

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

**REGULAR BOARD MEETING**

**AUGUST 10, 2015**

**FISCAL REPORTS**

**DAVID WHEELER, PRESIDENT**

**GARRET BISCHOFF, VICE PRESIDENT**

**TIM VAN BERKUM, MEMBER**

**SHERMAN E. GOSE, MEMBER**

**KERWIN HAEDER, MEMBER**

**ALISON FENSKE, STUDENT MEMBER**

**TERRY NEBELSICK, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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

## **1. General Fund Report – 8% of 2015-2016 complete**

### **Revenue**

To date the district has collected \$710,000 or 4.5% of budgeted revenue as compared to \$648,000 or 4% for the same period last year.

### **Expenditures**

To date the district has expended \$1,252,000 or 8% of budgeted expenditures as compared to \$1,225,000 or 8% for the same period last year.

## **2. Facilities Update**

- Washington Building – Contractors have been working on constructing the new addition on the front of the building, applying finishes to the rest of the building, and site work. Since the last meeting over 20 more rooms have been inspected by the architect. When the contractor completes the punch lists on these rooms they will be turned over to the school. More inspections are planned for August 13 and August 17. I am sure some more days after August 17 will also need to be scheduled.
- 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, applying finishes in the 4 rooms south of the main entrance, and finishing the kitchen area.

## **3. Surplus Auction**

The surplus property auction held on July 16 totaled about \$16,000. Most of the money is from a used school bus and lawnmower. The funds were deposited in the General Fund in August.

## **4. \*\*\* Updated General Fund Report\*\*\* – 100% of 2014-2015 complete**

### **Revenue**

During the last fiscal year the district collected approximately \$15,531,000 of revenue as compared to \$15,384,000 for the 2013-2014 fiscal year.

### **Expenditures**

During the last fiscal year the district expended \$15,638,000 for expenditures compared to \$15,193,000 for the 2013-2014 fiscal year.

## **5. General Fund Fund Balance**

My best estimate at this time is that at June 30, 2015 Fund Balance will be \$3,210,000 if a shift of expenses to the Capital Outlay fund is not done. This is decline of \$107,000 from June 30, 2014.

## **6. 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 \$758,000 to fund balance. Of the \$758,000 we budgeted to save \$391,000 for elementary construction and we budgeted \$300,000 to pay for General Fund expenses. The remaining \$67,000 was budgeted but went unspent.

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

Call to Order: Business Manager Kelly Christopherson called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Christopherson.

The first order of business was the swearing in of Tim Van Berkum and David Wheeler as elected board members for a 3-year term. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Van Berkum nominated Wheeler. Motion by Van Berkum, second by Bischoff, and unanimously carried that nominations cease. Motion by Van Berkum, second by Bischoff, and unanimously carried that Wheeler be the Board President for the 2015-2016 school year.

The Board President then called for nominations for vice president of the Board. Van Berkum nominated Bischoff. Motion by Van Berkum, second by Gose, and unanimously carried that nominations cease. Motion by Van Berkum, second by Haeder, and unanimously carried that Bischoff be the Board Vice-President for the 2015-2016 school year.

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

Motion by Bischoff, second by Van Berkum and unanimously carried to approve the agenda.

Community Input

None.

Motion by Bischoff, second by Gose, and unanimously carried to approve the consent agenda including the minutes of the June 8 and June 22 meetings; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2015-2016 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and

investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting day, the meeting will be moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the Instructional Planning Center in the Huron Arena; set salaries of Board members at \$70 per meeting – and the Board Chairman/Vice-Chairman are to be paid \$75 per meeting for 2015-2016; designating the Plainsman as the official newspaper; naming First National Bank South Dakota, Huron Area Education Federal Credit Union, and Bank of the West as the official depositories for the school's funds for the 2015-2016 school year; designating Kelly Christopherson and Brenda Snyder to be responsible for and be authorized to sign checks on the Huron School Activity Account; designating Kelly Christopherson and Diana Nebelsick to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2015-2016 school year; designating Gay Pickner, Lori Wehlander, Kari Hinker, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Kari Hinker as the Title IX Coordinator for the District; designating Rodney Freeman as the school attorney with a monthly retainer of \$1,000 for the 2015-2016 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the state rates for transportation and meals, meal allowances for In-State Meals are Breakfast \$6.00, Lunch \$11.00, and Dinner \$15.00 and meal allowances for Out-of-State Meals are Breakfast \$10.00, Lunch \$14.00, and Dinner \$21.00, mileage rate is \$0.42 per mile, private vehicle mileage rate when a school vehicle is available is \$0.18 per mile, lodging – actual cost for in state and out-of-state; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent's Office and the Senior Citizen Center; authorized Harrington and Associates, LTD to conduct the financial audit for fiscal year 2014-2015; approving the following early dismissal days for teacher in-service activities for the 2015-2016 school year: September 23, 2015; October 7, 2015; November 4, 2015; December 2, 2015; January 13, 2016; February 3, 2016; March 2, 2016; April 6, 2016; and May 4, 2016; Other early release days may be on October 2, 2015; November 25, 2015; December 23, 2015; and May 27, 2016; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2015-2016 employee salaries and wages; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; new

hires including Sue Gard/food service substitute/\$12.15 per hour; and Mark Owens/food service satellite/\$12.15 per hour; the resignation of Sue Gard/food service/22 years; teaching contract for Delretta Halvorson/HS Art teacher/\$36,484; a loan from the General Fund to the Pension Fund in the amount of \$175,000; a contingency transfer and supplemental budgets for 2014-2015 for the General fund, Capital Outlay fund, Special Education fund; and Pension fund (detailed budgets are on file in the Business Office); a list of surplus property for the July 16 auction; awarded the diesel fuel bid for 2015-2016 to MG Oil Company with a 6 cent discount per gallon, the only bid received; renewed the advertising agreement with Carr Chiropractic and Daktronics at Tiger Stadium; and the financial report as printed:

	Bank Balance 06-01-15	Receipts	Disbursements	Bank Balance 06-30-15
General Fund	3,520,811.59	2,067,387.85	1,834,448.50	3,753,750.94
Capital Outlay	2,839,209.25	629,715.77	228,747.69	3,240,177.33
Special Education	1,115,702.46	380,965.15	283,099.41	1,213,568.20
Pension Fund	-155,014.52	233,280.74	38,395.00	39,871.22
Building Fund	13,892.79	0.00	0.00	13,892.79
Bond Redem.- Elem	-188,382.19	255,516.54	0.00	67,134.35
Capital Projects	3,188,529.67	299.40	1,122,626.96	2,066,202.11
Food Service	269,426.90	44,620.17	122,749.40	191,297.67
Enterprise Fund	547,999.89	8,026.43	8,440.23	547,586.09
Activity Account	224,674.94	35,476.63	26,663.16	233,488.41
Health Insurance	150,527.20	228,296.61	224,662.23	154,161.58
Scholarship Fund	179,325.45	0.00	0.00	179,325.45
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	11,706,703.43	3,883,585.29	3,889,832.58	11,700,456.14

### Celebrate Successes in the District

The Superintendent reported on the successes in the District.

### Reports

- A. Business Manager's Report – Kelly Christopherson presented the Business Manager's report to the board.

President Wheeler appointed Tim Van Berkum and Garret Bischoff to serve on the Tax Incremental Financing (TIF) Project Review Committee.

- B. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the board.

C. Dates to remember: July 16 Surplus Auction/5:30 p.m./Huron Arena; August 24-28 New Teacher workdays; August 24 New teacher luncheon; August 24 Substitute Teacher In-Service; August 27 9th Grade Orientation; August 28 Freshman Day; August 31 – September 3 All-Teacher In-service; August 31 Elementary Open Houses; September 1 All-Staff Luncheon; September 1 Middle School Welcome Back; September 3 – September 7 South Dakota State Fair; September 8 First day of school for 1st through 12<sup>th</sup>; September 8 – 11 Kindergarten screening; September 14 First Day of School for Kindergarten; and September 14 High School open house.

### Old Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the updated and revised Section I of Board Policy.

Arnie Claeys representing Tennis Everyone addressed the Board regarding the facility improvement study. President Wheeler moved the consideration of a facility improvement study to later in the meeting.

### New Business

Motion by Haeder, second by Bischoff, and unanimously carried to authorize the Superintendent to contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2015-2016.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve a resolution for the purchase of the Raven Building at 700 Lincoln Avenue Northwest for \$895,000 to be used as a transportation facility.

Motion by Bischoff, second by Haeder, and unanimously carried to approve a transfer of \$500,000 from the Enterprise Fund to the Capital Outlay fund for the purpose of purchasing the transportation facility as authorized by SDCL 13-16-26.

Motion by Van Berkum, second by Gose, and unanimously carried to approve Koch Hazard to do a facility improvement study of tennis and Tiger Stadium with Tennis Everyone paying \$800 of the cost and the school district paying the balance.

The Board recessed at 6:50 p.m. and resumed the meeting at 7:00 p.m.

The Board held a goal setting work session to discuss and set their goals for 2015-2016.



