL	SUPPLIES	153.51
BROWN, KRISTINE	TRAVEL	34.19
CARSTENS, KARI	TRAVEL	71.97
CENTURY LINK	TELEPHONE	55.62
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	72.30
COBORNS	FOOD	151.81
COCA COLA OF CENTRAL SD	FOOD	159.64
COIL, MARSHA	TRAVEL	4.03
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,696.77
CWD-ABERDEEN	SUPPLIES	119.46
DAVIS, VICKY	TRAVEL	182.00
DEAN FOODS NORTH CENTRAL, INC.	FOOD	9,680.73
DECKER'S PEST CONTROL	PROF SVC	350.00
DESIGN SPECIALTIES, INC	MISC UTENSIL	556.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	427.84
FAIRACRE FARM	FOOD	991.82
FRIEDRICHSEN, SHIRLEY	REFUND	17.30
GARD, SUSAN	TRAVEL	3.70
GOGOLIN, TRACIE	REFUND	105.25
HAYNES, CAROLENE	TRAVEL	54.39
HEARTLAND PAPER COMPANY	SUPPLIES	465.81
HERSHMAN, MARY	TRAVEL	27.08
HOOGLAND, MELINDA	TRAVEL	75.37
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	220.74
K-MART	SUPPLIES	46.99
KEMPF, KATHY	TRAVEL	96.68
LA, EH O	REFUND	48.00
MAGEE, SHIRLEY	TRAVEL	15.32
MEYER, KATHY A.	TRAVEL	21.79
MG OIL COMPANY	SUPPLIES	200.50
NAPA	REPAIR	208.63
NATURESEAL, INC.	FOOD	416.75

NELSON, JEFF	TRAVEL	14.17
NORTHWEST PIPE FITTINGS, INC.	REPAIR	388.63
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	163.00
OLMSTED, JANELLE	TRAVEL	9.99
REINHART INSTITUTIONAL FOODS	SUPPLIES	33,694.34
SAWVELL, KARLA	TRAVEL	92.17
SCHAEFERS, DARLA	TRAVEL	28.86
SCHMIDT, BRENDA	REFUND	106.90
SKONSENG, ABBY	TRAVEL	72.17
SORENSEN, BRIANA	TRAVEL	90.13
SPARKS, BETTY	IN DISTRICT TRAVEL	6.29
TITO, WILFRED	REFUND	63.95
TOMPKINS, CAROL	TRAVEL	108.35
	FUND TOTAL	51,675.99
	CHECKING ACCOUNT TOTAL	51,675.99
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	27.46
COCA COLA OF CENTRAL SD	FOOD	117.39
DAY, THA KOH	REFUND	200.00
DONUT SHOPPE	FOOD	77.52
SCHOOL NUTRITION ACCOUNT	MISC	20.08
SD DEPART OF PUBLIC SAFETY	SUPPLIES	20.00
THAN, THAN	REFUND FEE	70.00
	FUND TOTAL	532.45
	CHECKING ACCOUNT TOTAL	532.45
<u>ACTIVITY FUND</u>		
ABERDEEN CENTRAL HIGH SCHOOL	FOOTBALL CAMP	2,100.00
AP EXAMS	AP TESTS	2,736.00
AROMA COFFEE AND CAFE	SUPPLIES	88.28
BRIGGS, BECCA	SUPPLIES	125.96
CHESTERMAN COMPANY	SUPPLIES	44.10
COBORNS INC	SUPPLIES	388.52
CROSSROADS	SUPPLIES	4,216.19
DAKOTA RESTAURANT SUPPLY CO	SUPPLIES	139.11
DAKOTA WATER SOFTENING INC.	SUPPLIES	82.17
DRAMSTAD, MIKE	SUPPLIES	636.00
GODFATHER'S PIZZA	SUPPLIES	78.75
GREAT PLAINS ZOO & DELBRIDGE	PROF SVC	900.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	167.80
HEGG, JODI	REIMBURSEMENT	88.24
HEINEN, JAY	SUPPLIES	116.08
HURON CHAMBER & VISITORS BUREAU	DUES & FEES	655.00
HURON SCHOOL DISTRICT #2-2	SUPPLIES	5,044.62
IMAGE MARKET	SUPPLIES	1,601.10
JENSEN, COLLEEN	STUDENT ACTIVITIES	485.34
JOHNSON, MICHELLE	STUDENT EXPENSES	210.00
JOSTENS	SUPPLIES	251.22
K-MART	SUPPLIES	594.37
KEMPF, NANCY	SUPPLIES	21.19
LOGAN ENTERTAINMENT ENTERPRISE	MISCELLANEOUS	32.10
MAXWELL FOOD EQUIPMENT	SUPPLIES	67.50
MITCHELL DESTINATION IMAGINATION	TRANSPORTATION	2,925.00
MOEDING, BECKY	REIMBURSEMENT	10.54
MUSIL, JAMES R.	MEMORIAL	100.00
NASSP/NASC	MEMBERSHIP	95.00
PB SPORTS	SUPPLIES	1,777.62
PETERSEN, LAURA	SUPPLIES	1,046.21
PIZZA RANCH	MEALS	235.98

PUTTERS & SCOOPS	SUPPLIES	50.00
ROZELL, HEATHER	SUPPLIES	14.84
SD CREATIVITY ASSOCIATION	TRANSPORTATION	1,200.00
SHERATON DALLAS HOTEL	TRAVEL	1,440.18
SIGNATURE PLUS	SUPPLIES	41.61
SOUTH DAKOTA HONORS CHOIR	DUES & FEES	150.00
THELEN, LINDA	REFUND	26.29
WALKER'S FLOWER SHOP	SUPPLIES	551.20
	FUND TOTAL	30,534.11
	CHECKING ACCOUNT TOTAL	30,534.11

GROSS PAYROLL

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

BENEFITS

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

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 22, 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 Wheeler, second by Gose, and unanimously carried to adopt the agenda.

Community Input on Items not on the Agenda

None.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Hannah Dean / Buchanan Co-Site Coordinator/TAP/ \$26.95 per hour; Laci Hettinger / Buchanan Co-Site Coordinator/TAP/\$29.88 per hour; Schuyler Holtrop / Washington Sub Site Coordinator or Classroom Leader/TAP/\$26.73 per hour (Coordinator) \$16.22 per hour (Class Leader); Jessica Jones / Washington Sub Site Coordinator or Classroom Leader / TAP / \$26.73 per hour (Coordinator) \$16.22 per hour (Class Leader); Cheryle Marcus / Substitute Classroom Leader at various sites /TAP/\$16.22 per hour; Rashelle Hofer / Substitute Classroom Leader at various sites /TAP/\$16.22 per hour; and Amy Hofer / Substitute Classroom Leader at various sites / TAP/ \$16.22 per hour; (3) Revised teacher contracts for Amanda Kuntz / Revised +15 hrs / \$1,500; and Shari Lord / Revised +15 hrs / \$1,500. (4) The resignation of Jennifer Stofferahn / High School Art Teacher. (5) The awarding of the 2015-2016 gasoline bid to of Erickson Oil Products for a 6.5 cent per gallon discount on E-10 gas for the period of July 1, 2015 through June 30, 2016. (6) The re-bidding of diesel fuel because no bids were received.

Celebrate Successes

The Superintendent reported on the successes in the District.

Reports

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

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

Tiger After-School Program Report – Gay Pickner and Marcia Ready gave an update on the program.

Dates to Remember - The summer nutrition program began on June 8 and continues through August 7. The ESL summer school began on June 8 and runs through July 2. The School Board will hold a Board goal setting work session after the regular meeting on July 13.

Old Business

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

Motion by Bischoff, second by Gose, and unanimously carried to approve the 2015-2016 student handbooks.

Motion by Wheeler, second by Bischoff, and unanimously carried to adopt the 2015-2016 budget.

New Business

Motion by Bischoff, second by Gose, and unanimously carried to approve Madison construction change order #G5 in the amount of \$38,124.

Motion by Haeder, second by Wheeler, and unanimously carried to approve Washington construction change order #G3r in the amount of \$51,430.

Motion by Bischoff, second by Wheeler, and unanimously carried to enter into executive session at 6:23 p.m. pursuant to SDCL 1-25-2 (3) to review communications from legal counsel and pursuant to SDCL 1-25-2 (5) to discuss marketing and pricing strategies.

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

Motion by Bischoff, second by Haeder, and unanimously approved to adjourn at 7:15 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 06-22-2015

GENERAL FUND

VENDOR NAME

NORTHWESTERN ENERGY

PRO CLEAN PLUS, LLC

DESCRIPTION

ELECTRICITY & HEAT

PROF SVC

FUND TOTAL

CHECKING ACCOUNT TOTAL

AMOUNT

2,559.35

6,294.50

8,853.85

8,853.85

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCED		PROF SVC	1,214.38
ALLIED 100, LLC		SUPPLIES	286.00
APPLE, INC.		SUPPLIES	3,300.00
ASCD		DUES & FEES	1,113.00
BACHMAN PARKING & PAINTING, LLC		REPAIRS	1,000.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	148.58
BARNES & NOBLE		SUPPLIES	332.10
BECKS ACE HARDWARE		SUPPLIES	106.48
BROADLAND CREEK GOLF COURSE		SUPPLIES	2,399.92
BROWN & SAENGER		SUPPLIES	2,208.93
BUHL'S LAUNDRY, DRYCLEANING & LINEN SUPPLY		LAUNDRY	2,658.02
BUREAU OF ADMINISTRATION		COMMUNICATIONS	82.05
CABANA BANNERS		SUPPLIES	99.95
CARDMEMBER SERVICE		SUPPLIES	1,055.21
CHESTERMAN COMPANY		SUPPLIES	22.05
CITY OF HURON		UTILITIES	8,642.20
CLARITUS, INC.		SUPPLIES	163.71
COBORNS INC		SUPPLIES	66.35
COMMUNICAN		SUPPLIES	291.39
COUSIN'S VIDEO INC.		SUPPLIES	652.00
CREATIVE PRINTING COMPANY		SUPPLIES	2,199.41
CURT'S HEATING & COOLING		REPAIRS	274.70
DAKOTA CYCLES		SUPPLIES	20.50
DAKOTA DUST-TEX, INC.		SUPPLIES	147.15
DAKOTA STATE UNIVERSITY		PROF SVC	1,168.20
DAKOTA WATER SOFTENING INC.		SUPPLIES	6.85
DEMCO INC		SUPPLIES	1,654.88
DISCOUNT SCHOOL SUPPLY		SUPPLIES	414.84
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	302.50
ENTERPRISE FUND		SUPPLIES	252.00
EPS LITERACY & INTERVENTION		PROF SVC	198.56
FAIR CITY FOODS		SUPPLIES	25.37
FARMERS CASHWAY		SUPPLIES	275.15
FARNAM'S GENUINE PARTS		SUPPLIES	280.03
FASTENAL CO		SUPPLIES	152.09
FC ORGANIZATIONAL PRODUCTS		SUPPLIES	64.42
FIRST CLASS DESIGN, INC.		SUPPLIES	590.00
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	1,552.27
FOREMAN SALES & SERVICE, INC.		SUPPLIES	1,267.50
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
GAFFER, MITCH		TRAVEL	41.53
GENE'S AG SERVICE		SUPPLIES	164.85
GOPHER		SUPPLIES	5,096.76
GRAYSON AUTO PARTS		SUPPLIES	165.58
GUITAR CENTER		SUPPLIES	399.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	5,045.90
HEARTLAND PAPER COMPANY	SUPPLIES	4,009.65
HERMITAGE ART	SUPPLIES	164.90
HILLYARD	SUPPLIES	34.62
HOLIDAY INN EXPRESS	TRAVEL	170.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	361.00
HURON MALL SHOPPING CENTER	RENT	370.14
HURON PLAINSMAN, (THE)	PUBLICATIONS	134.82
HURON SCHOOL DISTRICT #2-2	SUPPLIES	397.68
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,218.13
INSTRUMENTALIST AWARDS LLC	SUPPLIES	114.00
IXL LEARNING	SUPPLIES	465.00
J STONE CREATIONS	SUPPLIES	449.13
J.W. PEPPER & SON, INC.	SUPPLIES	271.76
JACK'S JANITORIAL SUPPLIES	SUPPLIES	419.99
K-MART	SUPPLIES	849.50
KEN'S GLASS & MIRROR	REPAIRS	845.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	2,953.63
LEARNING A-Z	SUPPLIES	9,250.55
LEARNING RESOURCES	SUPPLIES	101.98
LEARNING ZONE XPRESS	SUPPLIES	499.55
M & H COMMUNICATIONS	SUPPLIES	3,650.00
MAC'S INC	SUPPLIES	55.02
MAPT	TRAINING	940.00
MATHESON TRI-GAS INC	SUPPLIES	1,351.51
MESSEGEE, LORI	SUPPLIES	126.14
MG OIL COMPANY	SUPPLIES	2,177.62
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,048.33
MINGLEWOOD STUDIOS	SUPPLIES	754.67
MITCHELL PLUMBING & HEATING	REPAIRS	12,000.00
MOO, HSAW	IN DISTRICT TRAVEL	14.62
MUTH ELECTRIC, INC.	SUPPLIES	566.00
NEFF	SUPPLIES	213.41
NEWBRIDGE EDUCATIONAL PUBLISHING	SUPPLIES	438.90
NORCOSTCO, INC.	SUPPLIES	139.21
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	221.53
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	24,005.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	11,960.49
OFFICE PEEPS	SUPPLIES	1,717.07
OLIVER & ANDY BOOK CO	SUPPLIES	325.75
ORIENTAL TRADING COMPANY	SUPPLIES	326.49
PB SPORTS	SUPPLIES	1,121.00
PLANK ROAD PUBLISHING	SUPPLIES	112.45
PREMIER EQUIPMENT	SUPPLIES	790.18
PRO-BUILD	SUPPLIES	558.00
PUTTERS & SCOOPS	SUPPLIES	150.00
RAINBOW FLOWER SHOP	SUPPLIES	85.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
REALLY GOOD STUFF	SUPPLIES	1,142.91
ROTERT, TERRY	IN DISTRICT TRAVEL	21.83
RUNNINGS	SUPPLIES	432.73
S - K PUBLICATIONS	SUPPLIES	277.00
S&S WORLDWIDE	SUPPLIES	1,929.14
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	870.36
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHOLASTIC, INC.	SUPPLIES	1,951.57
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	450.94
SCHOOL SPECIALTY INC.	SUPPLIES	8,499.87
SD DEPART OF PUBLIC SAFETY	SUPPLIES	14.00
SD FEDERAL PROPERTY	SUPPLIES	625.00
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	50.00
SHERWIN WILLIAMS	SUPPLIES	1,240.23
SHOWBIE	SUPPLIES	3,000.00
SIGNATURE PLUS	SUPPLIES	241.70
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STERLING COMPUTERS	SUPPLIES	5,908.95
TEACHER CREATED RESOURCES	SUPPLIES	114.33
TEACHER DIRECT	SUPPLIES	24.28
THIES, PHILIP	IN DISTRICT TRAVEL	57.35
TIE	TRAVEL	2,310.00
TRANS TRAKS	PROF SERVICE	350.00
TSCHETTER CONSTRUCTION	REPAIRS	33,398.36
TSCHETTER, LAVAE	TRAVEL	72.60
UCS INC	SUPPLIES	1,011.82
UNDER THE SUN RENTAL	SUPPLIES	46.62
VARSITY SPIRIT FASHIONS	SUPPLIES	1,956.57
WENGER CORPORATION	SUPPLIES	162.00
WEST COAST PUBLISHING	SUPPLIES	412.50
WIEDENMAN CONSTRUCTION, INC.	IMPROVEMENTS	376.42
WILBUR ELLIS CO	SUPPLIES	2,448.00
WW TIRE SERVICE INC	REPAIRS	75.87

Fund Total: 206,226.43

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ALL AMERICAN BOOK BINDERY	SUPPLIES	1,429.00
APPLE, INC.	SUPPLIES	80,327.00
AVI SYSTEMS, INC	SUPPLIES	8,412.00
BUILDERS SUPPLY COMPANY	SUPPLIES	3,625.00
CARDMEMBER SERVICE	SUPPLIES	1,522.16
CDW GOVERNMENT, INC.	SUPPLIES	18,255.00
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	2,058.00
CONNECTING POINT	SUPPLIES	14,920.00
CURT'S HEATING & COOLING	REPAIRS	241.29
CWD	SUPPLIES	409.68
DEADWOOD BIOFUELS, LLC	SUPPLIES	16,393.00
DEMCO INC	SUPPLIES	1,515.93

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
ETERNAL SECURITY PRODUCTS	REPAIRS	19,683.80
FARMERS CASHWAY	SUPPLIES	210.00
FASTENAL CO	SUPPLIES	443.94
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	4,363.31
GENE'S AG SERVICE	SUPPLIES	16,824.14
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	652.21
GOPHER	SUPPLIES	671.52
GRP PLUMBING	REPAIRS	489.45
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	854.25
HEARTLAND PAPER COMPANY	SUPPLIES	12,939.00
HILLYARD	SUPPLIES	18,395.83
HOUGHTON MIFFLIN COMPANY	SUPPLIES	21,422.00
IVERSON CDJR HURON	VEHICLES	24,950.00
JIM & JAKES SPRINKLER SERVICE	SUPPLIES	9,205.50
MCGRAW-HILL EDUCATION LLC	SUPPLIES	439.60
OLIVER & ANDY BOOK CO	SUPPLIES	556.75
RUNNINGS	SUPPLIES	485.92
SANTEL COMMUNICATIONS	COMMUNICATIONS	27,150.00
SCHOOL SPECIALTY INC.	SUPPLIES	51,203.74
SCHOOLOUTLET.COM	SUPPLIES	3,590.00
SCHOOLS IN	SUPPLIES	307.33
SD FEDERAL PROPERTY	SUPPLIES	3,500.00
SHERWIN WILLIAMS	SUPPLIES	66.97
STERLING COMPUTERS	SUPPLIES	14,052.79
TEXTBOOK WAREHOUSE	SUPPLIES	1,646.50
UCS INC	SUPPLIES	1,895.18
US GAMES	SUPPLIES	60.96
WENGER CORPORATION	SUPPLIES	5,827.00
	Fund Total:	390,995.75
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
ACCO BRANDS DIRECT	SUPPLIES	57.37
APPLE, INC.	SUPPLIES	30,558.00
BROWN & SAENGER	SUPPLIES	4,361.29
CAMBIUM LEARNING	SUPPLIES	807.24
CARDMEMBER SERVICE	SUPPLIES	598.96
CHILDREN'S HOME SOCIETY	PROF SVC	1,595.43
CORNERSTONES CAREER LEARNING	PROF SVC	2,134.00
DISCOUNT SCHOOL SUPPLY	SUPPLIES	524.30
ESTR PUBLICATIONS	SUPPLIES	67.00
FAIR CITY FOODS	SUPPLIES	35.47
GOPHER	SUPPLIES	886.86
GREAT IDEAS FOR TEACHING	SUPPLIES	622.52
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	177.99
J STONE CREATIONS	SUPPLIES	811.08
JANELLE PUBLICATIONS INC	SUPPLIES	516.00
LEWIS DRUG	SUPPLIES	99.90
LIFESCAPE	TUITION	3,620.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
LSSSD	PROF SVC	91.00	
MCGRAW-HILL EDUCATION LLC	SUPPLIES	5,641.87	
MICKELSEN-STRUBEL, LISA	IN DISTRICT TRAVEL	34.41	
NCS PEARSON, INC.	SUPPLIES	5,118.00	
NEWS 2 YOU	SUPPLIES	598.00	
OFFICE PEEPS	SUPPLIES	63.82	
PRO PT, INC.	PROF SVC	1,732.50	
PRO-ED	SUPPLIES	1,041.60	
REALLY GOOD STUFF	SUPPLIES	312.20	
ROBIDEAU, MARISA	IN DISTRICT TRAVEL	21.94	
SCHOOL SPECIALTY INC.	SUPPLIES	9,607.08	
SCHOUTEN, JON	TRAVEL	158.00	
SD DEPART OF HUMAN SERVICES	TUITION	725.98	
SIOUX FALLS SCHOOL DISTRICT	TUITION	244.16	
SPEECH CORNER	SUPPLIES	156.88	
STERLING COMPUTERS	SUPPLIES	1,159.98	
SUPER DUPER PUBLICATIONS	SUPPLIES	3,614.39	
WIESER EDUCATIONAL	SUPPLIES	335.34	
WILKEN, DOLORES		58.50	
		Fund Total:	78,189.06
Checking	1	Fund: 25	BUILDING FUND
MINGLEWOOD STUDIOS	SUPPLIES	1,145.33	
		Fund Total:	1,145.33
		Checking Account Total:	676,556.57

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	2			
Checking	2	Fund: 41 CAPITAL PROJECTS FUND		
GARY SNOW & ASSOCIATES INC		PROF SVC	14,095.31	
GEOTEK ENGINEERING		PROF SVC	668.00	
KOCH HAZARD		PROF SVC	16,682.62	
TELLINGHUISEN, INC.		PROF SVC	190,000.00	
WELFL CONSTRUCTION CORP.		PROF SVC	668,228.73	
			Fund Total:	889,674.66
			Checking Account Total:	889,674.66

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	24.46
CHILD & ADULT NUTRITION SER.		FOOD	3,455.72
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	99.18
COBORNS		FOOD	30.96
DEAN FOODS NORTH CENTRAL, INC.		FOOD	1,655.88
EARTHGRAINS COMPANY		FOOD	1,402.16
HEARTLAND PAYMENT SOLUTIONS		SUPPORT SVC	1,200.00
HURON GARAGE DOOR CO.		SUPPLIES	45.00
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	167.63
HURON SCHOOL DISTRICT #2-2		SUPPLIES	2,500.00
JUELFS, KAREN		REFUND	66.75
MARV'S APPLIANCE		SUPPLIES	1,600.00
NUTRITION ACTION HEALTH LETTER		SUBSCRIPTION	20.00
PAPER CORPORATION		SUPPLIES	280.50
PHC, INC.		REPAIR	1,000.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	3,622.48
WALTER'S SAW SHOP		REPAIR	5.00
		Fund Total:	17,175.72
		Checking Account Total:	17,175.72

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
DOMINO'S PIZZA		FOOD	140.18
EARTHGRAINS COMPANY		FOOD	40.49
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	32.47
HURON SCHOOL NUTRITION PROGRAM		SUPPLIES	18.16
MG OIL COMPANY		SUPPLIES	934.89
		Fund Total:	1,166.19
		Checking Account Total:	1,166.19

GROSS PAYROLL

INSTRUCTIONAL	634,956.68
SUPPORT SERVICES	315,702.80
CO-CURRICULAR	31,597.19
SPECIAL SERVICES	217,018.52
PENSION FUND	38,395.00
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	55,936.79
ENTERPRISE FUND	7,217.76
TOTAL GROSS PAYROLL FOR JUNE 2015	<u>1,302,824.74</u>

BENEFITS

SOCIAL SECURITY	91,994.23
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	178,515.62
SOUTH DAKOTA RETIREMENT	67,440.51
TOTAL BENEFITS FOR JUNE 2015	<u>337,950.36</u>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
AICPA		DUES	245.00
AMERICAN TRUST INSURANCE		DUES & FEES	7,588.00
BROWN & SAENGER		SUPPLIES	405.64
BUREAU OF ADMINISTRATION		COMMUNICATIONS	11.04
ECK, LINDA		IN DISTRICT TRAVEL	31.82
FARNAM'S GENUINE PARTS		SUPPLIES	97.36
FASTENAL CO		SUPPLIES	33.68
FLINN SCIENTIFIC, INC.		SUPPLIES	385.08
GOPHER		SUPPLIES	60.43
M & M DAY CARE		PROF SVC	338.40
NASCO		SUPPLIES	537.92
NIEMAN, ANNA KATE		PROF SVC	2,300.00
NWEA		PROF SVC	12,862.50
PAPER CORPORATION		SUPPLIES	24,799.98
PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	137,986.00
RUNNINGS		SUPPLIES	11.98
SASD		DUES & FEES	6,025.00
SCHOOL SPECIALTY INC.		SUPPLIES	113.56
SDAMLE		PROF SVC	150.00
WARD'S SCIENCE		SUPPLIES	38.33
WASTE MANAGEMENT OF WI-MN		SERVICES	131.13
WORKERS COMP. FUND		INSURANCE	105,057.58
WW TIRE SERVICE INC		REPAIRS	63.00
		Fund Total:	299,273.43
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC		SUPPLIES	125,055.24
GENPRO ENERGY SOLUTIONS, LLC		REPAIRS	5,910.72
MITCHELL PLUMBING & HEATING		REPAIRS	12,718.79
STERLING COMPUTERS		SUPPLIES	2,462.67
T.M. BOOKS		BOOKS	265.00
WELLS FARGO BANK, N.A.		PRIN & INT	143,173.75
		Fund Total:	289,586.17
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
BROWN & SAENGER		SUPPLIES	689.99
PAPER CORPORATION		SUPPLIES	330.84
SASD		DUES & FEES	452.00
WORKERS COMP. FUND		INSURANCE	19,467.04
		Fund Total:	20,939.87
		Checking Account Total:	609,799.47

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<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
	4			
Checking	4	Fund: 51 FOOD SERVICE FUND		
ASBSD WORKERS' COMP.FUND		WORKERS COMP PREMIUM	41,936.53	
			Fund Total:	41,936.53
			Checking Account Total:	41,936.53

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
ASBSD WORKERS' COMP.FUND		WORKERS COMP PREMIUM	2,851.85	
			Fund Total:	2,851.85
			Checking Account Total:	2,851.85

American Bank & Trust

June 2015 Statement

Page 1 of 4



Open Date: 05/23/2015 Closing Date: 06/22/2015

Account:

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

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 14

New Balance \$3,176.33
Minimum Payment Due \$32.00
Payment Due Date 07/19/2015

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

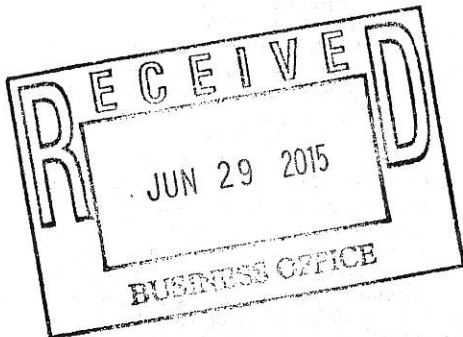
Reward Points

Earned This Statement 4,698
For details, see your rewards summary.

Activity Summary

Previous Balance + \$11,112.48
Payments - \$11,112.48CR
Other Credits - \$313.61CR
Purchases + \$3,489.94
Balance Transfers \$0.00
Advances \$0.00
Other Debits \$0.00
Fees Charged \$0.00
Interest Charged \$0.00

New Balance = \$3,176.33
Past Due \$0.00
Minimum Payment Due \$32.00
Credit Line \$17,000.00
Available Credit \$13,823.67
Days in Billing Period 31



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

CPN 001040722

Cardmember Service

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

to pay by phone
to change your address

000018453 1 MB 0.439 000638329292766 P

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



Account Number
Payment Due Date 7/19/2015
New Balance \$3,176.33
Minimum Payment Due \$32.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust

June 2015 Statement 05/23/2015 - 06/22/2015

Page 2 of 4



HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 06/21/2015	
Rewards Center Activity*	0
Rewards Center Balance	78,095

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,654	19,413
Gas, Restaurants & Telecom Double Points	3,044	9,697
Total Earned	4,698	29,110

Points Expiring on 06/30/2015: 3343

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

Important Messages

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

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

Transactions CHRISTOPHERSON, KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/02	06/01	5324	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$18.90CR	_____
06/09	06/09	6481	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$293.90CR	_____
06/15	06/12	8908	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$0.81CR	_____
Purchases and Other Debits					
05/26	05/22	6614	CONSTRUCTION PRODUCTS SIOUX FALLS SD	\$180.60	_____
06/01	05/30	5022	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$27.07	_____
06/01	05/31	1401	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$293.90	_____
06/01	05/29	9426	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$138.55	_____
06/02	06/01	8641	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$219.11	_____
06/02	06/01	5287	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$28.15	_____
06/02	06/01	9205	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$121.98	_____

Continued on Next Page

American Bank & Trust

June 2015 Statement 05/23/2015 - 06/22/2015

Page 3 of 4

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
06/02	06/02	7276	Amazon.com AMZN.COM/BILL WA	\$229.35	_____
06/04	06/03	9107	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.86	_____
06/05	06/04	5459	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.78	_____
06/08	06/05	9918	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$56.93	_____
06/08	06/06	5007	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
06/09	06/08	6176	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$7.99	_____
06/09	06/09	2887	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$8.88	_____
06/09	06/09	8712	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.99	_____
06/10	06/09	2434	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.46	_____
06/10	06/09	6534	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$172.50	_____
06/10	06/09	7344	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$10.31	_____
06/11	06/10	0223	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$52.50	_____
06/11	06/10	9612	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.06	_____
06/11	06/10	4354	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$127.50	_____
06/12	06/11	1236	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$7.50	_____
06/12	06/11	4711	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.00	_____
06/15	06/13	8633	COUNTRY INN AND SUITES SIOUX FALLS SD	\$83.00	_____
06/15	06/13	4255	BUNN-O-MATIC*BUNN CORP 217-529-6601 IL	\$84.79	_____
06/18	06/17	9972	REPAIRUNIV 866-925-2350 NV	\$1,522.16	_____
06/18	06/18	7402	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.48	_____
Total for Account				\$3,176.33	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/15	06/11	0165	PAYMENT THANK YOU	\$11,112.48cr	_____
Total for Account				\$11,112.48cr	

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

Weeldreyer, Darci

From: Amazon.com [payments-messages@amazon.com]
Sent: Monday, June 01, 2015 9:53 AM
To: Weeldreyer, Darci
Subject: Refund on order 116-8660066-0602602

Hello,

We're writing to let you know we processed your refund of \$18.90 for your Order 116-8660066-0602602 from DASH Medical Gloves.

This refund is for the following item(s):

Item: Sani-Cloth AF3 Germicidal Disposable Wipes SIZE LARGE
Quantity: 1
ASIN: B00CSSBMMW
Reason for refund: Item pricing error

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

Item Refund: \$12.00
Item Tax Refund: \$6.90

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

Visa Credit Card [expiring on 1/2018]: \$18.90

We've processed a refund for the above order in the amount of \$18.90. The refund should appear on your account in 2-3 days if issued to a credit card. Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

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

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

We look forward to seeing you again soon.

Sincerely,

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

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

Weeldreyer, Darci

From: Amazon.com [payments-messages@amazon.com]
Sent: Monday, June 08, 2015 10:36 PM
To: Weeldreyer, Darci
Subject: Refund on order 116-5509140-6341058

Hello,

We're writing to let you know we processed your refund of \$293.90 for your Order 116-5509140-6341058 from BeautyHalo.

This refund is for the following item(s):

Item: FurnitureR Black Mesh Office Computer Desk Chair Without Arms
Quantity: 5
ASIN: B00LLXEHVI
Reason for refund: Account adjustment

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

Item Refund: \$293.90

Notes: I have already full refunded to you, pls kindly check it.

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

Visa Credit Card [expiring on 1/2018]: \$293.90

We've processed a refund for the above order in the amount of \$293.90. The refund should appear on your account in 2-3 days if issued to a credit card.

Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

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

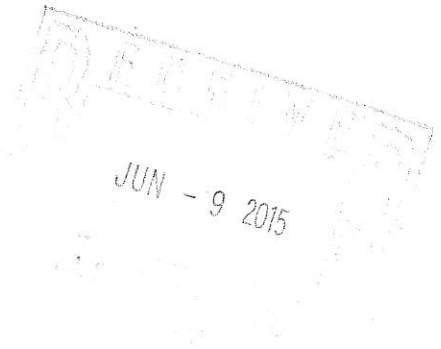
<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

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

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

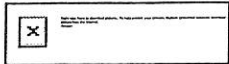


Weeldreyer, Darci

From: Amazon.com Customer Service [cs-reply@amazon.com]
Sent: Friday, June 12, 2015 4:14 AM
To: Weeldreyer, Darci
Subject: Your Amazon.com Inquiry

Follow Up Flag: Follow up
Flag Status: Flagged

Your Account | Amazon.com



Message From Customer Service

Hello,

Thank you for requesting a tax refund for your order.

We've processed a sales tax refund of \$0.81 for order #116-0723764-5281051. You'll see the refund to your original payment method within the next 2-3 business days.

Once processed, you'll also be able to see the refund request here:

<https://www.amazon.com/gp/css/summary/edit.html?orderId=116-0723764-5281051>

We look forward to seeing you again soon.

Best regards,
Jerusha

Thank you for your inquiry. Did I solve your problem?

Yes No

Your feedback is helping us build Earth's Most Customer-Centric Company.

Thank you.

Amazon.com

ORDER NO 520679 ORDER DATE 5/22/2015 8:19:11

CONSTRUCTION PRODUCTS
101 EAST BENSON ROAD

ORDER TAKER DALE PAGE 1

SIOUX FALLS, SD 57104
605-332-4991

CUST # 002220

----- SOLD TO ----- P A C K I N G S L I P ----- SHIP TO -----
VISA/MC HURON SCHOOL DISTRICT

QUOTE # -00 JOB-

CUSTOMER P.O.	SLSMAN	CR	SHIP VIA	B/L NO	SHIP DATE
	17		COUNTER PICKUP		5/22/2015

HOLD FOR PICK UP FROM THE STORE

ITEM NUMBER	ITEM DESCRIPTION	ORDER	SHIP	PRICE	EXT PRICE
35913143	CHE SL-1 LIMESTONE QUART TUBE	12	12	15.050	180.60

NOTAXG	SUB-TOTAL	180.60
	SALES TAX	.00
	DEPOSIT	.00
	FREIGHT	.00
	TOTAL:	180.60



Details for Order #116-1291225-7875438

Print this page for your records.

Order Placed: May 29, 2015

Amazon.com order number: 116-1291225-7875438

Order Total: \$27.07

Not Yet Shipped

Items Ordered

Price

1 of: *Purell Advanced Hand Sanitizer Refreshing Aloe, 33.8 Ounce (Pack of 2)* \$27.07
Sold by: Pharmapacks ([seller profile](#))

Condition: New
Brand New

Shipping Address:

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

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$27.07

Shipping & Handling: \$0.00

Total before tax: \$27.07

Estimated tax to be collected: \$0.00

Grand Total: \$27.07

Billing address

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

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

Please note: This is not a VAT invoice.

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Details for Order #116-5509140-6341058

Print this page for your records.

Order Placed: May 29, 2015
Amazon.com order number: 116-5509140-6341058
Order Total: \$293.90

Not Yet Shipped

Items Ordered	Price
5 of: <i>FurnitureR Black Mesh Office Computer Desk Chair Without Arms</i> Sold by: BeautyHalo (seller profile)	\$58.78

Condition: New
2-5 working days for delivery time. 10% discount

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

Shipping Speed:
Standard

Payment information

Payment Method:
Visa | Last digits: 6364

Item(s) Subtotal: \$293.90
Shipping & Handling: \$0.00

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

Total before tax: \$293.90
Estimated tax to be collected: \$0.00

Grand Total: \$293.90

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

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Details for Order #116-8333339-3021048

Print this page for your records.

Order Placed: May 29, 2015

Amazon.com order number: 116-8333339-3021048

Order Total: \$138.55

Not Yet Shipped

Items Ordered

4 of: 7 Mil Legal Laminating Pouches 9 x 14-1/2 Laminator Sleeves Qty 100 **Price** \$33.15
Sold by: Oregon Laminations Company ([seller profile](#))

Condition: New
Fresh, New and authentic Oregon Lamination Premium product w... [see more](#)

Shipping Address:

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

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$132.60
Shipping & Handling: \$5.95

Billing address

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

Total before tax: \$138.55
Estimated tax to be collected: \$0.00

Grand Total: \$138.55

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

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Details for Order #116-0412962-9873059

Print this page for your records.

Order Placed: May 29, 2015
Amazon.com order number: 116-0412962-9873059
Order Total: \$247.26

Not Yet Shipped

Items Ordered	Price
2 of: <i>Velcro Sticky Back 3/4-Inch by 25-Yard Loop Tape, White</i> Sold by: Planet Stuff (seller profile)	\$29.81
Condition: New	
2 of: <i>Velcro Sticky Back 3/4-Inch by 25-Yard Hook Tape, White</i> Sold by: Planet Stuff (seller profile)	\$33.63
Condition: New	
1 of: <i>Avery White Repositionable Address Labels for Laser Printers, 1 x 2.625 Inches, Box of 3000 (55160)</i> Sold by: Amazon.com LLC	\$29.23
Condition: New	
1 of: <i>C-Line Two-Pocket Heavyweight Poly Portfolio with Prongs, For Letter Size Papers, Includes Business Card Slot, 1 Display Case of 36 Portfolios, Assort</i> Sold by: Amazon.com LLC	\$49.86
Condition: New	
2 of: <i>PURELL HAND SANITIZER ALOE 2 OZ. (6/PK)</i> Sold by: AmericaRx (seller profile) Product question? Ask Seller	\$12.02
Condition: New	

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 6364

Item(s) Subtotal: \$230.01
Shipping & Handling: \$17.25

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

Total before tax: \$247.26
Estimated tax to be collected: \$0.00

Grand Total: \$247.26

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



Details for Order #116-8660066-0602602

Print this page for your records.

Order Placed: May 29, 2015
Amazon.com order number: 116-8660066-0602602
Order Total: \$121.98

Not Yet Shipped

Items Ordered

1 of: *Sani-Cloth AF3 Germicidal Disposable Wipes SIZE LARGE*
Sold by: DASH Medical Gloves ([seller profile](#))

Price
\$115.08

Condition: New

Shipping Address:

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

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$115.08
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$115.08
Estimated tax to be collected: \$6.90

Grand Total: \$121.98

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

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Details for Order #104-5813373-1961843

Print this page for your records.

Order Placed: May 26, 2015

Amazon.com order number: 104-5813373-1961843

Order Total: \$229.35

Not Yet Shipped

Items Ordered

Price

15 of: *Conair Double-Sided Battery-Operated Lighted Makeup Mirror, Polished Chrome Finish* \$15.29

Sold by: Amazon.com LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$229.35

Shipping & Handling: \$26.34

Free Shipping: -\$26.34

Billing address

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

Total before tax: \$229.35

Estimated tax to be collected: \$0.00

Grand Total: \$229.35

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

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Details for Order #116-7679447-6022661

Print this page for your records.

Order Placed: June 2, 2015

Amazon.com order number: 116-7679447-6022661

Order Total: \$15.86

Not Yet Shipped

Items Ordered

1 of: *Getting Ready for Speech*, Charles LeBeau

Sold by: wals01 ([seller profile](#))

Condition: Used - Very Good

Exact edition shown in excellent condition, unmarked except ... [see more](#)

Price

\$11.87

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: \$11.87

Shipping & Handling: \$3.99

Total before tax: \$15.86

Estimated tax to be collected: \$0.00

Grand Total: \$15.86

Billing address

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

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

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Details for Order #116-6747070-6955424

Print this page for your records.

Order Placed: June 2, 2015

Amazon.com order number: 116-6747070-6955424

Order Total: \$17.78

Not Yet Shipped

Items Ordered

1 of: *Leveled Readers' Theater, Grade 3*, Evan Moor
Sold by: betterworldbooks_ ([seller profile](#))

Price

\$13.79

Condition: Used - Good

Shows some signs of wear, and may have some markings on the ... [see more](#)

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Item(s) Subtotal: \$13.79

Shipping & Handling: \$3.99

Total before tax: \$17.78

Estimated tax to be collected: \$0.00

Grand Total: \$17.78

Billing address

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

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

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Details for Order #116-0723764-5281051

Print this page for your records.

Order Placed: June 2, 2015

Amazon.com order number: 116-0723764-5281051

Order Total: \$56.93

Not Yet Shipped

Items Ordered	Price
1 of: <i>Discussion Process and Principles</i> , Charles LeBeau / David Harrington Sold by: Recycle-A-Textbook (seller profile) Condition: Used - Very Good NO WRITING! -Very Good! May NOT contain supplemental materia... see more	\$9.30
1 of: <i>Fluency Practice Read-Aloud Plays: Grades 1-2: 15 Short, Leveled Fiction and Nonfiction Plays With Research-Based Strategies to Help Students Build ..</i> , Hollenbeck, Kathleen M. Sold by: Amazon.com LLC Condition: New	\$9.86
1 of: <i>Partner Poems for Building Fluency: Grades 4-6: 40 Engaging Poems for Two Voices With Motivating Activities That Help Students Improve Their Fluency a</i> , Rasinski, Tim Sold by: Amazon.com LLC Condition: New	\$13.98
1 of: <i>25 Fun Phonics Plays for Beginning Readers: Engaging, Reproducible Plays That Target and Teach Key Phonics Skills-and Get Kids Eager to Read!</i> , Chanko, Pamela Sold by: Amazon.com LLC Condition: New	\$9.49
1 of: <i>Readers' Theater, Grade 3</i> , Evan Moor Sold by: apex_media (seller profile) Condition: Used - Good	\$13.49

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:	\$56.12
Shipping & Handling:	\$7.95
Free Shipping:	-\$7.95

Total before tax:	\$56.12
Estimated tax to be collected:	\$0.81

Grand Total:\$56.93

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

Please note: This is not a VAT invoice.

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PURCHASE ORDER

HURON SCHOOL DISTRICT #2-2

PO BOX 949
HURON, SD 57350

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

P/O No. 334251

SHIP TO:

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

VENDOR:

001165

ARGUS LEADER

PO BOX 5034
SIOUX FALLS SD 57117 5034

(605) 353-6995

DATE: 09/09/2014

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

TERRY D. NEBELSICK,
SUPERINTENDENT OF
SCHOOLS

FOR TERRY NEBELSICK

Total Amount: \$

400.00

2-4-15

-11.94

remaining 388.06

3-2-15

-9.54

remaining 378.52

3-31-15

-9.54

remaining \$ 368.98

5-5-15

-9.54

remaining 359.44

6-3-15

-9.54

349.90

CLAIMANT DECLARATION IF VOUCHER IS FOR PERSONAL SERVICES, TRAVEL REIMBURSEMENT OR CONTRACTED SERVICES.

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

DATE: 09/09/2014

SIGNATURE OF CLAIMANT: _____

PO# 334251 - On-Line Subscription renewal for e-newspaper

Argus Leader - 10-2321-000-410

Remaining balance - \$349.90

7-1-15

- 9.54
\$ 340.36

From: auto-confirm@amazon.com
Sent: Monday, June 08, 2015 2:59 PM
To: Weeldreyer, Darci
Subject: Your Amazon.com order of Tap Dogs and 5 more items.



Order Confirmation

Hello Huron School District,

Thank you for shopping with us. You ordered "Tap Dogs" and 5 other items. We'll send a confirmation when your items ship.

Your purchase has been divided into 6 orders.

Order 1 of 6

Order #116-0379862-6607452

Estimated delivery date:
Monday, June 15, 2015 -
Tuesday, June 30, 2015

Ship to:
Huron School District 2-2
150 5TH ST SW...



Total Before Tax: \$7.99
Estimated Tax: \$0.00
Order Total: \$7.99

Order 2 of 6

Order #116-9456877-4266622

Estimated delivery date:
Monday, June 15, 2015 -
Tuesday, June 30, 2015

Ship to:
Huron School District 2-2
150 5TH ST SW...



Total Before Tax: \$17.99
Estimated Tax: \$0.00
Order Total: \$17.99

Order 3 of 6

Order #116-4221521-8209845

Estimated delivery date:
Monday, June 15, 2015 -
Tuesday, June 30, 2015

Ship to:
Huron School District 2-2
150 5TH ST SW...



Total Before Tax: \$10.31
Estimated Tax: \$0.00
Order Total: \$10.31

Order 4 of 6

Order #116-9974783-9516227

Estimated delivery date:
Monday, June 15, 2015 -
Tuesday, June 30, 2015



Ship to:
Huron School District 2-2
150 5TH ST SW...

Total Before Tax: \$15.46
Estimated Tax: \$0.00
Order Total: \$15.46

Order 5 of 6

Order #116-2222869-8097866

Estimated delivery date:
Friday, June 12, 2015 -
Wednesday, June 17, 2015



Ship to:
Huron School District 2-2
150 5TH ST SW...

Total Before Tax: \$8.88
Estimated Tax: \$0.00
Order Total: \$8.88

Order 6 of 6

Order #116-4433971-0110607

Estimated delivery date:
Monday, June 15, 2015 -
Tuesday, June 30, 2015



Ship to:
Huron School District 2-2
150 5TH ST SW...

Total Before Tax: \$11.06
Estimated Tax: \$0.00
Order Total: \$11.06

We hope to see you again soon.
Amazon.com

Customers Who Bought Tap Dogs Also Bought



STOMP (Three DVD
Box Set)
\$22.68



That's Dancing!
\$10.74

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



Details for Order #116-1814074-4578665

Print this page for your records.

Order Placed: June 8, 2015

Amazon.com order number: 116-1814074-4578665

Order Total: \$375.00

Not Yet Shipped

Items Ordered

Price

50 of: *BoxWave EverTouch Capacitive iPad Stylus - Touch Screen Stylus with Ultra Durable FiberMesh Fabric Tip for Apple iPad Air, iPad mini 2 w/ Retina (2013* \$7.50

Sold by: BoxWave Corporation ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6364

Billing address

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

Item(s) Subtotal:	\$375.00
Shipping & Handling:	\$8.74
Free Shipping:	-\$8.74

Total before tax:	\$375.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$375.00

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

Please note: This is not a VAT invoice.

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HURON PUBLIC SCHOOLS ABSENCE/TRAVEL REQUEST

80

Name of person(s) attending: Nadine Hickey

Name of event person(s) will attend: Midwest Conference on Deaf Education

Sponsor of the event: SDSD, NDSD & Gallaudet University Region-Midwest

Destination: Sioux Falls

Leaving: June 11 at 6:00 a.m.

Returning: June 13 at 3 p.m.

Is this request? Your or District's request District required

Do you intend to apply college credit earned to the salary schedule? Yes No

Please attach a registration form and an agenda or program of events. If none is available, please state the purpose of the attendance: _____

If you have attended this event or a similar event in the past three years, list the events, dates, and locations: N/A

ESTIMATED COST - Please list the expenses that you expect the district to fund

pd# <u>63863-3-31-15</u>		
Registration: What is included in this fee? (Banquet, annual association membership, conference materials, etc.) <u>unprovided</u>	\$	<u>110.00</u>
Travel - mileage chart on back <u>252 miles</u>	\$	<u>93.24</u>
Meals - allowance chart on back <u>1 Supper</u>	\$	<u>12.00</u>
Lodging <u>1 night @ Country Inn & Suites 605-373-200 E. 8th St. Sioux Falls, SD 57103 0153</u>	\$	<u>83.00</u>
Substitute teacher at \$100.00 per day <u>Conf. #82872628</u>	\$	<u>N/A</u>

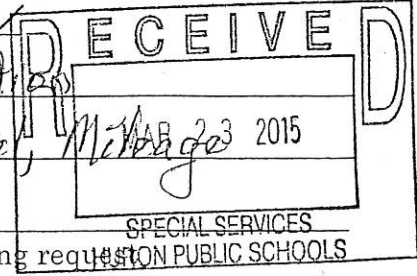
Do you need a school vehicle? Yes No Capacity 1

Expenses to be charged to account(s): 22-2213-902-319 Registration

22-2213-902-334 Meals, Motel, Mileage

3-19-15
Date of request

Nadine M. Hickey
Signature of person making request



FOR OFFICE USE ONLY

Funding Administrator [Signature] Date _____

Building Administrator/s _____ Date _____

Superintendent [Signature] Date 3-25-15

Business Manager [Signature] Date MAR 25 2015

Transportation _____ Date _____

Sales Order 2383268 (Open)

Order number
2383268

Date
06/11/2015

Purchase order number
HURON SCHOOL DISTRICT

Billing address
HURON SCHOOL DISTRICT
PO Box 949
HURON SD 57350-0949


Delivery address
HURON SCHOOL DISTRICT
150 5th St SW
HURON SD 57350-2705

Gross weight
9.00 LB

Payment method
Credit card

Page 1 of 1

Items per page

Item	Quantity	Product	Description	Route	Shipment method	Unit price	Total
10	1 EA	38300.0064 	10 cup Velocity Brew® GR Black When you want coffee NOW with the Pour-O-Matic™ carafe. 38300.0064	UPSC	UPS GROUND COMMERCIAL PARCEL		

Subtotal ordered	119.99 USD
Promotion deduction	40.00- USD
Subtotal after promo	79.99 USD
Tax	4.80 USD
Order total	84.79 USD

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SHIPS SAME DAY!
ON ORDERS PLACED BY 4PM PST
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




Easy 3-Step Checkout

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

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

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

Item	Unit Price	Qty.	Cost
 iPad Air Touch Screen Digitizer - Black	\$29.95	40	\$1,198.00
 iPad Air Adhesive Strips	\$2.99	40	\$119.60
 iPad Air Home Button Gasket Replacement	\$2.99	40	\$119.60
Subtotal:			\$1,437.20
Shipping:			\$84.96
Tax:			\$0.00
Total:			\$1,522.16

Order Confirmation	
Confirmation	
Order Date: 06/17/2015 Order Number: RU-255462	
Ship To	
Roger Ahlers 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 150 5th Street SW Huron, SD 57350 6053503048 roger.ahlers@k12.sd.us (Will send order confirmation to this email)	

◀ KEEP SHOPPING

**Details for Order #116-6009512-2699428**

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

Order Placed: June 16, 2015

Amazon.com order number: 116-6009512-2699428

Order Total: \$14.48

Not Yet Shipped**Items Ordered****Price**

2 of: *Citrus Magic Natural Odor Eliminating Air Freshener Spray, Tropical Citrus Blend, 3.5-Ounce* \$7.24

Sold by: Vitamin Answer ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard

Payment information**Payment Method:**

Visa | Last digits: 6364

Item(s) Subtotal: \$14.48

Shipping & Handling: \$0.00

Total before tax: \$14.48

Estimated tax to be collected: \$0.00

Grand Total: \$14.48

Billing address

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

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

Please note: This is not a VAT invoice.

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Attachment “B”

Imprest Account Check Register

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64466	06/09/2015				011574	TOM BASZLER	104.00		
64467	06/09/2015				011740	BEST WESTERN RAMKOTA HOTEL	170.00		
64468	06/09/2015				013810	BUHL'S LAUNDRY, DRYCLEANING & LINEN SUPPLY	272.00		
64469	06/09/2015				010963	DOMINO'S PIZZA	81.63		
64470	06/09/2015				010112	MITCH GAFFER	176.00		
64471	06/09/2015				010366	LINDA HELLER	74.65		
64472	06/09/2015				004441	HURON CLINIC FOUNDATION, LTD	100.00		
64473	06/09/2015				006242	MIDCONTINENT COMMUNICATIONS	1,700.39		
64474	06/09/2015				012578	CHRIS ROZELL	33.00		
64475	06/09/2015				010945	AMY SCHOENFELDER	272.42		
64476	06/09/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	199,391.00		
64477	06/09/2015				012940	SUPER 8 BERESFORD	179.98		
64478	06/09/2015				012450	LAVAE TSCHETTER	125.04		
64479	06/09/2015				010025	UNITED PARCEL SERVICE	19.08		
64480	06/09/2015				011758	WALMART	128.91		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	202,828.10
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	202,828.10
Grand Total:						Void Total:	0.00	Total without Voids:	202,828.10

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64481	06/17/2015				011099	BAYMONT INN	585.00		
64482	06/17/2015				002075	CHESTERMAN COMPANY	58.80		
64483	06/17/2015				001696	CRAIG LEE STUDIOS	400.00		
64484	06/17/2015				012824	JEFF DAHR, SR.	17.40		
64485	06/17/2015				012689	HOLIDAY INN EXPRESS	1,185.00		
64486	06/17/2015				006240	MINDALIVE INC.	150.00		
64487	06/17/2015				010832	NPC INTERNATIONAL	422.49		
64488	06/17/2015				013498	GAY PICKNER	43.00		
64489	06/17/2015				010025	UNITED PARCEL SERVICE	11.28		
64490	06/17/2015				013660	WENDY VOSS	33.53		
64491	06/17/2015				008949	YOUTH FRONTIERS INC	2,895.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,801.50
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	5,801.50
			Grand Total:			Void Total:	0.00	Total without Voids:	5,801.50

06/18/2015 9:48 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64492	06/18/2015				012110	ROGER AHLERS	178.34		
64493	06/18/2015				013679	TOM ASHBAUGH	9.44		
64494	06/18/2015				010426	JANET A. BREEN	26.64		
64495	06/18/2015				010289	CAROL BUESING	846.56		
64496	06/18/2015				010334	KRIS CLAEYS	55.80		
64497	06/18/2015				010014	BEVERLY DAY	492.10		
64498	06/18/2015				010301	DENNIS DEBOER	3.15		
64499	06/18/2015				011604	ANGEL DUBRO	26.97		
64500	06/18/2015				013033	LINDA ECK	88.84		
64501	06/18/2015				013641	COURTNEY EHLKE	97.16		
64502	06/18/2015				010202	GARY FRANKENSTEIN	22.02		
64503	06/18/2015				013954	JACKIE FRIESEN	14.73		
64504	06/18/2015				013955	JORDAN GLANZER	23.68		
64505	06/18/2015				010050	LINDA HANKS	517.26		
64506	06/18/2015				013793	NADINE HICKEY	151.66		
64507	06/18/2015				010349	JOAAN HITTLE	17.39		
64508	06/18/2015				013772	AMY HOFER	70.82		
64509	06/18/2015				010024	JULIANNA JANSSEN	9.25		
64510	06/18/2015				013765	MELISSA KROGMAN	54.06		
64511	06/18/2015				011399	LORI LIEBING	67.71		
64512	06/18/2015				011120	DAWN MARSHALL	367.89		
64513	06/18/2015				010168	LISA MICKELSEN-STRUBEL	555.22		
64514	06/18/2015				013657	SHEILA MOHLING	193.73		
64515	06/18/2015				013612	HS AW MOO	253.52		
64516	06/18/2015				010485	LINDSEY PASSMORE	180.89		
64517	06/18/2015				010030	HANS PETERSON	65.93		
64518	06/18/2015				010850	LINDA PIETZ	144.63		
64519	06/18/2015				013398	TODD PRESTON	186.30		
64520	06/18/2015				013771	MARISA ROBIDEAU	153.66		
64521	06/18/2015				010124	TERRY ROTERT	692.64		
64522	06/18/2015				011959	CAROLYN STAHL	22.83		
64523	06/18/2015				010098	LOREN STRUBLE	3.15		
64524	06/18/2015				010054	DAN THELEN	186.11		
64525	06/18/2015				013427	PHILIP THIES	614.90		
64526	06/18/2015				013615	KIPPY UDEHN	183.89		
64527	06/18/2015				012401	JOANNE VANDYKE	8.14		
64528	06/18/2015				010344	JODI WALTER	3.18		
64529	06/18/2015				012631	JOYCE S. WATKINS	22.02		
64530	06/18/2015				010068	RHONDA WELLSANDT-ZELL	23.68		
64531	06/18/2015				013773	TAMARA WILL	40.70		
64532	06/18/2015				013552	KATHLEEN WILSON	289.38		
64533	06/18/2015				013953	SCOTT ZUCCARO	28.12		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	6,994.09
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	6,994.09
			Grand Total:			Void Total:	0.00	Total without Voids:	6,994.09

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>		
64534	06/22/2015				006700	NORTHWESTERN ENERGY	2,559.35		
64535	06/22/2015				007086	PRO CLEAN PLUS, LLC	6,294.50		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	8,853.85
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	8,853.85
			Grand Total:			Void Total:	0.00	Total without Voids:	8,853.85

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
64536	06/24/2015				011099	BAYMONT INN	18.00		
64537	06/24/2015				006700	NORTHWESTERN ENERGY	8.24		
64538	06/24/2015				007039	PLANBOOK EDU	589.00		
64539	06/24/2015				007183	QUIA CORPORATION	468.00		
64540	06/24/2015				013249	TOTALFUNDS BY HASLER	2,000.00		
64541	06/24/2015				010025	UNITED PARCEL SERVICE	10.75		
64542	06/24/2015				012498	US BANK VOYAGER FLEET SYS	451.00		
64543	06/24/2015				013958	WELLMARK BLUE CROSS BLUE SHIELD OF SD	17,472.00		
64544	06/24/2015				008949	YOUTH FRONTIERS INC	2,895.00		
64545	06/24/2015				013959	REAL ESTATE CONNECTION TRUST	1,000.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	24,911.99
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	24,911.99
Grand Total:						Void Total:	0.00	Total without Voids:	24,911.99

Check Register by Checking Account

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>
1123	06/24/2015				004500	HURON SCHOOL DISTRICT #2-2	2,287.79
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 2,287.79
Checking Account Total:		2				Void Total: 0.00	Total without Voids: 2,287.79
			Grand Total:			Void Total: 0.00	Total without Voids: 2,287.79

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
64546	07/02/2015				013123	AT & T MOBILITY	340.87		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	340.87
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	340.87
				Grand Total:		Void Total:	0.00	Total without Voids:	340.87

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
64547	07/08/2015				013175	CENTURY LINK	909.16		
64548	07/08/2015				011758	WALMART	100.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	1,009.16
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	1,009.16
				Grand Total:		Void Total:	0.00	Total without Voids:	1,009.16

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		
6659	06/04/2015				002537	DAKOTA WATER SOFTENING INC.	82.17		
6660	06/04/2015				010383	GODFATHER'S PIZZA	78.75		
6661	06/04/2015				013411	COLLEEN JENSEN	485.34		
6662	06/04/2015				005325	K-MART	167.88		
6663	06/04/2015				011945	LOGAN ENTERTAINMENT ENTERPRISE	32.10		
6664	06/04/2015				007189	PB SPORTS	439.90		
6665	06/04/2015				012878	PITTERS & SCOOPS	50.00		
6666	06/04/2015				008166	SIGNATURE PLUS	11.61		
6667	06/09/2015				013051	BLACK TIE TUXEDOS, LIMOS & TANNING	63.60		
6668	06/09/2015				013482	CITY OF HURON PARK AND REC	500.00		
6669	06/09/2015				011482	DAWN COUGHLIN	149.50		
6670	06/09/2015				010002	CROSSROADS	1,880.44		
6671	06/09/2015				010963	DOMINO'S PIZZA	63.92		
6672	06/09/2015				010112	MITCH GAFFER	176.00		
6673	06/09/2015				004500	HURON SCHOOL DISTRICT #2-2	156.49		
6674	06/09/2015				007915	HURON SCHOOL NUTRITION PROGRAM	36.70		
6675	06/09/2015				013305	MS SOCIAL COMMITTEE	388.09		
6676	06/09/2015				013682	RED WHEEL FUNDRAISING LLC	5,522.17		
6677	06/09/2015				008722	WALKER'S FLOWER SHOP	878.74		
6678	06/18/2015				001147	APPLE, INC.	79.99		
6679	06/18/2015				010144	MICHELLE CHASE	25.00		
6680	06/18/2015				010563	MIKE DRAMSTAD	318.00		
6681	06/18/2015				004500	HURON SCHOOL DISTRICT #2-2	740.00		
6682	06/18/2015				007915	HURON SCHOOL NUTRITION PROGRAM	157.35		
6683	06/18/2015				006381	NASSP/NASC	489.50		
6684	06/18/2015				007189	PB SPORTS	466.40		
6685	06/18/2015				008762	WEISSMAN	568.83		
6686	06/24/2015				800168	SD ALL STAR GAMES, INC.	300.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	14,308.47
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	14,308.47
			Grand Total:			Void Total:	0.00	Total without Voids:	14,308.47

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

June-2015

<u>First National SD</u>		<u>HEALTH/LIFE</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>American Bank & Trust</u>	<u>BALANCE</u>
<u>BALANCE</u>	5/31/2015	147,889.69	344.32	-3,382.71	5,676.00		150,527.20
<u>RECEIPTS</u>							
Premiums		219,058.93		7,363.86			
Life		1,003.45					
Loan							
Interest		107.65					
Optional Life			762.72				
Close Acct.							
TOTAL RECEIPTS		220,170.03	762.72	7,363.86	0.00		228,296.61
<u>DISBURSEMENTS</u>							
ASBSD - health / life		199,391.00					
Flex Claims				7,099.60			
Flex Fee							
Flex Initial Fund							
Optional Life			699.63				
Reimb. Health Prem							
July Retiree Health Prem		17,472.00					
TOTAL DISBURSEMENTS		216,863.00	699.63	7,099.60	0.00		224,662.23
<u>BALANCE</u>	6/30/2015	151,196.72	407.41	-3,118.45	5,676.00	0.00	154,161.58

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

June 2015

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2013	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2014	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2015	\$ 3,633.26	\$ 1,913.60	\$ 2,759.18	\$ 2,787.68
Class of 2016	\$ 2,946.59	\$ 2,383.40	\$ -	\$ 5,329.99
Class of 2017	\$ 4,340.00	\$ 735.00	\$ -	\$ 5,075.00
Class of 2018	\$ 2,035.00	\$ 716.25	\$ -	\$ 2,751.25
Student Council	\$ 27,071.44	\$ 4,679.10	\$ 12,404.69	\$ 19,345.85
FBLA	\$ 1,122.30	\$ -	\$ -	\$ 1,122.30
FFA	\$ 5,026.85	\$ -	\$ -	\$ 5,026.85
German	\$ 12,800.12	\$ 1,856.00	\$ -	\$ 14,656.12
H Club	\$ 20,317.63	\$ 261.45	\$ 456.49	\$ 20,122.59
Hall of Fame	\$ 894.00	\$ -	\$ -	\$ 894.00
Music Club	\$ 3,081.27	\$ 5,690.25	\$ -	\$ 8,771.52
Band	\$ 1,177.68	\$ 368.00	\$ -	\$ 1,545.68
HLA	\$ 8,686.59	\$ 735.40	\$ 149.50	\$ 9,272.49
Science Club	\$ 1,798.65	\$ 200.00	\$ -	\$ 1,998.65
Spanish Club	\$ 967.70	\$ 600.00	\$ -	\$ 1,567.70
Cheer/Dance	\$ 13,763.88	\$ 345.00	\$ 6,091.00	\$ 8,017.88
Pep Club	\$ 1,150.94	\$ -	\$ -	\$ 1,150.94
Nat'l Forensic League	\$ 1,990.77	\$ 100.00	\$ 176.00	\$ 1,914.77
HERO	\$ 3,196.29	\$ 1,675.00	\$ -	\$ 4,871.29
Nat. Honor Society	\$ 2,198.67	\$ 400.00	\$ 489.50	\$ 2,109.17
Drama	\$ 9,088.01	\$ 815.00	\$ -	\$ 9,903.01
AP	\$ 138.62	\$ 2,370.00	\$ -	\$ 2,508.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Sideline Cheerleaders	\$ 1,458.88	\$ -	\$ 54.28	\$ 1,404.60
Scholarship Fund	\$ 969.65	\$ -	\$ -	\$ 969.65
50/50	\$ 842.40	\$ -	\$ -	\$ 842.40
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 105.19	\$ 309.00	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,203.76	\$ -	\$ -	\$ 1,203.76
Art Club	\$ 615.73	\$ -	\$ -	\$ 615.73
KEY Club	\$ 2,454.58	\$ 165.00	\$ -	\$ 2,619.58
Video Productions	\$ 0.00	\$ -	\$ -	\$ 0.00
High School Football	\$ 6,750.52	\$ 837.50	\$ 466.40	\$ 7,121.62
High School Volleyball	\$ 1,560.93	\$ -	\$ -	\$ 1,560.93
High School Gymnastics	\$ 129.95	\$ -	\$ -	\$ 129.95
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 243.20	\$ -	\$ -	\$ 243.20
International Club	\$ (201.32)	\$ 540.00	\$ 97.52	\$ 241.16
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72
High School Wrestling	\$ 2,725.03	\$ 208.00	\$ -	\$ 2,933.03
Cross Country	\$ 263.65	\$ -	\$ 164.30	\$ 99.35
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 41.57	\$ 279.72	\$ -	\$ 321.29
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Girl's Soccer	\$ -	\$ 370.00	\$ -	\$ 370.00
TOTAL HIGH SCHOOL	\$ 149,808.21	\$ 28,552.67	\$ 23,308.86	\$ 155,052.02

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS				
June 2015				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,913.24	\$ 191.75	\$ 79.99	\$ 2,025.00
Student Council	\$ 7,427.54	\$ 3,967.25	\$ 1,327.18	\$ 10,067.61
Vocal	\$ 905.74	\$ 211.00	\$ -	\$ 1,116.74
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 1,091.03	\$ 248.40	\$ 11.61	\$ 1,327.82
MS Parent Advisory Council	\$ 10,215.77	\$ 345.35	\$ 730.85	\$ 9,830.27
Munce's Math Night	\$ 1,127.35	\$ 1,063.35	\$ -	\$ 2,190.70
Middle School Teachers	\$ 894.75	\$ 104.13	\$ 388.09	\$ 610.79
Destination Imagination	\$ 3,165.41	\$ 227.45	\$ 491.32	\$ 2,901.54
TOTAL MIDDLE SCHOOL	\$ 28,277.65	\$ 6,358.68	\$ 3,029.04	\$ 31,607.29
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 665.81	\$ 35.00	\$ 12.50	\$ 688.31
School Board	\$ 934.58	\$ -	\$ 12.50	\$ 922.08
SPED Accounts	\$ 10,227.35	\$ -	\$ -	\$ 10,227.35
Buchanan Elementary	\$ 1,855.96	\$ 105.00	\$ 63.92	\$ 1,897.04
Jefferson Elementary	\$ -	\$ -	\$ -	\$ -
Madison Elementary	\$ 3,149.66	\$ 46.16	\$ 236.34	\$ 2,959.48
Washington Elementary	\$ 9,217.06	\$ 119.55	\$ -	\$ 9,336.61
Huron Tennis Association	\$ 15,390.90	\$ 100.00	\$ -	\$ 15,490.90
Superintendent Group	\$ 3,673.86	\$ -	\$ -	\$ 3,673.86
Interest Earned	\$ 1,473.90	\$ 159.57	\$ -	\$ 1,633.47
TOTAL OTHER ACCOUNTS	\$ 46,589.08	\$ 565.28	\$ 325.26	\$ 46,829.10
MONTH TO DATE	\$ 224,674.94	\$ 35,476.63	\$ 26,663.16	\$ 233,488.41

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,520,811.59	232,939.35	3,753,750.94
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	3,800.00	0.00	3,800.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,465,754.60	0.00	2,465,754.60
10 112	TAXES REC. - DELINQUENT	43,598.52	0.00	43,598.52
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	182,562.74	182,562.74
10 150	ADVANCE TO OTHER FUND	0.00	175,000.00	175,000.00
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.	(15,315.51)	15,315.51	0.00
	Current Assets Subtotal:	6,043,649.20	605,817.60	6,649,466.80
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	14,800,000.00	0.00	14,800,000.00
10 392	LESS: REVENUE RECEIVED	(12,917,122.89)	(2,067,387.85)	(14,984,510.74)
	Other Assets Subtotal:	1,882,877.11	(2,067,387.85)	(184,510.74)
Total Assets and Deferred Outflows of Resources:		7,926,526.31	(1,461,570.25)	6,464,956.06
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	172,269.67	33,956.76	206,226.43
10 404	CONTRACTS PAYABLE	976,869.17	(3,928.79)	972,940.38
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	294,818.62	3,384.24	298,202.86
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	48.22	311.78	360.00
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:	1,444,005.68	33,723.99	1,477,729.67
<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	(60,290.87)	508.95	(59,781.92)
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	(14,143,364.58)	(1,495,294.24)	(15,638,658.82)
10 694	LESS: ENCUMBRANCE COMMITMENTS	60,290.87	(508.95)	59,781.92
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,436,635.42	(1,495,294.24)	(58,658.82)
<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	175,000.00	175,000.00
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	(175,000.00)	3,141,532.09
	Fund Balance Subtotal:	2,536,532.09	0.00	2,536,532.09
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,926,526.31	(1,461,570.25)	6,464,956.06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21	CAPITAL OUTLAY FUND			
<u>Current Assets</u>				
21 101	CASH IN BANK	2,839,209.25	400,935.08	3,240,144.33
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,351,167.50	0.00	1,351,167.50
21 112	TAXES REC. - DELINQUENT	18,449.81	0.00	18,449.81
	Current Assets Subtotal:	<u>4,208,826.56</u>	<u>400,935.08</u>	<u>4,609,761.64</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	2,925,000.00	0.00	2,925,000.00
21 392	LESS: REVENUE RECEIVED	(3,382,419.01)	(629,715.77)	(4,012,134.78)
	Other Assets Subtotal:	<u>(457,419.01)</u>	<u>(629,715.77)</u>	<u>(1,087,134.78)</u>
Total Assets and Deferred Outflows of Resources:		<u>3,751,407.55</u>	<u>(228,780.69)</u>	<u>3,522,626.86</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	227,780.69	163,215.06	390,995.75
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>227,780.69</u>	<u>163,215.06</u>	<u>390,995.75</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,369,617.31	0.00	1,369,617.31
	Long-term Liabilities Subtotal:	<u>1,369,617.31</u>	<u>0.00</u>	<u>1,369,617.31</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,701.72)	415.49	(516,286.23)
21 690	BUDGETED EXPENDITURES	2,534,000.00	0.00	2,534,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,862,235.78)	(391,995.75)	(3,254,231.53)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,701.72	(415.49)	516,286.23
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(328,235.78)</u>	<u>(391,995.75)</u>	<u>(720,231.53)</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,091,245.33	0.00	2,091,245.33
21 752	BUDGETED SURPLUS (DEFICIT)	391,000.00	0.00	391,000.00
	Fund Balance Subtotal:	<u>2,482,245.33</u>	<u>0.00</u>	<u>2,482,245.33</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,751,407.55</u>	<u>(228,780.69)</u>	<u>3,522,626.86</u>