Motion by Van Berkum, second by Gose, and unanimously approved to adjourn at 9:27 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 06-09-15 THRU 07-12-15

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCED	PROF SVC	1,214.38
AHLERS, ROGER	IN DISTRICT TRAVEL	178.34
AICPA	DUES	245.00
ALLIED 100, LLC	SUPPLIES	286.00
AMERICAN TRUST INSURANCE	DUES & FEES	7,588.00
APPLE, INC.	SUPPLIES	3,300.00
ASCD	DUES & FEES	1,113.00
ASHBAUGH, TOM	IN DISTRICT TRAVEL	9.44
AT & T MOBILITY	COMMUNICATIONS	340.87
BACHMAN PARKING & PAINTING, LLC	REPAIRS	1,000.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	148.58
BARNES & NOBLE	SUPPLIES	332.10
BASZLER, TOM	TRAVEL	104.00
BAYMONT INN	TRAVEL	603.00
BECKS ACE HARDWARE	SUPPLIES	106.48
BEST WESTERN RAMKOTA HOTEL	TRAVEL	170.00
BREEN, JANET A.	IN DISTRICT TRAVEL	26.64
BROADLAND CREEK GOLF COURSE	SUPPLIES	2,399.92
BROWN & SAENGER	SUPPLIES	2,614.57
BUHL'S LAUNDRY, DRYCLEANING & LINEN	LAUNDRY	2,930.02
BUREAU OF ADMINISTRATION	COMMUNICATIONS	93.09
CABANA BANNERS	SUPPLIES	99.95
CARDMEMBER SERVICE	SUPPLIES	1,055.21
CENTURY LINK	COMMUNICATIONS	826.66
CHESTERMAN COMPANY	SUPPLIES	80.85
CITY OF HURON	UTILITIES	8,642.20
CLAEYS, KRIS	IN DISTRICT TRAVEL	55.80
CLARITUS, INC.	SUPPLIES	163.71
COBORNS INC	SUPPLIES	66.35
COMMUNICAN	SUPPLIES	291.39
COUSIN'S VIDEO INC.	SUPPLIES	652.00
CRAIG LEE STUDIOS	PROF SVC	400.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,199.41
CURT'S HEATING & COOLING	REPAIRS	274.70
DAHR, SR., JEFF	TRAVEL	17.40
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
DEBOER, DENNIS	IN DISTRICT TRAVEL	3.15
DEMCO INC	SUPPLIES	1,654.88
DISCOUNT SCHOOL SUPPLY	SUPPLIES	414.84
DOMINO'S PIZZA	SUPPLIES	81.63
ECK, LINDA	IN DISTRICT TRAVEL	120.66
EHLKE, COURTNEY	IN DISTRICT TRAVEL	97.16
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	377.39
FASTENAL CO	SUPPLIES	185.77
FC ORGANIZATIONAL PRODUCTS	SUPPLIES	64.42
FIRST CLASS DESIGN, INC.	SUPPLIES	590.00

FLINN SCIENTIFIC, INC.	SUPPLIES	385.08
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,552.27
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,267.50
FRANKENSTEIN, GARY	IN DISTRICT TRAVEL	22.02
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,000.00
FRIESEN, JACKIE	IN DISTRICT TRAVEL	11.84
GAFFER, MITCH	TRAVEL	217.53
GENE'S AG SERVICE	SUPPLIES	164.85
GLANZER, JORDAN	IN DISTRICT TRAVEL	23.68
GOPHER	SUPPLIES	5,157.19
GRAYSON AUTO PARTS	SUPPLIES	165.58
GUITAR CENTER	SUPPLIES	399.00
HANKS, LINDA	IN DISTRICT TRAVEL	258.63
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	5,045.90
HEARTLAND PAPER COMPANY	SUPPLIES	4,009.65
HELLER, LINDA	SUPPLIES	74.65
HERMITAGE ART	SUPPLIES	164.90
HILLYARD	SUPPLIES	34.62
HOLIDAY INN EXPRESS	TRAVEL	170.00
HOLIDAY INN EXPRESS	TRAVEL	1,185.00
HURON AREA CENTER FOR INDEPENDENCE	PROF SVC	361.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
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
M & M DAY CARE	PROF SVC	338.40
MAC'S INC	SUPPLIES	55.02
MAPT	TRAINING	940.00
MARSHALL, DAWN	IN DISTRICT TRAVEL	367.89
MATHESON TRI-GAS INC	SUPPLIES	1,351.51
MESSEGEE, LORI	SUPPLIES	126.14
MG OIL COMPANY	SUPPLIES	2,177.62
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	2,748.72
MINGLEWOOD STUDIOS	SUPPLIES	754.67
MITCHELL PLUMBING & HEATING	REPAIRS	12,000.00
MOHLING, SHEILA	IN DISTRICT TRAVEL	96.87
MOO, HSAW	IN DISTRICT TRAVEL	268.14
MUTH ELECTRIC, INC.	SUPPLIES	566.00
NASCO	SUPPLIES	537.92
NEFF	SUPPLIES	213.41
NEWBRIDGE EDUCATIONAL PUBLISHING	SUPPLIES	438.90
NIEMAN, ANNA KATE	PROF SVC	2,300.00
NORCOSTCO, INC.	SUPPLIES	139.21
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	221.53
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	24,013.52

NPC INTERNATIONAL	SUPPLIES	422.49
NWEA	PROF SVC	12,862.50
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
PAPER CORPORATION	SUPPLIES	24,799.98
PASSMORE, LINDSEY	IN DISTRICT TRAVEL	170.42
PB SPORTS	SUPPLIES	1,121.00
PETERSON, HANS	IN DISTRICT TRAVEL	65.93
PICKNER, GAY	TRAVEL	43.00
PIETZ, LINDA	IN DISTRICT TRAVEL	144.63
PLANBOOK EDU	SUPPLIES	589.00
PLANK ROAD PUBLISHING	SUPPLIES	112.45
PREMIER EQUIPMENT	SUPPLIES	790.18
PRO-BUILD	SUPPLIES	558.00
PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	137,986.00
PUTTERS & SCOOPS	SUPPLIES	150.00
QUIA CORPORATION	SUPPLIES	468.00
RAINBOW FLOWER SHOP	SUPPLIES	85.00
REALLY GOOD STUFF	SUPPLIES	1,142.91
ROTERT, TERRY	IN DISTRICT TRAVEL	714.47
ROZELL, CHRIS	TRAVEL	33.00
RUNNINGS	SUPPLIES	444.71
S - K PUBLICATIONS	SUPPLIES	277.00
S&S WORLDWIDE	SUPPLIES	1,929.14
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	870.36
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SASD	DUES & FEES	6,025.00
SCHOENFELDER , AMY	REPAIRS	272.42
SCHOLASTIC, INC.	SUPPLIES	1,951.57
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	450.94
SCHOOL SPECIALTY INC.	SUPPLIES	8,613.43
SD DEPART OF PUBLIC SAFETY	SUPPLIES	14.00
SD FEDERAL PROPERTY	SUPPLIES	625.00
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	50.00
SDAMLE	PROF SVC	150.00
SHERWIN WILLIAMS	SUPPLIES	1,240.23
SHOWBIE	SUPPLIES	3,000.00
SIGNATURE PLUS	SUPPLIES	241.70
SOUTH DAKOTA SCH DIST BENEFITS FUND	HEALTH INS	199,391.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STERLING COMPUTERS	SUPPLIES	5,908.95
STRUBLE, LOREN	IN DISTRICT TRAVEL	3.15
SUPER 8 BERESFORD	TRAVEL	179.98
TEACHER CREATED RESOURCES	SUPPLIES	114.33
TEACHER DIRECT	SUPPLIES	24.28
THELEN, DAN	IN DISTRICT TRAVEL	111.66
THIES, PHILIP	IN DISTRICT TRAVEL	672.25
TIE	TRAVEL	2,310.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRANS TRAKS	PROF SERVICE	350.00
TSCHETTER CONSTRUCTION	REPAIRS	33,398.36
TSCHETTER, LAVAE	TRAVEL	197.64
UCS INC	SUPPLIES	1,011.82
UNDER THE SUN RENTAL	SUPPLIES	46.62
UNITED PARCEL SERVICE	FREIGHT	41.11
US BANK VOYAGER FLEET SYS	SUPPLIES	451.00

VANDYKE, JOANNE	IN DISTRICT TRAVEL	8.14
VARSITY SPIRIT FASHIONS	SUPPLIES	1,956.57
VOSS, WENDY	SUPPLIES	33.53
WALMART	SUPPLIES	228.91
WARD'S SCIENCE	SUPPLIES	38.33
WASTE MANAGEMENT OF WI-MN	SERVICES	131.13
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	22.02
WELLMARK B/C B/S OF SD	AMT HELD FOR OTHERS	17,472.00
WELLSANDT-ZELL, RHONDA	IN DISTRICT TRAVEL	23.68
WENGER CORPORATION	SUPPLIES	162.00
WEST COAST PUBLISHING	SUPPLIES	412.50
WIEDENMAN CONSTRUCTION, INC.	IMPROVEMENTS	376.42
WILBUR ELLIS CO	SUPPLIES	2,448.00
WILL, TAMARA	IN DISTRICT TRAVEL	40.70
WORKERS COMP. FUND	INSURANCE	105,057.58
WW TIRE SERVICE INC	REPAIRS	138.87
YOUTH FRONTIERS INC	SUPPLIES	5,790.00
ZUCCARO, SCOTT	IN DISTRICT TRAVEL	28.12
	FUND TOTAL	741,838.79
<u>CAPITAL OUTLAY FUND</u>		
ALL AMERICAN BOOK BINDERY	SUPPLIES	1,429.00
APPLE, INC.	SUPPLIES	80,327.00
APPLE, INC	SUPPLIES	125,055.24
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 COLLABORATIVE CLASSRM	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
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	6,562.93
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
MITCHELL PLUMBING & HEATING	REPAIRS	12,718.79
OLIVER & ANDY BOOK CO	SUPPLIES	556.75
REAL ESTATE CONNECTION TRUST	PROF SVC	1,000.00
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	16,515.46
T.M. BOOKS	BOOKS	265.00
TEXTBOOK WAREHOUSE	SUPPLIES	1,646.50
UCS INC	SUPPLIES	1,895.18
US GAMES	SUPPLIES	60.96
WELLS FARGO BANK, N.A.	PRIN & INT	143,173.75
WENGER CORPORATION	SUPPLIES	5,827.00
	<b>FUND TOTAL</b>	<b>681,581.92</b>
 <u>SPECIAL EDUCATION FUND</u>		
ACCO BRANDS DIRECT	SUPPLIES	57.37
APPLE, INC.	SUPPLIES	30,558.00
BROWN & SAENGER	SUPPLIES	5,051.28
BUESING, CAROL	IN DISTRICT TRAVEL	846.56
CAMBium LEARNING	SUPPLIES	807.24
CARDMEMBER SERVICE	SUPPLIES	598.96
CENTURY LINK	COMMUNICATIONS	82.50
CHILDREN'S HOME SOCIETY	PROF SVC	1,595.43
CORNERSTONES CAREER LEARNING	PROF SVC	2,134.00
DAY, BEVERLY	IN DISTRICT TRAVEL	492.10
DISCOUNT SCHOOL SUPPLY	SUPPLIES	524.30
DUBRO, ANGEL	IN DISTRICT TRAVEL	26.97
ESTR PUBLICATIONS	SUPPLIES	67.00
FAIR CITY FOODS	SUPPLIES	35.47
FRIESEN, JACKIE	IN DISTRICT TRAVEL	2.89
GOPHER	SUPPLIES	886.86
GREAT IDEAS FOR TEACHING	SUPPLIES	622.52
HANKS, LINDA	IN DISTRICT TRAVEL	258.63
HICKEY, NADINE	IN DISTRICT TRAVEL	151.66
HITTLE, JOAAN	IN DISTRICT TRAVEL	17.39
HOFER, AMY	IN DISTRICT TRAVEL	70.82
HURON AREA CENTER FOR INDEPENDENCE	PROF SVC	177.99
J STONE CREATIONS	SUPPLIES	811.08
JANELLE PUBLICATIONS INC	SUPPLIES	516.00
JANSSEN, JULIANNA	IN DISTRICT TRAVEL	9.25
KROGMAN, MELISSA	IN DISTRICT TRAVEL	54.06
LEWIS DRUG	SUPPLIES	99.90
LIEBING, LORI	IN DISTRICT TRAVEL	67.71
LIFESCAPE	TUITION	3,620.00
LSSSD	PROF SVC	91.00
MCGRAW-HILL EDUCATION LLC	SUPPLIES	5,641.87
MICKELSEN-STRUBEL, LISA	IN DISTRICT TRAVEL	589.63
MINDALIVE INC.	SUPPLIES	150.00
MOHLING, SHEILA	IN DISTRICT TRAVEL	96.86
NCS PEARSON, INC.	SUPPLIES	5,118.00
NEWS 2 YOU	SUPPLIES	598.00
OFFICE PEEPS	SUPPLIES	63.82
PAPER CORPORATION	SUPPLIES	330.84
PASSMORE, LINDSEY	IN DISTRICT TRAVEL	10.47
PRESTON, TODD	IN DISTRICT TRAVEL	186.30
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	175.60
SASD	DUES & FEES	452.00
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  
 STAHL, CAROLYN  
 STERLING COMPUTERS  
 SUPER DUPER PUBLICATIONS  
 THELEN, DAN  
 TOTALFUNDS BY HASLER  
 UDEHN, KIPPY  
 WALTER, JODI  
 WIESER EDUCATIONAL  
 WILKEN, DOLORES  
 WILSON, KATHLEEN  
 WORKERS COMP. FUND

SUPPLIES 156.88  
 IN DISTRICT TRAVEL 22.83  
 SUPPLIES 1,159.98  
 SUPPLIES 3,614.39  
 IN DISTRICT TRAVEL 74.45  
 POSTAGE 740.00  
 IN DISTRICT TRAVEL 183.89  
 IN DISTRICT TRAVEL 3.18  
 SUPPLIES 335.34  
 PROF SVCS 58.50  
 IN DISTRICT TRAVEL 289.38  
 INSURANCE 19,467.04  
 FUND TOTAL 103,675.71

BUILDING FUND

MINGLEWOOD STUDIOS

SUPPLIES 1,145.33  
 FUND TOTAL 1,145.33  
 CHECKING ACCOUNT TOTAL 1,528,241.75

CAPITAL PROJECTS FUND

GARY SNOW & ASSOCIATES INC  
 GEOTEK ENGINEERING  
 HURON SCHOOL DISTRICT #2-2  
 KOCH HAZARD  
 TELLINGHUISEN, INC.  
 WELFL CONSTRUCTION CORP.

PROF SVC 14,095.31  
 PROF SVC 668.00  
 SUPPLIES 2,287.79  
 PROF SVC 16,682.62  
 PROF SVC 190,000.00  
 PROF SVC 668,228.73  
 FUND TOTAL 891,962.45  
 CHECKING ACCOUNT TOTAL 891,962.45

FOOD SERVICE FUND

ASBSD WORKERS' COMP.FUND  
 BECK ACE HARDWARE  
 CENTURY LINK  
 CHILD & ADULT NUTRITION SER.  
 CHRISTIANSEN COMPLETE WATER  
 COBORNS  
 DEAN FOODS NORTH CENTRAL, INC.  
 EARTHGRAINS COMPANY  
 HEARTLAND PAYMENT SOLUTIONS  
 HURON GARAGE DOOR CO.  
 HURON SCHOOL ACTIVITY ACCOUNT  
 HURON SCHOOL DISTRICT #2-2  
 JUELFS, KAREN  
 LUQUE, OSCAR  
 MARV'S APPLIANCE  
 NUTRITION ACTION HEALTH LETTER  
 PAPER CORPORATION  
 PHC, INC.  
 REINHART INSTITUTIONAL FOODS  
 SHOULTZ, NANCY  
 SKONSENG, ABBY  
 SORENSON, BRIANA  
 TOMPKINS, CAROL  
 WALTER'S SAW SHOP

WORKERS COMP PREMIUM 41,936.53  
 MISCELLANEOUS 24.46  
 TELEPHONE 55.00  
 FOOD 3,455.72  
 WATER SERVICE 99.18  
 FOOD 30.96  
 FOOD 1,655.88  
 FOOD 1,402.16  
 SUPPORT SVC 1,200.00  
 SUPPLIES 45.00  
 SUPPLIES 167.63  
 SUPPLIES 2,500.00  
 REFUND 66.75  
 REFUND 15.60  
 SUPPLIES 1,600.00  
 SUBSCRIPTION 20.00  
 SUPPLIES 280.50  
 REPAIR 1,000.00  
 SUPPLIES 3,622.48  
 TRAVEL 82.73  
 TRAVEL 9.81  
 TRAVEL 10.06  
 TRAVEL 7.18  
 REPAIR 5.00  
 FUND TOTAL 59,292.63  
 CHECKING ACCOUNT TOTAL 59,292.63

ENTERPRISE FUND

ASBSD WORKERS' COMP.FUND  
 CENTURY LINK  
 DOMINO'S PIZZA

WORKERS COMP PREMIUM 2,851.85  
 TELEPHONE 27.50  
 FOOD 140.18

EARTHGRAINS COMPANY  
 ERICKSON OIL PRODUCTS, INC.  
 HURON SCHOOL NUTRITION PROGRAM  
 MG OIL COMPANY

FOOD 40.49  
 SUPPLIES 32.47  
 SUPPLIES 18.16  
 SUPPLIES 934.89  
 FUND TOTAL 4,045.54  
 CHECKING ACCOUNT TOTAL 4,045.54

ACTIVITY FUND

APPLE, INC.  
 BLACK TIE TUXEDOS, LIMOS & TANNING  
 CHASE, MICHELLE  
 CITY OF HURON PARK AND REC  
 COUGHLIN, DAWN  
 CROSSROADS  
 DOMINO'S PIZZA  
 DRAMSTAD, MIKE  
 FOLLETT SCHOOL SOLUTIONS, INC.  
 GAFFER, MITCH  
 HURON SCHOOL DISTRICT #2-2  
 HURON SCHOOL NUTRITION PROGRAM  
 JOSTENS  
 MS SOCIAL COMMITTEE  
 NASSP/NASC  
 PAW, THA GERH  
 PB SPORTS  
 PETERSEN, LARRY  
 PETERSEN, LAURA  
 PUTTERS & SCOOPS  
 RAINBOW FLOWER SHOP  
 RED WHEEL FUNDRAISING LLC  
 SD ALL STAR GAMES, INC.  
 UPS STORE, THE  
 WALKER'S FLOWER SHOP  
 WEISSMAN

SUPPLIES 79.99  
 PROF SVC 63.60  
 MEMORIAL 25.00  
 RENTAL 500.00  
 SUPPLIES 149.50  
 SUPPLIES 1,880.44  
 SUPPLIES 63.92  
 PROF SVC 318.00  
 SUPPLIES 727.80  
 TRAVEL 217.53  
 SUPPLIES 2,583.99  
 SUPPLIES 194.05  
 SUPPLIES 4,586.55  
 SUPPLIES 388.09  
 MEMBERSHIP 489.50  
 PROF SVC 200.00  
 SUPPLIES 466.40  
 TRAVEL 54.70  
 SUPPLIES 425.99  
 SUPPLIES 50.00  
 SUPPLIES 148.40  
 FUNDRAISER 5,522.17  
 REGISTRATIONS 600.00  
 SUPPLIES 120.00  
 SUPPLIES 878.74  
 SUPPLIES 1,793.63  
 FUND TOTAL 22,527.99  
 CHECKING ACCOUNT TOTAL 22,527.99

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 1,302,824.74

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 337,950.36



## Certified Salaries for Publication-2015

Last Name	First Name	Total Contract
Ahlers	April	45418
Ahlers	Roger	59329
Ames	Margaret	42193
Anderson-Schlader	Terri	41021
Axtmann	Robin	38871
Barnes	Tamera	40145
Baszler	Thomas	60901
Baszler	Rita	41907
Berger	Julie	46605
Berkenpas	Lauren	37724
Biel	Bonnie	42778
Blue	Heidi	39609
Boomsma	Erica	43653
Bott	Joanna	38239
Branough	Leah	39589
Brewer	Lindsey	42657
Briggs	Becca	44527
Brooks	Sabrena	36187
Buddenhagen	Tim	63310
Buesing	Carol	50394
Busch	Matthew	48696
Campbell	Zachary	44841
Carabantes	Kira	39960
Carda	Michael	56431
Carda	Charlotte	48915
Carr	Lisa	42467
Chase	Michelle	52207
Chase	Marie	39810
Christensen	Kristle	47875
Christopherson	Kelly	108104
Claeys	Kris	50453
Cobb	Janna	43890
Coughlin	Dawn	41300
Cunard	Brooke	40714
Cundy	Holly	41014
Curr	Kathryn	52148
Dauids	Shanna	41358
Dean	Hannah	36483