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,115,702.46	97,865.74	1,213,568.20
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	(2,991.00)	2,991.00	0.00
	Current Assets Subtotal:	<u>1,729,481.31</u>	<u>100,856.74</u>	<u>1,830,338.05</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	2,820,000.00	0.00	2,820,000.00
22 392	LESS: REVENUE RECEIVED	(2,569,277.50)	(380,965.15)	(2,950,242.65)
	Other Assets Subtotal:	<u>250,722.50</u>	<u>(380,965.15)</u>	<u>(130,242.65)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,980,203.81</u></u>	<u><u>(280,108.41)</u></u>	<u><u>1,700,095.40</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	19,998.58	58,190.48	78,189.06
22 404	CONTRACTS PAYABLE	184,228.51	12,674.41	196,902.92
22 450	PAYROLL DEDUCTIONS PAYABLE	55,120.48	7,403.82	62,524.30
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>259,347.57</u>	<u>78,268.71</u>	<u>337,616.28</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	616,769.85	0.00	616,769.85
	Long-term Liabilities Subtotal:	<u>616,769.85</u>	<u>0.00</u>	<u>616,769.85</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,455.03)	157.80	(1,297.23)
22 690	BUDGETED EXPENDITURES	3,145,000.00	0.00	3,145,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,718,312.25)	(358,377.12)	(3,076,689.37)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,455.03	(157.80)	1,297.23
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>426,687.75</u>	<u>(358,377.12)</u>	<u>68,310.63</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	1,002,398.64	0.00	1,002,398.64
22 752	BUDGETED SURPLUS (DEFICIT)	(325,000.00)	0.00	(325,000.00)
	Fund Balance Subtotal:	<u>677,398.64</u>	<u>0.00</u>	<u>677,398.64</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,980,203.81</u></u>	<u><u>(280,108.41)</u></u>	<u><u>1,700,095.40</u></u>

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	(155,014.52)	194,885.74	39,871.22
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:	(17,815.34)	194,885.74	177,070.40
<u>Other Assets</u>				
24 390	Budgeted Revenue	290,000.00	0.00	290,000.00
24 392	Less: Revenue Received	(240,199.59)	(58,280.74)	(298,480.33)
	Other Assets Subtotal:	49,800.41	(58,280.74)	(8,480.33)
Total Assets and Deferred Outflows of Resources:		31,985.07	136,605.00	168,590.07
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	43,957.00	43,957.00
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	43,957.00	43,957.00
<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	175,000.00	175,000.00
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	(324,789.00)	(82,352.00)	(407,141.00)
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:	(34,789.00)	92,648.00	57,859.00
<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
24 725	PENSION	0.00	(70,425.11)	(70,425.11)
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)	70,425.11	0.00
	Fund Balance Subtotal:	(70,425.11)	0.00	(70,425.11)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	31,985.07	136,605.00	168,590.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	13,892.79	0.00	13,892.79
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>13,892.79</u>	<u>0.00</u>	<u>13,892.79</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	4,500.00	0.00	4,500.00
25 392	LESS: REVENUE RECEIVED	(5,224.85)	0.00	(5,224.85)
	Other Assets Subtotal:	<u>(724.85)</u>	<u>0.00</u>	<u>(724.85)</u>
Total Assets and Deferred Outflows of Resources:		<u>13,167.94</u>	<u>0.00</u>	<u>13,167.94</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	1,145.33	1,145.33
	Current Liabilities Subtotal:	<u>0.00</u>	<u>1,145.33</u>	<u>1,145.33</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	4,500.00	0.00	4,500.00
25 692	LESS: EXPENDITURES TO DATE	(3,354.67)	(1,145.33)	(4,500.00)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,145.33</u>	<u>(1,145.33)</u>	<u>0.00</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	12,022.61	0.00	12,022.61
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>12,022.61</u>	<u>0.00</u>	<u>12,022.61</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>13,167.94</u>	<u>0.00</u>	<u>13,167.94</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	(188,382.19)	255,516.54	67,134.35
32 110	TAXES RECEIVABLE-CURRENT	668,669.16	0.00	668,669.16
32 112	TAXES RECEIVABLE - DELINQUENT	24.10	0.00	24.10
	Current Assets Subtotal:	<u>480,311.07</u>	<u>255,516.54</u>	<u>735,827.61</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,420,000.00	0.00	1,420,000.00
32 392	LESS: REVENUE RECEIVED	(1,155,825.92)	(255,516.54)	(1,411,342.46)
	Other Assets Subtotal:	<u>264,174.08</u>	<u>(255,516.54)</u>	<u>8,657.54</u>
Total Assets and Deferred Outflows of Resources:		<u>744,485.15</u>	<u>0.00</u>	<u>744,485.15</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	668,693.26	0.00	668,693.26
	Long-term Liabilities Subtotal:	<u>668,693.26</u>	<u>0.00</u>	<u>668,693.26</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	2,110,000.00	0.00	2,110,000.00
32 692	LESS: EXPENDITURES TO DATE	(2,108,970.34)	0.00	(2,108,970.34)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,029.66</u>	<u>0.00</u>	<u>1,029.66</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	764,762.23	(1,860,284.06)	(1,095,521.83)
32 752	BUDGETED SURPLUS (DEFICIT)	(690,000.00)	0.00	(690,000.00)
32 760	UNASSIGNED	0.00	1,860,284.06	1,860,284.06
	Fund Balance Subtotal:	<u>74,762.23</u>	<u>0.00</u>	<u>74,762.23</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>744,485.15</u>	<u>0.00</u>	<u>744,485.15</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS FUND				
<u>Current Assets</u>				
41 101	CASH	3,188,529.67	(1,122,327.56)	2,066,202.11
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>3,188,529.67</u>	<u>(1,122,327.56)</u>	<u>2,066,202.11</u>
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	10,000.00	0.00	10,000.00
41 392	LESS: REVENUE RECEIVED	(18,717.25)	(299.40)	(19,016.65)
	Other Assets Subtotal:	<u>(8,717.25)</u>	<u>(299.40)</u>	<u>(9,016.65)</u>
Total Assets and Deferred Outflows of Resources:		<u>3,179,812.42</u>	<u>(1,122,626.96)</u>	<u>2,057,185.46</u>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	1,120,339.17	(230,664.51)	889,674.66
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:	<u>1,120,339.17</u>	<u>(230,664.51)</u>	<u>889,674.66</u>
<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	(12,156,256.94)	(891,962.45)	(13,048,219.39)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,843,743.06</u>	<u>(891,962.45)</u>	<u>3,951,780.61</u>
<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:	<u>(2,784,269.81)</u>	<u>0.00</u>	<u>(2,784,269.81)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,179,812.42</u>	<u>(1,122,626.96)</u>	<u>2,057,185.46</u>

<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	269,426.90	(78,129.23)	191,297.67
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	5,137.65	(5,105.55)	32.10
51 130	DUE FROM OTHER FUND	7,069.69	0.00	7,069.69
51 140	DUE FROM FED.GOVERNMENT	(2,754.35)	12,176.27	9,421.92
51 170	INVENTORY-SUPPLIES/PAPER	15,612.20	(57.00)	15,555.20
51 171	FOOD INVENTORY	75,038.23	6,691.40	81,729.63
51 172	COMMODITIES INVENTORY	13,202.02	3,455.72	16,657.74
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	(2,797.02)	2,794.02	(3.00)
	Current Assets Subtotal:	<u>381,090.32</u>	<u>(58,174.37)</u>	<u>322,915.95</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	(644,270.14)	0.00	(644,270.14)
51 209	ACCUM DEPR-FEDERAL	(9,830.77)	0.00	(9,830.77)
	Long-term Assets Subtotal:	<u>161,889.78</u>	<u>0.00</u>	<u>161,889.78</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,353,952.01)	(44,620.17)	(1,398,572.18)
	Other Assets Subtotal:	<u>171,047.99</u>	<u>(44,620.17)</u>	<u>126,427.82</u>
Total Assets and Deferred Outflows of Resources:		<u><u>714,028.09</u></u>	<u><u>(102,794.54)</u></u>	<u><u>611,233.55</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	51,564.56	(34,496.55)	17,068.01
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	46,574.54	0.00	46,574.54
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	3,388.36	0.00	3,388.36
51 452	RETIREMENT PAYABLE	2,407.25	0.00	2,407.25
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	(66.75)	(66.75)
	Current Liabilities Subtotal:	<u>104,038.40</u>	<u>(34,563.30)</u>	<u>69,475.10</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	(3,473.15)	1,566.55	(1,906.60)
51 504	ACCRUED LEAVE PAYABLE	6,233.00	0.00	6,233.00
	Long-term Liabilities Subtotal:	<u>2,759.85</u>	<u>1,566.55</u>	<u>4,326.40</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,268,488.15)	(69,797.79)	(1,338,285.94)
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:	<u>256,511.85</u>	<u>(69,797.79)</u>	<u>186,714.06</u>
 <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:	<u>350,717.99</u>	<u>0.00</u>	<u>350,717.99</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>714,028.09</u></u>	<u><u>(102,794.54)</u></u>	<u><u>611,233.55</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	547,999.89	(413.80)	547,586.09
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	1,294.71	0.00	1,294.71
53 171	FOOD INVENTORY	5,311.18	198.83	5,510.01
53 192	PREPAID EXP-WORKMEN COMP.	41.67	(41.67)	0.00
	Current Assets Subtotal:	557,908.45	(256.64)	557,651.81
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	36,627.61	0.00	36,627.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(23,858.01)	0.00	(23,858.01)
	Long-term Assets Subtotal:	12,769.60	0.00	12,769.60
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	185,000.00	0.00	185,000.00
53 392	LESS: REVENUE RECEIVED	(180,900.76)	(8,026.43)	(188,927.19)
	Other Assets Subtotal:	4,099.24	(8,026.43)	(3,927.19)
Total Assets and Deferred Outflows of Resources:		574,777.29	(8,283.07)	566,494.22
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	196.64	881.20	1,077.84
53 404	CONTRACTS PAYABLE	1,337.60	0.00	1,337.60
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	6,706.71	0.00	6,706.71
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	102.31	0.00	102.31
53 452	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	8,343.26	881.20	9,224.46
<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	(118,168.27)	(9,164.27)	(127,332.54)
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:	66,831.73	(9,164.27)	57,667.46
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	499,602.30	0.00	499,602.30
	Fund Balance Subtotal:	<u>499,602.30</u>	<u>0.00</u>	<u>499,602.30</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>574,777.29</u>	<u>(8,283.07)</u>	<u>566,494.22</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	224,674.94	8,813.47	233,488.41
	Current Assets Subtotal:	<u>224,674.94</u>	<u>8,813.47</u>	<u>233,488.41</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(291,844.27)	(35,326.63)	(327,170.90)
	Other Assets Subtotal:	<u>(291,844.27)</u>	<u>(35,326.63)</u>	<u>(327,170.90)</u>
Total Assets and Deferred Outflows of Resources:		<u>(67,169.33)</u>	<u>(26,513.16)</u>	<u>(93,682.49)</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	(249,878.91)	(26,513.16)	(276,392.07)
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>(249,878.91)</u>	<u>(26,513.16)</u>	<u>(276,392.07)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	182,709.58	0.00	182,709.58
	Fund Balance Subtotal:	<u>182,709.58</u>	<u>0.00</u>	<u>182,709.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(67,169.33)</u>	<u>(26,513.16)</u>	<u>(93,682.49)</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	37,805.94	0.00	37,805.94
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>179,325.45</u>	<u>0.00</u>	<u>179,325.45</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(13,728.79)	0.00	(13,728.79)
	Other Assets Subtotal:	<u>(13,728.79)</u>	<u>0.00</u>	<u>(13,728.79)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>165,596.66</u></u>	<u><u>0.00</u></u>	<u><u>165,596.66</u></u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(11,945.00)	0.00	(11,945.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(11,945.00)</u>	<u>0.00</u>	<u>(11,945.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	177,541.66	0.00	177,541.66
	Fund Balance Subtotal:	<u>177,541.66</u>	<u>0.00</u>	<u>177,541.66</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>165,596.66</u></u>	<u><u>0.00</u></u>	<u><u>165,596.66</u></u>

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

Revenue Report
06/2015

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	5,062,500.00	942,977.44	4,883,888.91	96.47	178,611.09
10 1111	MOBILE HOME TAXES	35,000.00	4,053.42	44,362.81	126.75	(9,362.81)
10 1120	PRIOR YEARS TAX	30,000.00	1,472.20	40,318.43	134.39	(10,318.43)
10 1130	TAX DEED REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
10 1140	UTILITY TAXES	375,000.00	182,562.74	189,024.92	50.41	185,975.08
10 1190	PENALTIES & INTEREST	12,000.00	641.16	9,882.97	82.36	2,117.03
10 1210	REVENUE IN LIEU OF TAXES	5,000.00	0.00	6,350.92	127.02	(1,350.92)
10 1312	TUITION OTHER LEAS IN STATE	40,000.00	10,486.56	61,337.48	153.34	(21,337.48)
10 1510	INTEREST EARNED	30,000.00	4,746.93	54,095.75	180.32	(24,095.75)
10 1710	ADMISSIONS	77,000.00	18.00	74,606.81	96.89	2,393.19
10 1790	OTHER ACTIVITY INCOME	15,000.00	6,465.73	18,020.73	120.14	(3,020.73)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	2,060.00	2,220.00	111.00	(220.00)
10 1910	RENTALS	45,000.00	4,363.50	49,532.53	110.07	(4,532.53)
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	5,385.00	119.67	(885.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	5,924.00	118.48	(924.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	800.00	160.00	(300.00)
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	15,135.02	70,068.62	58.39	49,931.38
10 1992	MISCELLANEOUS	35,000.00	4,097.19	85,282.56	243.66	(50,282.56)
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	8,450.00	211.25	(4,450.00)
10 1993	STUDENT ACTIVITY FEE	5,000.00	1,875.00	7,683.81	153.68	(2,683.81)
10 1994	YEARBOOK SALES	8,000.00	1,300.00	3,025.00	37.81	4,975.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	2,009.90	67.00	990.10
10 1996	ARENA SPONSORSHIPS	15,000.00	29,463.87	54,267.49	361.78	(39,267.49)
10 1997	iPAD INSURANCE FEE	9,000.00	7,166.36	19,897.45	221.08	(10,897.45)
10 2110	COUNTY APPORTIONMENT	240,000.00	19,890.41	230,432.81	96.01	9,567.19
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	3,849.65	7,735.69	257.86	(4,735.69)
10 3111	STATE AID	6,659,000.00	609,313.00	7,300,673.00	109.64	(641,673.00)
10 3112	STATE-APPORTIONMENT	143,000.00	0.00	188,369.75	131.73	(45,369.75)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	74,877.70	99.84	122.30
10 3122	TRAIN & SUPPPORT TO TEACHERS	0.00	29,125.00	29,125.00	0.00	(29,125.00)
10 3129	STATE GRANTS-OTHER	0.00	981.56	2,956.37	0.00	(2,956.37)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	729.40	72.94	270.60
10 3320	AUXILIARY PLACEMENT	100,000.00	9,894.14	104,509.90	104.51	(4,509.90)
10 4151	FED GRANTS-OTHER	0.00	0.00	1,490.00	0.00	(1,490.00)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	5,802.81	52,579.35	105.16	(2,579.35)
10 4151 961	FED GRANTS-OTHER	0.00	16,524.00	111,710.00	0.00	(111,710.00)
10 4158 930	TITLE I-PART A BASIC	600,000.00	58,261.00	500,484.00	83.41	99,516.00
10 4158 931	TITLE I-PART C-MIGRANT	375,000.00	41,499.00	224,382.00	59.84	150,618.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,879.00	99,514.00	90.47	10,486.00
10 4158 933	TITLE I-SCH IMPROV 1003 (a)	40,000.00	0.00	15,932.00	39.83	24,068.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	3,527.00	31,988.00	0.00	(31,988.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4159	TITLE II-PART A	160,000.00	29,637.00	149,241.00	93.28	10,759.00
10 4160	TITLE III	125,000.00	5,472.00	63,450.00	50.76	61,550.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	40,000.00	0.00	0.00	0.00	40,000.00
10 4900	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	5,847.16	50,907.75	75.98	16,092.25
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	15,000.00	0.00	29,218.35	194.79	(14,218.35)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	4,099.38	0.00	(4,099.38)
10	GENERAL FUND	14,800,000.00	2,067,387.85	14,984,510.74	101.25	(184,510.74)
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	2,880,000.00	550,138.47	2,907,419.68	100.95	(27,419.68)
21 1111	MOBILE HOME TAXES	20,000.00	2,350.34	23,147.30	115.74	(3,147.30)
21 1120	PRIOR YEARS TAX	20,000.00	774.75	18,181.33	90.91	1,818.67
21 1190	PENALTIES & INTEREST	5,000.00	471.65	5,495.26	109.91	(495.26)
21 1921	MISCELLANEOUS DONATIONS	0.00	156.49	11,137.11	0.00	(11,137.11)
21 1992	MISCELLANEOUS	0.00	0.00	7,505.50	0.00	(7,505.50)
21 2200	REVENUE IN LIEU OF TAXES	0.00	1.41	2.83	0.00	(2.83)
21 4151	FED GRANTS-OTHER	0.00	0.00	8,719.35	0.00	(8,719.35)
21 5126	OTHER DEBT ISSUED	0.00	75,822.66	1,028,928.82	0.00	(1,028,928.82)
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	629,715.77	4,012,134.78	137.17	(1,087,134.78)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,287,000.00	234,293.61	1,271,145.28	98.77	15,854.72
22 1111	MOBILE HOME TAXES	12,000.00	1,001.22	10,164.49	84.70	1,835.51
22 1120	PRIOR YEARS TAX	10,000.00	349.13	7,906.19	79.06	2,093.81
22 1190	PENALTIES & INTEREST	3,000.00	202.15	2,438.96	81.30	561.04
22 1972	MEDICAID	30,000.00	873.89	56,739.33	189.13	(26,739.33)
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	2,755.00	12,755.00	42.52	17,245.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.63	1.10	0.00	(1.10)
22 3121	EXCEPTIONAL CHILDREN	850,000.00	92,145.00	1,107,767.00	130.33	(257,767.00)
22 3129	OTHER STATE GRANTS	0.00	841.52	5,878.30	0.00	(5,878.30)
22 4175 901	IDEA 611 PRIVATE SCHOOL	42,000.00	0.00	33,115.00	78.85	8,885.00
22 4175 902	IDEA 611	538,000.00	47,836.00	437,829.00	81.38	100,171.00
22 4186	IDEA PRESCHOOL 619	9,000.00	667.00	4,503.00	50.03	4,497.00
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	380,965.15	2,950,242.65	104.62	(130,242.65)
24	PENSION FUND					
24 1110	AD VALOREM TAXES	287,000.00	57,845.09	293,726.40	102.34	(6,726.40)
24 1111	MOBILE HOME TAXES	1,000.00	310.55	2,391.11	239.11	(1,391.11)
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	77.55	1,814.18	181.42	(814.18)
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	47.41	548.39	54.84	451.61
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.14	0.25	0.00	(0.25)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
24	PENSION FUND	290,000.00	58,280.74	298,480.33	102.92	(8,480.33)
25	BUILDING FUND					
25 1180	OTHER TAXES	4,500.00	0.00	0.00	0.00	4,500.00
25 1710	ADMISSIONS	0.00	0.00	5,224.85	0.00	(5,224.85)
25	BUILDING FUND	4,500.00	0.00	5,224.85	116.11	(724.85)
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	253,896.94	1,391,679.26	98.01	28,320.74
32 1111	MOBILE HOME TAXES	0.00	1,015.43	10,976.22	0.00	(10,976.22)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	383.36	6,259.14	0.00	(6,259.14)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	220.11	2,427.14	0.00	(2,427.14)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.70	0.70	0.00	(0.70)
32	BOND REDEMPTION FUND-ELEMENTARY	1,420,000.00	255,516.54	1,411,342.46	99.39	8,657.54
41	CAPITAL PROJECTS FUND					
41 1510	INTEREST EARNED	10,000.00	299.40	13,235.00	132.35	(3,235.00)
41 1992	MISCELLANEOUS	0.00	0.00	5,781.65	0.00	(5,781.65)
41	CAPITAL PROJECTS FUND	10,000.00	299.40	19,016.65	190.17	(9,016.65)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	144.80	1,166.56	58.33	833.44
51 1610	STUDENT LUNCH SALES	365,000.00	0.00	308,497.05	84.52	56,502.95
51 1613	ELEMENTARY MILK SALES	25,000.00	0.00	16,606.00	66.42	8,394.00
51 1615	STUDENT BREAKFAST	35,000.00	0.00	15,514.25	44.33	19,485.75
51 1620	ADULT LUNCHESES	20,000.00	0.00	15,441.35	77.21	4,558.65
51 1621	ADULT BREAKFAST	1,000.00	0.00	319.80	31.98	680.20
51 1630	HIGH SCHOOL ALA CARTE	60,000.00	0.00	28,070.81	46.78	31,929.19
51 1635	SUMMER FEEDING PROGRAM	5,000.00	742.45	1,351.02	27.02	3,648.98
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	0.00	64,412.25	100.64	(412.25)
51 1690	MISC REVENUE	23,000.00	3,586.39	26,182.27	113.84	(3,182.27)
51 3810	REVENUE/STATE SOURCES	0.00	7,170.34	7,170.34	0.00	(7,170.34)
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	0.00	626,462.22	96.38	23,537.78
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	0.00	17,824.34	0.00	(17,824.34)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	140,250.97	87.66	19,749.03
51 4813	REVENUE - SUMMER FEEDING	40,000.00	32,976.19	40,052.01	100.13	(52.01)
51 4820	DONATED FOOD-FEDERAL SOURCES	75,000.00	0.00	89,250.94	119.00	(14,250.94)
51	FOOD SERVICE FUND	1,525,000.00	44,620.17	1,398,572.18	91.71	126,427.82
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	7,665.00	28,545.00	95.15	1,455.00
53 1510	INTEREST EARNED	3,000.00	361.43	4,382.93	146.10	(1,382.93)
53 1611	ARENA SALES	135,000.00	0.00	136,401.20	101.04	(1,401.20)
53 1612	STADIUM SALES	14,000.00	0.00	18,507.20	132.19	(4,507.20)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	605.83	20.19	2,394.17
53 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	485.03	0.00	(485.03)
53	ENTERPRISE FUND	185,000.00	8,026.43	188,927.19	102.12	(3,927.19)
71	ACTIVITY FUND					

Revenue Report

06/2015

Account Description

Account Number

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
71	1730 100 HIGH SCHOOL STUDENT SENATE	0.00	35,326.63	327,170.90	0.00	(327,170.90)
71	ACTIVITY FUND	0.00	35,326.63	327,170.90	0.00	(327,170.90)
76	SCHOLARSHIP FUND					
76	1510 INTEREST EARNED	0.00	0.00	1,228.79	0.00	(1,228.79)
76	1920 CONTRIBUTIONS AND DONATIONS	0.00	0.00	12,500.00	0.00	(12,500.00)
76	SCHOLARSHIP FUND	0.00	0.00	13,728.79	0.00	(13,728.79)
Grand Total:		23,979,500.00	3,480,138.68	25,609,351.52	106.80	(1,629,851.52)

Grand Total:

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
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10 GENERAL FUND

1111	3,275,600.00	383,540.73	3,260,547.69	99.54	0.00	15,052.31
1121	2,299,350.00	205,057.61	2,212,655.14	96.23	0.00	86,694.86
1131	2,779,300.00	200,133.63	2,619,722.40	94.26	0.00	159,577.60
1140	7,400.00	185.00	7,351.50	99.34	0.00	48.50
1273	1,240,000.00	100,726.00	858,533.09	69.24	0.00	381,466.91
2116	102,000.00	9,453.82	101,449.71	99.46	0.00	550.29
2122	383,200.00	19,658.46	379,456.43	99.02	0.00	3,743.57
2128	3,000.00	0.00	2,906.20	96.87	0.00	93.80
2134	85,100.00	1,413.88	70,029.51	82.29	0.00	15,070.49
2149	5,000.00	162.64	1,763.98	35.28	0.00	3,236.02
2212	165,950.00	18,097.04	160,613.83	96.78	0.00	5,336.17
2213	26,250.00	6,967.56	18,487.20	70.43	0.00	7,762.80
2214	60,000.00	161.73	59,849.84	99.75	0.00	150.16
2219	170,000.00	6,297.98	141,003.59	82.94	0.00	28,996.41
2222	265,900.00	26,475.56	265,859.89	99.98	0.00	40.11
2227	303,800.00	23,619.22	296,840.11	97.71	0.00	6,959.89
2311	124,600.00	1,755.49	110,031.75	88.31	0.00	14,568.25
2314	4,500.00	0.00	61.41	1.36	0.00	4,438.59
2315	16,400.00	1,000.00	16,346.78	99.68	0.00	53.22
2317	17,500.00	0.00	17,500.00	100.00	0.00	0.00
2319	2,000.00	0.00	1,752.91	87.65	0.00	247.09
2321	214,700.00	18,014.20	206,433.67	96.15	0.00	8,266.33
2410	653,900.00	59,293.26	648,472.47	99.17	0.00	5,427.53
2490	270,900.00	22,302.02	249,825.57	92.22	0.00	21,074.43
2529	320,500.00	25,780.98	294,371.78	91.85	0.00	26,128.22
2541	62,900.00	4,927.09	59,512.08	94.61	0.00	3,387.92
2549	1,748,700.00	28,723.82	1,710,369.47	97.81	0.00	38,330.53
2551	80,600.00	7,297.68	77,013.79	95.55	0.00	3,586.21
2552	394,000.00	23,931.07	393,905.18	99.98	0.00	94.82
2554	75,000.00	2,384.19	74,971.58	99.96	0.00	28.42
2556	600.00	0.00	592.50	98.75	0.00	7.50
2559	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
2560	55,400.00	(47,519.29)	0.00	0.00	0.00	55,400.00
2569	0.00	55,386.52	55,386.52	0.00	0.00	(55,386.52)
2642	3,000.00	0.00	1,203.50	40.12	0.00	1,796.50
3200	29,200.00	0.00	29,136.51	99.78	0.00	63.49
3500	96,000.00	2,521.26	95,977.76	99.98	0.00	22.24
3719	6,400.00	242.82	6,359.83	99.37	0.00	40.17
4400	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100	176,200.00	10,571.08	176,167.14	99.98	0.00	32.86
6111	22,300.00	0.00	20,179.12	90.49	0.00	2,120.88
6121	25,500.00	719.25	25,416.70	99.67	0.00	83.30
6131	19,400.00	1,980.00	17,154.92	88.43	0.00	2,245.08

Control Expenditure Report by Function

06/2014

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	12,500.00	992.93	8,539.59	68.32	0.00	3,960.41
6151 BOYS CROSS COUNTRY	3,600.00	67.43	2,711.52	75.32	0.00	888.48
6161 BOYS TENNIS	3,400.00	803.97	3,379.91	99.41	0.00	20.09
6171 BOYS GOLF	4,400.00	0.00	4,284.04	97.36	0.00	115.96
6200 FEMALE ACTIVITIES	154,800.00	12,225.00	144,283.87	93.21	0.00	10,516.13
6212 GIRLS BASKETBALL	22,900.00	1,353.38	20,137.62	87.94	0.00	2,762.38
6222 GIRLS TRACK	12,500.00	999.72	8,537.92	68.30	0.00	3,962.08
6232 COMPETITIVE CHEER & DANCE	11,400.00	0.00	11,134.29	97.67	0.00	265.71
6252 GIRLS CROSS COUNTRY	3,600.00	67.42	2,718.53	75.51	0.00	881.47
6262 GIRLS TENNIS	3,600.00	0.00	3,582.48	99.51	0.00	17.52
6272 GIRLS GOLF	4,400.00	524.94	4,017.12	91.30	0.00	382.88
6282 GYMNASTICS	11,000.00	1,530.03	9,297.74	84.52	0.00	1,702.26
6292 GIRLS VOLLEYBALL	24,300.00	1,378.50	16,054.56	66.07	0.00	8,245.44
6910 COMBINED CO-CURR ACTIVITIES	114,400.00	12,274.07	114,318.67	99.93	0.00	81.33
6911 FIRST AID	3,300.00	120.45	2,333.34	70.71	0.00	966.66
6921 CHERLEADERS	3,200.00	0.00	1,317.23	41.16	0.00	1,882.77
6931 ELEMENTARY MUSIC	2,650.00	204.38	1,853.75	69.95	0.00	796.25
6932 M. S. VOCAL	3,150.00	662.06	2,152.31	68.33	0.00	997.69
6933 H. S. VOCAL	10,600.00	0.00	10,583.23	99.84	0.00	16.77
6934 ORCHESTRA	7,300.00	53.72	7,260.20	99.45	0.00	39.80
6935 BAND 8-12	15,300.00	179.00	15,285.33	99.90	0.00	14.67
6936 BAND 5-7	5,500.00	0.00	5,490.78	99.83	0.00	9.22
6941 DEBATE	20,300.00	1,321.95	15,946.15	78.55	0.00	4,353.85
6942 QUIZ BOWL	2,000.00	0.00	332.41	16.62	0.00	1,667.59
6951 PUBLICATIONS-TIGER STRIPES	8,850.00	0.00	3,382.01	38.21	0.00	5,467.99
6952 PUBLICATIONS-YEARBOOK	25,900.00	0.00	21,150.02	81.66	0.00	4,749.98
6953 DRAMA	4,900.00	0.00	4,784.44	97.64	0.00	115.56
7000 CONTINGENCIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
10 GENERAL FUND	16,158,800.00	1,256,021.25	15,193,082.11	94.02	0.00	965,717.89
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	162,000.00	(86,598.38)	159,244.62	98.30	0.00	2,755.38
1121 MIDDLE SCHOOL	156,000.00	17,083.76	151,598.15	97.18	0.00	4,401.85
1131 HIGH SCHOOL	724,350.00	484,630.37	721,203.03	99.57	0.00	3,146.97
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	1,594.74	39.87	0.00	2,405.26
2134 NURSE SERVICES	8,000.00	0.00	7,490.00	93.63	0.00	510.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	73,000.00	5,725.71	72,154.14	98.84	0.00	845.86
2227 TECHNOLOGY IN SCHOOL	63,000.00	(2,200.00)	62,972.09	99.96	0.00	27.91
2311 BOARD OF EDUCATION	5,000.00	1,964.75	4,332.75	86.66	0.00	667.25
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	7,000.00	400.00	3,187.15	45.53	0.00	3,812.85
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	1,700,000.00	0.00	743,872.32	43.76	0.00	956,127.68
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

06/2014

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	294,000.00	83,029.64	277,371.00	94.34	0.00	16,629.00
2543 CARE/UPKEEP OF GROUNDS	190,000.00	54,164.90	177,933.88	93.65	0.00	12,066.12
2549 OPER AND MAINT. PLANT	300,000.00	122,000.00	122,000.00	40.67	0.00	178,000.00
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	649.00	32.45	0.00	1,351.00
2552 VEHICLE OPERATION SERVICES	220,000.00	0.00	216,395.31	98.36	0.00	3,604.69
2569 FOOD SERVICES	25,000.00	0.00	21,830.64	87.32	0.00	3,169.36
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	755,000.00	400.00	743,999.00	98.54	0.00	11,001.00
6910 COMBINED CO-CURR ACTIVITIES	39,200.00	23,237.50	39,128.85	99.82	0.00	71.15
6931 ELEMENTARY MUSIC	20,000.00	99.00	18,093.49	90.47	0.00	1,906.51
8110 TRANSFER OUT	0.00	7,848.67	7,848.67	0.00	0.00	(7,848.67)
21 CAPITAL OUTLAY FUND	4,773,550.00	711,785.92	3,567,898.83	74.74	0.00	1,205,651.17
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	768,500.00	66,614.67	706,573.91	91.94	0.00	61,926.09
1222 SEVERE DISABILITIES	993,900.00	116,382.69	993,332.23	99.94	0.00	567.77
1223 DAY PROGRAMS	15,000.00	388.84	5,425.65	36.17	0.00	9,574.35
1224 RESIDENTIAL PROGRAMS	150,600.00	13,742.33	127,621.21	84.74	0.00	22,978.79
1226 EARLY CHILDHOOD PROGRAMS	63,200.00	(5,625.18)	62,817.84	99.40	0.00	382.16
1227 PROLONGED ASSISTANCE PROGRAMS	23,600.00	(2,471.53)	22,812.59	96.66	0.00	787.41
2113 SOCIAL WORK SERVICES	24,000.00	1,924.13	21,869.35	91.12	0.00	2,130.65
2122 COUNSELING SERVICES	15,400.00	(2,290.88)	14,102.82	91.58	0.00	1,297.18
2134 NURSE SERVICES	83,000.00	841.01	68,063.54	82.00	0.00	14,936.46
2139 OTHER HEALTH SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
2142 PSYCHOLOGICAL TESTING SERVICES	88,000.00	22,392.98	87,963.66	99.96	0.00	36.34
2143 PSYCHOLOGICAL COUNSELING SERV	6,000.00	0.00	1,102.00	18.37	0.00	4,898.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	377,200.00	39,748.53	344,486.09	91.33	0.00	32,713.91
2171 PHYSICAL THERAPY	48,500.00	4,386.25	47,732.79	98.42	0.00	767.21
2172 OCCUPATIONAL THERAPY	107,600.00	8,753.43	96,227.12	89.43	0.00	11,372.88
2213 INST STAFF TRAINING (IN-SERV)	27,800.00	1,163.00	5,892.65	21.20	0.00	21,907.35
2410 OFFICE OF PRINCIPALS	108,700.00	(87,360.95)	0.00	0.00	0.00	108,700.00
2552 VEHICLE OPERATION SERVICES	35,700.00	(30,749.87)	0.00	0.00	0.00	35,700.00
2712 SERIOUS EMOTIONALLY DISTURBED	0.00	9,613.40	9,613.40	0.00	0.00	(9,613.40)
2713 MENTAL RETARDATION	0.00	13,928.34	13,928.34	0.00	0.00	(13,928.34)
2714 HEARING IMPAIRMENTS	0.00	1,321.97	1,321.97	0.00	0.00	(1,321.97)
2715 SPECIFIC LEARNING DISABLED	0.00	23,203.35	23,203.35	0.00	0.00	(23,203.35)
2716 MULTIPLE DISABILITIES	0.00	3,310.23	3,310.23	0.00	0.00	(3,310.23)
2719 DEAFNESS	0.00	666.27	666.27	0.00	0.00	(666.27)
2720 SPEECH/LANGUAGE IMPAIRMENTS	0.00	31,494.79	31,494.79	0.00	0.00	(31,494.79)
2721 OTHER HEALTH IMPAIRED	0.00	10,279.70	10,279.70	0.00	0.00	(10,279.70)
2722 AUTISM	0.00	6,303.19	6,303.19	0.00	0.00	(6,303.19)
2723 TRAUMATIC BRAIN INJURY	0.00	327.84	327.84	0.00	0.00	(327.84)
2724 PRESCHOOL (AGE 3-5)	0.00	5,309.12	5,309.12	0.00	0.00	(5,309.12)
2732 SERIOUS EMOTIONALLY DISTURBED	0.00	1,740.24	1,740.24	0.00	0.00	(1,740.24)
2733 MENTAL RETARDATION	0.00	5,217.17	5,217.17	0.00	0.00	(5,217.17)

Control Expenditure Report by Function

06/2014

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2734 HEARING IMPAIRMENTS	0.00	870.13	870.13	0.00	0.00	(870.13)
2736 MULTIPLE DISABILITIES	0.00	5,217.17	5,217.17	0.00	0.00	(5,217.17)
2739 DEAFNESS	0.00	870.13	870.13	0.00	0.00	(870.13)
2740 SPEECH/LANGUAGE IMPAIRMENTS	0.00	3,480.48	3,480.48	0.00	0.00	(3,480.48)
2741 OTHER HEALTH IMPAIRED	0.00	1,740.24	1,740.24	0.00	0.00	(1,740.24)
2742 AUTISM	0.00	7,827.53	7,827.53	0.00	0.00	(7,827.53)
2744 PRESCHOOL (AGE 3-5)	0.00	8,697.66	8,697.66	0.00	0.00	(8,697.66)
8110 TRANSFER OUT	0.00	6,213.49	6,213.49	0.00	0.00	(6,213.49)
22 SPECIAL EDUCATION FUND	2,937,000.00	295,471.89	2,753,655.89	93.76	0.00	183,344.11
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	270,000.00	0.00	239,483.00	88.70	0.00	30,517.00
8110 TRANSFER OUT	0.00	163.72	163.72	0.00	0.00	(163.72)
24 PENSION FUND	270,000.00	163.72	239,646.72	88.76	0.00	30,353.28
25 BUILDING FUND						
2539 FAC. AND ACQU. SERVICES	4,000.00	0.00	3,977.01	99.43	0.00	22.99
8110 TRANSFER OUT	0.00	50.90	50.90	0.00	0.00	(50.90)
25 BUILDING FUND	4,000.00	50.90	4,027.91	100.70	0.00	(27.91)
31 BOND REDEMPTION FUND-MIDDLE SCH						
5000 DEBT SERVICE	203,000.00	0.00	202,500.00	99.75	0.00	500.00
8110 TRANSFER OUT	10,000.00	0.00	9,602.05	96.02	0.00	397.95
31 BOND REDEMPTION FUND-MIDDLE SCH	213,000.00	0.00	212,102.05	99.58	0.00	897.95
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	700,000.00	0.00	0.00	0.00	0.00	700,000.00
8110 TRANSFER OUT	0.00	721.54	721.54	0.00	0.00	(721.54)
32 BOND REDEMPTION FUND-ELEMENTARY	700,000.00	721.54	721.54	0.10	0.00	699,278.46
41 CAPITAL PROJECTS FUND						
5000 DEBT SERVICE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
7500 CAPITAL OUTLAY	14,000,000.00	1,313,062.61	7,783,111.47	55.59	0.00	6,216,888.53
41 CAPITAL PROJECTS FUND	14,015,000.00	1,313,062.61	7,798,111.47	55.64	0.00	6,216,888.53
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,440,000.00	71,878.22	1,372,576.66	95.32	0.00	67,423.34
51 FOOD SERVICE FUND	1,440,000.00	71,878.22	1,372,576.66	95.32	0.00	67,423.34
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	3,353.71	119,983.31	104.33	0.00	(4,983.31)
3900 OTHER COMMUNITY SERVICES	30,000.00	16,238.69	26,643.47	88.81	0.00	3,356.53
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	180,000.00	19,592.40	146,626.78	81.46	0.00	33,373.22
Grand Total:	40,691,350.00	3,668,748.45	31,288,449.96	76.89	0.00	9,402,900.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 110	REGULAR SALARY	0.00	(24,340.14)	0.00	0.00	0.00	0.00
10 1111 350 210	SOCIAL SECURITY	0.00	(1,797.85)	0.00	0.00	0.00	0.00
10 1111 350 220	RETIREMENT	0.00	(1,460.41)	0.00	0.00	0.00	0.00
10 1111 350 230	HEALTH INSURANCE	0.00	(2,813.60)	0.00	0.00	0.00	0.00
10 1111 350 240	WORKERS' COMPENSATION	0.00	(175.61)	0.00	0.00	0.00	0.00
10 1111 350 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(30,587.61)	0.00	0.00	0.00	0.00
		0.00	(30,587.61)	0.00	0.00	0.00	0.00
350 ESL		0.00	(30,587.61)	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 110	REGULAR SALARIES	810,000.00	126,003.84	792,902.29	97.89	0.00	17,097.71
10 1111 511 115	EXTRA HOURS--TEACHERS	0.00	0.00	100.00	0.00	0.00	(100.00)
10 1111 511 120	AIDE SALARIES	85,000.00	11,546.97	108,524.36	127.68	0.00	(23,524.36)
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,350.67	42,001.06	210.01	0.00	(22,001.06)
10 1111 511 210	SOCIAL SECURITY	70,000.00	9,649.22	67,430.79	96.33	0.00	2,569.21
10 1111 511 220	RETIREMENT	54,900.00	7,862.21	53,694.75	97.80	0.00	1,205.25
10 1111 511 230	GROUP HEALTH/LIFE INS.	158,300.00	23,900.99	150,503.15	95.07	0.00	7,796.85
10 1111 511 240	WORKERS COMPENSATION	3,500.00	1,011.64	6,675.81	190.74	0.00	(3,175.81)
10 1111 511 323	REPAIRS & MTNCE	8,000.00	2,700.00	4,732.50	59.16	0.00	3,267.50
10 1111 511 334	TRAVEL	2,000.00	93.05	110.36	5.52	0.00	1,889.64
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	2,210.25	110.51	0.00	(210.25)
10 1111 511 340	COMMUNICATIONS	2,000.00	95.27	939.75	46.99	0.00	1,060.25
10 1111 511 410	SUPPLIES	22,000.00	4,480.64	23,346.37	106.12	0.00	(1,346.37)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	1,400.00	107.69	0.00	(100.00)
		1,239,000.00	190,694.50	1,254,571.44	101.26	0.00	(15,571.44)
		1,239,000.00	190,694.50	1,254,571.44	101.26	0.00	(15,571.44)
511 BUCHANAN ELEMENTARY		1,239,000.00	190,694.50	1,254,571.44	101.26	0.00	(15,571.44)
512	HURON COLONY ELEMENTARY						
10 1111 512 110	REGULAR SALARIES	109,000.00	4,932.42	108,588.12	99.62	0.00	411.88
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	100.00	2,235.00	131.47	0.00	(535.00)
10 1111 512 210	SOCIAL SECURITY	8,500.00	384.97	8,421.34	99.07	0.00	78.66
10 1111 512 220	RETIREMENT	6,700.00	295.95	6,395.37	95.45	0.00	304.63
10 1111 512 230	GROUP HEALTH/LIFE INS.	13,800.00	666.80	14,347.85	103.97	0.00	(547.85)

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 240	WORKERS COMPENSATION	500.00	31.95	783.02	156.60	0.00	(283.02)
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 1111 512 334	TRAVEL	500.00	84.36	977.38	195.48	0.00	(477.38)
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	2,000.00	37.46	1,158.70	57.94	0.00	841.30
10 1111 512 410	SUPPLIES	4,000.00	520.01	5,988.48	149.71	0.00	(1,988.48)
		148,200.00	7,053.92	149,390.26	100.80	0.00	(1,190.26)
		148,200.00	7,053.92	149,390.26	100.80	0.00	(1,190.26)
		148,200.00	7,053.92	149,390.26	100.80	0.00	(1,190.26)
512	HURON COLONY ELEMENTARY						
513	JEFFERSON ELEMENTARY						
10 1111 513 110	REGULAR SALARIES	310,000.00	30,367.06	321,470.59	103.70	0.00	(11,470.59)
10 1111 513 120	AIDE SALARIES	26,000.00	1,981.52	28,047.16	107.87	0.00	(2,047.16)
10 1111 513 125	SUBSTITUTE SALARIES	8,500.00	654.00	7,818.14	91.98	0.00	681.86
10 1111 513 210	SOCIAL SECURITY	26,400.00	2,442.29	25,862.90	97.97	0.00	537.10
10 1111 513 220	RETIREMENT	20,700.00	1,675.91	20,631.70	99.67	0.00	68.30
10 1111 513 230	GROUP HEALTH/LIFE INS.	50,900.00	5,063.13	57,611.05	113.18	0.00	(6,711.05)
10 1111 513 240	WORKERS COMPENSATION	2,000.00	134.31	2,461.63	123.08	0.00	(461.63)
10 1111 513 323	REPAIRS & MTNCE	4,000.00	0.00	6,700.48	167.51	0.00	(2,700.48)
10 1111 513 334	TRAVEL	1,000.00	0.00	405.12	40.51	0.00	594.88
10 1111 513 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	1,269.52	126.95	0.00	(269.52)
10 1111 513 340	COMMUNICATIONS	1,300.00	189.84	1,901.46	146.27	0.00	(601.46)
10 1111 513 371	PMTS TO OTHER LEAS IN STATE	0.00	0.00	5,499.95	0.00	0.00	(5,499.95)
10 1111 513 410	SUPPLIES	11,000.00	393.65	10,071.21	91.56	0.00	928.79
10 1111 513 640	DUES AND FEES	650.00	0.00	650.00	100.00	0.00	0.00
		463,450.00	42,901.71	490,400.91	105.82	0.00	(26,950.91)
		463,450.00	42,901.71	490,400.91	105.82	0.00	(26,950.91)
		463,450.00	42,901.71	490,400.91	105.82	0.00	(26,950.91)
513	JEFFERSON ELEMENTARY						
514	MADISON ELEMENTARY						
10 1111 514 110	REGULAR SALARIES	650,000.00	30,906.57	620,113.66	95.40	0.00	29,886.34
10 1111 514 120	AIDE SALARIES	60,000.00	7,384.48	61,689.28	102.82	0.00	(1,689.28)
10 1111 514 125	SUBSTITUTE SALARIES	17,000.00	3,928.50	27,666.45	162.74	0.00	(10,666.45)
10 1111 514 210	SOCIAL SECURITY	55,700.00	3,303.14	52,051.47	93.45	0.00	3,648.53
10 1111 514 220	RETIREMENT	43,700.00	1,979.11	40,411.25	92.47	0.00	3,288.75
10 1111 514 230	GROUP HEALTH/LIFE INS.	107,900.00	6,194.37	108,268.55	100.34	0.00	(368.55)
10 1111 514 240	WORKERS COMPENSATION	3,500.00	271.59	5,025.21	143.58	0.00	(1,525.21)
10 1111 514 323	REPAIRS & MTNCE	5,500.00	0.00	5,433.14	98.78	0.00	66.86
10 1111 514 334	TRAVEL	2,000.00	0.00	257.31	12.87	0.00	1,742.69
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	366.65	18.33	0.00	1,633.35
10 1111 514 340	COMMUNICATIONS	1,400.00	94.92	948.66	67.76	0.00	451.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 410	SUPPLIES	22,000.00	3,836.66	20,434.16	94.60	378.25	1,187.59
10 1111 514 640	DUES AND FEES	650.00	0.00	1,400.00	215.38	0.00	(750.00)
971,350.00		57,899.34	944,065.79	97.23	378.25	26,905.96	
971,350.00		57,899.34	944,065.79	97.23	378.25	26,905.96	
971,350.00		57,899.34	944,065.79	97.23	378.25	26,905.96	
516 WASHINGTON ELEMENTARY							
10 1111 516 110	REGULAR SALARIES	0.00	(53,282.32)	0.00	0.00	0.00	0.00
10 1111 516 120	AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 516 210	SOCIAL SECURITY	0.00	(3,897.84)	0.00	0.00	0.00	0.00
10 1111 516 220	RETIREMENT	0.00	(3,196.94)	0.00	0.00	0.00	0.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	0.00	(8,411.82)	0.00	0.00	0.00	0.00
10 1111 516 240	WORKERS COMPENSATION	0.00	(290.19)	0.00	0.00	0.00	0.00
10 1111 516 340	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0.00		(69,079.11)	0.00	0.00	0.00	0.00	0.00
0.00		(69,079.11)	0.00	0.00	0.00	0.00	0.00
0.00		(69,079.11)	0.00	0.00	0.00	0.00	0.00
516 WASHINGTON ELEMENTARY							
518 RIVERSIDE COLONY ELEMENTARY							
10 1111 518 110	REGULAR SALARY	46,000.00	8,420.18	63,661.47	138.39	0.00	(17,661.47)
10 1111 518 125	SUBSTITUTE SALARIES	1,000.00	250.00	1,050.00	105.00	0.00	(50.00)
10 1111 518 210	SOCIAL SECURITY	3,600.00	663.27	4,950.39	137.51	0.00	(1,350.39)
10 1111 518 220	RETIREMENT	2,900.00	505.21	3,819.69	131.71	0.00	(919.69)
10 1111 518 230	HEALTH INSURANCE	6,900.00	1,579.70	10,349.90	150.00	0.00	(3,449.90)
10 1111 518 240	WORKMENS COMPENSATION	500.00	64.16	452.46	90.49	0.00	47.54
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1111 518 334	TRAVEL	500.00	331.02	1,291.50	258.30	0.00	(791.50)
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	107.41	1,232.65	82.18	0.00	267.35
10 1111 518 410	SUPPLIES	3,100.00	1,543.49	4,159.89	134.19	0.00	(1,059.89)
67,500.00		13,464.44	91,967.95	136.25	0.00	(24,467.95)	
67,500.00		13,464.44	91,967.95	136.25	0.00	(24,467.95)	
67,500.00		13,464.44	91,967.95	136.25	0.00	(24,467.95)	
518 RIVERSIDE COLONY ELEMENTARY							
599 ELEMENTARY CURRICULUM							
10 1111 599 410	SUPPLIES	3,000.00	0.00	2,963.76	98.79	0.00	36.24
3,000.00		0.00	2,963.76	98.79	0.00	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							

Expenditure Report by Function

06/2015

Account Description

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
920 PBIS GRANT							
000 DISTRICT							
004 MADISON							
10 1111 920 410 000 004	SUPPLIES DISTRICT	0.00	0.00	268.19	0.00	0.00	(268.19)
004 MADISON		0.00	0.00	268.19	0.00	0.00	(268.19)
000 DISTRICT		0.00	0.00	268.19	0.00	0.00	(268.19)
920 PBIS GRANT		0.00	0.00	268.19	0.00	0.00	(268.19)
923 FUTP 60							
000 DISTRICT							
001 BUCHANAN							
10 1111 923 410 000 001	SUPPLIES	0.00	499.55	1,686.54	0.00	0.00	(1,686.54)
001 BUCHANAN		0.00	499.55	1,686.54	0.00	0.00	(1,686.54)
004 MADISON							
10 1111 923 410 000 004	SUPPLIES	0.00	1,295.00	1,861.25	0.00	0.00	(1,861.25)
004 MADISON		0.00	1,295.00	1,861.25	0.00	0.00	(1,861.25)
006 WASHINGTON							
10 1111 923 410 000 006	SUPPLIES	0.00	295.00	822.68	0.00	0.00	(822.68)
006 WASHINGTON		0.00	295.00	822.68	0.00	0.00	(822.68)
000 DISTRICT		0.00	2,089.55	4,370.47	0.00	0.00	(4,370.47)
923 FUTP 60		0.00	2,089.55	4,370.47	0.00	0.00	(4,370.47)
991 TITLE III							
10 1111 991 110	REGULAR SALARY	55,000.00	68,444.02	77,552.68	141.00	0.00	(22,552.68)
10 1111 991 120	AIDE SALARIES	0.00	13,548.14	13,548.14	0.00	0.00	(13,548.14)
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	6,272.39	6,973.77	162.18	0.00	(2,673.77)
10 1111 991 220	RETIREMENT	3,300.00	4,592.38	5,080.10	153.94	0.00	(1,780.10)
10 1111 991 230	HEALTH INSURANCE	0.00	541.53	2,064.72	0.00	0.00	(2,064.72)
10 1111 991 240	WORKERS' COMPENSATION	500.00	582.95	650.83	130.17	0.00	(150.83)
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	1,265.00	7.91	0.00	14,735.00
10 1111 991 334	TRAVEL	5,000.00	7,080.00	10,248.39	204.97	0.00	(5,248.39)
10 1111 991 410	SUPPLIES	5,900.00	1,577.48	18,576.13	314.85	0.00	(12,676.13)
		90,000.00	102,638.89	136,019.76	151.13	0.00	(46,019.76)
991 TITLE III		90,000.00	102,638.89	136,019.76	151.13	0.00	(46,019.76)
992 TITLE III IMMIGRANT							
10 1111 992 120	AIDE SALARIES	25,000.00	1,520.24	14,788.63	59.15	0.00	10,211.37
10 1111 992 210	SOCIAL SECURITY	2,000.00	116.30	1,131.28	56.56	0.00	868.72

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	11.26	116.63	23.33	0.00	383.37
10 1111 992 410	SUPPLIES	1,000.00	0.00	12,750.00	1,275.00	0.00	(11,750.00)
		35,000.00	1,647.80	28,984.60	82.81	0.00	6,015.40
992	TITLE III IMMIGRANT	35,000.00	1,647.80	28,984.60	82.81	0.00	6,015.40
1111	ELEMENTARY SCHOOLS	35,000.00	1,647.80	28,984.60	82.81	0.00	6,015.40
1121	MIDDLE SCHOOL	3,017,500.00	318,723.43	3,103,003.13	102.85	378.25	(85,881.38)
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 110	REGULAR SALARY	30,500.00	7,138.87	46,908.50	153.80	0.00	(16,408.50)
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	469.79	3,891.53	102.41	0.00	(91.53)
10 1121 007 220	RETIREMENT	3,000.00	428.35	3,251.44	108.38	0.00	(251.44)
10 1121 007 230	HEALTH INSURANCE	6,400.00	2,025.44	12,350.80	192.98	0.00	(5,950.80)
10 1121 007 240	WORKERS' COMPENSATION	300.00	52.82	400.26	133.42	0.00	(100.26)
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	2,300.00	88.84	473.12	20.57	0.00	1,826.88
10 1121 007 340	COMMUNICATION	500.00	0.00	552.42	110.48	0.00	(52.42)
10 1121 007 410	SUPPLIES	1,000.00	0.00	164.80	16.48	0.00	835.20
		67,000.00	10,204.11	75,530.82	112.73	0.00	(8,530.82)
007	LSS REFUGEE IMPACT GRANT	67,000.00	10,204.11	75,530.82	112.73	0.00	(8,530.82)
350	ESL	67,000.00	10,204.11	75,530.82	112.73	0.00	(8,530.82)
10 1121 350 110	REGULAR SALARY	0.00	(18,268.50)	0.00	0.00	0.00	0.00
10 1121 350 210	SOCIAL SECURITY	0.00	(1,283.90)	0.00	0.00	0.00	0.00
10 1121 350 220	RETIREMENT	0.00	(1,096.11)	0.00	0.00	0.00	0.00
10 1121 350 230	HEALTH INSURANCE	0.00	(3,752.50)	0.00	0.00	0.00	0.00
10 1121 350 240	WORKERS' COMPENSATION	0.00	(128.44)	0.00	0.00	0.00	0.00
10 1121 350 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 350 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(24,529.45)	0.00	0.00	0.00	0.00
350	ESL	0.00	(24,529.45)	0.00	0.00	0.00	0.00
600	MIDDLE SCHOOL	0.00	(24,529.45)	0.00	0.00	0.00	0.00
		0.00	(24,529.45)	0.00	0.00	0.00	0.00
10 1121 600 110	REGULAR SALARIES	1,281,000.00	94,741.92	1,289,686.53	100.68	0.00	(8,686.53)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 120	AIDE SALARIES	49,000.00	3,114.86	50,948.69	103.98	0.00	(1,948.69)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	6,265.03	42,432.25	157.16	0.00	(15,432.25)
10 1121 600 210	SOCIAL SECURITY	103,900.00	7,117.10	100,588.90	96.81	0.00	3,311.10
10 1121 600 220	RETIREMENT	81,500.00	5,980.62	79,814.68	97.93	0.00	1,685.32
10 1121 600 230	GROUP HEALTH/LIFE INS.	220,400.00	20,407.78	227,959.26	103.43	0.00	(7,559.26)
10 1121 600 240	WORKERS COMPENSATION	8,500.00	694.70	9,726.80	114.43	0.00	(1,226.80)
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,510.00	100.67	0.00	(10.00)
10 1121 600 323	REPAIRS & MTNCE	12,000.00	9,302.50	14,240.03	118.67	0.00	(2,240.03)
10 1121 600 334	TRAVEL	4,000.00	0.00	1,894.44	47.36	0.00	2,105.56
10 1121 600 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,851.25	96.28	0.00	148.75
10 1121 600 340	COMMUNICATIONS	4,800.00	274.92	3,056.51	63.68	0.00	1,743.49
10 1121 600 410	SUPPLIES	45,000.00	4,698.51	46,229.72	104.01	575.00	(1,804.72)
10 1121 600 640	DUES & FEES	750.00	0.00	2,150.00	286.67	0.00	(1,400.00)
600 MIDDLE SCHOOL		1,843,350.00	152,597.94	1,874,089.06	101.70	575.00	(31,314.06)
699 MS CURRICULUM		1,843,350.00	152,597.94	1,874,089.06	101.70	575.00	(31,314.06)
10 1121 699 410	SUPPLIES	2,300.00	1,080.00	2,287.16	99.44	0.00	12.84
699 MS CURRICULUM		2,300.00	1,080.00	2,287.16	99.44	0.00	12.84
963 CENTURY LINK-TEACHERS & TECH GRANT		2,300.00	1,080.00	2,287.16	99.44	0.00	12.84
10 1121 963 410	SUPPLIES	0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
963 CENTURY LINK-TEACHERS & TECH GRANT		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
1121 MIDDLE SCHOOL		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
1131 HIGH SCHOOL		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
350 ESL		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
10 1131 350 110	REGULAR SALARY	0.00	(18,351.77)	0.00	0.00	0.00	0.00
10 1131 350 210	SOCIAL SECURITY	0.00	(1,395.04)	0.00	0.00	0.00	0.00
10 1131 350 220	RETIREMENT	0.00	(1,101.11)	0.00	0.00	0.00	0.00
10 1131 350 230	HEALTH INSURANCE	0.00	(2,545.20)	0.00	0.00	0.00	0.00
10 1131 350 240	WORKERS' COMPENSATION	0.00	(135.80)	0.00	0.00	0.00	0.00
10 1131 350 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1121 MIDDLE SCHOOL		1,912,650.00	139,352.60	1,953,395.04	102.16	575.00	(41,320.04)
1131 HIGH SCHOOL		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)
350 ESL		0.00	0.00	1,488.00	0.00	0.00	(1,488.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL	0.00	(23,528.92)	0.00	0.00	0.00	0.00
700	HIGH SCHOOL	0.00	(23,528.92)	0.00	0.00	0.00	0.00
10 1131 700 110	REGULAR SALARIES	1,250,000.00	103,718.79	1,213,047.50	97.04	0.00	36,952.50
10 1131 700 120	AIDE SALARIES	52,000.00	3,503.57	29,024.88	55.82	0.00	22,975.12
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,362.49	38,399.93	147.69	0.00	(12,399.93)
10 1131 700 210	SOCIAL SECURITY	101,600.00	8,493.57	95,597.17	94.09	0.00	6,002.83
10 1131 700 220	RETIREMENT	79,700.00	6,059.69	73,458.31	92.17	0.00	6,241.69
10 1131 700 230	GROUP HEALTH/LIFE INS.	197,300.00	16,266.71	184,000.37	93.26	0.00	13,299.63
10 1131 700 240	WORKERS COMPENSATION	8,500.00	813.02	9,055.67	106.54	0.00	(555.67)
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	3,295.00	6,635.30	120.64	0.00	(1,135.30)
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	9,502.32	86.38	0.00	1,497.68
10 1131 700 334	TRAVEL	4,000.00	0.00	5,551.13	138.78	0.00	(1,551.13)
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,248.69	31.22	0.00	2,751.31
10 1131 700 340	COMMUNICATIONS	3,000.00	276.08	2,200.56	73.35	0.00	799.44
10 1131 700 410	SUPPLIES	67,000.00	15,602.70	61,674.19	92.27	149.71	5,176.10
10 1131 700 640	DUES AND FEES	1,200.00	0.00	1,785.00	148.75	0.00	(585.00)
700	HIGH SCHOOL	1,810,800.00	162,391.62	1,731,181.02	95.61	149.71	79,469.27
770	VOCATIONAL SCHOOL	1,810,800.00	162,391.62	1,731,181.02	95.61	149.71	79,469.27
10 1131 770 110	REGULAR SALARIES	215,000.00	22,074.38	223,369.05	103.89	0.00	(8,369.05)
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	266.00	5,876.52	130.59	0.00	(1,376.52)
10 1131 770 210	SOCIAL SECURITY	16,800.00	1,598.94	16,626.52	98.97	0.00	173.48
10 1131 770 220	RETIREMENT	13,200.00	1,318.27	13,397.23	101.49	0.00	(197.23)
10 1131 770 230	GROUP HEALTH/LIFE INS.	40,900.00	4,506.55	40,787.28	99.72	0.00	112.72
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	165.31	1,640.01	109.33	0.00	(140.01)
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	996.62	49.83	0.00	1,003.38
10 1131 770 334	TRAVEL	2,000.00	0.00	2,474.78	123.74	0.00	(474.78)
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,735.11	86.76	0.00	264.89
10 1131 770 340	COMMUNICATIONS	800.00	67.46	609.70	76.21	0.00	190.30
10 1131 770 410	SUPPLIES	21,000.00	7,753.60	18,617.84	88.66	0.00	2,382.16
770	VOCATIONAL SCHOOL	319,700.00	37,750.51	326,130.66	102.01	0.00	(6,430.66)
791	PRIDE HIGH	319,700.00	37,750.51	326,130.66	102.01	0.00	(6,430.66)
10 1131 791 110	REGULAR SALARIES	70,000.00	5,613.85	48,427.00	69.18	0.00	21,573.00