## Certified Salaries for Publication-2015

DeJong	Amanda	45351
DesLauriers	Staci	46998
Dramstad	Michael	47729
Dubro	Angel	16112
Dunn	Beverly	36810
Ehlke	Courtney	38255
Eichstadt	Amber	41336
Engelhart	Sharon	43998
Engst	Katherine	50453
Erwin	Victoria	39960
Fitzgerald	Brandi	38498
Fleck	Susan	50453
Forrette	Jessica	36810
Foss	Gordon	48726
Foss	Elizabeth	73959
Fryberger	Lacey	41148
Fuchs	Jennifer	41093
Fuller	Shelly	40076
Gaffer	Mitchel	58338
Gussiaas	Betty	50394
Haagenson	Haley	41450
Halter	Linda	36810
Halvorson	Delretta	36484
Hanks	Linda	52207
Hanson	Abbie	36483
Harmon	Sara	36360
Hedblom	Timothy	42882
Hein	Megan	38777
Heinz	Peggy	78686
Hennrich	Kelly	43149
Hettinger	Laci	40451
Heyd	Justin	38099
Hickey	Nadine	44342
Hill	Jason	46876
Hinker	Kari	74624
Holforty	Heidi	47057
Holtrop	Schuyler	38865
Hotchkiss	Michelle	36359
Iverson	Laura	42997

## Certified Salaries for Publication-2015

Jackson	Leah	38256
Janssen	Juliana	50453
Jensen	Colleen	42344
Johnson	Abby	44353
Johnson	Michelle	47112
Johnson	Jeffrey	46881
Jones	Craig	60161
Jones	Jessica	36187
Jons	Trisha	36756
Joy	Alanna	41959
Kasperson	Julie	48755
Kattner	Kristine	21453
Katzenberger	Amanda	39405
Keleher	Lori	41901
King	Julie	59799
Kissner	Lisa	50189
Knippling	Brandi	38564
Korkow	Krissa	36483
Kretschmar	Michelle	44165
Krogman	Melissa	37934
Kuntz	Amanda	38310
Liebing	Lori	46174
Lindquist	Amy	38564
Lord	Shari	40835
Marshall	Dawn	37517
Matthews	Bobbie	42262
McCarty	Daniel	58050
McCarty	Lisa	52148
Mees	Sharla	49573
Meyer	Kathryn	58060
Mittelstedt	Rodney	44535
Moeding	Rebecca	36755
Moon	Demetria	100163
Munce	Vanya	51970
Musil	James	52343
Myhre	Barbara	59758
Nebelsick	Terry	125283
Nelson	Tracy	42344
Nelson	Sherri	48755

## Certified Salaries for Publication-2015

Nicholas	Barbara	50394
Nihart	Tim	51305
Olson	Benjamin	39463
Olson	Jeanne	54480
Overbo	Jan	59350
Pechholt	Masey	40913
Pederson	Kari	36483
Perry	Molly	45289
Petersen	Larry	60421
Petersen	Laura	47496
Peterson	Melissa	43604
Pickner	L. Gay	74593
Pietz	Linda	52139
Plooster	Nicole	36755
Postma	Michael	56932
Preston	Todd	45300
Puhl	Cheryl	50453
Radke	Michael	76869
Reid	Jonna	53371
Reid	Rory	36609
Rieck	Samantha	44957
Riedel	Marietta	50394
Robideau	Marisa	36359
Robinson	Rachelle	36187
Rotert	Terry	80350
Rotert	Kelly	58060
Rozell	Heather	76659
Rozell	Chris	55051
Rubish	Sarah	21910
Santana	Jose	40570
Sawvell	Rex	63149
Schmidt	Garrett	43005
Schmitz	Joselyn	39636
Schmitz	Michael	48637
Schoenfelder	Amy	43604
Schouten	Jonathan	40739
Shoemaker	Patricia	42767
Sieh	Heather	39810
Smith	Teresa	50942

## Certified Salaries for Publication-2015

Soward	Lynn	47064
Speirs	Karen	52968
Stahly	Chris	56285
Steffen	Allen	55416
Stobbs	Wade	49635
Stoddard	Rebecca	42584
Stofferahn	Jennifer	39739
Strand	Brittni	38364
Strubel	Lisa	55000
Swenson	Jerald	48696
Taplett	Michael	91871
Thelen	Linda	56363
Thies	Phil	36810
Thomas	Angela	49994
Thomas	Tony	54708
Thorson	Megan	43952
Tompkins	Carol	54157
Trandall	Marianne	45353
Trandall	Josh	50673
Tschetter	LaVae	47854
Udehn	Kippy (Kathleen)	45845
Vanden Berge	Lacey	49306
Vanden Hoek	Susan	49080
Velthoff	Amy	47863
Vissia	Michelle	41656
Vockrodt	Megan	38622
Voss	Wendy	13049
Waldner	Sara	36609
Weger	Pamela	51028
Wehlander	Lori	79555
Westby	Carolyn	45845
Westby	Stacey	40083
Westby	David	40083
Wever	Shar	36810
Wheeler	June	38497
Willemsen	Laura	76241
Wilson	Kathleen	45179
Wilson	Megan	41328
Winegar	Kristi	41575

## Certified Salaries for Publication-2015

Wipf	Mary Helen	50594
Wipf	Samantha	37983
Witte	Melody	43286
Zell	Julie	47057
Zoss	Brooke	36483
Zuccaro	Scott	44656

# Classified Salaries for Publication 2015

Last Name	First Name	Daily Pay	Hourly Rate	Yearly Rate
Anderson	Sheila		\$15.10	
Beck	Jared			\$42,741
Berg	Jody		\$13.44	
Berg	Reedy			\$37,126
Berlin	Lee	\$100.94		
Biel	Pamela			\$37,516
Bishop	Lisa		\$13.02	
Bloodgood	Creighton			\$34,309
Boetel	Angie		\$14.91	
Bostrom	Kathie			\$33,406
Brake	Ginger		\$13.81	
Briley	Jason			\$37,105
Brown	Marcia		\$13.84	
Bultje	Jeanie		\$13.02	
Carstens	Kari		\$13.57	
Coil	Marsha		\$14.03	
Corcoran	Dave	\$116.37		
Culver	McKenzie		\$13.84	
Curr	Ron			\$36,420
Dahr	Jeff	\$119.18		
Daugherty	Dawn		\$14.45	
Davidson	Cheryl		\$14.39	
Davis	Vicky		\$15.00	
DeBoer	Steve			\$33,677+80/mo
DesLauriers	Verla		\$14.20	
Dillman	Clyde		\$25.00	
Dorris	Lois		\$12.88	
Easton	Whitney		\$13.02	
Eck	Linda			\$33,674
Eckmann	Cynthia		\$25.00	
Englert	Charles			\$34,736+\$80/mo
Ernster	Stacy		\$13.89	
Fabian	Sandra		\$13.02	
Fenske	Ann			\$33,262
Ferguson	Vicky		\$14.12	
Fiorini	Franco			\$32,809
Fisher	Bill			\$36,181
Forbush	Emily		\$13.44	
Ford	Karen		\$14.03	
Foster	Mary		\$14.29	
Freideman	Kimberly		\$13.22	
Gibson	Linda		\$13.35	
Gill	Amanda		\$12.87	
Gilmer	Stacey		\$13.02	
Graff	Alicia		\$13.34	
Habkat	Darla			\$33,509

# Classified Salaries for Publication 2015

Hall	Eric		\$13.44	
Hanson	Duane		\$25.00	
Harmdierks	Gina			\$38,266
Haskett	Jan	\$113.24		
Henkel	Gila		\$13.54	
Henning	Debbie		\$13.89	
Henson	Clela			\$39,067
Hernandez	Hazel		\$13.22	
Hernandez	Jose		\$11.77	
Hershman	Mary		\$14.70	
Hettle	Deb		\$13.26	
Hins	Jill		\$13.84	
Hirschhorn	Dean			\$35,090+\$80/mo
Hoefler	Karen		\$13.55	
Hoerauf	Marlene		\$13.29	
Hofer	Amy		\$13.89	
Hofer	Rashelle		\$13.59	
Hofer	Richard	\$103.80		
Hoff	Barb			\$33,393
Hoogland	Melinda		\$12.51	
Hruby	Christopher			\$36,790
Huber	Erv		\$25.00	
Irving	Edwin		\$12.76	
Isaacson	Kevin			\$41,434
Jensen	Jodi		\$12.26	
Johnsen	Janet		\$14.10	
Johnson	Kelly		\$14.23	
Jones	Carol		\$14.73	
Kattner	Kristine		\$13.18	
Kempf	Nancy		\$13.83	
Kempf	Kathy			\$31,377
Kleinlein	Charlene		\$14.23	
Kleinsasser	Alison		\$14.06	
Klinsky	Melissa		\$13.02	
Kotas	Mona		\$25.00	
Kotas	Neil	\$128.28		
Kuhns	Traci		\$13.06	
Larson	Janet		\$12.51	
Lindstad	Nancy		\$13.34	
Lindstad	Dean		\$25.00	
Lodmel	Debra		\$13.72	
Lorenz	Jeannie		\$13.89	
Luellman	Lavonne		\$13.44	
Lunders	Christi		\$11.90	
Lyon	Michelle		\$13.76	
Lysne	Christina		\$13.66	
Mallon	Nicki		\$14.20	