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 120	AIDE SALARIES	0.00	1,766.21	16,559.67	0.00	0.00	(16,559.67)
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	110.83	1,860.72	186.07	0.00	(860.72)
10 1131 791 210	SOCIAL SECURITY	5,500.00	561.53	4,761.53	86.57	0.00	738.47
10 1131 791 220	RETIREMENT	4,300.00	324.30	3,784.75	88.02	0.00	515.25
10 1131 791 230	GROUP HEALTH/LIFE INS.	12,500.00	676.67	6,964.34	55.71	0.00	5,535.66
10 1131 791 240	WORKMENS COMPENSATION	500.00	50.47	472.90	94.58	0.00	27.10
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.73	234.85	78.28	0.00	65.15
10 1131 791 410	SUPPLIES	500.00	7.35	269.09	53.82	0.00	230.91
		94,800.00	9,134.94	83,334.85	87.91	0.00	11,465.15
791 PRIDE HIGH		94,800.00	9,134.94	83,334.85	87.91	0.00	11,465.15
799 HS CURRICULUM		94,800.00	9,134.94	83,334.85	87.91	0.00	11,465.15
10 1131 799 410	SUPPLIES	1,000.00	97.74	97.74	9.77	0.00	902.26
		1,000.00	97.74	97.74	9.77	0.00	902.26
799 HS CURRICULUM		1,000.00	97.74	97.74	9.77	0.00	902.26
800 OUR HOME PROGRAMS		1,000.00	97.74	97.74	9.77	0.00	902.26
10 1131 800 110	REGULAR SALARY	98,000.00	10,681.13	108,379.64	110.59	0.00	(10,379.64)
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	1,463.41	73.17	0.00	536.59
10 1131 800 210	SOCIAL SECURITY	7,700.00	805.12	8,233.71	106.93	0.00	(533.71)
10 1131 800 220	RETIREMENT	6,000.00	520.87	6,378.37	106.31	0.00	(378.37)
10 1131 800 230	HEALTH INSURANCE	15,600.00	1,567.75	15,619.40	100.12	0.00	(19.40)
10 1131 800 240	WORKERS' COMPENSATION	500.00	74.48	786.36	157.27	0.00	(286.36)
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1131 800 334	TRAVEL	100.00	59.78	153.09	153.09	0.00	(53.09)
10 1131 800 410	SUPPLIES	3,000.00	1,490.69	4,957.84	165.26	0.00	(1,957.84)
		133,900.00	15,299.82	146,721.82	109.58	0.00	(12,821.82)
800 OUR HOME PROGRAMS		133,900.00	15,299.82	146,721.82	109.58	0.00	(12,821.82)
950 PERKINS GRANT		133,900.00	15,299.82	146,721.82	109.58	0.00	(12,821.82)
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 410	SUPPLIES	13,100.00	0.00	0.00	0.00	0.00	13,100.00
10 1131 950 472	COMPUTER SOFTWARE	0.00	0.00	1,590.00	0.00	0.00	(1,590.00)
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	12,989.53	0.00	0.00	(12,989.53)
10 1131 950 549	OTHER EQUIPMENT	20,000.00	449.00	1,989.84	9.95	0.00	18,010.16
		40,000.00	449.00	18,725.71	46.81	0.00	21,274.29
950	PERKINS GRANT	40,000.00	449.00	18,725.71	46.81	0.00	21,274.29
1131	HIGH SCHOOL	40,000.00	449.00	18,725.71	46.81	0.00	21,274.29
1140	PRESCHOOL SERVICES						
517	PRESCHOOL	2,400,200.00	201,594.71	2,306,191.80	96.09	149.71	93,858.49
10 1140 517 319	PROFESSIONAL SERVICES	0.00	0.00	7,468.20	0.00	0.00	(7,468.20)
		0.00	0.00	7,468.20	0.00	0.00	(7,468.20)
		0.00	0.00	7,468.20	0.00	0.00	(7,468.20)
517	PRESCHOOL	0.00	0.00	7,468.20	0.00	0.00	(7,468.20)
992	TITLE III IMMIGRANT						
10 1140 992 319	PROFESSIONAL SERVICES	0.00	0.00	2,848.10	0.00	0.00	(2,848.10)
		0.00	0.00	2,848.10	0.00	0.00	(2,848.10)
		0.00	0.00	2,848.10	0.00	0.00	(2,848.10)
992	TITLE III IMMIGRANT	0.00	0.00	2,848.10	0.00	0.00	(2,848.10)
1140	PRESCHOOL SERVICES	0.00	0.00	10,316.30	0.00	0.00	(10,316.30)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 110	REGULAR SALARY	240,000.00	48,120.74	210,031.92	87.51	0.00	29,968.08
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	275.00	4,100.00	136.67	0.00	(1,100.00)
10 1250 500 210	SOCIAL SECURITY	18,600.00	3,613.24	15,978.59	85.91	0.00	2,621.41
10 1250 500 220	RETIREMENT	14,600.00	2,883.26	12,379.52	84.79	0.00	2,220.48
10 1250 500 230	HEALTH INSURANCE	29,600.00	6,819.42	28,534.00	96.40	0.00	1,066.00
10 1250 500 240	WORKERS' COMPENSATION	1,000.00	343.65	1,485.20	148.52	0.00	(485.20)
10 1250 500 334	TRAVEL	200.00	223.35	231.03	115.52	0.00	(31.03)
10 1250 500 410	SUPPLIES	4,000.00	506.85	3,941.54	98.54	0.00	58.46
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		311,200.00	62,785.51	276,681.80	88.91	0.00	34,518.20
		311,200.00	62,785.51	276,681.80	88.91	0.00	34,518.20
		311,200.00	62,785.51	276,681.80	88.91	0.00	34,518.20
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 110	REGULAR SALARY	108,000.00	21,255.66	98,123.40	90.86	0.00	9,876.60
10 1250 600 120	AIDE SALARIES	16,000.00	1,312.52	14,811.36	92.57	0.00	1,188.64
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,353.62	4,303.03	143.43	0.00	(1,303.03)
10 1250 600 210	SOCIAL SECURITY	8,500.00	1,608.41	8,130.92	95.66	0.00	369.08
10 1250 600 220	RETIREMENT	6,700.00	1,357.09	6,710.91	100.16	0.00	(10.91)
10 1250 600 230	HEALTH INSURANCE	26,300.00	5,027.22	23,110.14	87.87	0.00	3,189.86
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	170.28	817.90	81.79	0.00	182.10
10 1250 600 334	TRAVEL	200.00	223.08	290.76	145.38	0.00	(90.76)
10 1250 600 340	COMMUNICATION	300.00	27.46	329.70	109.90	0.00	(29.70)
10 1250 600 410	SUPPLIES	4,000.00	1,308.15	4,016.46	100.41	0.00	(16.46)
600 MIDDLE SCHOOL		174,000.00	33,643.49	160,644.58	92.32	0.00	13,355.42
700 HIGH SCHOOL		174,000.00	33,643.49	160,644.58	92.32	0.00	13,355.42
10 1250 700 110	REGULAR SALARY	142,000.00	31,249.13	138,896.29	97.81	0.00	3,103.71
10 1250 700 120	AIDE SALARIES	57,000.00	4,204.85	43,671.83	76.62	0.00	13,328.17
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	221.64	5,136.53	171.22	0.00	(2,136.53)
10 1250 700 210	SOCIAL SECURITY	15,500.00	2,674.30	14,093.10	90.92	0.00	1,406.90
10 1250 700 220	RETIREMENT	12,200.00	2,127.24	10,940.61	89.68	0.00	1,259.39
10 1250 700 230	HEALTH INSURANCE	25,700.00	5,223.03	26,173.82	101.84	0.00	(473.82)
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	262.09	1,320.92	132.09	0.00	(320.92)
10 1250 700 334	TRAVEL	200.00	89.29	89.29	44.65	0.00	110.71
10 1250 700 410	SUPPLIES	4,000.00	702.00	941.70	23.54	0.00	3,058.30
700 HIGH SCHOOL		260,600.00	46,753.57	241,264.09	92.58	0.00	19,335.91
1250 CULTURALLY DIFFERENT (LEP)		260,600.00	46,753.57	241,264.09	92.58	0.00	19,335.91
1273 TITLE I		260,600.00	46,753.57	241,264.09	92.58	0.00	19,335.91
930 PART A		745,800.00	143,182.57	678,590.47	90.99	0.00	67,209.53
000 DISTRICT		150,000.00	28,991.16	162,522.61	108.35	0.00	(12,522.61)
001 BUCHANAN		110,000.00	11,462.86	101,387.74	92.17	0.00	8,612.26
10 1273 930 110 000 001	REGULAR SALARY DISTRICT	7,000.00	2,594.49	25,320.46	361.72	0.00	(18,320.46)
10 1273 930 120 000 001	AIDE SALARIES DISTRICT	20,500.00	2,965.64	20,195.54	98.51	0.00	304.46
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	16,100.00	2,305.28	15,712.71	97.59	0.00	387.29
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	30,000.00	11,086.60	52,369.07	174.56	0.00	(22,369.07)
10 1273 930 220 000 001	RETIREMENT DISTRICT	2,000.00	305.41	2,070.82	103.54	0.00	(70.82)
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	2,000.00	305.41	2,070.82	103.54	0.00	(70.82)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	305.41	2,070.82	103.54	0.00	(70.82)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	144.63	144.63	28.93	0.00	355.37
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	8,535.55	8,535.55	68.28	0.00	3,964.45
001 BUCHANAN		350,000.00	68,391.62	388,259.13	110.93	0.00	(38,259.13)
002 HURON COLONY							
10 1273 930 110 000 002	REGULAR SALARY DISTRICT	2,000.00	(303.88)	0.00	0.00	0.00	2,000.00
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	(23.25)	(0.01)	(0.01)	0.00	200.01
10 1273 930 220 000 002	RETIREMENT DISTRICT	200.00	(18.24)	0.00	0.00	0.00	200.00
10 1273 930 230 000 002	HEALTH INSURANCE DISTRICT	500.00	(56.32)	0.00	0.00	0.00	500.00
10 1273 930 240 000 002	WORKERS' COMPENSATION DISTRICT	100.00	(2.24)	0.00	0.00	0.00	100.00
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	(403.93)	(0.01)	0.00	0.00	5,000.01
005 HOLY TRINITY							
10 1273 930 410 000 005	SUPPLIES DISTRICT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
005 HOLY TRINITY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
008 RIVERSIDE COLONY							
10 1273 930 110 000 008	REGULAR SALARY DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 125 000 008	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 210 000 008	SOCIAL SECURITY DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 220 000 008	RETIREMENT DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 230 000 008	HEALTH INSURANCE DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 240 000 008	WORKERS' COMPENSATION DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
10 1273 930 410 000 008	SUPPLIES DISTRICT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
008 RIVERSIDE COLONY		5,000.00	0.00	0.00	0.00	0.00	5,000.00
009 MIDDLE SCHOOL							
10 1273 930 110 000 009	REGULAR SALARY DISTRICT	125,000.00	8,635.08	84,518.00	67.61	0.00	40,482.00
10 1273 930 120 000 009	AIDE SALARIES DISTRICT	35,000.00	1,904.51	22,962.86	65.61	0.00	12,037.14
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,550.89	11,439.18	114.39	0.00	(1,439.18)
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	13,100.00	900.86	8,949.43	68.32	0.00	4,150.57
10 1273 930 220 000 009	RETIREMENT DISTRICT	10,200.00	632.37	6,445.89	63.20	0.00	3,754.11
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	25,000.00	585.10	13,294.97	53.18	0.00	11,705.03
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	89.44	855.82	85.58	0.00	144.18
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 000 009	SUPPLIES DISTRICT	9,200.00	0.00	0.00	0.00	0.00	9,200.00
009 MIDDLE SCHOOL		230,000.00	14,298.25	148,466.15	64.55	0.00	81,533.85
011 JAMES VALLEY							
10 1273 930 410 000 011	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT		595,000.00	82,285.94	536,725.27	90.21	0.00	58,274.73
022 SCHOOL IMPROVEMENT							
009 MIDDLE SCHOOL							
10 1273 930 110 022 009	REGULAR SALARY SCHOOL IMPROVEMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1273 930 210 022 009	SOCIAL SECURITY SCHOOL IMPROVEMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 220 022 009	RETIREMENT SCHOOL IMPROVEMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1273 930 230 022 009	HEALTH INSURANCE SCHOOL IMPROVEMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 240 022 009	WORKERS' COMPENSATION SCHOOL IMPROVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 022 009	TRAVEL SCHOOL IMPROVEMENT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 410 022 009	SUPPLIES SCHOOL IMPROVEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
009 MIDDLE SCHOOL		40,000.00	0.00	0.00	0.00	0.00	40,000.00
022 SCHOOL IMPROVEMENT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
023 SCHOOL IMPROVEMENT 1003(G)							
009 MIDDLE SCHOOL							
10 1273 930 110 023 009	REGULAR SALARY SCHOOL IMPROVEMENT 1003(G)	0.00	(13,088.90)	0.00	0.00	0.00	0.00
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	(987.82)	0.00	0.00	0.00	0.00
10 1273 930 220 023 009	RETIREMENT SCHOOL IMPROVEMENT 1003(G)	0.00	(785.33)	0.00	0.00	0.00	0.00
10 1273 930 230 023 009	HEALTH INSURANCE SCHOOL IMPROVEMENT 100	0.00	(1,223.70)	4.45	0.00	0.00	(4.45)
10 1273 930 240 023 009	WORKERS' COMPENSATION SCHOOL IMPROVEMENT	0.00	(96.86)	(0.01)	0.00	0.00	0.01
009 MIDDLE SCHOOL		0.00	(16,182.61)	4.44	0.00	0.00	(4.44)
023 SCHOOL IMPROVEMENT 1003(G)		0.00	(16,182.61)	4.44	0.00	0.00	(4.44)
024 SCH IMPROV 1003(A) FOCUS							
009 MIDDLE SCHOOL							
10 1273 930 110 024 009	REGULAR SALARY	0.00	0.00	6,220.00	0.00	0.00	(6,220.00)
10 1273 930 125 024 009	SUBSTITUTE SALARIES	0.00	0.00	97.88	0.00	0.00	(97.88)
10 1273 930 210 024 009	SOCIAL SECURITY	0.00	0.00	483.32	0.00	0.00	(483.32)
10 1273 930 220 024 009	RETIREMENT	0.00	0.00	373.21	0.00	0.00	(373.21)
10 1273 930 240 024 009	WORKERS' COMPENSATION	0.00	0.00	46.74	0.00	0.00	(46.74)
10 1273 930 319 024 009	PROFESSIONAL SERVICES	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
10 1273 930 334 024 009	TRAVEL	0.00	0.00	599.59	0.00	0.00	(599.59)
10 1273 930 410 024 009	SUPPLIES	0.00	0.00	1,600.13	0.00	0.00	(1,600.13)
009 MIDDLE SCHOOL		0.00	0.00	14,670.87	0.00	0.00	(14,670.87)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	14,670.87	0.00	0.00	(14,670.87)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
025 SCH IMP 1003(A) - JULY 2014							
009 MIDDLE SCHOOL							
10 1273 930 110 025 009	REGULAR SALARY	0.00	2,027.82	5,843.58	0.00	0.00	(5,843.58)
10 1273 930 120 025 009	AIDE SALARIES	0.00	1,582.32	16,492.27	0.00	0.00	(16,492.27)
10 1273 930 125 025 009	SUBSTITUTE SALARIES	0.00	0.00	1,553.96	0.00	0.00	(1,553.96)
10 1273 930 210 025 009	SOCIAL SECURITY	0.00	276.15	1,827.58	0.00	0.00	(1,827.58)
10 1273 930 220 025 009	RETIREMENT	0.00	216.59	1,328.31	0.00	0.00	(1,328.31)
10 1273 930 230 025 009	HEALTH INSURANCE	0.00	694.45	5,764.64	0.00	0.00	(5,764.64)
10 1273 930 240 025 009	WORKERS' COMPENSATION	0.00	25.61	174.05	0.00	0.00	(174.05)
10 1273 930 334 025 009	TRAVEL	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
009 MIDDLE SCHOOL		0.00	4,822.94	36,984.39	0.00	0.00	(36,984.39)
025 SCH IMP 1003(A) - JULY 2014		0.00	4,822.94	36,984.39	0.00	0.00	(36,984.39)
930 PART A		635,000.00	70,926.27	588,384.97	92.66	0.00	46,615.03
931 PART C							
10 1273 931 110	REGULAR SALARY	250,000.00	4,362.85	47,700.31	19.08	0.00	202,299.69
10 1273 931 120	AIDE SALARIES	50,000.00	9,201.14	85,132.12	170.26	0.00	(35,132.12)
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,406.17	6,831.78	0.00	0.00	(6,831.78)
10 1273 931 210	SOCIAL SECURITY	19,200.00	1,121.85	10,499.91	54.69	0.00	8,700.09
10 1273 931 220	RETIREMENT	15,000.00	813.84	7,960.89	53.07	0.00	7,039.11
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,713.81	15,478.36	61.91	0.00	9,521.64
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	108.17	1,000.69	76.98	0.00	299.31
10 1273 931 319	PROFESSIONAL SERVICES	0.00	0.00	5,572.70	0.00	0.00	(5,572.70)
10 1273 931 410	SUPPLIES	14,500.00	0.00	21,856.99	150.74	0.00	(7,356.99)
931 PART C		375,000.00	18,727.83	202,033.75	53.88	0.00	172,966.25
932 PART D		375,000.00	18,727.83	202,033.75	53.88	0.00	172,966.25
932 PART D		375,000.00	18,727.83	202,033.75	53.88	0.00	172,966.25
10 1273 932 110	REGULAR SALARY	85,000.00	4,083.20	48,425.00	56.97	0.00	36,575.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	650.00	0.00	0.00	(650.00)
10 1273 932 210	SOCIAL SECURITY	6,600.00	299.37	3,608.31	54.67	0.00	2,991.69
10 1273 932 220	RETIREMENT	5,100.00	244.98	2,905.45	56.97	0.00	2,194.55
10 1273 932 230	HEALTH INSURANCE	7,200.00	667.55	6,934.00	96.31	0.00	266.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	30.23	349.96	116.65	0.00	(49.96)
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,229.40	122.94	0.00	(229.40)
10 1273 932 334	TRAVEL	600.00	0.00	260.00	43.33	0.00	340.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 410	SUPPLIES	3,900.00	0.00	66.24	1.70	0.00	3,833.76
932 PART D		110,000.00	5,325.33	64,428.36	58.57	0.00	45,571.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D	110,000.00	5,325.33	64,428.36	58.57	0.00	45,571.64
1273	TITLE I	110,000.00	5,325.33	64,428.36	58.57	0.00	45,571.64
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,120,000.00	94,979.43	854,847.08	76.33	0.00	265,152.92
931	PART C						
10 2116 931 110	REGULAR SALARY	0.00	(513.24)	31,112.99	0.00	0.00	(31,112.99)
10 2116 931 210	SOCIAL SECURITY	0.00	(22.13)	2,066.72	0.00	0.00	(2,066.72)
10 2116 931 220	RETIREMENT	0.00	(77.20)	1,247.50	0.00	0.00	(1,247.50)
10 2116 931 230	HEALTH INSURANCE	0.00	(362.59)	6,476.00	0.00	0.00	(6,476.00)
10 2116 931 240	WORKERS' COMPENSATION	0.00	(3.79)	227.60	0.00	0.00	(227.60)
10 2116 931 334	TRAVEL	0.00	367.89	562.51	0.00	0.00	(562.51)
931	PART C	0.00	(611.06)	41,693.32	0.00	0.00	(41,693.32)
932	PART D	0.00	(611.06)	41,693.32	0.00	0.00	(41,693.32)
10 2116 932 110	REGULAR SALARY	0.00	2,753.95	33,257.44	0.00	0.00	(33,257.44)
10 2116 932 210	SOCIAL SECURITY	0.00	164.01	1,996.93	0.00	0.00	(1,996.93)
10 2116 932 220	RETIREMENT	0.00	165.24	1,995.50	0.00	0.00	(1,995.50)
10 2116 932 230	HEALTH INSURANCE	0.00	604.05	7,352.61	0.00	0.00	(7,352.61)
10 2116 932 240	WORKERS' COMPENSATION	0.00	18.60	242.52	0.00	0.00	(242.52)
10 2116 932 334	TRAVEL	0.00	346.56	346.56	0.00	0.00	(346.56)
932	PART D	0.00	4,052.41	45,191.56	0.00	0.00	(45,191.56)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	4,052.41	45,191.56	0.00	0.00	(45,191.56)
2122	COUNSELING SERVICES	0.00	4,052.41	45,191.56	0.00	0.00	(45,191.56)
000	DISTRICT WIDE	0.00	3,441.35	86,884.88	0.00	0.00	(86,884.88)
10 2122 000 110	REGULAR SALARIES	273,000.00	18,286.79	262,538.95	96.17	0.00	10,461.05
10 2122 000 120	AIDE SALARIES	27,000.00	2,688.06	26,493.35	98.12	0.00	506.65
10 2122 000 210	SOCIAL SECURITY	23,000.00	1,543.48	21,125.12	91.85	0.00	1,874.88
10 2122 000 220	RETIREMENT	18,000.00	1,252.50	17,298.52	96.10	0.00	701.48
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,200.00	2,082.85	44,622.60	72.91	0.00	16,577.40
10 2122 000 240	WORKERS COMPENSATION	1,000.00	139.04	1,990.13	199.01	0.00	(990.13)
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	134.92	1,219.40	93.80	0.00	80.60
10 2122 000 410	SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00

Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
406,400.00	26,127.64	375,380.99	92.37	0.00	31,019.01
406,400.00	26,127.64	375,380.99	92.37	0.00	31,019.01
406,400.00	26,127.64	375,380.99	92.37	0.00	31,019.01
406,400.00	26,127.64	375,380.99	92.37	0.00	31,019.01

2128 TITLE I PARENT INVOLVEMENT ACT

930 PART A

000 DISTRICT

001 BUCHANAN

10 2128 930 410 000 001	SUPPLIES DISTRICT	0.00	1,530.59	3,445.59	0.00	0.00	(3,445.59)
001 BUCHANAN		0.00	1,530.59	3,445.59	0.00	0.00	(3,445.59)

005 HOLY TRINITY

10 2128 930 410 000 005	SUPPLIES DISTRICT	0.00	108.57	113.15	0.00	0.00	(113.15)
005 HOLY TRINITY		0.00	108.57	113.15	0.00	0.00	(113.15)

009 MIDDLE SCHOOL

10 2128 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	1,261.83	0.00	0.00	(1,261.83)
009 MIDDLE SCHOOL		0.00	0.00	1,261.83	0.00	0.00	(1,261.83)

011 JAMES VALLEY

10 2128 930 410 000 011	SUPPLIES	0.00	0.00	6.87	0.00	0.00	(6.87)
011 JAMES VALLEY		0.00	0.00	6.87	0.00	0.00	(6.87)

000 DISTRICT

930 PART A

2128 TITLE I PARENT INVOLVEMENT ACT

2134 NURSE SERVICES

000 DISTRICT WIDE

10 2134 000 110	REGULAR SALARIES	60,000.00	7,928.39	56,453.01	94.09	0.00	3,546.99
10 2134 000 210	SOCIAL SECURITY	4,600.00	542.29	4,006.65	87.10	0.00	593.35
10 2134 000 220	RETIREMENT	3,600.00	469.72	3,381.22	93.92	0.00	218.78
10 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	1,620.09	8,667.90	107.01	0.00	(567.90)
10 2134 000 240	WORKERS COMPENSATION	500.00	50.74	388.82	77.76	0.00	111.18
10 2134 000 334	TRAVEL	1,000.00	96.87	146.87	14.69	0.00	853.13
10 2134 000 340	COMMUNICATIONS	500.00	53.73	444.85	88.97	0.00	55.15
10 2134 000 410	SUPPLIES	1,500.00	579.85	1,405.11	93.67	0.00	94.89
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		80,000.00	11,341.68	74,894.43	93.62	0.00	5,105.57
		80,000.00	11,341.68	74,894.43	93.62	0.00	5,105.57

000 DISTRICT WIDE

2134 NURSE SERVICES

2149 EDUCATIONAL MODIFICATIONS

10 2149 000 000	EDUCATIONAL MODIFICATIONS	80,000.00	11,341.68	74,894.43	93.62	0.00	5,105.57
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2149 000 110	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	529.90	14.32	0.00	3,170.10
10 2149 000 410	SUPPLIES	0.00	0.00	1,207.50	0.00	0.00	(1,207.50)
		5,000.00	0.00	1,737.40	34.75	0.00	3,262.60
		5,000.00	0.00	1,737.40	34.75	0.00	3,262.60
		5,000.00	0.00	1,737.40	34.75	0.00	3,262.60
		5,000.00	0.00	1,737.40	34.75	0.00	3,262.60
000	DISTRICT WIDE						
2149	EDUCATIONAL MODIFICATIONS						
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 110	REGULAR SALARIES	113,000.00	11,444.86	112,668.00	99.71	0.00	332.00
10 2212 000 210	SOCIAL SECURITY	8,700.00	855.98	8,048.25	92.51	0.00	651.75
10 2212 000 220	RETIREMENT	6,800.00	551.69	6,620.17	97.36	0.00	179.83
10 2212 000 230	GROUP HEALTH/LIFE INS.	21,500.00	1,111.10	15,596.30	72.54	0.00	5,903.70
10 2212 000 240	WORKERS COMPENSATION	500.00	84.69	833.72	166.74	0.00	(333.72)
10 2212 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,073.50	107.35	0.00	(73.50)
10 2212 000 334	TRAVEL	1,000.00	43.00	947.47	94.75	0.00	52.53
10 2212 000 340	COMMUNICATIONS	1,300.00	141.88	1,091.31	83.95	0.00	208.69
10 2212 000 410	SUPPLIES	13,000.00	3,434.69	16,328.96	125.61	0.00	(3,328.96)
10 2212 000 640	DUES & FEES	550.00	0.00	490.00	89.09	0.00	60.00
		167,350.00	17,667.89	163,697.68	97.82	0.00	3,652.32
		167,350.00	17,667.89	163,697.68	97.82	0.00	3,652.32
		167,350.00	17,667.89	163,697.68	97.82	0.00	3,652.32
000	DISTRICT WIDE						
975	TATU						
10 2212 975 110	REGULAR SALARY	0.00	0.00	700.00	0.00	0.00	(700.00)
10 2212 975 210	SOCIAL SECURITY	0.00	0.00	53.55	0.00	0.00	(53.55)
10 2212 975 220	RETIREMENT	0.00	0.00	42.00	0.00	0.00	(42.00)
10 2212 975 240	WORKERS' COMPENSATION	0.00	0.00	4.90	0.00	0.00	(4.90)
10 2212 975 334	TRAVEL	0.00	0.00	120.00	0.00	0.00	(120.00)
10 2212 975 410	SUPPLIES	0.00	0.00	2,552.67	0.00	0.00	(2,552.67)
		0.00	0.00	3,473.12	0.00	0.00	(3,473.12)
		0.00	0.00	3,473.12	0.00	0.00	(3,473.12)
		0.00	0.00	3,473.12	0.00	0.00	(3,473.12)
975	TATU						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2212	INST & CURRICULUM DEVELOPMENT	167,350.00	17,667.89	167,170.80	99.89	0.00	179.20
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 110	REGULAR SALARY	5,000.00	0.00	7,914.56	158.29	0.00	(2,914.56)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	605.44	151.36	0.00	(205.44)
10 2213 000 220	RETIREMENT	300.00	0.00	474.88	158.29	0.00	(174.88)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	53.95	53.95	0.00	46.05
10 2213 000 319	PROFESSIONAL SERVICES	10,000.00	1,214.38	3,029.38	30.29	0.00	6,970.62
10 2213 000 334	TRAVEL	300.00	0.00	2,235.31	745.10	0.00	(1,935.31)
10 2213 000 340	COMMUNICATIONS	100.00	10.00	82.12	82.12	0.00	17.88
10 2213 000 399	ALL OTHER PURCHASED SERVICES	0.00	29,125.00	29,125.00	0.00	0.00	(29,125.00)
10 2213 000 410	SUPPLIES	500.00	0.00	3,730.45	746.09	0.00	(3,230.45)
		16,700.00	30,349.38	47,251.09	282.94	0.00	(30,551.09)
000	DISTRICT WIDE	16,700.00	30,349.38	47,251.09	282.94	0.00	(30,551.09)
2213	INST STAFF TRAINING (IN-SERV)	16,700.00	30,349.38	47,251.09	282.94	0.00	(30,551.09)
2214	TITLE I PROF DEV SVCS						
930	PART A						
000	DISTRICT						
001	BUCHANAN						
10 2214 930 319 000 001	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	15,344.56	0.00	0.00	(15,344.56)
10 2214 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	730.33	0.00	0.00	(730.33)
10 2214 930 410 000 001	SUPPLIES DISTRICT	0.00	0.00	8,425.49	0.00	0.00	(8,425.49)
001	BUCHANAN	0.00	0.00	24,500.38	0.00	0.00	(24,500.38)
005	HOLY TRINITY						
10 2214 930 410 000 005	SUPPLIES DISTRICT	0.00	671.63	3,921.63	0.00	0.00	(3,921.63)
005	HOLY TRINITY	0.00	671.63	3,921.63	0.00	0.00	(3,921.63)
009	MIDDLE SCHOOL						
10 2214 930 110 000 009	REGULAR SALARY DISTRICT	0.00	0.00	36.00	0.00	0.00	(36.00)
10 2214 930 210 000 009	SOCIAL SECURITY DISTRICT	0.00	0.00	2.74	0.00	0.00	(2.74)
10 2214 930 240 000 009	WORKERS' COMPENSATION DISTRICT	0.00	0.00	0.27	0.00	0.00	(0.27)
10 2214 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	155.40	0.00	0.00	(155.40)
10 2214 930 410 000 009	SUPPLIES DISTRICT	0.00	0.00	6,596.50	0.00	0.00	(6,596.50)
009	MIDDLE SCHOOL	0.00	0.00	6,790.91	0.00	0.00	(6,790.91)
011	JAMES VALLEY						
10 2214 930 410 000 011	SUPPLIES	0.00	1,098.33	1,348.33	0.00	0.00	(1,348.33)
011	JAMES VALLEY	0.00	1,098.33	1,348.33	0.00	0.00	(1,348.33)
000	DISTRICT	0.00	1,769.96	36,561.25	0.00	0.00	(36,561.25)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A		0.00	1,769.96	36,561.25	0.00	0.00	(36,561.25)
2214 TITLE I PROF DEV SVCS		0.00	1,769.96	36,561.25	0.00	0.00	(36,561.25)
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 110	REGULAR SALARY	120,000.00	10,662.69	107,521.00	89.60	0.00	12,479.00
10 2219 000 210	SOCIAL SECURITY	9,200.00	795.44	8,171.31	88.82	0.00	1,028.69
10 2219 000 220	RETIREMENT	7,200.00	639.75	6,451.21	89.60	0.00	748.79
10 2219 000 230	HEALTH INSURANCE	17,800.00	(315.75)	13,418.30	75.38	0.00	4,381.70
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	77.04	757.49	75.75	0.00	242.51
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	1,113.00	25,892.68	863.09	0.00	(22,892.68)
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	12,972.17	162,211.99	101.38	0.00	(2,211.99)
2219 TITLE II		160,000.00	12,972.17	162,211.99	101.38	0.00	(2,211.99)
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 110	REGULAR SALARIES	84,000.00	(3,531.55)	46,798.60	55.71	0.00	37,201.40
10 2222 000 120	AIDE SALARIES	100,000.00	15,824.72	111,599.33	111.60	0.00	(11,599.33)
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	2,222.28	74.08	0.00	777.72
10 2222 000 210	SOCIAL SECURITY	14,400.00	903.60	10,862.74	75.44	0.00	3,537.26
10 2222 000 220	RETIREMENT	11,300.00	647.61	9,409.69	83.27	0.00	1,890.31
10 2222 000 230	GROUP HEALTH/LIFE INS.	40,400.00	2,471.71	39,608.59	98.04	0.00	791.41
10 2222 000 240	WORKERS COMPENSATION	1,000.00	85.68	1,170.45	117.05	0.00	(170.45)
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	684.99	68.50	0.00	315.01
10 2222 000 334	TRAVEL	1,000.00	210.59	986.80	98.68	0.00	13.20
000 DISTRICT WIDE		256,100.00	16,612.36	223,343.47	87.21	0.00	32,756.53
511 BUCHANAN ELEMENTARY		256,100.00	16,612.36	223,343.47	87.21	0.00	32,756.53
10 2222 511 410	SUPPLIES	3,000.00	0.00	3,020.14	100.67	0.00	(20.14)
511 BUCHANAN ELEMENTARY		3,000.00	0.00	3,020.14	100.67	0.00	(20.14)
10 2222 000 334	SUPPLIES	3,000.00	0.00	3,020.14	100.67	0.00	(20.14)
511 BUCHANAN ELEMENTARY		3,000.00	0.00	3,020.14	100.67	0.00	(20.14)

Account Number Account Description

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

512 HURON COLONY ELEMENTARY

10 2222 512 410	SUPPLIES	500.00	332.10	475.42	95.08	0.00	24.58
		500.00	332.10	475.42	95.08	0.00	24.58
		500.00	332.10	475.42	95.08	0.00	24.58
		500.00	332.10	475.42	95.08	0.00	24.58

513 JEFFERSON ELEMENTARY

10 2222 513 410	SUPPLIES	1,500.00	325.75	1,479.65	98.64	0.00	20.35
		1,500.00	325.75	1,479.65	98.64	0.00	20.35
		1,500.00	325.75	1,479.65	98.64	0.00	20.35
		1,500.00	325.75	1,479.65	98.64	0.00	20.35

514 MADISON ELEMENTARY

10 2222 514 410	SUPPLIES	3,000.00	0.00	2,996.96	99.90	0.00	3.04
		3,000.00	0.00	2,996.96	99.90	0.00	3.04
		3,000.00	0.00	2,996.96	99.90	0.00	3.04
		3,000.00	0.00	2,996.96	99.90	0.00	3.04

516 WASHINGTON ELEMENTARY

10 2222 516 410	SUPPLIES	1,500.00	1,345.07	1,480.78	98.72	0.00	19.22
		1,500.00	1,345.07	1,480.78	98.72	0.00	19.22
		1,500.00	1,345.07	1,480.78	98.72	0.00	19.22
		1,500.00	1,345.07	1,480.78	98.72	0.00	19.22

518 RIVERSIDE COLONY ELEMENTARY

10 2222 518 410	SUPPLIES	500.00	0.00	510.75	102.15	0.00	(10.75)
		500.00	0.00	510.75	102.15	0.00	(10.75)
		500.00	0.00	510.75	102.15	0.00	(10.75)
		500.00	0.00	510.75	102.15	0.00	(10.75)