# Classified Salaries for Publication 2015

Marcus	Cheryle		\$14.25	
Martinez	Daileen		\$12.87	
McFarland	Kelli		\$13.22	
McLaury	Ann		\$13.22	
Mehling	Mary		\$14.08	
Meraz	Betsy		\$13.34	
Meyer	Kathy		\$12.15	
Montgomery - Della Rocco	Jean		\$13.02	
Moo	Hsaw Pa			\$32,810
Moon	Dan			\$39,151
Moser	Lona		\$15.10	
Mu	Kaw Lar		\$12.26	
Mudge	Aaron	\$104.60		
Nebelsick	Diana			\$34,381
Nedved	Harold (Bill)		\$25.00	
Nelson	Amy		\$13.83	
Nelson	Jeff		\$13.92	
Olivo	Romana			\$32,280
Olmsted	Janelle		\$15.26	
Owens	Mark		\$12.15	
Papka	Randi		\$13.91	
Passmore	Lindsey		\$18.66	
Paw	Eh Myee		\$13.02	
Paw	Eh Ku		\$13.06	
Podhradsky	Peggy		\$14.31	
Price	Charles		\$12.68	
Price	Joyce		\$12.68	
Radke	Danielle		\$13.19	
Ramsell	Catherine		\$13.86	
Ready	Marcia		\$27.04	
Rer	La		\$12.26	
Ruedebusch	Jim	\$101.19		
Sargent	Elizabeth		\$25.00	
Sawvell	Karla			\$32,528
Schaefers	Darla		\$14.81	
Schneider	Lisa		\$13.89	
Schoenwetter	Sheena		\$13.06	
Schorzmann	Judy		\$11.90	
Shoemaker	Dale			\$35,649+\$80/mo
Shoultz	Nancy		\$13.32	
Sibley	Hannah		\$13.22	
Skonseng	Abby		\$13.88	
Snyder	Brenda			\$35,845
Sorenson	Briana		\$12.76	
Sparks	Elizabeth		\$12.52	
Sterett	Roberta		\$12.76	

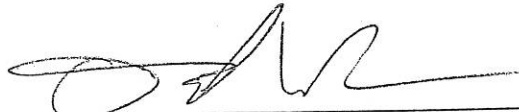
## Classified Salaries for Publication 2015

Sunderman	William			\$37,421
Swenson	Sandy			\$34,849
Tapken	Dianne			\$33,654
Thomas	Dianne		\$13.66	
Trapp	Susie		\$13.55	
Van Berkum	Suzie		\$13.99	
Van Poll	Louise		\$12.76	
Van Vleet	Patricia		\$13.96	
Van Wyhe	Annie		\$13.50	
Van Zee	Adele		\$14.03	
Van Zee	Bernadette		\$13.44	
Vanden Hoek	Steve			\$36,420
Venables	Dolly			\$33,262
Voss	Wendy		\$13.84	
Wallman	Dorothy		\$13.54	
Walter	Jodi		\$14.94	
Weeldreyer	Darci		\$14.55	
Wehrmann	Patricia		\$13.44	
Wellsandt-Zell	Rhonda		\$13.01	
Wendel	Cheryl			\$34,849+\$80/mo
Whitmore	Tonya			\$34,027
Whitney	Chrystal		\$13.26	
Williams	Cynthia		\$14.74	
Williams	Wilber		\$25.00	
Wilson	Wayne			\$35,535
Winter	Dayna		\$14.23	
Wipf	Maria		\$13.41	
Witte	Rod			\$36,953
Wolff	Jean		\$13.54	

Huron School District 2-2  
 General Fund Contingency Transfer  
 Resolution 2015-07-13-01  
 July 13, 2015 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-2.1 and after duly considering the proposed budget contingency transfers, hereby approves and adopts the following budget contingency transfers in total for the General Fund:

Appropriation	Means of Finance	Amount
Elementary Schools (10-1111)	Contingency	39,000
Middle School (10-1121)	Contingency	42,000
Board of Education (10-2311)	Contingency	2,500
Legal Services (10-2315)	Contingency	10,200
Negotiations Services (10-2319)	Contingency	100
Activity Director (10-2490)	Contingency	500
Community Recreation Services (10-3200)	Contingency	3,500
	Total	97,800




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Presiding Officer



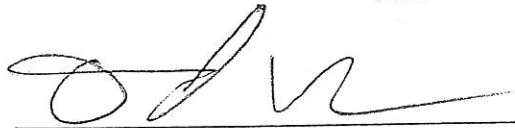

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Business Manager

Huron School District 2-2  
 Adoption of Supplemental Budget  
 Resolution 2015-07-13-02  
 July 13, 2015 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the General Fund:

Appropriation	Means of Finance	Amount
Title III Immigrant (10-1111-991)	Title III Grant	47,000
Preschool Services (10-1140)	Title III Grant and Donations	10,400
Title I Part C and D Attendance (10-2116)	Title I Part C and D Grant	87,000
Title I Part A (10-2128)	Title I Grant	4,900
Instructional Staff Training (10-2213)	State of SD Payments on our behalf	30,600
Title I Part A (10-2214-930)	Title I Grant	36,600
Title II Grant (10-2219)	Title II Grant	2,300
Superintendent (10-2321)	Fund Balance	9,800
Operation and Maintenance (10-2549)	Fund Balance	202,000
Transportation Director (10-2551)	Fund Balance	13,800
Vehicle Operations (10-2552)	Fund Balance	92,700
Title I Student Transportation (10-2556)	Title I Grant	700
Fresh Fruit and Vegetable Program (10-2569)	State Grant	52,600
21st Century Grant - TAP (10-3500)	21st Century Grant	130,500
Non-public School Instruction (10-3719)	Title I Grant	9,500
Male Activities (10-6100)	Fund Balance	17,200
Football (10-6111)	Fund Balance	700
Boys Basketball (10-6131)	Fund Balance	5,100
Wrestling (10-6141)	Fund Balance	3,100
Boys Tennis (10-6161)	Fund Balance	200
Boys Golf (10-6171)	Fund Balance	100
Boys Soccer (10-6199)	Fund Balance	400
Female Activities (10-6200)	Fund Balance	6,600
Girls Basketball (10-6212)	Fund Balance	4,300
Girls Cross Country (10-6252)	Fund Balance	200
Girls Tennis (6262)	Fund Balance	300
Girls Golf (10-6272)	Fund Balance	100
Gymnastics (10-6282)	Fund Balance	200
Girls Volleyball (10-6292)	Fund Balance	2,000
Combined Co-Curr Activities (10-6910)	Fund Balance	2,400
MS Vocal (10-6932)	Fund Balance	200
HS Vocal (10-6933)	Fund Balance	400
HS Band (10-6935)	Fund Balance	3,200
Drama (10-6953)	Fund Balance	700
	<b>Total</b>	<b>777,800</b>

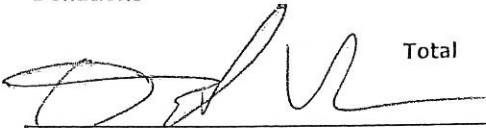
  
 \_\_\_\_\_  
 Presiding Officer


  
 \_\_\_\_\_  
 Business Manager

Huron School District 2-2  
Adoption of Supplemental Budget  
Resolution 2015-07-13-03  
July 13, 2015 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Capital Outlay Fund:

Appropriation	Means of Finance	Amount
LED Lighting (21-2542-011)	Loan Proceeds	1,042,800
Vehicle Operations (21-2552)	Fund Balance	1,100
Debt Service (21-5000)	Fund Balance	1,100
Co-Curricular Activities (21-6910)	Donations	12,900
	Total	1,057,900


  
\_\_\_\_\_  
Presiding Officer

  
\_\_\_\_\_  
Business Manager

Huron School District 2-2  
Adoption of Supplemental Budget  
Resolution 2015-07-15-04  
July 13, 2015 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Special Education Fund:

Appropriation	Means of Finance	Amount
Severe Disabilities (22-1222)	Fund Balance	119,700
Office of Principals (22-2410)	Fund Balance	4,300
Vehicle Operation (22-2552)	Fund Balance	42,200
	Total	166,200



Presiding Officer





Business Manager

Huron School District 2-2  
Adoption of Supplemental Budget  
Resolution 2015-07-13-05  
July 13, 2015 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Pension Fund:

Appropriation	Means of Finance	Amount
Early Retirement (24-4500)	Fund Balance	117,200
	Total	117,200

  
\_\_\_\_\_  
Presiding Officer

  
\_\_\_\_\_  
Business Manager

A meeting of the Huron School Board was held the 13<sup>th</sup> day of July, 2015, at which all of the members were present, upon a Motion by Van Der Knaap and seconded by Bischoff, the following Resolution was adopted by Unanimous vote:

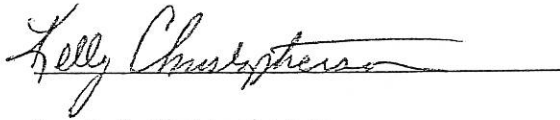
**RESOLUTION**

**RESOLVED** that Kelly Christopherson as Business Manager of Huron School District 2-2, is hereby authorized to enter into a Purchase Agreement with Aerostar International, Inc to buy the following described real estate:

Tract 6 of Industrial Park Tract 3, 4, 5 and 6 of Tract A of Plats of Tract A and B of the SW1/4 of SW1/4 of Section 6, Township 111, Range 62  
Beadle County, SD

Said property located at 700 Lincoln Ave NW, for a purchase price of \$895,000.00; closing costs to be split; taxes pro-rated to the date of closing; seller to provide a good and sufficient Warranty Deed at closing. Business Manager Kelly Christopherson is authorized to execute all necessary documents to effectuate said purchase.

**IN WITNESS WHEREOF**, Kelly Christopherson has affixed his name as Business Manager of said Huron School District 2-2 this 13 day of July, 2015.



By: Kelly Christopherson

Its: Business Manager



# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ACCO BRANDS DIRECT		SUPPLIES	152.48
AMSTERDAM PRINTING & LITHO		SUPPLIES	1,378.23
ASCD		DUES & FEES	89.00
BECKS ACE HARDWARE		SUPPLIES	246.21
BROWN & SAENGER		SUPPLIES	544.30
BUREAU OF ADMINISTRATION		COMMUNICATIONS	74.40
CARDMEMBER SERVICE		SUPPLIES	708.49
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	6,947.98
CDW GOVERNMENT, INC.		SUPPLIES	54.86
CITY OF HURON		UTILITIES	8,820.46
COBORNS INC		SUPPLIES	41.96
COLE PAPERS, INC.		SUPPLIES	258.10
CREATIVE PRINTING COMPANY		SUPPLIES	255.07
CRIST LOCKSMITHING		SUPPLIES	369.50
CUMMINS CENTRAL POWER, LLC		REPAIRS	513.31
DAKOTA DUST-TEX, INC.		SUPPLIES	130.20
DAKOTA WATER SOFTENING INC.		SUPPLIES	13.70
DECKER EQUIPMENT		SUPPLIES	403.08
DICK BLICK COMPANY		SUPPLIES	648.62
DRAMSTAD REFRIGERATION		REPAIRS	136.33
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	1,145.28
FARM AND HOME PUBLISHERS		SUPPLIES	87.20
FARMERS CASHWAY		SUPPLIES	858.34
FARNAM'S GENUINE PARTS		SUPPLIES	439.57
FASTENAL CO		SUPPLIES	148.24
FERGUSON ELECTRIC, INC		SUPPLIES	32.40
FLINN SCIENTIFIC, INC.		SUPPLIES	778.55
FOREMAN SALES & SERVICE, INC.		SUPPLIES	405.88
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	234.10
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,000.00
GENE'S AG SERVICE		SUPPLIES	48.28
GIRTON ADAMS COMPANY		SUPPLIES	343.95
GOPHER		SUPPLIES	861.65
GRAPHIC EDGE, THE		SUPPLIES	224.75
GRAYSON AUTO PARTS		SUPPLIES	316.47
HARLOW'S BUS SALES, INC.		REPAIRS	441.98
HARVE'S SPORT SHOP		SUPPLIES	859.75
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	198.00
HEARTLAND PAPER COMPANY		SUPPLIES	2,237.63
HILLYARD		SUPPLIES	923.36
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	105.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	684.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	100.00
HURON MALL SHOPPING CENTER		RENT	370.67
HURON PLAINSMAN, (THE)		PUBLICATIONS	1,191.20

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
INFINITE CAMPUS	SUPPLIES	2,774.95
INTERSTATE ALL BATTERY CENTER	SUPPLIES	132.00
JAMES RIVER EQUIPMENT	SUPPLIES	21.66
K-MART	SUPPLIES	242.84
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	13.00
LAMINATOR.COM INC.	SUPPLIES	203.31
LEWIS DRUG	SUPPLIES	383.11
M & M DAY CARE	PROF SVC	338.40
MASTER TEACHER, THE	SUPPLIES	231.00
MEDCO SUPPLY CO	SUPPLIES	1,051.92
MG OIL COMPANY	SUPPLIES	1,082.34
MUTH ELECTRIC, INC.	SUPPLIES	313.91
NORTH CENTRAL BUS SALES	SUPPLIES	694.24
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,136.28
NORTHWESTERN ENERGY	ELECTRICITY & HEAT	29,230.14
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,183.50
OFFICE PEEPS	SUPPLIES	1,876.39
PAYDAY/PRINT SHOP (THE)	SUPPLIES	28.00
PB SPORTS	SUPPLIES	405.00
PIERCE & HARRIS ENGINEERING	PROF SVC	348.45
PRECISION AUTO BODY DESIGN INC.	REPAIRS	1,583.00
PRO-VISION VIDEO SYSTEMS	SUPPLIES	2,115.85
REALLY GOOD STUFF	SUPPLIES	1,235.12
RENAISSANCE LEARNING, INC.	SUPPLIES	3,898.05
RUNNINGS	SUPPLIES	102.99
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	496.16
SANFORD USD MEDICAL CENTER	SUPPLIES	400.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	109.90
SCHOLASTIC, INC.	SUPPLIES	314.67
SCHOOL MATE	SUPPLIES	860.00
SCHOOL SPECIALTY INC.	SUPPLIES	7,952.98
SD TEACHER PLACEMENT CTR	DUES & FEES	420.00
SHERWIN WILLIAMS	SUPPLIES	2,383.62
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	691.69
SHOUTPOINT, INC.	SUPPLIES	2,760.00
SIGNATURE PLUS	SUPPLIES	62.00
TIME FOR KIDS	SUPPLIES	226.10
TRAINING ROOM, INC.	SUPPLIES	693.46
UNDER THE SUN RENTAL	SUPPLIES	12.00
WELLMARK BLUE CROSS BLUE SHIELD	PROF SVC	350.00
WW TIRE SERVICE INC	REPAIRS	68.72
	<b>Fund Total:</b>	<b>105,249.28</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
APPLE, INC.	SUPPLIES	76,039.90
AVI SYSTEMS, INC	SUPPLIES	10,092.00
BROWN & SAENGER	SUPPLIES	299.99
CARPET CENTER, THE	SUPPLIES	30,167.25
CDW GOVERNMENT, INC.	SUPPLIES	4,427.12

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
CONNECTING POINT	SUPPLIES	23,600.00		
CPI	SUPPLIES	311.96		
DECKER'S PEST CONTROL	PROF SVC	1,800.00		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	3,036.90		
GARY SNOW & ASSOCIATES INC	PROF SVC	7,528.52		
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	73,280.92		
HONEYWELL, INC.	REPAIRS	7,640.75		
LANSER, CARL	REPAIRS	5,016.75		
MCGRAW-HILL EDUCATION LLC	SUPPLIES	244.66		
NORTH CENTRAL BUS SALES	SUPPLIES	156,600.00		
RENAISSANCE LEARNING, INC.	SUPPLIES	7,559.92		
RUGGED PROTECTION, LLC	SUPPLIES	20,496.36		
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	6,066.83		
SMITH WALBRIDGE BAND PRODUCTS	SUPPLIES	2,905.00		
T.M. BOOKS	BOOKS	1,965.00		
TEXTBOOK WAREHOUSE	SUPPLIES	170.83		
TV ARMOR LLC	SUPPLIES	1,410.00		
		<b>Fund Total:</b>		<b>440,660.66</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>	
BROWN & SAENGER	SUPPLIES	(52.99)		
CARDMEMBER SERVICE	SUPPLIES	254.22		
CHILDREN'S HOME SOCIETY	PROF SVC	1,807.47		
CPI	SUPPLIES	444.99		
PARENT	MILEAGE PD PARENT	426.24		
MCGRAW-HILL EDUCATION LLC	SUPPLIES	157.80		
PRO PT, INC.	PROF SVC	3,452.50		
SD DEPART OF HUMAN SERVICES	TUITION	744.12		
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,342.88		
		<b>Fund Total:</b>		<b>8,577.23</b>
		<b>Checking Account Total:</b>		<b>554,487.17</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
	2			
<b>Checking</b>	2	<b>Fund: 41 CAPITAL PROJECTS FUND</b>		
GEOTEK ENGINEERING		PROF SVC	2,820.00	
KOCH HAZARD		PROF SVC	18,697.88	
TELLINGHUISEN, INC.		PROF SVC	319,000.00	
WELFL CONSTRUCTION CORP.		PROF SVC	630,809.27	
		<b>Fund Total:</b>		<b>971,327.15</b>
		<b>Checking Account Total:</b>		<b>971,327.15</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
BROWN & SAENGER		SUPPLIES	227.97
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	77.00
COBORNS		FOOD	5.37
DEAN FOODS NORTH CENTRAL, INC.		FOOD	841.66
EARTHGRAINS COMPANY		FOOD	225.64
FERGUSON ELECTRIC, INC		REPAIR & MAINTENANCE	973.40
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	1,092.03
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,289.35
		<b>Fund Total:</b>	<b>4,732.42</b>
		<b>Checking Account Total:</b>	<b>4,732.42</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
ERICKSON OIL PRODUCTS, INC.		SUPPLIES	561.10	
			Fund Total:	561.10
			Checking Account Total:	561.10

GROSS PAYROLL

INSTRUCTIONAL	445,357.63
SUPPORT SERVICES	252,475.47
CO-CURRICULAR	25,802.60
SPECIAL SERVICES	114,072.24
CAPITAL PROJECTS FUND	2,000.00
FOOD SERVICE	19,263.60
ENTERPRISE FUND	14,462.70
TOTAL GROSS PAYROLL FOR JULY 2015	<u>873,434.24</u>

BENEFITS

SOCIAL SECURITY	63,795.87
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	136,282.73
SOUTH DAKOTA RETIREMENT	51,064.60
TOTAL BENEFITS FOR JULY 2015	<u>251,143.20</u>

American Bank & Trust

July 2015 Statement

Page 1 of 3



Open Date: 06/23/2015 Closing Date: 07/21/2015

Account:

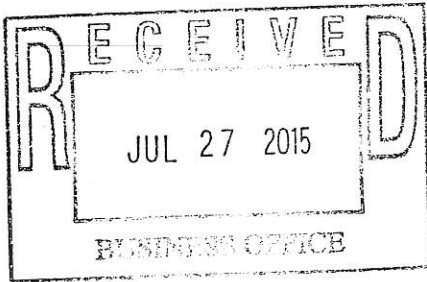
Visa® Platinum Business Rewards Card  
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$962.71
Minimum Payment Due	\$10.00
Payment Due Date	08/19/2015
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

<b>Reward Points</b>	
Earned This Statement	963
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$3,176.33
Payments	-	\$3,176.33CR
Other Credits		\$0.00
Purchases	+	\$962.71
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$962.71</b>
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$17,000.00
Available Credit		\$16,037.29
Days in Billing Period		29