600 MIDDLE SCHOOL

10 2222 600 410	SUPPLIES	4,500.00	870.57	4,464.72	99.22	0.00	35.28
		4,500.00	870.57	4,464.72	99.22	0.00	35.28

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	4,500.00	870.57	4,464.72	99.22	0.00	35.28
700	HIGH SCHOOL	4,500.00	870.57	4,464.72	99.22	0.00	35.28
10 2222 700 410	SUPPLIES	6,000.00	797.69	5,971.45	99.52	0.00	28.55
		6,000.00	797.69	5,971.45	99.52	0.00	28.55
		6,000.00	797.69	5,971.45	99.52	0.00	28.55
		6,000.00	797.69	5,971.45	99.52	0.00	28.55
2222	LIBRARY SERVICES	276,600.00	20,283.54	243,743.34	88.12	0.00	32,856.66
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 110	REGULAR SALARIES	203,000.00	17,867.39	206,198.90	101.58	0.00	(3,198.90)
10 2227 000 210	SOCIAL SECURITY	15,600.00	1,301.53	15,052.75	96.49	0.00	547.25
10 2227 000 220	RETIREMENT	12,200.00	1,044.20	12,344.04	101.18	0.00	(144.04)
10 2227 000 230	GROUP HEALTH/LIFE INS.	39,200.00	3,261.50	38,847.70	99.10	0.00	352.30
10 2227 000 240	WORKERS COMPENSATION	1,000.00	132.21	1,525.83	152.58	0.00	(525.83)
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	7,415.53	105.94	0.00	(415.53)
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,180.51	118.05	0.00	(180.51)
10 2227 000 334	TRAVEL	800.00	850.59	1,134.41	141.80	0.00	(334.41)
10 2227 000 340	COMMUNICATIONS	15,500.00	2,776.18	6,007.19	38.76	0.00	9,492.81
10 2227 000 410	SUPPLIES	10,500.00	143.50	9,559.12	91.04	0.00	940.88
10 2227 000 479	SUPPLIES (NON-CONSUM)	9,000.00	0.00	9,485.98	105.40	0.00	(485.98)
		314,800.00	27,377.10	308,751.96	98.08	0.00	6,048.04
		314,800.00	27,377.10	308,751.96	98.08	0.00	6,048.04
		314,800.00	27,377.10	308,751.96	98.08	0.00	6,048.04
		314,800.00	27,377.10	308,751.96	98.08	0.00	6,048.04
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 110	REGULAR SALARIES	10,000.00	824.72	8,845.54	88.46	0.00	1,154.46
10 2311 000 210	SOCIAL SECURITY	800.00	63.08	676.76	84.60	0.00	123.24
10 2311 000 220	RETIREMENT	0.00	30.00	30.00	0.00	0.00	(30.00)
10 2311 000 240	WORKMENS COMPENSATION	300.00	23.28	126.85	42.28	0.00	173.15
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	45.00	22,977.50	71.80	0.00	9,022.50
10 2311 000 334	TRAVEL	4,900.00	0.00	2,340.72	47.77	0.00	2,559.28
10 2311 000 340	COMMUNICATIONS	6,000.00	424.61	4,731.30	78.86	0.00	1,268.70
10 2311 000 350	ADVERTISING	10,000.00	207.89	8,740.14	87.40	0.00	1,259.86
10 2311 000 410	SUPPLIES	11,200.00	1,177.55	19,772.92	176.54	0.00	(8,572.92)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 640	DUES & FEES	4,400.00	0.00	9,971.21	226.62	0.00	(5,571.21)
10 2311 000 651	LIABILITY INSURANCE	45,000.00	0.00	48,846.00	108.55	0.00	(3,846.00)
		124,600.00	2,796.13	127,058.94	101.97	0.00	(2,458.94)
000 DISTRICT WIDE		124,600.00	2,796.13	127,058.94	101.97	0.00	(2,458.94)
2311 BOARD OF EDUCATION		124,600.00	2,796.13	127,058.94	101.97	0.00	(2,458.94)
2314 ELECTION SERVICES							
000 DISTRICT WIDE							
10 2314 000 110	REGULAR SALARY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	1,562.00	1,562.00	0.00	(1,462.00)
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 410	SUPPLIES	400.00	0.00	1,545.42	386.36	0.00	(1,145.42)
		4,500.00	0.00	3,107.42	69.05	0.00	1,392.58
000 DISTRICT WIDE		4,500.00	0.00	3,107.42	69.05	0.00	1,392.58
2314 ELECTION SERVICES		4,500.00	0.00	3,107.42	69.05	0.00	1,392.58
2315 LEGAL SERVICES							
000 DISTRICT WIDE							
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,000.00	22,106.40	184.22	0.00	(10,106.40)
		12,000.00	1,000.00	22,106.40	184.22	0.00	(10,106.40)
000 DISTRICT WIDE		12,000.00	1,000.00	22,106.40	184.22	0.00	(10,106.40)
2315 LEGAL SERVICES		12,000.00	1,000.00	22,106.40	184.22	0.00	(10,106.40)
2317 AUDIT SERVICES							
000 DISTRICT WIDE							
10 2317 000 319	PROFESSIONAL SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
		19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
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							
000 DISTRICT WIDE							
10 2319 000 319	PROFESSIONAL SERVICES	19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
		19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
000 DISTRICT WIDE		19,000.00	0.00	17,975.00	94.61	0.00	1,025.00
2319 AUDIT SERVICES		19,000.00	0.00	17,975.00	94.61	0.00	1,025.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	2,092.21	104.61	0.00	(92.21)
		2,000.00	0.00	2,092.21	104.61	0.00	(92.21)
000	DISTRICT WIDE	2,000.00	0.00	2,092.21	104.61	0.00	(92.21)
2319	NEGOTIATION SERVICES	2,000.00	0.00	2,092.21	104.61	0.00	(92.21)
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 110	REGULAR SALARIES	162,000.00	20,983.17	171,393.00	105.80	0.00	(9,393.00)
10 2321 000 210	SOCIAL SECURITY	12,400.00	1,534.90	12,624.36	101.81	0.00	(224.36)
10 2321 000 220	RETIREMENT	11,800.00	936.10	10,011.37	84.84	0.00	1,788.63
10 2321 000 230	GROUP HEALTH/LIFE INS.	13,200.00	2,569.01	15,469.71	117.19	0.00	(2,269.71)
10 2321 000 240	WORKERS COMPENSATION	700.00	155.27	1,268.27	181.18	0.00	(568.27)
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	895.00	44.75	0.00	1,105.00
10 2321 000 334	TRAVEL	3,000.00	(150.00)	2,669.09	136.57	1,428.00	(1,097.09)
10 2321 000 340	COMMUNICATIONS	1,500.00	107.46	889.70	59.31	0.00	610.30
10 2321 000 410	SUPPLIES	8,500.00	870.84	8,469.55	99.94	24.95	5.50
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,238.00	82.53	0.00	262.00
		216,600.00	27,006.75	224,928.05	104.52	1,452.95	(9,781.00)
000	DISTRICT WIDE	216,600.00	27,006.75	224,928.05	104.52	1,452.95	(9,781.00)
2321	OFFICE OF SUPERINTENDENT	216,600.00	27,006.75	224,928.05	104.52	1,452.95	(9,781.00)
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 110	REGULAR SALARIES	548,000.00	46,167.32	547,752.00	99.95	0.00	248.00
10 2410 000 210	SOCIAL SECURITY	42,000.00	3,340.41	39,163.75	93.25	0.00	2,836.25
10 2410 000 220	RETIREMENT	32,900.00	2,770.04	32,859.83	99.88	0.00	40.17
10 2410 000 230	GROUP HEALTH/LIFE INS.	59,700.00	4,857.65	58,877.20	98.62	0.00	822.80
10 2410 000 240	WORKERS COMPENSATION	3,500.00	341.65	4,050.87	115.74	0.00	(550.87)
10 2410 000 319	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	100.00	0.00	0.00
10 2410 000 334	TRAVEL	5,000.00	0.00	3,614.00	72.28	0.00	1,386.00
10 2410 000 410	SUPPLIES	1,200.00	605.50	841.31	70.11	0.00	358.69
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,478.00	97.82	0.00	122.00
		705,900.00	58,082.57	700,636.96	99.25	0.00	5,263.04
000	DISTRICT WIDE	705,900.00	58,082.57	700,636.96	99.25	0.00	5,263.04
2410	OFFICE OF PRINCIPALS	705,900.00	58,082.57	700,636.96	99.25	0.00	5,263.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 110	REGULAR SALARY	92,000.00	7,859.69	93,134.50	101.23	0.00	(1,134.50)
10 2490 000 210	SOCIAL SECURITY	7,100.00	518.69	6,115.91	86.14	0.00	984.09
10 2490 000 220	RETIREMENT	5,600.00	469.60	5,576.49	99.58	0.00	23.51
10 2490 000 230	HEALTH INSURANCE	16,300.00	1,357.13	16,209.11	99.44	0.00	90.89
10 2490 000 240	WORKMENS COMPENSATION	700.00	58.16	689.21	98.46	0.00	10.79
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,761.75	88.09	0.00	238.25
10 2490 000 334	TRAVEL	2,500.00	957.47	3,626.50	145.06	0.00	(1,126.50)
10 2490 000 340	COMMUNICATION	1,500.00	41.19	1,283.66	85.58	0.00	216.34
10 2490 000 410	SUPPLIES	2,500.00	484.42	2,493.58	99.74	0.00	6.42
10 2490 000 640	DUES AND FEES	300.00	0.00	40.00	13.33	0.00	260.00
		130,500.00	11,746.35	130,930.71	100.33	0.00	(430.71)
000	DISTRICT WIDE	130,500.00	11,746.35	130,930.71	100.33	0.00	(430.71)
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
		8,000.00	0.00	1,585.09	19.81	0.00	6,414.91
160	MEDICAID						
350	ESL						
10 2490 350 110	REGULAR SALARY	105,000.00	8,593.50	103,156.00	98.24	0.00	1,844.00
10 2490 350 210	SOCIAL SECURITY	8,100.00	657.41	7,851.01	96.93	0.00	248.99
10 2490 350 220	RETIREMENT	6,300.00	515.61	6,188.52	98.23	0.00	111.48
10 2490 350 230	HEALTH INSURANCE	7,000.00	611.30	6,877.90	98.26	0.00	122.10
10 2490 350 240	WORKERS' COMPENSATION	700.00	63.60	763.44	109.06	0.00	(63.44)
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	531.18	53.12	0.00	468.82
10 2490 350 340	COMMUNICATION	1,500.00	41.19	494.55	32.97	0.00	1,005.45
10 2490 350 410	SUPPLIES	4,000.00	0.00	2,480.27	62.01	0.00	1,519.73
10 2490 350 640	DUES AND FEES	800.00	0.00	376.00	47.00	0.00	424.00
		135,400.00	10,482.61	128,718.87	95.07	0.00	6,681.13
350	ESL	135,400.00	10,482.61	128,718.87	95.07	0.00	6,681.13
2490	OTHER SUPPORT SERVICES-SCH ADM	135,400.00	10,482.61	128,718.87	95.07	0.00	6,681.13
2529	FISCAL SERVICES	273,900.00	22,228.96	261,234.67	95.38	0.00	12,665.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2529 000 110	REGULAR SALARIES	235,000.00	19,063.47	226,823.36	96.52	0.00	8,176.64
10 2529 000 210	SOCIAL SECURITY	18,000.00	1,351.09	16,079.15	89.33	0.00	1,920.85
10 2529 000 220	RETIREMENT	14,100.00	1,143.81	13,609.39	96.52	0.00	490.61
10 2529 000 230	GROUP HEALTH/LIFE INS.	23,800.00	2,059.21	23,797.11	99.99	0.00	2.89
10 2529 000 240	WORKERS COMPENSATION	1,500.00	141.07	1,678.45	111.90	0.00	(178.45)
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	120.00	4,020.00	20.10	0.00	15,980.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,520.00	58.67	0.00	2,480.00
10 2529 000 325	RENT	7,000.00	0.00	5,872.00	83.89	0.00	1,128.00
10 2529 000 334	TRAVEL	1,200.00	0.00	629.15	52.43	0.00	570.85
10 2529 000 340	COMMUNICATIONS	2,000.00	176.17	1,536.21	76.81	0.00	463.79
10 2529 000 410	SUPPLIES	6,200.00	519.40	6,858.83	110.63	0.00	(658.83)
10 2529 000 640	DUES & FEES	1,000.00	0.00	924.00	92.40	0.00	76.00
		335,800.00	24,574.22	305,347.65	90.93	0.00	30,452.35
000	DISTRICT WIDE						
2529 FISCAL SERVICES		335,800.00	24,574.22	305,347.65	90.93	0.00	30,452.35
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 110	REGULAR SALARIES	47,000.00	3,960.13	46,325.45	98.56	0.00	674.55
10 2541 000 210	SOCIAL SECURITY	3,600.00	275.33	3,207.70	89.10	0.00	392.30
10 2541 000 220	RETIREMENT	2,900.00	237.34	2,779.18	95.83	0.00	120.82
10 2541 000 230	GROUP HEALTH/LIFE INS.	8,700.00	737.42	8,513.44	97.86	0.00	186.56
10 2541 000 240	WORKERS COMPENSATION	400.00	29.30	342.78	85.70	0.00	57.22
10 2541 000 334	TRAVEL	200.00	0.00	37.80	18.90	0.00	162.20
10 2541 000 410	SUPPLIES	1,000.00	50.00	529.00	52.90	0.00	471.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		63,900.00	5,289.52	61,735.35	96.61	0.00	2,164.65
000	DISTRICT WIDE						
2541 OPER & MAINTENANCE DIRECTOR		63,900.00	5,289.52	61,735.35	96.61	0.00	2,164.65
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 110	REGULAR SALARIES	660,000.00	55,301.31	647,294.47	98.07	0.00	12,705.53
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	2,618.05	47,029.43	85.51	0.00	7,970.57
10 2549 000 130	OVERTIME	8,000.00	2,374.97	11,646.32	145.58	0.00	(3,646.32)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 210	SOCIAL SECURITY	54,700.00	4,550.10	52,862.47	96.64	0.00	1,837.53
10 2549 000 220	RETIREMENT	42,900.00	3,348.94	39,463.45	91.99	0.00	3,436.55
10 2549 000 230	GROUP HEALTH/LIFE INS.	130,500.00	11,517.22	134,313.48	102.92	0.00	(3,813.48)
10 2549 000 240	WORKERS COMPENSATION	36,000.00	(10,835.91)	26,169.95	72.69	0.00	9,830.05
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	6,294.50	10,693.10	53.47	0.00	9,306.90
10 2549 000 321	PUBLIC UTILITY SERVICE	330,000.00	35,215.07	587,983.83	178.18	0.00	(257,983.83)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	541.17	4,524.12	75.40	0.00	1,475.88
10 2549 000 323	REPAIRS & MTNCE	95,550.00	49,060.45	94,467.40	98.87	0.00	1,082.60
10 2549 000 325	RENTALS	0.00	370.14	5,105.99	0.00	0.00	(5,105.99)
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	163.24	3,393.55	84.84	0.00	606.45
10 2549 000 410	SUPPLIES	130,000.00	11,125.59	120,108.82	92.53	185.65	9,705.53
10 2549 000 651	LIABILITY INSURANCE	65,000.00	0.00	55,000.00	84.62	0.00	10,000.00
000 DISTRICT WIDE		1,638,250.00	171,644.84	1,840,056.38	112.33	185.65	(201,992.03)
2549 OPER AND MAINT. PLANT		1,638,250.00	171,644.84	1,840,056.38	112.33	185.65	(201,992.03)
2551 PUPIL TRANSPORTATION DIRECTOR		1,638,250.00	171,644.84	1,840,056.38	112.33	185.65	(201,992.03)
000 DISTRICT WIDE		1,638,250.00	171,644.84	1,840,056.38	112.33	185.65	(201,992.03)
10 2551 000 110	REGULAR SALARIES	70,000.00	7,048.99	82,447.93	117.78	0.00	(12,447.93)
10 2551 000 210	SOCIAL SECURITY	5,400.00	521.79	6,101.53	112.99	0.00	(701.53)
10 2551 000 220	RETIREMENT	4,200.00	418.34	4,802.49	114.35	0.00	(602.49)
10 2551 000 230	GROUP HEALTH/LIFE INS.	9,800.00	848.97	9,660.34	98.57	0.00	139.66
10 2551 000 240	WORKERS COMPENSATION	1,000.00	73.93	951.61	95.16	0.00	48.39
10 2551 000 334	TRAVEL	200.00	17.40	299.89	149.95	0.00	(99.89)
10 2551 000 340	COMMUNICATION	2,000.00	107.41	1,641.95	82.10	0.00	358.05
10 2551 000 410	SUPPLIES	1,000.00	0.00	1,455.47	145.55	0.00	(455.47)
10 2551 000 640	DUES AND FEES	100.00	0.00	56.00	56.00	0.00	44.00
000 DISTRICT WIDE		93,700.00	9,036.83	107,417.21	114.64	0.00	(13,717.21)
2551 PUPIL TRANSPORTATION DIRECTOR		93,700.00	9,036.83	107,417.21	114.64	0.00	(13,717.21)
2552 VEHICLE OPERATION SERVICES		93,700.00	9,036.83	107,417.21	114.64	0.00	(13,717.21)
000 DISTRICT WIDE		93,700.00	9,036.83	107,417.21	114.64	0.00	(13,717.21)
10 2552 000 110	REGULAR SALARIES	200,000.00	37,625.10	289,232.58	144.62	0.00	(89,232.58)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,833.85	21,686.21	108.43	0.00	(1,686.21)
10 2552 000 130	OVERTIME SALARIES	0.00	79.48	8,058.47	0.00	0.00	(8,058.47)
10 2552 000 210	SOCIAL SECURITY	16,900.00	3,030.47	22,837.94	135.14	0.00	(5,937.94)

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 220	RETIREMENT	13,200.00	1,353.01	10,238.76	77.57	0.00	2,961.24
10 2552 000 230	GROUP HEALTH/LIFE INS.	2,000.00	302.95	2,166.19	108.31	0.00	(166.19)
10 2552 000 240	WORKERS COMPENSATION	15,000.00	(10,988.35)	12,060.55	80.40	0.00	2,939.45
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	739.33	7,093.95	88.67	0.00	906.05
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	1,632.40	114,315.07	95.26	0.00	5,684.93
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	36,608.24	507,729.62	122.32	0.00	(92,629.62)
2552 VEHICLE OPERATION SERVICES		415,100.00	36,608.24	507,729.62	122.32	0.00	(92,629.62)
2554 VEHICLE SERVICING & MAINT		415,100.00	36,608.24	507,729.62	122.32	0.00	(92,629.62)
000 DISTRICT WIDE		415,100.00	36,608.24	507,729.62	122.32	0.00	(92,629.62)
10 2554 000 110	REGULAR SALARIES	50,000.00	3,274.71	41,273.21	82.55	0.00	8,726.79
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	250.51	3,172.21	81.34	0.00	727.79
10 2554 000 220	RETIREMENT	3,000.00	196.48	2,488.01	82.93	0.00	511.99
10 2554 000 230	GROUP HEALTH/LIFE INS.	0.00	565.15	6,322.61	0.00	0.00	(6,322.61)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	30.64	474.47	39.54	0.00	725.53
10 2554 000 319	PROFESSIONAL SERVICES	0.00	0.00	741.37	0.00	0.00	(741.37)
10 2554 000 323	REPAIRS	40,000.00	(2,723.43)	(42,057.00)	(105.14)	0.00	82,057.00
10 2554 000 334	TRAVEL	0.00	940.00	940.00	0.00	0.00	(940.00)
10 2554 000 340	COMMUNICATIONS	0.00	0.00	27.16	0.00	0.00	(27.16)
10 2554 000 410	SUPPLIES	1,800.00	0.00	2,394.14	133.01	0.00	(594.14)
000 DISTRICT WIDE		99,900.00	2,534.06	15,969.89	15.99	0.00	83,930.11
2554 VEHICLE SERVICING & MAINT		99,900.00	2,534.06	15,969.89	15.99	0.00	83,930.11
2556 TITLE I STUDENT TRANSPORTATION		99,900.00	2,534.06	15,969.89	15.99	0.00	83,930.11
931 PART C		99,900.00	2,534.06	15,969.89	15.99	0.00	83,930.11
10 2556 931 334	TRAVEL	0.00	0.00	672.76	0.00	0.00	(672.76)
		0.00	0.00	672.76	0.00	0.00	(672.76)
		0.00	0.00	672.76	0.00	0.00	(672.76)
		0.00	0.00	672.76	0.00	0.00	(672.76)
931 PART C		0.00	0.00	672.76	0.00	0.00	(672.76)
2556 TITLE I STUDENT TRANSPORTATION		0.00	0.00	672.76	0.00	0.00	(672.76)
2559 OTHER PUPIL TRANSPORTATION		0.00	0.00	672.76	0.00	0.00	(672.76)
000 DISTRICT WIDE		0.00	0.00	672.76	0.00	0.00	(672.76)

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

10 2559 000 325	RENT	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
000	DISTRICT WIDE	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
2559	OTHER PUPIL TRANSPORTATION	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
2560	FRESH FRUIT & VEGETABLE PROGRAM	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00
000	DISTRICT WIDE	4,000.00	0.00	3,000.00	75.00	0.00	1,000.00

2560 FRESH FRUIT & VEGETABLE PROGRAM
000 DISTRICT WIDE

10 2560 000 410	SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2560	FRESH FRUIT & VEGETABLE PROGRAM	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2569	FOOD SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	0.00	0.00	0.00	0.00	50,000.00

2569 FOOD SERVICES
000 DISTRICT WIDE

10 2569 000 410	SUPPLIES	0.00	5,802.81	52,579.35	0.00	0.00	(52,579.35)
000	DISTRICT WIDE	0.00	5,802.81	52,579.35	0.00	0.00	(52,579.35)
2569	FOOD SERVICES	0.00	5,802.81	52,579.35	0.00	0.00	(52,579.35)
2642	RECRUITMENT (FINGERPRINTING)	0.00	5,802.81	52,579.35	0.00	0.00	(52,579.35)
000	DISTRICT WIDE	0.00	5,802.81	52,579.35	0.00	0.00	(52,579.35)

2642 RECRUITMENT (FINGERPRINTING)
000 DISTRICT WIDE

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,233.25	41.11	0.00	1,766.75
000	DISTRICT WIDE	3,000.00	0.00	1,233.25	41.11	0.00	1,766.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,233.25	41.11	0.00	1,766.75
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	1,233.25	41.11	0.00	1,766.75
000	DISTRICT WIDE	3,000.00	0.00	1,233.25	41.11	0.00	1,766.75

3200 COMMUNITY RECREATION SERVICES
000 DISTRICT WIDE

10 3200 000 110	REGULAR SALARY	7,000.00	0.00	8,950.46	127.86	0.00	(1,950.46)
10 3200 000 210	SOCIAL SECURITY	600.00	0.00	684.70	114.12	0.00	(84.70)

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 220	RETIREMENT	500.00	0.00	336.00	67.20	0.00	164.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	293.27	58.65	0.00	206.73
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	1,802.44	33.38	0.00	3,597.56
10 3200 000 410	SUPPLIES	2,500.00	0.00	7,907.87	316.31	0.00	(5,407.87)
		16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
000 DISTRICT WIDE		16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
3200 COMMUNITY RECREATION SERVICES		16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
3500 21ST CENTURY GRANT		16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
000 DISTRICT WIDE		16,500.00	0.00	19,974.74	121.06	0.00	(3,474.74)
10 3500 000 110	REGULAR SALARY	0.00	12,727.56	105,126.29	0.00	0.00	(105,126.29)
10 3500 000 210	SOCIAL SECURITY	0.00	973.68	8,042.28	0.00	0.00	(8,042.28)
10 3500 000 220	RETIREMENT	0.00	311.35	2,642.23	0.00	0.00	(2,642.23)
10 3500 000 240	WORKERS' COMPENSATION	0.00	122.31	1,049.53	0.00	0.00	(1,049.53)
10 3500 000 319	PROFESSIONAL SERVICES	0.00	0.00	1,793.04	0.00	0.00	(1,793.04)
10 3500 000 334	TRAVEL	0.00	86.95	185.38	0.00	0.00	(185.38)
10 3500 000 410	SUPPLIES	0.00	3,220.82	11,616.99	0.00	0.00	(11,616.99)
		0.00	17,442.67	130,455.74	0.00	0.00	(130,455.74)
000 DISTRICT WIDE		0.00	17,442.67	130,455.74	0.00	0.00	(130,455.74)
3500 21ST CENTURY GRANT		0.00	17,442.67	130,455.74	0.00	0.00	(130,455.74)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	17,442.67	130,455.74	0.00	0.00	(130,455.74)
930 PART A		0.00	17,442.67	130,455.74	0.00	0.00	(130,455.74)
000 DISTRICT		0.00	17,442.67	130,455.74	0.00	0.00	(130,455.74)
005 HOLY TRINITY		0.00	507.74	3,528.35	0.00	0.00	(3,528.35)
10 3719 930 110 000 005	REGULAR SALARY DISTRICT	0.00	0.00	20.00	0.00	0.00	(20.00)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	38.85	271.48	0.00	0.00	(271.48)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	30.46	211.67	0.00	0.00	(211.67)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	112.93	688.24	0.00	0.00	(688.24)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	3.75	26.22	0.00	0.00	(26.22)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	693.73	4,745.96	0.00	0.00	(4,745.96)
005 HOLY TRINITY		0.00	693.73	4,745.96	0.00	0.00	(4,745.96)
011 JAMES VALLEY		0.00	446.98	3,528.35	0.00	0.00	(3,528.35)
10 3719 930 110 000 011	REGULAR SALARY	0.00	0.00	20.00	0.00	0.00	(20.00)
10 3719 930 125 000 011	SUBSTITUTE SALARIES	0.00	34.18	271.37	0.00	0.00	(271.37)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	26.82	211.67	0.00	0.00	(211.67)
10 3719 930 220 000 011	RETIREMENT	0.00	101.69	688.24	0.00	0.00	(688.24)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	3.30	26.21	0.00	0.00	(26.21)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00			0.00	0.00	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY		0.00	612.97	4,745.84	0.00	0.00	(4,745.84)
000 DISTRICT		0.00	1,306.70	9,491.80	0.00	0.00	(9,491.80)
930 PART A		0.00	1,306.70	9,491.80	0.00	0.00	(9,491.80)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	1,306.70	9,491.80	0.00	0.00	(9,491.80)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 110	REGULAR SALARIES	156,000.00	12,612.65	173,948.77	111.51	0.00	(17,948.77)
10 6100 000 210	SOCIAL SECURITY	12,000.00	962.87	13,299.03	110.83	0.00	(1,299.03)
10 6100 000 220	RETIREMENT	9,400.00	579.11	7,943.54	84.51	0.00	1,456.46
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	92.03	1,247.06	89.08	0.00	152.94
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 410	SUPPLIES	500.00	0.00	507.22	101.44	0.00	(7.22)
179,800.00		14,246.66	196,945.62	109.54	0.00	(17,145.62)	
179,800.00		14,246.66	196,945.62	109.54	0.00	(17,145.62)	
179,800.00		14,246.66	196,945.62	109.54	0.00	(17,145.62)	
179,800.00		14,246.66	196,945.62	109.54	0.00	(17,145.62)	
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,480.02	96.72	0.00	219.98
10 6111 000 323	REPAIRS	1,900.00	0.00	1,950.16	102.64	0.00	(50.16)
10 6111 000 334	TRAVEL	8,700.00	0.00	9,308.39	106.99	0.00	(608.39)
10 6111 000 410	SUPPLIES	9,000.00	0.00	9,221.21	102.46	0.00	(221.21)
10 6111 000 640	DUES & FEES	200.00	0.00	160.00	80.00	0.00	40.00
26,500.00		0.00	27,119.78	102.34	0.00	(619.78)	
26,500.00		0.00	27,119.78	102.34	0.00	(619.78)	
26,500.00		0.00	27,119.78	102.34	0.00	(619.78)	
26,500.00		0.00	27,119.78	102.34	0.00	(619.78)	
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
6111 FOOTBALL							
6121 BOYS BASKETBALL							

000 DISTRICT WIDE

10 6121 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	8,952.22	105.32	0.00	(452.22)
10 6121 000 334	TRAVEL	12,900.00	0.00	17,574.50	136.24	0.00	(4,674.50)
10 6121 000 410	SUPPLIES	2,800.00	0.00	2,748.29	98.15	0.00	51.71
10 6121 000 640	DUES & FEES	200.00	0.00	160.00	80.00	0.00	40.00
		24,400.00	0.00	29,435.01	120.64	0.00	(5,035.01)
000 DISTRICT WIDE		24,400.00	0.00	29,435.01	120.64	0.00	(5,035.01)
6121 BOYS BASKETBALL		24,400.00	0.00	29,435.01	120.64	0.00	(5,035.01)

6131 WRESTLING

000 DISTRICT WIDE

10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,070.34	51.76	0.00	1,929.66
10 6131 000 334	TRAVEL	10,100.00	104.00	13,471.00	133.38	0.00	(3,371.00)
10 6131 000 410	SUPPLIES	3,600.00	1,500.00	5,089.68	141.38	0.00	(1,489.68)
10 6131 000 640	DUES & FEES	700.00	0.00	836.95	119.56	0.00	(136.95)
		18,400.00	1,604.00	21,467.97	116.67	0.00	(3,067.97)
000 DISTRICT WIDE		18,400.00	1,604.00	21,467.97	116.67	0.00	(3,067.97)
6131 WRESTLING		18,400.00	1,604.00	21,467.97	116.67	0.00	(3,067.97)

6141 BOYS TRACK

000 DISTRICT WIDE

10 6141 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	662.50	66.25	0.00	337.50
10 6141 000 334	TRAVEL	9,000.00	596.00	5,567.56	61.86	0.00	3,432.44
10 6141 000 410	SUPPLIES	1,900.00	3,051.69	4,996.17	262.96	0.00	(3,096.17)
10 6141 000 640	DUES & FEES	600.00	0.00	440.00	73.33	0.00	160.00
		12,500.00	3,647.69	11,666.23	93.33	0.00	833.77
000 DISTRICT WIDE		12,500.00	3,647.69	11,666.23	93.33	0.00	833.77
6141 BOYS TRACK		12,500.00	3,647.69	11,666.23	93.33	0.00	833.77

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	487.50	81.25	0.00	112.50
10 6151 000 334	TRAVEL	2,100.00	0.00	1,058.25	50.39	0.00	1,041.75

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 410	SUPPLIES	700.00	0.00	1,843.85	263.41	0.00	(1,143.85)
10 6151 000 640	DUES & FEES	200.00	0.00	207.50	103.75	0.00	(7.50)
		3,600.00	0.00	3,597.10	99.92	0.00	2.90
000	DISTRICT WIDE	3,600.00	0.00	3,597.10	99.92	0.00	2.90
6151	BOYS CROSS COUNTRY	3,600.00	0.00	3,597.10	99.92	0.00	2.90
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 334	TRAVEL	2,700.00	603.00	2,233.32	82.72	0.00	466.68
10 6161 000 410	SUPPLIES	900.00	0.00	876.45	175.16	700.00	(676.45)
10 6161 000 640	DUES & FEES	200.00	0.00	160.00	80.00	0.00	40.00
		3,800.00	603.00	3,269.77	104.47	700.00	(169.77)
000	DISTRICT WIDE	3,800.00	603.00	3,269.77	104.47	700.00	(169.77)
6161	BOYS TENNIS	3,800.00	603.00	3,269.77	104.47	700.00	(169.77)
6171	BOYS GOLF						
000	DISTRICT WIDE						
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	1,541.62	171.29	0.00	(641.62)
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,050.00	105.00	0.00	(50.00)
		4,400.00	0.00	4,420.00	100.45	0.00	(20.00)
000	DISTRICT WIDE	4,400.00	0.00	4,420.00	100.45	0.00	(20.00)
6171	BOYS GOLF	4,400.00	0.00	4,420.00	100.45	0.00	(20.00)
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,300.00	0.00	2,666.70	115.94	0.00	(366.70)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 334	TRAVEL	3,500.00	0.00	2,700.00	77.14	0.00	800.00
10 6199 000 410	SUPPLIES	1,000.00	281.05	2,339.05	233.91	0.00	(1,339.05)
10 6199 000 640	DUES AND FEES	200.00	0.00	160.00	80.00	0.00	40.00
		7,500.00	281.05	7,865.75	104.88	0.00	(365.75)
000	DISTRICT WIDE	7,500.00	281.05	7,865.75	104.88	0.00	(365.75)
6199	BOYS SOCCER	7,500.00	281.05	7,865.75	104.88	0.00	(365.75)
		7,500.00	281.05	7,865.75	104.88	0.00	(365.75)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 110	REGULAR SALARIES	141,000.00	11,916.28	148,643.06	105.42	0.00	(7,643.06)
10 6200 000 210	SOCIAL SECURITY	10,800.00	909.57	11,359.46	105.18	0.00	(559.46)
10 6200 000 220	RETIREMENT	8,500.00	579.79	6,737.67	79.27	0.00	1,762.33
10 6200 000 230	HEALTH INSURANCE	0.00	227.81	771.58	0.00	0.00	(771.58)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	84.96	1,083.90	83.38	0.00	216.10
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	508.04	101.61	0.00	(8.04)
		162,600.00	13,718.41	169,103.71	104.00	0.00	(6,503.71)
000	DISTRICT WIDE	162,600.00	13,718.41	169,103.71	104.00	0.00	(6,503.71)
6200	FEMALE ACTIVITIES	162,600.00	13,718.41	169,103.71	104.00	0.00	(6,503.71)
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	6,900.00	0.00	6,458.78	93.61	0.00	441.22
10 6212 000 334	TRAVEL	13,000.00	0.00	17,804.50	136.96	0.00	(4,804.50)
10 6212 000 410	SUPPLIES	2,800.00	0.00	2,731.89	97.57	0.00	68.11
10 6212 000 640	DUES & FEES	200.00	0.00	160.00	80.00	0.00	40.00
		22,900.00	0.00	27,155.17	118.58	0.00	(4,255.17)
000	DISTRICT WIDE	22,900.00	0.00	27,155.17	118.58	0.00	(4,255.17)
6212	GIRLS BASKETBALL	22,900.00	0.00	27,155.17	118.58	0.00	(4,255.17)
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	662.50	66.25	0.00	337.50
10 6222 000 334	TRAVEL	9,000.00	596.00	5,567.55	61.86	0.00	3,432.45
10 6222 000 410	SUPPLIES	1,900.00	2,682.21	4,612.98	242.79	0.00	(2,712.98)
10 6222 000 640	DUES & FEES	600.00	0.00	440.00	73.33	0.00	160.00
		12,500.00	3,278.21	11,283.03	90.26	0.00	1,216.97
000	DISTRICT WIDE	12,500.00	3,278.21	11,283.03	90.26	0.00	1,216.97
6222	GIRLS TRACK	12,500.00	3,278.21	11,283.03	90.26	0.00	1,216.97
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	662.50	66.25	0.00	337.50
10 6232 000 334	TRAVEL	9,000.00	596.00	5,567.55	61.86	0.00	3,432.45
10 6232 000 410	SUPPLIES	1,900.00	2,682.21	4,612.98	242.79	0.00	(2,712.98)
10 6232 000 640	DUES & FEES	600.00	0.00	440.00	73.33	0.00	160.00
		12,500.00	3,278.21	11,283.03	90.26	0.00	1,216.97
000	DISTRICT WIDE	12,500.00	3,278.21	11,283.03	90.26	0.00	1,216.97
6232	COMPETITIVE CHEER & DANCE	12,500.00	3,278.21	11,283.03	90.26	0.00	1,216.97

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,789.88	94.75	0.00	210.12
10 6232 000 334	TRAVEL	4,800.00	0.00	4,347.75	90.58	0.00	452.25
10 6232 000 410	SUPPLIES	3,100.00	1,956.57	4,022.02	129.74	0.00	(922.02)
10 6232 000 640	DUES AND FEES	500.00	0.00	220.00	44.00	0.00	280.00
		12,400.00	1,956.57	12,379.65	99.84	0.00	20.35
000 DISTRICT WIDE		12,400.00	1,956.57	12,379.65	99.84	0.00	20.35
6232 COMPETITIVE CHEER & DANCE		12,400.00	1,956.57	12,379.65	99.84	0.00	20.35
6252 GIRLS CROSS COUNTRY							
000 DISTRICT WIDE							
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	487.50	81.25	0.00	112.50
10 6252 000 334	TRAVEL	2,100.00	0.00	1,058.25	50.39	0.00	1,041.75
10 6252 000 410	SUPPLIES	700.00	0.00	1,961.40	280.20	0.00	(1,261.40)
10 6252 000 640	DUES & FEES	200.00	0.00	207.50	103.75	0.00	(7.50)
		3,600.00	0.00	3,714.65	103.18	0.00	(114.65)
000 DISTRICT WIDE		3,600.00	0.00	3,714.65	103.18	0.00	(114.65)
6252 GIRLS CROSS COUNTRY		3,600.00	0.00	3,714.65	103.18	0.00	(114.65)
6262 GIRLS TENNIS							
000 DISTRICT WIDE							
10 6262 000 334	TRAVEL	2,900.00	0.00	2,819.29	97.22	0.00	80.71
10 6262 000 410	SUPPLIES	900.00	856.00	1,020.50	146.72	300.00	(420.50)
10 6262 000 640	DUES & FEES	200.00	0.00	160.00	80.00	0.00	40.00
		4,000.00	856.00	3,999.79	107.49	300.00	(299.79)
000 DISTRICT WIDE		4,000.00	856.00	3,999.79	107.49	300.00	(299.79)
6262 GIRLS TENNIS		4,000.00	856.00	3,999.79	107.49	300.00	(299.79)
6272 GIRLS GOLF							
000 DISTRICT WIDE							
10 6272 000 334	TRAVEL	2,500.00	33.00	2,258.26	90.33	0.00	241.74
10 6272 000 410	SUPPLIES	900.00	243.00	1,123.83	124.87	0.00	(223.83)
10 6272 000 640	DUES & FEES	1,000.00	0.00	1,050.00	105.00	0.00	(50.00)
		4,400.00	276.00	4,432.09	100.73	0.00	(32.09)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,400.00	276.00	4,432.09	100.73	0.00	(32.09)
6272	GIRLS GOLF	4,400.00	276.00	4,432.09	100.73	0.00	(32.09)
6282	GYMNASTICS	4,400.00	276.00	4,432.09	100.73	0.00	(32.09)
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	413.24	13.77	0.00	2,586.76
10 6282 000 334	TRAVEL	4,500.00	0.00	5,061.21	112.47	0.00	(561.21)
10 6282 000 410	SUPPLIES	2,300.00	1,011.82	5,063.90	220.17	0.00	(2,763.90)
10 6282 000 640	DUES & FEES	700.00	0.00	160.00	22.86	0.00	540.00
		10,500.00	1,011.82	10,698.35	101.89	0.00	(198.35)
000	DISTRICT WIDE	10,500.00	1,011.82	10,698.35	101.89	0.00	(198.35)
6282	GYMNASTICS	10,500.00	1,011.82	10,698.35	101.89	0.00	(198.35)
6292	GIRLS VOLLEYBALL	10,500.00	1,011.82	10,698.35	101.89	0.00	(198.35)
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	1,523.80	2,733.86	101.25	0.00	(33.86)
10 6292 000 640	DUES & FEES	300.00	0.00	160.00	53.33	0.00	140.00
		23,300.00	1,523.80	25,240.78	108.33	0.00	(1,940.78)
000	DISTRICT WIDE	23,300.00	1,523.80	25,240.78	108.33	0.00	(1,940.78)
6292	GIRLS VOLLEYBALL	23,300.00	1,523.80	25,240.78	108.33	0.00	(1,940.78)
6299	GIRLS SOCCER	23,300.00	1,523.80	25,240.78	108.33	0.00	(1,940.78)
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 & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	TRAVEL	3,500.00	0.00	2,741.00	78.31	0.00	759.00
10 6299 000 410	SUPPLIES	1,000.00	281.05	2,061.20	206.12	0.00	(1,061.20)
10 6299 000 640	DUES AND FEES	200.00	0.00	160.00	80.00	0.00	40.00
		7,500.00	281.05	7,455.38	99.41	0.00	44.62
000	DISTRICT WIDE	7,500.00	281.05	7,455.38	99.41	0.00	44.62
6299	GIRLS SOCCER	7,500.00	281.05	7,455.38	99.41	0.00	44.62
6910	COMBINED CO-CURR ACTIVITIES	7,500.00	281.05	7,455.38	99.41	0.00	44.62

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 6910 000 110	REGULAR SALARIES	95,000.00	7,068.26	97,080.00	102.19	0.00	(2,080.00)
10 6910 000 210	SOCIAL SECURITY	7,300.00	539.04	7,415.09	101.58	0.00	(115.09)
10 6910 000 220	RETIREMENT	5,700.00	427.41	5,782.88	101.45	0.00	(82.88)
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	49.67	676.62	67.66	0.00	323.38
10 6910 000 410	SUPPLIES	0.00	0.00	422.65	0.00	0.00	(422.65)
		109,000.00	8,084.38	111,377.24	102.18	0.00	(2,377.24)
000 DISTRICT WIDE		109,000.00	8,084.38	111,377.24	102.18	0.00	(2,377.24)
6910 COMBINED CO-CURR ACTIVITIES		109,000.00	8,084.38	111,377.24	102.18	0.00	(2,377.24)
6911 FIRST AID							
000 DISTRICT WIDE							
10 6911 000 410	SUPPLIES	3,300.00	0.00	3,300.00	100.00	0.00	0.00
		3,300.00	0.00	3,300.00	100.00	0.00	0.00
000 DISTRICT WIDE		3,300.00	0.00	3,300.00	100.00	0.00	0.00
6911 FIRST AID		3,300.00	0.00	3,300.00	100.00	0.00	0.00
6921 CHEERLEADERS							
000 DISTRICT WIDE							
10 6921 000 334	TRAVEL	2,300.00	0.00	1,201.56	52.24	0.00	1,098.44
10 6921 000 410	SUPPLIES	900.00	0.00	1,998.44	222.05	0.00	(1,098.44)
		3,200.00	0.00	3,200.00	100.00	0.00	0.00
		3,200.00	0.00	3,200.00	100.00	0.00	0.00
		3,200.00	0.00	3,200.00	100.00	0.00	0.00
		3,200.00	0.00	3,200.00	100.00	0.00	0.00
000 DISTRICT WIDE		3,200.00	0.00	3,200.00	100.00	0.00	0.00
6921 CHEERLEADERS		3,200.00	0.00	3,200.00	100.00	0.00	0.00
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE							
10 6931 000 323	REPAIRS	250.00	0.00	53.00	21.20	0.00	197.00
10 6931 000 334	TRAVEL	900.00	140.80	343.84	38.20	0.00	556.16
10 6931 000 410	SUPPLIES	1,300.00	859.91	1,960.80	150.83	0.00	(660.80)
10 6931 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		2,650.00	1,000.71	2,357.64	88.97	0.00	292.36
		2,650.00	1,000.71	2,357.64	88.97	0.00	292.36