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

CPN 001040722

Cardmember Service

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

- to pay by phone
- to change your address

000010953 1 MB 0.439 000638342560699 P

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



Account Number	
Payment Due Date	8/19/2015
New Balance	\$962.71
Minimum Payment Due	\$10.00

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

Cardmember Service

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





American Bank & Trust

July 2015 Statement 06/23/2015 - 07/21/2015

Page 2 of 3



HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ( 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 07/19/2015

Rewards Center Activity*	- 3,343
Rewards Center Balance	79,450

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	963	20,376
Gas, Restaurants & Telecom Double Points	0	9,697
<b>Total Earned</b>	<b>963</b>	<b>30,073</b>

Points Expiring on 09/30/2015: 2002

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

Important Messages

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

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

Pay online the easier way with Visa Checkout and your Visa card. With Visa Checkout you can pay with a single login from any device, guard your data behind multiple layers of security and keep earning the card rewards you love! Enter the online express lane with Visa Checkout. See the enclosed insert for more details.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$17000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/26	06/25	4944	WM SUPERCENTER #3853 HURON SD	\$167.48	_____
06/29	06/25	8824	LA QUINTA INN MINNETONKA MN	\$254.22	_____
07/02	07/01	9072	Amazon.com AMZN.COM/BILL WA	\$61.70	_____
07/03	07/01	9824	GROOVY CANDIES 216-472-0206 OH	\$134.03	_____
07/07	07/06	7256	GAN*1085ARGUSLEADCIRC 888-426-0491 IN	\$9.54	_____
07/14	07/14	5655	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$26.34	_____
07/20	07/07	6851	GRAND CASINO HOTEL & R HINCKLEY MN	\$309.40	_____
<b>Total for Account</b>				<b>\$962.71</b>	

**Transactions BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
07/20	07/16	0014	PAYMENT THANK YOU	\$3,176.33CR	_____
Total for Account				\$3,176.33CR	

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

**Interest Charge Calculation**

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$962.71	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

**Contact Us**

☎ Phone

Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053

? Questions

Cardmember Service  
 P.O. Box 6353  
 Fargo, ND 58125-6353



Mail payment coupon with a check

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



Online

myaccountaccess.com

End of Statement

HURON SCHOOL DISTRICT

## Receive Email Updates

Sign up for important updates and special offers for your credit card account to be delivered to your inbox.

Provide your email address at [email.myaccountaccess.com](mailto:email.myaccountaccess.com).

www.entry.survey.walmart.com.  
Sweepstakes period is shown in  
the official rules. Survey  
must be taken within ONE week  
of today.

THANK YOU! WE VALUE YOUR OPINION!



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

ST# 3853 OPH 00002476 TEN 67 TR# 01347  
PRODUCT SERIAL # LIT6SLBR1603093  
24 LED HDTV 084522601224 158.00 X  
SUBTOTAL 158.00  
TAX 1 6.000 % 9.48  
TOTAL 167.48  
VISA TEND 167.48

ACCOUNT # \*\*\*\* \* 6364 S  
APPROVAL # 415235  
REF # 1042000314  
TRANS ID - 005176716076695  
VALIDATION - WT6L  
PAYMENT SERVICE - E  
TERMINAL # SC040298

06/25/15 14:53:36

CHANGE DUE 0.00

# ITEMS SOLD 1

TCH 6530 3605 2663 2191 0525 9



Low Prices You Can Trust. Every Day.  
06/25/15 14:53:36

\*\*\*CUSTOMER COPY\*\*\*



*Credit Card*  
*10-1131-700-410*



La Quinta Inn & Suites Minnetonka  
 10420 Wayzata Boulevard  
 Minnesota, Minnetonka 55305  
 952-541-1094

Schouten, Jonathan  
 150 5th Street SW PO Box 949  
 HURON, SD 57350  
 Company: A CHANCE TO GROW

Folio#: 675123893  
 Room: 439  
 Arrival: 06/22/15  
 Departure: 06/25/15  
 Returns Club No :  
 Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
149863	6/22/2015	Rm: 439 COR14 - Corporate Rate	\$79.00	\$0.00	\$79.00
149864	6/22/2015	TAX - OCCUPANCY - CITY	\$5.42	\$0.00	\$84.42
149865	6/22/2015	TAX - OCCUPANCY - STATE	\$0.32	\$0.00	\$84.74
150333	6/23/2015	Rm: 439 COR14 - Corporate Rate	\$79.00	\$0.00	\$163.74
150334	6/23/2015	TAX - OCCUPANCY - CITY	\$5.42	\$0.00	\$169.16
150335	6/23/2015	TAX - OCCUPANCY - STATE	\$0.32	\$0.00	\$169.48
150779	6/24/2015	Rm: 439 COR14 - Corporate Rate	\$79.00	\$0.00	\$248.48
150780	6/24/2015	TAX - OCCUPANCY - CITY	\$5.42	\$0.00	\$253.90
150781	6/24/2015	TAX - OCCUPANCY - STATE	\$0.32	\$0.00	\$254.22
150799	6/25/2015	CC PMT - VISA ... 6364	\$0.00	\$254.22	\$0.00
				<b>Balance:</b>	<b>\$0.00</b>

Signature:

THANK YOU  
 WE APPRECIATE YOUR BUSINESS



**Details for Order #116-5927933-4265839**

Print this page for your records.

**Order Placed:** June 29, 2015  
**Amazon.com order number:** 116-5927933-4265839  
**Order Total: \$61.70**

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Citrus Magic 2-Pack Natural Odor Eliminating Air Freshener Spray, Tropical Citrus Blend, 7-Ounce</i> Sold by: Amazon.com LLC	\$16.48
Condition: New	
1 of: <i>Citrus Magic Odor Absorbing Solid Air Freshener, Fresh Citrus, 8-Ounce (Pack of 3)</i> Sold by: Amazon.com LLC	\$12.98
Condition: New	
1 of: <i>Citrus Magic Natural Odor Eliminating Air Freshener Spray, Tropical Lemon, 3.5-Ounce</i> Sold by: Amazon.com LLC	\$7.29
Condition: New	
1 of: <i>Citrus Magic Air Freshener Orange - 3.5 oz</i> Sold by: Amazon.com LLC	\$8.47
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:	\$61.70
Shipping & Handling:	\$9.25
Free Shipping:	-\$9.25
	-----
Total before tax:	\$61.70
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$61.70</b>

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

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



**Groovy Candies**  
 6770 Brookpark Rd.  
 Cleveland, OH 44129

<http://www.groovycandies.com>

ORDER DATE: 6/29/2015
--------------------------

<b>BILL TO:</b> Huron School District 150 5th St. SW PO Box 949 Huron, SD 57350 Tel: 6053536995 E-mail: darci.weeldreyer@k12.sd.us Fax: 6053536994
---

<b>ORDER ID: 313982</b>
CUSTOMER ID: 274360
SHIPPED VIA: FedEx Ground
PAYMENT METHOD: Credit Card Transaction ID: AX0AD4D00A97 Authorization Code: 019280

<b>SHIP TO:</b> Huron School District 150 5th St. SW PO Box 949 Huron, SD 57350 E-mail: darci.weeldreyer@k12.sd.us Tel: 6053536995 Fax: 6053536994
---

QTY	Stock # - DESCRIPTION	UNIT PRICE	TOTAL
2	1980 - Hershey's Hugs - 12 bag case	\$54.95	\$109.90
2	IBAG - Insulated Bag	\$3.99	\$7.98
		SHIPPING:	\$16.15
		TAXES:	\$0.00
		<b>ORDER TOTAL:</b>	<b>\$134.03</b>

~~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. 336090

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: 07/27/2015

QUANTITY	DESCRIPTION	G/L ACCOUNT NUMBER	UNIT COST	TOTAL COST
----------	-------------	--------------------	-----------	------------

12.00	ON-LINE SUBSCRIPTION - MONTHLY	10 2321 000 410	9.54	114.48
-------	-----------------------------------	-----------------	------	--------

FOR TERRY NEBELSICK

Total Amount: \$

114.48

7-27-15

-9.54  
104.94

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: 07/27/2015

SIGNATURE OF CLAIMANT: \_\_\_\_\_



### Details for Order #116-3658501-8508225

Print this page for your records.

**Order Placed:** July 13, 2015

**Amazon.com order number:** 116-3658501-8508225

**Order Total:** \$26.34

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *VonHaus by Designer Habitat PREMIUM TV Wall Mount for 33 - 60 inch LCD, LED, or Plasma Flat Screen TV - Super-strength Load Capacity 165lbs - 15 Degree* \$15.99

Sold by: Designer Habitat ([seller profile](#))

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: \$15.99

Shipping & Handling: \$10.35

-----

Total before tax: \$26.34

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$26.34**

#### 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.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2015, Amazon.com, Inc. or its affiliates



Hinckley Hotel  
 777 Lady Luck Drive  
 Hinckley MN, 55037  
 800/468-3517

07/27/2015  
 11:29 AM  
 CI: H23771  
 CO: H27093

KATHIE BOSTROM

Wing/Room GH 528

150 5TH ST SW

No Party 2

Resv No 421716383869

HURON SD57350

Page 1 07/10/2015 10:42

AM

Arrival 07/06/2015

Departure 07/10/2015

Bill code

Group MAP0705

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
07/06/2015	421909000280	ROOM CHARGE GH 528	70.40		
		TAX1	4.84		
		TAX2	2.11		77.35
07/07/2015	421916584124	FR.DESK VISA		309.40	-232.05
		*****6364			
07/07/2015	421919000283	ROOM CHARGE GH 528	70.40		
		TAX1	4.84		
		TAX2	2.11		-154.70
07/08/2015	421929000279	ROOM CHARGE GH 528	70.40		
		TAX1	4.84		
		TAX2	2.11		-77.35
07/09/2015	421939000285	ROOM CHARGE GH 528	70.40		
		TAX1	4.84		
		TAX2	2.11		
		SUMMARY OF CHARGES			
		ROOM	281.60		
		TAX1	19.36		
		TAX2	8.44		