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,650.00	1,000.71	2,357.64	88.97	0.00	292.36
6931	ELEMENTARY MUSIC	2,650.00	1,000.71	2,357.64	88.97	0.00	292.36
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	250.00	516.00	516.00	206.40	0.00	(266.00)
10 6932 000 334	TRAVEL	900.00	85.00	791.54	87.95	0.00	108.46
10 6932 000 410	SUPPLIES	1,700.00	399.00	2,030.42	119.44	0.00	(330.42)
10 6932 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		3,150.00	1,000.00	3,337.96	105.97	0.00	(187.96)
000	DISTRICT WIDE	3,150.00	1,000.00	3,337.96	105.97	0.00	(187.96)
6932	M.S. VOCAL	3,150.00	1,000.00	3,337.96	105.97	0.00	(187.96)
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	350.00	70.00	0.00	150.00
10 6933 000 322	LAUNDRY	1,600.00	2,020.00	2,020.00	126.25	0.00	(420.00)
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	625.00	62.50	0.00	375.00
10 6933 000 334	TRAVEL	3,500.00	0.00	3,813.54	108.96	0.00	(313.54)
10 6933 000 410	SUPPLIES	2,800.00	541.80	3,474.31	124.08	0.00	(674.31)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	460.00	46.00	0.00	540.00
		10,400.00	2,561.80	10,742.85	103.30	0.00	(342.85)
000	DISTRICT WIDE	10,400.00	2,561.80	10,742.85	103.30	0.00	(342.85)
6933	H.S. VOCAL	10,400.00	2,561.80	10,742.85	103.30	0.00	(342.85)
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	250.00	50.00	0.00	250.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	235.00	23.50	0.00	765.00
10 6934 000 334	TRAVEL	3,500.00	65.93	3,397.02	97.06	0.00	102.98
10 6934 000 410	SUPPLIES	1,700.00	241.70	2,410.81	141.81	0.00	(710.81)
10 6934 000 640	DUES AND FEES	200.00	0.00	175.00	87.50	0.00	25.00
		6,900.00	307.63	6,467.83	93.74	0.00	432.17
000	DISTRICT WIDE	6,900.00	307.63	6,467.83	93.74	0.00	432.17
6934	ORCHESTRA	6,900.00	307.63	6,467.83	93.74	0.00	432.17
		6,900.00	307.63	6,467.83	93.74	0.00	432.17

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935 BAND 8-12							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	350.00	26.92	0.00	950.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,186.80	65.93	0.00	613.20
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	3,524.00	271.08	0.00	(2,224.00)
10 6935 000 334	TRAVEL	5,900.00	0.00	9,267.25	157.07	0.00	(3,367.25)
10 6935 000 410	SUPPLIES	6,100.00	0.00	5,040.22	82.63	0.00	1,059.78
10 6935 000 640	DUES AND FEES	800.00	0.00	987.50	123.44	0.00	(187.50)
		17,200.00	0.00	20,355.77	118.35	0.00	(3,155.77)
000 DISTRICT WIDE		17,200.00	0.00	20,355.77	118.35	0.00	(3,155.77)
6935 BAND 8-12		17,200.00	0.00	20,355.77	118.35	0.00	(3,155.77)
6936 BAND 5-7							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	4,197.50	167.90	0.00	(1,697.50)
10 6936 000 334	TRAVEL	900.00	0.00	242.48	26.94	0.00	657.52
10 6936 000 410	SUPPLIES	5,100.00	0.00	4,043.02	79.27	0.00	1,056.98
		8,500.00	0.00	8,483.00	99.80	0.00	17.00
000 DISTRICT WIDE		8,500.00	0.00	8,483.00	99.80	0.00	17.00
6936 BAND 5-7		8,500.00	0.00	8,483.00	99.80	0.00	17.00
6941 DEBATE							
000 DISTRICT WIDE							
10 6941 000 319	PROFESSIONAL SERVICES	3,500.00	0.00	1,900.00	54.29	0.00	1,600.00
10 6941 000 334	TRAVEL	11,800.00	0.00	11,801.86	100.02	0.00	(1.86)
10 6941 000 410	SUPPLIES	1,200.00	980.89	1,611.66	134.31	0.00	(411.66)
10 6941 000 640	DUES & FEES	1,300.00	0.00	1,412.00	108.62	0.00	(112.00)
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	117.53	1,762.71	70.51	0.00	737.29
		20,300.00	1,098.42	18,488.23	91.08	0.00	1,811.77
000 DISTRICT WIDE		20,300.00	1,098.42	18,488.23	91.08	0.00	1,811.77
6941 DEBATE		20,300.00	1,098.42	18,488.23	91.08	0.00	1,811.77
6942 QUIZ BOWL							
000 DISTRICT WIDE							
20,300.00		20,300.00	1,098.42	18,488.23	91.08	0.00	1,811.77

Expenditure Report by Function
06/2015

Account Number Account Description

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

10 6942 000 334	TRAVEL	2,000.00	0.00	1,194.92	59.75	0.00	805.08
10 6942 000 410	SUPPLIES	0.00	754.67	754.67	0.00	0.00	(754.67)
		2,000.00	754.67	1,949.59	97.48	0.00	50.41
000 DISTRICT WIDE		2,000.00	754.67	1,949.59	97.48	0.00	50.41
6942 QUIZ BOWL		2,000.00	754.67	1,949.59	97.48	0.00	50.41
6951 PUBLICATIONS-TIGER STRIPES							
000 DISTRICT WIDE							
10 6951 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 410	SUPPLIES	7,650.00	1,045.46	5,928.09	77.49	0.00	1,721.91
		8,850.00	1,045.46	5,928.09	66.98	0.00	2,921.91
000 DISTRICT WIDE		8,850.00	1,045.46	5,928.09	66.98	0.00	2,921.91
6951 PUBLICATIONS-TIGER STRIPES		8,850.00	1,045.46	5,928.09	66.98	0.00	2,921.91
6952 PUBLICATIONS-YEARBOOK							
000 DISTRICT WIDE							
10 6952 000 334	TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00
10 6952 000 410	SUPPLIES	25,000.00	0.00	22,988.30	91.95	0.00	2,011.70
		25,900.00	0.00	22,988.30	88.76	0.00	2,911.70
000 DISTRICT WIDE		25,900.00	0.00	22,988.30	88.76	0.00	2,911.70
6952 PUBLICATIONS-YEARBOOK		25,900.00	0.00	22,988.30	88.76	0.00	2,911.70
6953 DRAMA							
000 DISTRICT WIDE							
10 6953 000 334	TRAVEL	2,300.00	0.00	3,177.21	138.14	0.00	(877.21)
10 6953 000 410	SUPPLIES	5,000.00	0.00	4,632.50	95.85	160.00	207.50
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
		7,400.00	0.00	7,869.71	108.51	160.00	(629.71)
000 DISTRICT WIDE		7,400.00	0.00	7,869.71	108.51	160.00	(629.71)
6953 DRAMA		7,400.00	0.00	7,869.71	108.51	160.00	(629.71)
7000 CONTINGENCIES							
000 DISTRICT WIDE							
10 7000 000 334	TRAVEL	7,400.00	0.00	7,869.71	108.51	160.00	(629.71)
10 7000 000 410	SUPPLIES	100.00	0.00	60.00	60.00	0.00	40.00
10 7000 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
		7,400.00	0.00	7,869.71	108.51	160.00	(629.71)
000 DISTRICT WIDE		7,400.00	0.00	7,869.71	108.51	160.00	(629.71)
6953 DRAMA		7,400.00	0.00	7,869.71	108.51	160.00	(629.71)

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 7000 000 999	CONTINGENCY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
7000	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10	GENERAL FUND	15,580,000.00	1,495,294.24	15,638,658.82	100.40	3,901.56	(62,560.38)

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	3,234.52	9,585.04	95.85	0.00	414.96
		10,000.00	3,234.52	9,585.04	95.85	0.00	414.96
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	3,234.52	9,585.04	95.85	0.00	414.96
		10,000.00	3,234.52	9,585.04	95.85	0.00	414.96

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	1,154.63	46.19	0.00	1,345.37
		2,500.00	0.00	1,154.63	46.19	0.00	1,345.37
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	1,154.63	46.19	0.00	1,345.37
		2,500.00	0.00	1,154.63	46.19	0.00	1,345.37

512 HURON COLONY ELEMENTARY

513 JEFFERSON ELEMENTARY

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

513 JEFFERSON ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	2,011.51	6,692.08	66.92	0.00	3,307.92
21 1111 514 549	OTHER EQUIPMENT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	2,011.51	9,942.08	99.42	0.00	57.92
21 1111 514 549	OTHER EQUIPMENT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	2,011.51	9,942.08	99.42	0.00	57.92
		10,000.00	2,011.51	9,942.08	99.42	0.00	57.92

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	1,848.20	36.96	0.00	3,151.80
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	1,795.00	0.00	0.00	(1,795.00)
21 1111 516 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	3,643.20	72.86	0.00	1,356.80
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	3,643.20	72.86	0.00	1,356.80
21 1111 516 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	3,643.20	72.86	0.00	1,356.80
		5,000.00	0.00	3,643.20	72.86	0.00	1,356.80

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function
 06/2015

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

21 1111 518 479	SUPPLIES (NON-CONSUM)	1,936.37	1,936.37	77.45	0.00	563.63
		2,500.00	1,936.37	77.45	0.00	563.63
		2,500.00	1,936.37	77.45	0.00	563.63
		2,500.00	1,936.37	77.45	0.00	563.63
518 RIVERSIDE COLONY ELEMENTARY						
599 ELEMENTARY CURRICULUM						
21 1111 599 420	TEXTBOOKS	20,202.00	59,707.88	99.51	0.00	292.12
		60,000.00	20,202.00	99.51	0.00	292.12
		60,000.00	20,202.00	99.51	0.00	292.12
		60,000.00	20,202.00	99.51	0.00	292.12
599 ELEMENTARY CURRICULUM						
810 TECHNOLOGY						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	59,005.70	84.37	55.31	10,938.99
21 1111 810 549	OTHER EQUIPMENT	8,412.00	10,776.00	0.00	0.00	(10,776.00)
		70,000.00	69,781.70	99.77	55.31	162.99
		70,000.00	69,781.70	99.77	55.31	162.99
810 TECHNOLOGY						
1111 ELEMENTARY SCHOOLS						
1121 MIDDLE SCHOOL						
600 MIDDLE SCHOOL						
21 1121 600 479	SUPPLIES (NON-CONSUM)	13,795.00	17,761.75	98.68	0.00	238.25
		18,000.00	13,795.00	98.68	0.00	238.25
		18,000.00	13,795.00	98.68	0.00	238.25
		18,000.00	13,795.00	98.68	0.00	238.25
600 MIDDLE SCHOOL						
699 MS CURRICULUM						
21 1121 699 420	TEXTBOOKS	3,981.38	18,180.98	92.98	415.49	1,403.53
		20,000.00	3,981.38	92.98	415.49	1,403.53
		20,000.00	3,981.38	92.98	415.49	1,403.53
		20,000.00	3,981.38	92.98	415.49	1,403.53
699 MS CURRICULUM						
810 TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	49,160.00	69,941.86	99.92	0.00	58.14
		70,000.00	49,160.00	99.92	0.00	58.14

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	TECHNOLOGY	70,000.00	49,160.00	69,941.86	99.92	0.00	58.14
1121	MIDDLE SCHOOL	70,000.00	49,160.00	69,941.86	99.92	0.00	58.14
1131	HIGH SCHOOL	70,000.00	49,160.00	69,941.86	99.92	0.00	58.14
700	HIGH SCHOOL	108,000.00	66,936.38	105,884.59	98.43	415.49	1,699.92
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	7,725.20	23,801.62	85.01	0.00	4,198.38
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	(3,200.00)
700	HIGH SCHOOL	28,000.00	7,725.20	27,001.62	96.43	0.00	998.38
770	VOCATIONAL SCHOOL	28,000.00	7,725.20	27,001.62	96.43	0.00	998.38
770	VOCATIONAL SCHOOL	28,000.00	7,725.20	27,001.62	96.43	0.00	998.38
791	PRIDE HIGH	28,000.00	7,725.20	27,001.62	96.43	0.00	998.38
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	10,091.05	10,593.05	96.30	0.00	406.95
770	VOCATIONAL SCHOOL	11,000.00	10,091.05	10,593.05	96.30	0.00	406.95
791	PRIDE HIGH	11,000.00	10,091.05	10,593.05	96.30	0.00	406.95
21 1131 791 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	5,303.98	53.04	0.00	4,696.02
791	PRIDE HIGH	10,000.00	0.00	5,303.98	53.04	0.00	4,696.02
799	HS CURRICULUM	10,000.00	0.00	5,303.98	53.04	0.00	4,696.02
21 1131 799 420	TEXTBOOKS	60,000.00	4,046.80	51,789.95	86.32	0.00	8,210.05
799	HS CURRICULUM	60,000.00	4,046.80	51,789.95	86.32	0.00	8,210.05
810	TECHNOLOGY	60,000.00	4,046.80	51,789.95	86.32	0.00	8,210.05
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	165,000.00	20,327.16	175,337.85	106.27	0.00	(10,337.85)
21 1131 810 472	COMPUTER SOFTWARE	20,000.00	0.00	5,000.00	25.00	0.00	15,000.00

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
185,000.00	20,327.16	180,337.85	97.48	0.00	4,662.15
185,000.00	20,327.16	180,337.85	97.48	0.00	4,662.15
185,000.00	20,327.16	180,337.85	97.48	0.00	4,662.15

810 TECHNOLOGY

906 HOMELAND SECURITY

21 1131 906 323	REPAIRS & MTNCE	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
		0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
906	HOMELAND SECURITY	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
1131	HIGH SCHOOL	0.00	0.00	8,719.35	0.00	0.00	(8,719.35)
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE	294,000.00	42,190.21	283,745.80	96.51	0.00	10,254.20

21 1221 000 479 SUPPLIES (NON-CONSUM)

21 1221 000 549 OTHER EQUIPMENT

2,000.00	0.00	765.75	38.29	0.00	1,234.25
0.00	0.00	1,234.25	0.00	0.00	(1,234.25)
2,000.00	0.00	2,000.00	100.00	0.00	0.00
2,000.00	0.00	2,000.00	100.00	0.00	0.00
2,000.00	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	344.00	17.20	0.00	1,656.00
		2,000.00	0.00	344.00	17.20	0.00	1,656.00
800	OUR HOME PROGRAMS	2,000.00	0.00	344.00	17.20	0.00	1,656.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	344.00	17.20	0.00	1,656.00
2212	INST & CURRICULUM DEVELOPMENT	4,000.00	0.00	2,344.00	58.60	0.00	1,656.00
000	DISTRICT WIDE						

21 2212 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	2,263.96	9,592.65	0.00	0.00	(9,592.65)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	399.00	3.99	0.00	9,601.00
		10,000.00	2,263.96	10,037.87	100.38	0.00	(37.87)
000	DISTRICT WIDE	10,000.00	2,263.96	10,037.87	100.38	0.00	(37.87)
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	10,000.00	921.51	9,935.07	99.35	0.00	64.93
		10,000.00	921.51	9,935.07	99.35	0.00	64.93
511	BUCHANAN ELEMENTARY	10,000.00	921.51	9,935.07	99.35	0.00	64.93
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,495.50	99.70	0.00	4.50
		1,500.00	0.00	1,495.50	99.70	0.00	4.50
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,495.50	99.70	0.00	4.50
513	JEFFERSON ELEMENTARY						
21 2222 513 560	LIBRARY MEDIA	5,000.00	208.25	5,000.00	100.00	0.00	0.00
		5,000.00	208.25	5,000.00	100.00	0.00	0.00
513	JEFFERSON ELEMENTARY	5,000.00	208.25	5,000.00	100.00	0.00	0.00
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	9,991.62	99.92	0.00	8.38
		10,000.00	0.00	9,991.62	99.92	0.00	8.38
514	MADISON ELEMENTARY	10,000.00	0.00	9,991.62	99.92	0.00	8.38
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	4,999.98	100.00	0.00	0.02
		5,000.00	0.00	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

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5,000.00	0.00	4,999.98	100.00	0.00	0.02

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	1,450.50	96.70	0.00	49.50
		1,500.00	0.00	1,450.50	96.70	0.00	49.50
		1,500.00	0.00	1,450.50	96.70	0.00	49.50
		1,500.00	0.00	1,450.50	96.70	0.00	49.50

600 MIDDLE SCHOOL

21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	14,995.05	99.97	0.00	4.95
		15,000.00	0.00	14,995.05	99.97	0.00	4.95
		15,000.00	0.00	14,995.05	99.97	0.00	4.95
		15,000.00	0.00	14,995.05	99.97	0.00	4.95

700 HIGH SCHOOL

21 2222 700 560	LIBRARY MEDIA	20,000.00	2,555.22	19,642.44	98.21	0.00	357.56
		20,000.00	2,555.22	19,642.44	98.21	0.00	357.56
		20,000.00	2,555.22	19,642.44	98.21	0.00	357.56
		20,000.00	2,555.22	19,642.44	98.21	0.00	357.56
		78,000.00	5,948.94	77,548.03	99.42	0.00	451.97

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

21 2227 000 323	REPAIRS & MTNCE	0.00	0.00	953.38	0.00	0.00	(953.38)
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	31,569.96	39,309.10	78.62	0.00	10,690.90
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	27,253.14	109.01	0.00	(2,253.14)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	4,287.00	4,287.00	0.00	0.00	(4,287.00)
		75,000.00	35,856.96	71,802.62	95.74	0.00	3,197.38
		75,000.00	35,856.96	71,802.62	95.74	0.00	3,197.38
		75,000.00	35,856.96	71,802.62	95.74	0.00	3,197.38
		75,000.00	35,856.96	71,802.62	95.74	0.00	3,197.38

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	5,000.00	100.00	0.00	0.00
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Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5,000.00	0.00	5,000.00	100.00	0.00	0.00
5,000.00	0.00	5,000.00	100.00	0.00	0.00
5,000.00	0.00	5,000.00	100.00	0.00	0.00
5,000.00	0.00	5,000.00	100.00	0.00	0.00

000 DISTRICT WIDE

2311 BOARD OF EDUCATION

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

21 2321 000 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	958.00	47.90	0.00	1,042.00
2,000.00	0.00	958.00	47.90	0.00	1,042.00
2,000.00	0.00	958.00	47.90	0.00	1,042.00
2,000.00	0.00	958.00	47.90	0.00	1,042.00
2,000.00	0.00	958.00	47.90	0.00	1,042.00

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

21 2490 000 479 SUPPLIES (NON-CONSUM)

21 2490 000 549 OTHER EQUIPMENT

7,000.00	752.00	4,999.63	71.42	0.00	2,000.37
0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
7,000.00	752.00	6,999.63	99.99	0.00	0.37
7,000.00	752.00	6,999.63	99.99	0.00	0.37
7,000.00	752.00	6,999.63	99.99	0.00	0.37

000 DISTRICT WIDE

350 ESL

21 2490 350 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
9,000.00	752.00	6,999.63	77.77	0.00	2,000.37

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

21 2529 000 479 SUPPLIES (NON-CONSUM)

21 2529 000 549 OTHER EQUIPMENT

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

000 DISTRICT WIDE

2529 FISCAL SERVICES

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2541 000 549	OTHER EQUIPMENT	0.00	0.00	1,045.15	0.00	0.00	(1,045.15)
		2,000.00	0.00	1,045.15	52.26	0.00	954.85
000	DISTRICT WIDE	2,000.00	0.00	1,045.15	52.26	0.00	954.85
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	1,045.15	52.26	0.00	954.85
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	245,000.00	60,493.81	171,109.54	69.84	0.00	73,890.46
21 2542 000 410	SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	35,916.40	37,503.40	0.00	0.00	(37,503.40)
21 2542 000 549	OTHER EQUIPMENT	15,000.00	41,000.00	43,200.00	288.00	0.00	(28,200.00)
		260,000.00	138,410.21	252,812.94	97.24	0.00	7,187.06
000	DISTRICT WIDE	260,000.00	138,410.21	252,812.94	97.24	0.00	7,187.06
011	LED LIGHTING						
21 2542 011 323	REPAIRS & MTNCE	0.00	0.00	1,049,929.25	0.00	0.00	(1,049,929.25)
		0.00	0.00	1,049,929.25	0.00	0.00	(1,049,929.25)
011	LED LIGHTING	0.00	0.00	1,049,929.25	0.00	0.00	(1,049,929.25)
2542	CARE/UPKEEP OF BUILDINGS	0.00	0.00	1,049,929.25	0.00	0.00	(1,049,929.25)
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	100,000.00	22,104.07	78,489.74	78.49	0.00	21,510.26
21 2543 000 549	OTHER EQUIPMENT	75,000.00	31,658.17	92,104.16	122.81	0.00	(17,104.16)
		175,000.00	53,762.24	170,593.90	97.48	0.00	4,406.10
000	DISTRICT WIDE	175,000.00	53,762.24	170,593.90	97.48	0.00	4,406.10
2543	CARE/UPKEEP OF GROUNDS	175,000.00	53,762.24	170,593.90	97.48	0.00	4,406.10
2549	OPER AND MAINT. PLANT						
		175,000.00	53,762.24	170,593.90	97.48	0.00	4,406.10

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
21 2549 000 321	PUBLIC UTILITY SERVICE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000 DISTRICT WIDE		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							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2551 000 549	OTHER EQUIPMENT	0.00	0.00	1,045.15	0.00	0.00	(1,045.15)
		2,000.00	0.00	1,045.15	52.26	0.00	954.85
		2,000.00	0.00	1,045.15	52.26	0.00	954.85
000 DISTRICT WIDE		2,000.00	0.00	1,045.15	52.26	0.00	954.85
2551 PUPIL TRANSPORTATION DIRECTOR		2,000.00	0.00	1,045.15	52.26	0.00	954.85
2552 VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE							
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,061.22	0.00	0.00	(2,061.22)
21 2552 000 550	VEHICLES (LICENSED)	160,000.00	0.00	159,020.00	99.39	0.00	980.00
		160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
		160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
000 DISTRICT WIDE		160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2552 VEHICLE OPERATION SERVICES		160,000.00	0.00	161,081.22	100.68	0.00	(1,081.22)
2569 FOOD SERVICES							
000 DISTRICT WIDE							
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	3,056.33	0.00	0.00	(3,056.33)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	3,846.46	17,815.82	0.00	0.00	(17,815.82)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	3,949.55	15.80	0.00	21,050.45
		25,000.00	3,846.46	24,821.70	99.29	0.00	178.30
		25,000.00	3,846.46	24,821.70	99.29	0.00	178.30
000 DISTRICT WIDE		25,000.00	3,846.46	24,821.70	99.29	0.00	178.30
2569 FOOD SERVICES		25,000.00	3,846.46	24,821.70	99.29	0.00	178.30
2574 PRINTING-DUPLICATING SVC							
		25,000.00	3,846.46	24,821.70	99.29	0.00	178.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	14,350.75	0.00	0.00	(14,350.75)
		15,000.00	0.00	14,350.75	95.67	0.00	649.25
000 DISTRICT WIDE		15,000.00	0.00	14,350.75	95.67	0.00	649.25
2574 PRINTING-DUPLICATING SVC		15,000.00	0.00	14,350.75	95.67	0.00	649.25
000 DISTRICT WIDE		15,000.00	0.00	14,350.75	95.67	0.00	649.25
5000 DEBT SERVICE							
000 DISTRICT WIDE							
21 5000 000 610	PRINCIPAL	550,000.00	0.00	0.00	0.00	0.00	550,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	550,000.00	0.00	0.00	(550,000.00)
21 5000 000 612	INTEREST	0.00	0.00	200,527.85	0.00	0.00	(200,527.85)
21 5000 000 613	FISCAL AGENT FEES	0.00	0.00	525.00	0.00	0.00	(525.00)
21 5000 000 620	INTEREST PAID	200,000.00	0.00	0.00	0.00	0.00	200,000.00
		750,000.00	0.00	751,052.85	100.14	0.00	(1,052.85)
000 DISTRICT WIDE		750,000.00	0.00	751,052.85	100.14	0.00	(1,052.85)
5000 DEBT SERVICE		750,000.00	0.00	751,052.85	100.14	0.00	(1,052.85)
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							
21 6910 000 410	SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	773.77	22,355.43	111.78	0.00	(2,355.43)
21 6910 000 549	OTHER EQUIPMENT	8,000.00	5,827.00	17,445.24	218.07	0.00	(9,445.24)
		28,000.00	6,600.77	40,800.67	145.72	0.00	(12,800.67)
000 DISTRICT WIDE		28,000.00	6,600.77	40,800.67	145.72	0.00	(12,800.67)
6910 COMBINED CO-CURR ACTIVITIES		28,000.00	6,600.77	40,800.67	145.72	0.00	(12,800.67)
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE							
21 6931 000 479	SUPPLIES (NON-CONSUM)	70,000.00	0.00	37,842.83	54.06	0.00	32,157.17
21 6931 000 549	OTHER EQUIPMENT	0.00	1,895.18	31,819.98	0.00	0.00	(31,819.98)
		70,000.00	1,895.18	69,662.81	99.52	0.00	337.19
000 DISTRICT WIDE		70,000.00	1,895.18	69,662.81	99.52	0.00	337.19

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	70,000.00	1,895.18	69,662.81	99.52	0.00	337.19
6931	ELEMENTARY MUSIC	70,000.00	1,895.18	69,662.81	99.52	0.00	337.19
21	CAPITAL OUTLAY FUND	2,534,000.00	391,995.75	3,254,231.53	128.44	470.80	(720,702.33)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 110	REGULAR SALARY	490,000.00	26,891.42	304,466.35	62.14	0.00	185,533.65
22 1221 000 120	AIDE SALARIES	125,000.00	14,417.18	115,459.10	92.37	0.00	9,540.90
22 1221 000 125	SUBSTITUTE SALARIES	25,000.00	1,426.88	12,348.04	49.39	0.00	12,651.96
22 1221 000 210	SOCIAL SECURITY	49,000.00	3,242.19	32,463.80	66.25	0.00	16,536.20
22 1221 000 220	RETIREMENT	38,400.00	2,426.76	25,108.19	65.39	0.00	13,291.81
22 1221 000 230	HEALTH INSURANCE	68,400.00	6,364.61	52,582.23	76.87	0.00	15,817.77
22 1221 000 240	WORKMENS COMPENSATION	6,500.00	310.98	3,205.01	49.31	0.00	3,294.99
22 1221 000 319	PROFESSIONAL SERVICES	500.00	2,134.00	2,522.18	504.44	0.00	(2,022.18)
22 1221 000 334	TRAVEL	1,000.00	1,300.41	3,691.90	369.19	0.00	(2,691.90)
22 1221 000 340	COMMUNICATION	200.00	150.00	1,067.28	533.64	0.00	(867.28)
22 1221 000 410	SUPPLIES	12,000.00	8,680.58	10,795.45	89.96	0.00	1,204.55
22 1221 000 541	COMPUTER EQUIPMENT	0.00	1,429.00	1,429.00	0.00	0.00	(1,429.00)
		816,000.00	68,774.01	565,138.53	69.26	0.00	250,861.47
000	DISTRICT WIDE	816,000.00	68,774.01	565,138.53	69.26	0.00	250,861.47
902	IDEA 611						
		816,000.00	68,774.01	565,138.53	69.26	0.00	250,861.47
22 1221 902 110	REGULAR SALARY	0.00	13,480.05	105,612.50	0.00	0.00	(105,612.50)
22 1221 902 125	SUBSTITUTE SALARIES	0.00	0.00	450.00	0.00	0.00	(450.00)
22 1221 902 210	SOCIAL SECURITY	0.00	1,041.48	8,043.94	0.00	0.00	(8,043.94)
22 1221 902 220	RETIREMENT	0.00	808.84	6,336.75	0.00	0.00	(6,336.75)
22 1221 902 230	HEALTH INSURANCE	0.00	1,511.31	13,810.64	0.00	0.00	(13,810.64)
22 1221 902 240	WORKERS' COMPENSATION	0.00	99.76	790.42	0.00	0.00	(790.42)
22 1221 902 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 902 410	SUPPLIES	0.00	3,713.06	3,237.06	0.00	0.00	(3,237.06)
		0.00	20,654.50	138,281.31	0.00	0.00	(138,281.31)
000	DISTRICT	0.00	20,654.50	138,281.31	0.00	0.00	(138,281.31)
005	HOLY TRINITY						
22 1221 902 110 000 005	REGULAR SALARY DISTRICT	0.00	(572.99)	6,950.88	0.00	0.00	(6,950.88)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	8.00	144.00	0.00	0.00	(144.00)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	(66.91)	476.28	0.00	0.00	(476.28)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	(34.36)	417.12	0.00	0.00	(417.12)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	185.38	1,780.40	0.00	0.00	(1,780.40)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	(5.02)	51.57	0.00	0.00	(51.57)
22 1221 902 410 000 005	SUPPLIES	0.00	1,675.00	1,675.00	0.00	0.00	(1,675.00)

Expenditure Report by Function
06/2015

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	1,189.10	11,495.25	0.00	0.00	(11,495.25)
011 JAMES VALLEY							
22 1221 902 110 000 011	REGULAR SALARY DISTRICT	0.00	586.74	6,082.08	0.00	0.00	(6,082.08)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	7.00	126.00	0.00	0.00	(126.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	23.59	416.61	0.00	0.00	(416.61)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	35.20	364.92	0.00	0.00	(364.92)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	296.37	1,558.00	0.00	0.00	(1,558.00)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.63	44.98	0.00	0.00	(44.98)
22 1221 902 410 000 011	SUPPLIES	0.00	1,672.51	1,672.51	0.00	0.00	(1,672.51)
011 JAMES VALLEY		0.00	2,625.04	10,265.10	0.00	0.00	(10,265.10)
000 DISTRICT		0.00	3,814.14	21,760.35	0.00	0.00	(21,760.35)
902 IDEA 611		0.00	24,468.64	160,041.66	0.00	0.00	(160,041.66)
1221 MILD TO MODERATE DISABILITIES		816,000.00	93,242.65	725,180.19	88.87	0.00	90,819.81
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 110	REGULAR SALARY	350,000.00	52,318.17	362,880.41	103.68	0.00	(12,880.41)
22 1222 000 120	AIDE SALARIES	375,000.00	46,694.62	435,045.80	116.01	0.00	(60,045.80)
22 1222 000 125	SUBSTITUTE SALARIES	40,000.00	8,943.66	60,782.18	151.96	0.00	(20,782.18)
22 1222 000 210	SOCIAL SECURITY	58,600.00	7,728.49	63,041.45	107.58	0.00	(4,441.45)
22 1222 000 220	RETIREMENT	45,900.00	5,842.92	47,595.10	103.69	0.00	(1,695.10)
22 1222 000 230	HEALTH INSURANCE	139,200.00	19,455.94	131,047.01	94.14	0.00	8,152.99
22 1222 000 240	WORKMENS COMPENSATION	6,000.00	(4,149.20)	1,354.33	22.57	0.00	4,645.67
22 1222 000 319	PROFESSIONAL SERVICES	3,000.00	91.00	4,270.56	142.35	0.00	(1,270.56)
22 1222 000 323	REPAIRS & MTNCE	0.00	0.00	146.56	0.00	0.00	(146.56)
22 1222 000 334	TRAVEL	15,000.00	0.00	20,227.67	134.85	0.00	(5,227.67)
22 1222 000 340	COMMUNICATION	1,000.00	163.73	1,227.10	122.71	0.00	(227.10)
22 1222 000 410	SUPPLIES	15,000.00	12,511.87	18,130.67	120.87	0.00	(3,130.67)
		1,048,700.00	149,601.20	1,145,748.84	109.25	0.00	(97,048.84)
000 DISTRICT WIDE		1,048,700.00	149,601.20	1,145,748.84	109.25	0.00	(97,048.84)
902 IDEA 611		1,048,700.00	149,601.20	1,145,748.84	109.25	0.00	(97,048.84)
22 1222 902 110	REGULAR SALARY	0.00	(16,781.01)	(21.25)	0.00	0.00	21.25
22 1222 902 210	SOCIAL SECURITY	0.00	(1,233.08)	19.85	0.00	0.00	(19.85)
22 1222 902 220	RETIREMENT	0.00	(1,006.85)	(1.26)	0.00	0.00	1.26
22 1222 902 230	HEALTH INSURANCE	0.00	(2,878.64)	(402.03)	0.00	0.00	402.03
22 1222 902 240	WORKERS' COMPENSATION	0.00	(124.20)	(0.85)	0.00	0.00	0.85
22 1222 902 410	SUPPLIES	0.00	15,991.31	21,981.37	0.00	1,036.70	(23,018.07)
		0.00	(6,332.47)	21,575.83	0.00	1,036.70	(22,612.53)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
902	IDEA 611	0.00	(6,332.47)	21,575.83	0.00	1,036.70	(22,612.53)
1222	SEVERE DISABILITIES	0.00	(6,332.47)	21,575.83	0.00	1,036.70	(22,612.53)
1223	DAY PROGRAMS	1,048,700.00	143,268.73	1,167,324.67	111.41	1,036.70	(119,661.37)
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	15,000.00	903.97	9,102.79	60.69	0.00	5,897.21
		15,000.00	903.97	9,102.79	60.69	0.00	5,897.21
		15,000.00	903.97	9,102.79	60.69	0.00	5,897.21
		15,000.00	903.97	9,102.79	60.69	0.00	5,897.21
		15,000.00	903.97	9,102.79	60.69	0.00	5,897.21
1224	RESIDENTIAL PROGRAMS						
000	DISTRICT WIDE						
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,962.59	71,507.83	59.59	0.00	48,492.17
22 1224 000 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,962.59	71,507.83	58.61	0.00	50,492.17
		122,000.00	2,962.59	71,507.83	58.61	0.00	50,492.17
		122,000.00	2,962.59	71,507.83	58.61	0.00	50,492.17
800	OUR HOME PROGRAMS						
22 1224 800 110	REGULAR SALARY	55,000.00	4,618.40	52,193.00	94.90	0.00	2,807.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	200.00	500.00	50.00	0.00	500.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	304.98	3,376.40	78.52	0.00	923.60
22 1224 800 220	RETIREMENT	3,400.00	277.10	3,131.58	92.11	0.00	268.42
22 1224 800 230	HEALTH INSURANCE	11,100.00	1,099.15	11,127.80	100.25	0.00	(27.80)
22 1224 800 240	WORKMENS COMPENSATION	500.00	35.65	380.35	76.07	0.00	119.65
22 1224 800 340	COMMUNICATION	800.00	112.23	894.47	111.81	0.00	(94.47)
22 1224 800 410	SUPPLIES	1,500.00	0.00	579.28	38.62	0.00	920.72
		77,600.00	6,647.51	72,182.88	93.02	0.00	5,417.12
		77,600.00	6,647.51	72,182.88	93.02	0.00	5,417.12
		77,600.00	6,647.51	72,182.88	93.02	0.00	5,417.12
		199,600.00	9,610.10	143,690.71	71.99	0.00	55,909.29
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 110	REGULAR SALARY	35,000.00	6,059.88	24,602.21	70.29	0.00	10,397.79

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 120	AIDE SALARIES	10,000.00	995.56	8,764.86	87.65	0.00	1,235.14
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,025.17	51.26	0.00	974.83
22 1226 000 210	SOCIAL SECURITY	3,600.00	539.76	2,628.93	73.03	0.00	971.07
22 1226 000 220	RETIREMENT	2,900.00	423.34	2,002.04	69.04	0.00	897.96
22 1226 000 230	HEALTH INSURANCE	10,500.00	902.00	1,247.27	11.88	0.00	9,252.73
22 1226 000 240	WORKMENS COMPENSATION	500.00	52.21	256.38	51.28	0.00	243.62
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	277.17	281.61	140.81	0.00	(81.61)
22 1226 000 410	SUPPLIES	3,000.00	474.00	2,365.22	78.84	0.00	634.78
		67,900.00	9,723.92	43,173.69	63.58	0.00	24,726.31
000 DISTRICT WIDE		67,900.00	9,723.92	43,173.69	63.58	0.00	24,726.31
903 IDEA 619		67,900.00	9,723.92	43,173.69	63.58	0.00	24,726.31
22 1226 903 410	SUPPLIES	0.00	4,690.00	9,193.48	0.00	0.00	(9,193.48)
		0.00	4,690.00	9,193.48	0.00	0.00	(9,193.48)
903 IDEA 619		0.00	4,690.00	9,193.48	0.00	0.00	(9,193.48)
1226 EARLY CHILDHOOD PROGRAMS		0.00	4,690.00	9,193.48	0.00	0.00	(9,193.48)
1227 PROLONGED ASSISTANCE PROGRAMS		67,900.00	14,413.92	52,367.17	77.12	0.00	15,532.83
000 DISTRICT WIDE		67,900.00	14,413.92	52,367.17	77.12	0.00	15,532.83
22 1227 000 110	REGULAR SALARY	15,000.00	2,597.09	11,717.87	78.12	0.00	3,282.13
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	220.00	44.00	0.00	280.00
22 1227 000 210	SOCIAL SECURITY	1,200.00	198.66	912.25	76.02	0.00	287.75
22 1227 000 220	RETIREMENT	1,000.00	155.82	632.61	63.26	0.00	367.39
22 1227 000 230	HEALTH INSURANCE	3,400.00	385.83	526.29	15.48	0.00	2,873.71
22 1227 000 240	WORKMENS COMPENSATION	200.00	19.21	88.27	44.14	0.00	111.73
22 1227 000 319	PROFESSIONAL SERVICES	200.00	58.50	102.75	51.38	0.00	97.25
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	3,415.11	14,284.34	65.83	0.00	7,415.66
000 DISTRICT WIDE		21,700.00	3,415.11	14,284.34	65.83	0.00	7,415.66
1227 PROLONGED ASSISTANCE PROGRAMS		21,700.00	3,415.11	14,284.34	65.83	0.00	7,415.66
2113 SOCIAL WORK SERVICES		21,700.00	3,415.11	14,284.34	65.83	0.00	7,415.66
000 DISTRICT WIDE		21,700.00	3,415.11	14,284.34	65.83	0.00	7,415.66
22 2113 000 110	REGULAR SALARY	17,000.00	1,356.43	16,380.56	96.36	0.00	619.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 210	SOCIAL SECURITY	1,400.00	80.78	983.64	70.26	0.00	416.36
22 2113 000 220	RETIREMENT	1,100.00	81.38	982.83	89.35	0.00	117.17
22 2113 000 230	HEALTH INSURANCE	3,800.00	298.56	3,622.45	95.33	0.00	177.55
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.17	119.50	59.75	0.00	80.50
22 2113 000 334	TRAVEL	200.00	170.70	170.70	85.35	0.00	29.30
22 2113 000 340	COMMUNICATION	400.00	60.00	420.00	105.00	0.00	(20.00)
22 2113 000 410	SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		24,200.00	2,057.02	22,679.68	93.72	0.00	1,520.32
000 DISTRICT WIDE		24,200.00	2,057.02	22,679.68	93.72	0.00	1,520.32
902 IDEA 611		24,200.00	2,057.02	22,679.68	93.72	0.00	1,520.32
22 2113 902 230	HEALTH INSURANCE	0.00	(1.06)	(1.06)	0.00	0.00	1.06
902 IDEA 611		0.00	(1.06)	(1.06)	0.00	0.00	1.06
2113 SOCIAL WORK SERVICES		0.00	(1.06)	(1.06)	0.00	0.00	1.06
2122 COUNSELING SERVICES		0.00	(1.06)	(1.06)	0.00	0.00	1.06
000 DISTRICT WIDE		0.00	(1.06)	(1.06)	0.00	0.00	1.06
22 2122 000 110	REGULAR SALARY	12,000.00	0.00	11,695.58	97.46	0.00	304.42
22 2122 000 210	SOCIAL SECURITY	1,000.00	0.00	873.86	87.39	0.00	126.14
22 2122 000 220	RETIREMENT	800.00	0.00	701.76	87.72	0.00	98.24
22 2122 000 230	HEALTH INSURANCE	1,400.00	(3.70)	1,496.95	106.93	0.00	(96.95)
22 2122 000 240	WORKMENS COMPENSATION	200.00	0.00	80.72	40.36	0.00	119.28
		15,400.00	(3.70)	14,848.87	96.42	0.00	551.13
000 DISTRICT WIDE		15,400.00	(3.70)	14,848.87	96.42	0.00	551.13
2122 COUNSELING SERVICES		15,400.00	(3.70)	14,848.87	96.42	0.00	551.13
2134 NURSE SERVICES		15,400.00	(3.70)	14,848.87	96.42	0.00	551.13
000 DISTRICT WIDE		15,400.00	(3.70)	14,848.87	96.42	0.00	551.13
22 2134 000 110	REGULAR SALARIES	60,000.00	10,386.18	56,452.99	94.09	0.00	3,547.01
22 2134 000 210	SOCIAL SECURITY	4,600.00	727.00	4,006.80	87.10	0.00	593.20
22 2134 000 220	RETIREMENT	3,600.00	617.16	3,381.19	93.92	0.00	218.81
22 2134 000 230	GROUP HEALTH/LIFE INS.	8,100.00	2,123.92	8,660.13	106.92	0.00	(560.13)
22 2134 000 240	WORKERS COMPENSATION	300.00	68.92	388.80	129.60	0.00	(88.80)
22 2134 000 334	TRAVEL	1,000.00	96.86	146.86	14.69	0.00	853.14
22 2134 000 340	COMMUNICATION	600.00	53.73	444.85	74.14	0.00	155.15

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 000 410	SUPPLIES	1,600.00	0.00	420.13	26.26	0.00	1,179.87
000 DISTRICT WIDE		79,800.00	14,073.77	73,901.75	92.61	0.00	5,898.25
902 IDEA 611		79,800.00	14,073.77	73,901.75	92.61	0.00	5,898.25
22 2134 902 110	REGULAR SALARY	0.00	(2,457.79)	0.00	0.00	0.00	0.00
22 2134 902 210	SOCIAL SECURITY	0.00	(184.66)	(0.08)	0.00	0.00	0.08
22 2134 902 220	RETIREMENT	0.00	(147.47)	0.00	0.00	0.00	0.00
22 2134 902 230	HEALTH INSURANCE	0.00	(503.81)	7.77	0.00	0.00	(7.77)
22 2134 902 240	WORKERS' COMPENSATION	0.00	(18.18)	0.01	0.00	0.00	(0.01)
000 DISTRICT WIDE		0.00	(3,311.91)	7.70	0.00	0.00	(7.70)
902 IDEA 611		0.00	(3,311.91)	7.70	0.00	0.00	(7.70)
2134 NURSE SERVICES		0.00	(3,311.91)	7.70	0.00	0.00	(7.70)
2142 PSYCHOLOGICAL TESTING SERVICES		79,800.00	10,761.86	73,909.45	92.62	0.00	5,890.55
000 DISTRICT WIDE		79,800.00	10,761.86	73,909.45	92.62	0.00	5,890.55
22 2142 000 110	REGULAR SALARY	90,000.00	2,682.60	36,154.00	40.17	0.00	53,846.00
22 2142 000 210	SOCIAL SECURITY	6,900.00	49.63	2,139.30	31.00	0.00	4,760.70
22 2142 000 220	RETIREMENT	5,400.00	160.94	2,169.24	40.17	0.00	3,230.76
22 2142 000 230	HEALTH INSURANCE	12,100.00	2,045.81	11,201.22	92.57	0.00	898.78
22 2142 000 240	WORKERS' COMPENSATION	500.00	19.86	241.09	48.22	0.00	258.91
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	343.44	343.44	68.69	0.00	156.56
22 2142 000 410	SUPPLIES	5,000.00	57.37	5,136.39	102.73	0.00	(136.39)
000 DISTRICT WIDE		121,400.00	5,359.65	57,384.68	47.27	0.00	64,015.32
902 IDEA 611		121,400.00	5,359.65	57,384.68	47.27	0.00	64,015.32
22 2142 902 110	REGULAR SALARY	0.00	7,110.45	43,003.00	0.00	0.00	(43,003.00)
22 2142 902 210	SOCIAL SECURITY	0.00	542.44	3,263.02	0.00	0.00	(3,263.02)
22 2142 902 220	RETIREMENT	0.00	426.64	2,580.18	0.00	0.00	(2,580.18)
22 2142 902 230	HEALTH INSURANCE	0.00	1,779.29	8,672.08	0.00	0.00	(8,672.08)
22 2142 902 240	WORKERS' COMPENSATION	0.00	47.31	289.13	0.00	0.00	(289.13)
22 2142 902 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 2142 902 410	SUPPLIES	0.00	2,974.40	3,164.39	0.00	0.00	(3,164.39)
000 DISTRICT WIDE		0.00	12,880.53	60,971.80	0.00	0.00	(60,971.80)

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
902	IDEA 611	0.00	12,880.53	60,971.80	0.00	0.00	(60,971.80)
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	12,880.53	60,971.80	0.00	0.00	(60,971.80)
2143	PSYCHOLOGICAL COUNSELING SERV	121,400.00	18,240.18	118,356.48	97.49	0.00	3,043.52
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
		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						
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 110	REGULAR SALARIES	250,000.00	(23,206.57)	4,309.08	1.72	0.00	245,690.92
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	(1,730.42)	511.61	2.47	0.00	20,188.39
22 2159 000 220	RETIREMENT	16,200.00	(1,392.42)	401.24	2.48	0.00	15,798.76
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,700.00	(3,178.22)	707.91	1.83	0.00	37,992.09
22 2159 000 240	WORKERS COMPENSATION	2,000.00	(176.30)	44.81	2.24	0.00	1,955.19
22 2159 000 319	PROFESSIONAL SERVICES	2,000.00	701.25	701.25	35.06	0.00	1,298.75
22 2159 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
22 2159 000 334	TRAVEL	1,000.00	783.10	800.86	80.09	0.00	199.14
22 2159 000 340	COMMUNICATIONS	0.00	60.00	420.00	0.00	0.00	(420.00)
22 2159 000 410	SUPPLIES	10,000.00	948.00	5,654.75	56.55	0.00	4,345.25
		361,100.00	(27,191.58)	15,929.81	4.41	0.00	345,170.19
		361,100.00	(27,191.58)	15,929.81	4.41	0.00	345,170.19
000	DISTRICT WIDE	361,100.00	(27,191.58)	15,929.81	4.41	0.00	345,170.19
902	IDEA 611						
22 2159 902 110	REGULAR SALARY	0.00	24,412.46	187,443.49	0.00	0.00	(187,443.49)
22 2159 902 120	AIDE SALARIES	0.00	4,023.54	34,170.00	0.00	0.00	(34,170.00)
22 2159 902 125	SUBSTITUTE SALARIES	0.00	358.00	2,923.39	0.00	0.00	(2,923.39)
22 2159 902 210	SOCIAL SECURITY	0.00	2,110.52	16,643.36	0.00	0.00	(16,643.36)
22 2159 902 220	RETIREMENT	0.00	1,496.24	12,597.10	0.00	0.00	(12,597.10)
22 2159 902 230	HEALTH INSURANCE	0.00	3,808.85	32,336.03	0.00	0.00	(32,336.03)
22 2159 902 240	WORKERS' COMPENSATION	0.00	180.65	1,581.15	0.00	0.00	(1,581.15)
22 2159 902 410	SUPPLIES	0.00	8,196.31	11,330.78	0.00	0.00	(11,330.78)
		0.00	44,586.57	299,025.30	0.00	0.00	(299,025.30)

Expenditure Report by Function

06/2015

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	0.00	44,586.57	299,025.30	0.00	0.00	(299,025.30)

000 DISTRICT

005 HOLY TRINITY

REGULAR SALARY DISTRICT
 SUBSTITUTE SALARIES DISTRICT
 SOCIAL SECURITY DISTRICT
 RETIREMENT DISTRICT
 HEALTH INSURANCE DISTRICT
 WORKERS' COMPENSATION DISTRICT
 SUPPLIES

22 2159 902 110 000 005	0.00	(364.06)	6,569.66	0.00	0.00	(6,569.66)
22 2159 902 125 000 005	0.00	28.00	241.15	0.00	0.00	(241.15)
22 2159 902 210 000 005	0.00	(25.69)	521.05	0.00	0.00	(521.05)
22 2159 902 220 000 005	0.00	(21.84)	394.14	0.00	0.00	(394.14)
22 2159 902 230 000 005	0.00	(0.78)	6.32	0.00	0.00	(6.32)
22 2159 902 240 000 005	0.00	(7.76)	38.99	0.00	0.00	(38.99)
22 2159 902 410 000 005	0.00	240.00	1,696.98	0.00	0.00	(1,696.98)
005 HOLY TRINITY	0.00	(152.13)	9,468.29	0.00	0.00	(9,468.29)

011 JAMES VALLEY

REGULAR SALARY DISTRICT
 SUBSTITUTE SALARIES DISTRICT
 SOCIAL SECURITY DISTRICT
 RETIREMENT DISTRICT
 HEALTH INSURANCE DISTRICT
 WORKERS' COMPENSATION DISTRICT
 SUPPLIES

22 2159 902 110 000 011	0.00	147.92	6,117.93	0.00	0.00	(6,117.93)
22 2159 902 125 000 011	0.00	14.00	84.00	0.00	0.00	(84.00)
22 2159 902 210 000 011	0.00	6.35	432.17	0.00	0.00	(432.17)
22 2159 902 220 000 011	0.00	8.88	367.04	0.00	0.00	(367.04)
22 2159 902 230 000 011	0.00	24.94	970.74	0.00	0.00	(970.74)
22 2159 902 240 000 011	0.00	1.20	45.89	0.00	0.00	(45.89)
22 2159 902 410 000 011	0.00	1,078.89	1,675.50	0.00	0.00	(1,675.50)
011 JAMES VALLEY	0.00	1,282.18	9,693.27	0.00	0.00	(9,693.27)
000 DISTRICT	0.00	1,130.05	19,161.56	0.00	0.00	(19,161.56)
902 IDEA 611	0.00	45,716.62	318,186.86	0.00	0.00	(318,186.86)

903 IDEA 619

REGULAR SALARY
 SOCIAL SECURITY
 RETIREMENT
 HEALTH INSURANCE
 WORKERS' COMPENSATION

22 2159 903 110	0.00	(708.00)	0.00	0.00	0.00	0.00
22 2159 903 210	0.00	(52.26)	0.00	0.00	0.00	0.00
22 2159 903 220	0.00	(42.48)	0.00	0.00	0.00	0.00
22 2159 903 230	0.00	(112.94)	0.00	0.00	0.00	0.00
22 2159 903 240	0.00	(5.24)	0.00	0.00	0.00	0.00
903 IDEA 619	0.00	(920.92)	0.00	0.00	0.00	0.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	0.00	(920.92)	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY	0.00	(920.92)	0.00	0.00	0.00	0.00
000 DISTRICT WIDE	361,100.00	17,604.12	334,116.67	92.53	0.00	26,983.33

PROFESSIONAL SERVICES
 TRAVEL

22 2171 000 319	50,000.00	1,031.25	46,784.85	93.57	0.00	3,215.15
22 2171 000 334	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 410	SUPPLIES	500.00	0.00	253.25	50.65	0.00	246.75
50,700.00		1,031.25	47,038.10	92.78	0.00	3,661.90	
50,700.00		1,031.25	47,038.10	92.78	0.00	3,661.90	
50,700.00		1,031.25	47,038.10	92.78	0.00	3,661.90	
50,700.00		1,031.25	47,038.10	92.78	0.00	3,661.90	
000	DISTRICT WIDE						
2171	PHYSICAL THERAPY						
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 110	REGULAR SALARY	70,000.00	8,874.23	68,578.94	97.97	0.00	1,421.06
22 2172 000 120	AIDE SALARIES	10,000.00	995.56	8,764.89	87.65	0.00	1,235.11
22 2172 000 125	SUBSTITUTE SALARIES	0.00	0.00	645.21	0.00	0.00	(645.21)
22 2172 000 210	SOCIAL SECURITY	6,200.00	761.25	5,939.54	95.80	0.00	260.46
22 2172 000 220	RETIREMENT	4,800.00	592.19	4,640.68	96.68	0.00	159.32
22 2172 000 230	HEALTH INSURANCE	10,100.00	1,018.56	6,919.04	68.51	0.00	3,180.96
22 2172 000 240	WORKMENS COMPENSATION	1,000.00	67.74	573.71	57.37	0.00	426.29
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2172 000 334	TRAVEL	500.00	589.63	589.63	117.93	0.00	(89.63)
22 2172 000 410	SUPPLIES	2,000.00	0.00	1,008.53	50.43	0.00	991.47
106,600.00		12,899.16	97,660.17	91.61	0.00	8,939.83	
106,600.00		12,899.16	97,660.17	91.61	0.00	8,939.83	
106,600.00		12,899.16	97,660.17	91.61	0.00	8,939.83	
000	DISTRICT WIDE						
902	IDEA 611						
22 2172 902 110	REGULAR SALARY	0.00	(3,184.71)	0.00	0.00	0.00	0.00
22 2172 902 210	SOCIAL SECURITY	0.00	(240.98)	0.00	0.00	0.00	0.00
22 2172 902 220	RETIREMENT	0.00	(191.08)	0.00	0.00	0.00	0.00
22 2172 902 230	HEALTH INSURANCE	0.00	(339.69)	0.00	0.00	0.00	0.00
22 2172 902 240	WORKERS' COMPENSATION	0.00	(23.56)	0.02	0.00	0.00	(0.02)
0.00		(3,980.02)	0.02	0.00	0.00	0.00	(0.02)
0.00		(3,980.02)	0.02	0.00	0.00	0.00	(0.02)
0.00		(3,980.02)	0.02	0.00	0.00	0.00	(0.02)
106,600.00		8,919.14	97,660.19	91.61	0.00	8,939.81	
000	DISTRICT WIDE						
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

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 410	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		16,800.00	0.00	0.00	0.00	0.00	16,800.00
000 DISTRICT WIDE		16,800.00	0.00	0.00	0.00	0.00	16,800.00
902 IDEA 611		16,800.00	0.00	0.00	0.00	0.00	16,800.00
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	0.00	8,701.80	0.00	0.00	(8,701.80)
22 2213 902 334	TRAVEL	0.00	151.00	2,595.23	0.00	0.00	(2,595.23)
22 2213 902 410	SUPPLIES	0.00	0.00	352.56	0.00	0.00	(352.56)
		0.00	151.00	11,704.86	0.00	0.00	(11,704.86)
902 IDEA 611		0.00	151.00	11,704.86	0.00	0.00	(11,704.86)
2213 INST STAFF TRAINING (IN-SERV)		0.00	151.00	11,704.86	0.00	0.00	(11,704.86)
2410 OFFICE OF PRINCIPALS		0.00	151.00	11,704.86	0.00	0.00	(11,704.86)
000 DISTRICT WIDE		16,800.00	151.00	11,704.86	69.67	0.00	5,095.14
22 2410 000 110	REGULAR SALARIES	115,000.00	17,730.25	120,566.54	104.84	0.00	(5,566.54)
22 2410 000 210	SOCIAL SECURITY	8,800.00	1,288.75	8,541.30	97.06	0.00	258.70
22 2410 000 220	RETIREMENT	6,900.00	715.48	6,884.62	99.78	0.00	15.38
22 2410 000 230	GROUP HEALTH/LIFE INS.	17,300.00	2,580.20	17,987.59	103.97	0.00	(687.59)
22 2410 000 240	WORKERS COMPENSATION	1,000.00	131.19	892.23	89.22	0.00	107.77
22 2410 000 319	PROFESSIONAL SERVICES	500.00	90.00	90.00	18.00	0.00	410.00
22 2410 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 334	TRAVEL	1,000.00	0.00	431.60	43.16	0.00	568.40
22 2410 000 340	COMMUNICATIONS	2,000.00	227.46	1,729.70	86.49	0.00	270.30
22 2410 000 410	SUPPLIES	5,600.00	3,719.85	6,732.99	120.23	0.00	(1,132.99)
22 2410 000 640	DUES & FEES	1,000.00	0.00	452.00	45.20	0.00	548.00
		160,100.00	26,483.18	164,308.57	102.63	0.00	(4,208.57)
000 DISTRICT WIDE		160,100.00	26,483.18	164,308.57	102.63	0.00	(4,208.57)
2410 OFFICE OF PRINCIPALS		160,100.00	26,483.18	164,308.57	102.63	0.00	(4,208.57)
2552 VEHICLE OPERATION SERVICES		160,100.00	26,483.18	164,308.57	102.63	0.00	(4,208.57)
000 DISTRICT WIDE		160,100.00	26,483.18	164,308.57	102.63	0.00	(4,208.57)

Expenditure Report by Function

06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2552 000 110	REGULAR SALARIES	30,600.00	6,929.38	65,963.55	215.57	0.00	(35,363.55)
22 2552 000 210	SOCIAL SECURITY	2,400.00	530.09	5,046.20	210.26	0.00	(2,646.20)
22 2552 000 220	RETIREMENT	1,900.00	250.75	2,545.17	133.96	0.00	(645.17)
22 2552 000 230	HEALTH INSURANCE	200.00	4.68	63.10	31.55	0.00	136.90
22 2552 000 240	WORKERS COMPENSATION	2,000.00	564.75	5,351.45	267.57	0.00	(3,351.45)
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	1,148.22	0.00	0.00	(1,148.22)
22 2552 000 334	TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00
		38,000.00	8,279.65	80,117.69	210.84	0.00	(42,117.69)
000	DISTRICT WIDE	38,000.00	8,279.65	80,117.69	210.84	0.00	(42,117.69)
2552	VEHICLE OPERATION SERVICES	38,000.00	8,279.65	80,117.69	210.84	0.00	(42,117.69)
22	SPECIAL EDUCATION FUND	3,145,000.00	358,377.12	3,076,689.37	97.86	1,036.70	67,273.93

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
000 DISTRICT WIDE

24 4500 000 150	EARLY RETIREMENT PAYMENT	287,000.00	82,352.00	407,141.00	141.86	0.00	(120,141.00)
24 4500 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		290,000.00	82,352.00	407,141.00	140.39	0.00	(117,141.00)
		290,000.00	82,352.00	407,141.00	140.39	0.00	(117,141.00)
000 DISTRICT WIDE		290,000.00	82,352.00	407,141.00	140.39	0.00	(117,141.00)
4500 EARLY RETIREMENT PAYMENT		290,000.00	82,352.00	407,141.00	140.39	0.00	(117,141.00)
24 PENSION FUND		290,000.00	82,352.00	407,141.00	140.39	0.00	(117,141.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	FAC. AND ACQU. SERVICES						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	4,500.00	1,145.33	4,500.00	100.00	0.00	0.00
		4,500.00	1,145.33	4,500.00	100.00	0.00	0.00
000	DISTRICT WIDE	4,500.00	1,145.33	4,500.00	100.00	0.00	0.00
2539	FAC. AND ACQU. SERVICES	4,500.00	1,145.33	4,500.00	100.00	0.00	0.00
25	BUILDING FUND	4,500.00	1,145.33	4,500.00	100.00	0.00	0.00

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 610	REDEMPTION OF PRINCIPAL	240,000.00	0.00	0.00	0.00	0.00	240,000.00
32 5000 000 611	REDEMPTION OF PRINCIPAL	0.00	0.00	240,000.00	0.00	0.00	(240,000.00)
32 5000 000 612	INTEREST	1,869,000.00	0.00	1,868,470.34	99.97	0.00	529.66
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
		2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66
		2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66
000 DISTRICT WIDE		2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66
5000 DEBT SERVICE		2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66
32 BOND REDEMPTION FUND-ELEMENTARY		2,110,000.00	0.00	2,108,970.34	99.95	0.00	1,029.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
41	CAPITAL PROJECTS FUND						
7500	CAPITAL OUTLAY						
511	BUCHANAN ELEMENTARY						
41 7500 511 110	REGULAR SALARY	0.00	0.00	2,014.60	0.00	0.00	(2,014.60)
41 7500 511 210	SOCIAL SECURITY	0.00	0.00	154.09	0.00	0.00	(154.09)
41 7500 511 220	RETIREMENT	0.00	0.00	120.88	0.00	0.00	(120.88)
41 7500 511 240	WORKERS' COMPENSATION	0.00	0.00	14.91	0.00	0.00	(14.91)
41 7500 511 319	PROFESSIONAL SERVICES	100,000.00	0.00	62,374.24	62.37	0.00	37,625.76
41 7500 511 520	BUILDINGS	2,400,000.00	0.00	1,615,655.90	67.32	0.00	784,344.10
41 7500 511 549	OTHER EQUIPMENT	100,000.00	0.00	76,219.53	76.22	0.00	23,780.47
		2,600,000.00	0.00	1,756,554.15	67.56	0.00	843,445.85
		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	10,992.60	0.00	0.00	(10,992.60)
41 7500 514 210	SOCIAL SECURITY	0.00	76.48	840.90	0.00	0.00	(840.90)
41 7500 514 220	RETIREMENT	0.00	60.00	659.56	0.00	0.00	(659.56)
41 7500 514 240	WORKERS' COMPENSATION	0.00	7.41	81.36	0.00	0.00	(81.36)
41 7500 514 319	PROFESSIONAL SERVICES	200,000.00	22,436.62	136,721.01	68.36	0.00	63,278.99
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	190,000.00	4,601,048.57	92.02	0.00	398,951.43
41 7500 514 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		5,700,000.00	213,580.51	4,750,344.00	83.34	0.00	949,656.00
		5,700,000.00	213,580.51	4,750,344.00	83.34	0.00	949,656.00
		5,700,000.00	213,580.51	4,750,344.00	83.34	0.00	949,656.00
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
41 7500 516 110	REGULAR SALARY	0.00	1,000.00	10,992.80	0.00	0.00	(10,992.80)
41 7500 516 210	SOCIAL SECURITY	0.00	76.50	840.92	0.00	0.00	(840.92)
41 7500 516 220	RETIREMENT	0.00	60.00	659.56	0.00	0.00	(659.56)
41 7500 516 240	WORKERS' COMPENSATION	0.00	7.40	81.37	0.00	0.00	(81.37)
41 7500 516 319	PROFESSIONAL SERVICES	200,000.00	9,009.31	169,650.11	84.83	0.00	30,349.89
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	668,228.73	6,359,096.48	79.49	0.00	1,640,903.52
41 7500 516 549	OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		8,700,000.00	678,381.94	6,541,321.24	75.19	0.00	2,158,678.76
		8,700,000.00	678,381.94	6,541,321.24	75.19	0.00	2,158,678.76

Expenditure Report by Function
06/2015

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	8,700,000.00	678,381.94	6,541,321.24	75.19	0.00	2,158,678.76
7500	CAPITAL OUTLAY	17,000,000.00	891,962.45	13,048,219.39	76.75	0.00	3,951,780.61
41	CAPITAL PROJECTS FUND	17,000,000.00	891,962.45	13,048,219.39	76.75	0.00	3,951,780.61

Expenditure Report by Function
06/2015

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

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 110	REGULAR SALARY	600,000.00	50,336.62	500,810.69	83.47	0.00	99,189.31
51 2569 000 111	DIRECTOR SALARY	0.00	4,298.13	48,479.71	0.00	0.00	(48,479.71)
51 2569 000 120	TEMPORARY SALARIES	0.00	1,302.04	27,006.86	0.00	0.00	(27,006.86)
51 2569 000 130	OVERTIME SALARIES	2,000.00	0.00	281.22	14.06	0.00	1,718.78
51 2569 000 210	SOCIAL SECURITY	46,100.00	4,059.20	42,476.10	92.14	0.00	3,623.90
51 2569 000 220	RETIREMENT	36,200.00	2,946.42	29,873.15	82.52	0.00	6,326.85
51 2569 000 230	HEALTH INSURANCE	65,000.00	8,896.20	68,662.71	105.63	0.00	(3,662.71)
51 2569 000 240	WORKERS COMPENSATION	35,000.00	(2,794.02)	23,359.42	66.74	0.00	11,640.58
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	99.18	1,737.48	86.87	0.00	262.52
51 2569 000 322	LAUNDRY	500.00	1,600.00	1,856.01	371.20	0.00	(1,356.01)
51 2569 000 323	REPAIRS & MAINTENANCE	19,500.00	685.83	16,190.15	83.03	0.00	3,309.85
51 2569 000 334	TRAVEL	5,000.00	2,614.88	3,879.94	77.60	0.00	1,120.06
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	20.00	1,132.30	0.00	0.00	(1,132.30)
51 2569 000 340	COMMUNICATION	1,500.00	55.62	660.10	44.01	0.00	839.90
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	12,033.66	0.00	0.00	(12,033.66)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	6,138.50	0.00	0.00	(6,138.50)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,895.13	0.00	0.00	(1,895.13)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	457.04	0.00	0.00	(457.04)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,480.50	7,084.38	0.00	0.00	(7,084.38)
51 2569 000 461	FOOD PURCHASES-LUNCH	530,200.00	(5,802.81)	392,986.43	74.12	0.00	137,213.57
51 2569 000 462	COMMODITIES	70,000.00	0.00	96,492.76	137.85	0.00	(26,492.76)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	3,995.65	0.00	0.00	(3,995.65)
51 2569 000 493	VEHICLE EXPENSE	0.00	0.00	1,734.84	0.00	0.00	(1,734.84)
51 2569 000 498	UNIFORMS	0.00	0.00	776.85	0.00	0.00	(776.85)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	1,454.67	0.00	0.00	(1,454.67)
51 2569 000 910	DEPRECIATION-LOCAL FUNDS	40,500.00	0.00	36,049.05	89.01	0.00	4,450.95
		1,485,000.00	69,797.79	1,327,504.80	89.39	0.00	157,495.20
		1,485,000.00	69,797.79	1,327,504.80	89.39	0.00	157,495.20
		1,485,000.00	69,797.79	1,327,504.80	89.39	0.00	157,495.20

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 110	REGULAR SALARY	23,000.00	0.00	7,704.12	33.50	0.00	15,295.88
51 2569 490 120	AIDE SALARIES	0.00	0.00	32.05	0.00	0.00	(32.05)
51 2569 490 210	SOCIAL SECURITY	1,800.00	0.00	591.81	32.88	0.00	1,208.19

Expenditure Report by Function
06/2015

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 220	RETIREMENT	1,400.00	0.00	458.38	32.74	0.00	941.62
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,155.29	72.21	0.00	444.71
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	839.49	83.95	0.00	160.51
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	9,900.00	0.00	0.00	0.00	0.00	9,900.00
51 2569 490 462	COMMODITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
2569	FOOD SERVICES	40,000.00	0.00	10,781.14	26.95	0.00	29,218.86
51	FOOD SERVICE FUND	1,525,000.00	69,797.79	1,338,285.94	87.76	0.00	186,714.06
		1,525,000.00	69,797.79	1,338,285.94	87.76	0.00	186,714.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 110	REGULAR SALARY	40,000.00	1,253.76	32,144.89	80.36	0.00	7,855.11
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	2,950.60	0.00	0.00	(2,950.60)
53 2569 000 112	CASHIER SALARY	0.00	0.00	2,950.60	0.00	0.00	(2,950.60)
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	1,980.45	79.22	0.00	519.55
53 2569 000 210	SOCIAL SECURITY	3,300.00	95.93	3,062.05	92.79	0.00	237.95
53 2569 000 220	RETIREMENT	900.00	0.00	527.57	58.62	0.00	372.43
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	(2.47)	1,886.49	94.32	0.00	113.51
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	5,768.18	384.55	0.00	(4,268.18)
53 2569 000 340	COMMUNICATION	500.00	27.46	329.70	65.94	0.00	170.30
53 2569 000 410	SUPPLIES	4,000.00	32.47	32.47	0.81	0.00	3,967.53
53 2569 000 411	KITCHEN SUPPLY-PAPER	0.00	0.00	2,487.94	0.00	0.00	(2,487.94)
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	526.74	0.00	0.00	(526.74)
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	55,953.64	92.79	0.00	4,346.36
53 2569 000 499	MISCELLANEOUS	0.00	0.00	233.95	0.00	0.00	(233.95)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	1,145.16	22.90	0.00	3,854.84
		120,000.00	1,407.15	111,980.43	93.32	0.00	8,019.57
000	DISTRICT WIDE	120,000.00	1,407.15	111,980.43	93.32	0.00	8,019.57
2569	FOOD SERVICES	120,000.00	1,407.15	111,980.43	93.32	0.00	8,019.57
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 110	REGULAR SALARY	25,000.00	5,964.00	12,390.00	49.56	0.00	12,610.00
53 3900 953 210	SOCIAL SECURITY	2,000.00	456.24	947.83	47.39	0.00	1,052.17
53 3900 953 220	RETIREMENT	1,500.00	357.85	743.41	49.56	0.00	756.59
53 3900 953 240	WORKERS' COMPENSATION	500.00	44.14	150.52	30.10	0.00	349.48
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	934.89	1,120.35	112.04	0.00	(120.35)
		30,000.00	7,757.12	15,352.11	51.17	0.00	14,647.89
953	DRIVER'S ED	30,000.00	7,757.12	15,352.11	51.17	0.00	14,647.89
3900	OTHER COMMUNITY SERVICES	30,000.00	7,757.12	15,352.11	51.17	0.00	14,647.89
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function
 06/2015

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	9,164.27	127,332.54	68.83	0.00	57,667.46

Expenditure Report by Function

06/2015

Account Number Account Description

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

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76	4300	000	680	SCHOLARSHIPS	0.00	0.00	11,945.00	0.00	0.00	(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)

Expenditure Report by Function

06/2015

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: PLB
Uncommitted Funds

Grand Total:

42,373,500.00	3,300,088.95	39,015,973.93	92.09	5,409.06	3,352,117.01
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