# Attachment “B”

Imprest Account Check Register

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>		
64749	07/14/2015				013965	CHURCHILL MANOLIS TRUST	887,824.07		
64750	07/14/2015				010963	DOMINO'S PIZZA	34.61		
64751	07/14/2015				006156	MANOLIS GROCERY	114.53		
64752	07/14/2015				008166	SIGNATURE PLUS	30.00		
64753	07/14/2015				013495	SOUTH DAKOTA SCHOOL DISTRICT BENEFITS FUND	996.00		
64754	07/14/2015				012304	WELLS FARGO BANK NA	400.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	889,399.21
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	889,399.21
		Grand Total:				Void Total:	0.00	Total without Voids:	889,399.21

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>		
64755	07/22/2015				010395	A.B.O.U.T.	50.00		
64756	07/22/2015				013966	JARED BECK	255.69		
64757	07/22/2015				013634	KATHIE BOSTROM	188.96		
64758	07/22/2015				011834	BRANDON VALLEY BAND PARENTS	100.00		
64759	07/22/2015				010648	FESTIVAL OF BANDS	150.00		
64760	07/22/2015				010811	PURSUIT OF EXCELLENCE	250.00		
64761	07/22/2015				010124	TERRY ROTERT	34.56		
64762	07/22/2015				011231	SD DEPART OF PUBLIC SAFETY	14.00		
64763	07/22/2015				012498	US BANK VOYAGER FLEET SYS	311.70		
64764	07/22/2015				010858	VARSITY SPIRIT FASHIONS	5,398.00		
64765	07/22/2015				011758	WALMART	55.00		
64766	07/22/2015				013739	YOUTH EDUCATION IN THE ARTS	125.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	6,932.91
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	6,932.91
Grand Total:						Void Total:	0.00	Total without Voids:	6,932.91

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>
1129	07/22/2015				004500	HURON SCHOOL DISTRICT #2-2	2,285.61
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 2,285.61
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 2,285.61
Grand Total:				Void Total:		0.00	Total without Voids: 2,285.61

07/23/2015 9:43 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
64767	07/23/2015				012570	AMERICAN TRUST INSURANCE	3,280.00
64768	07/23/2015				004450	(THE) HURON PLAINSMAN	397.68
64769	07/23/2015				012999	MG OIL COMPANY	391.55
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 4,069.23
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 4,069.23
			Grand Total:			Void Total: 0.00	Total without Voids: 4,069.23

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>
64770	07/27/2015				013123	AT & T MOBILITY	340.83
64771	07/27/2015				010284	BEST WESTERN RAMKOTA INN	111.99
64772	07/27/2015				011231	SD DEPART OF PUBLIC SAFETY	20.00
64773	07/27/2015				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00
64774	07/27/2015				010025	UNITED PARCEL SERVICE	38.51
64775	07/27/2015				011758	WALMART	7.97
64776	07/27/2015				011758	WALMART	880.00
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 1,444.30
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,444.30
Grand Total:						Void Total: 0.00	Total without Voids: 1,444.30

08/04/2015 11:33 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
64777	08/04/2015				011782	CEDAR SHORE RESORT	101.95
64778	08/04/2015				013175	CENTURY LINK	907.76
64779	08/04/2015				010947	DIV OF CRIMINAL INVESTIGATION	43.25
64780	08/04/2015				013033	LINDA ECK	23.98
64781	08/04/2015				003401	FAIR CITY LANES	308.00
64782	08/04/2015				011758	WALMART	129.50
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,514.44
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,514.44
			Grand Total:			Void Total: 0.00	Total without Voids: 1,514.44



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>
64783	08/05/2015				006242	MIDCONTINENT COMMUNICATIONS	1,340.83
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 1,340.83
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 1,340.83
			Grand Total:			Void Total: 0.00	Total without Voids: 1,340.83

# Attachment “C”

Activity Account  
Summary Check Register

08/06/2015 9:10 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6687	07/02/2015				003463	FOLLETT SCHOOL SOLUTIONS, INC.	727.80		
6688	07/02/2015				004500	HURON SCHOOL DISTRICT #2-2	1,192.50		
6689	07/02/2015				010717	LARRY PETERSEN	54.70		
6690	07/02/2015				011887	LAURA PETERSEN	425.99		
6691	07/02/2015				012878	PUTTERS & SCOOPS	50.00		
6692	07/02/2015				010032	RAINBOW FLOWER SHOP	148.40		
6693	07/02/2015				800168	SD ALL STAR GAMES, INC.	300.00		
6694	07/08/2015				010112	MITCH GAFFER	41.53		
6695	07/08/2015				004500	HURON SCHOOL DISTRICT #2-2	495.00		
6696	07/08/2015				004975	JOSTENS	4,586.55		
6697	07/08/2015				013963	THA GERH PAW	200.00		
6698	07/08/2015				008612	THE UPS STORE	120.00		
6699	07/08/2015				008762	WEISSMAN	1,224.80		
6700	07/13/2015				013964	LAZARO VALENZUELA	400.00		
6701	07/14/2015				012878	PUTTERS & SCOOPS	50.00		
6702	07/14/2015				010858	VARSITY SPIRIT FASHIONS	1,325.35		
6703	07/17/2015				013127	BRIANA HEUSTON	578.67		
6704	07/17/2015				007189	PB SPORTS	181.26		
6705	07/22/2015				004500	HURON SCHOOL DISTRICT #2-2	386.84		
6706	07/22/2015				010043	VANYA MUNCE	100.00		
6707	07/23/2015				011400	DSU FOOTBALL	2,850.00		
6708	07/23/2015				000220	JODI EVEN	50.00		
6709	07/31/2015				004500	HURON SCHOOL DISTRICT #2-2	915.75		
6710	07/31/2015				007189	PB SPORTS	155.79		
6711	07/31/2015				012878	PUTTERS & SCOOPS	50.00		
6712	07/31/2015				010218	SD STATE TREASURER	1,932.03		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	18,542.96
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	18,542.96
Grand Total:						Void Total:	0.00	Total without Voids:	18,542.96

# 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

July-2015

<u>First National SD</u>		<u>HEALTH/LIFE</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>American Bank &amp; Trust</u>	<u>BALANCE</u>
<b><u>BALANCE</u></b>	6/30/2015	151,196.62	407.41	-3,118.45	5,676.00		154,161.58
<b><u>RECEIPTS</u></b>							
Premiums		163,404.62		5,937.18			
Life		997.45					
Loan							
Interest		129.80					
Optional Life			572.14				
Refund 2014 FSA Initial Funding				3,405.72			
<b>TOTAL RECEIPTS</b>		164,531.87	572.14	9,342.90	0.00		174,446.91
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health / life		205,796.00					
Flex Claims				5,137.88			
Flex Fee							
Flex Initial Fund							
Optional Life			699.63				
Reimb. Health Prem							
<b>TOTAL DISBURSEMENTS</b>		205,796.00	699.63	5,137.88	0.00		211,633.51
<b><u>BALANCE</u></b>	7/31/2015	109,932.49	279.92	1,086.57	5,676.00	0.00	116,974.98

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

July 2015

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
<b>HIGH SCHOOL ACCOUNTS</b>				
Class of 2013	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2014	\$ 500.00	\$ -	\$ -	\$ 500.00
Class of 2015	\$ 2,787.68	\$ -	\$ 188.09	\$ 2,599.59
Class of 2016	\$ 5,329.99	\$ -	\$ 146.50	\$ 5,183.49
Class of 2017	\$ 5,075.00	\$ 5.00	\$ -	\$ 5,080.00
Class of 2018	\$ 2,751.25	\$ 20.00	\$ -	\$ 2,771.25
Student Council	\$ 19,345.85	\$ 529.49	\$ 234.84	\$ 19,640.50
FBLA	\$ 1,122.30	\$ -	\$ 4.73	\$ 1,117.57
FFA	\$ 5,026.85	\$ -	\$ -	\$ 5,026.85
German	\$ 14,656.12	\$ -	\$ 144.44	\$ 14,511.68
H Club	\$ 20,122.59	\$ 97.44	\$ 525.29	\$ 19,694.74
Hall of Fame	\$ 894.00	\$ -	\$ -	\$ 894.00
Music Club	\$ 8,771.52	\$ 191.70	\$ 747.61	\$ 8,215.61
Band	\$ 1,545.68	\$ -	\$ 133.54	\$ 1,412.14
HLA	\$ 9,272.49	\$ 386.40	\$ 761.08	\$ 8,897.81
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 1,567.70	\$ -	\$ 1,192.50	\$ 375.20
Cheer/Dance	\$ 8,017.88	\$ 1,771.87	\$ 3,675.36	\$ 6,114.39
Pep Club	\$ 1,150.94	\$ -	\$ -	\$ 1,150.94
Nat'l Forensic League	\$ 1,914.77	\$ -	\$ 428.37	\$ 1,486.40
HERO	\$ 4,871.29	\$ 25.50	\$ -	\$ 4,896.79
Nat'l Honor Society	\$ 2,109.17	\$ -	\$ 29.37	\$ 2,079.80
Drama	\$ 9,903.01	\$ -	\$ 221.57	\$ 9,681.44
AP	\$ 2,508.62	\$ -	\$ -	\$ 2,508.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Sideline Cheerleaders	\$ 1,404.60	\$ 200.00	\$ -	\$ 1,604.60
Scholarship Fund	\$ 969.65	\$ 15,956.00	\$ -	\$ 16,925.65
50/50	\$ 842.40	\$ -	\$ -	\$ 842.40
SADD	\$ (0.00)	\$ -	\$ -	\$ (0.00)
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,203.76	\$ -	\$ 7.10	\$ 1,196.66
Art Club	\$ 615.73	\$ 10.00	\$ -	\$ 625.73
KEY Club	\$ 2,619.58	\$ -	\$ 7.98	\$ 2,611.60
Video Productions	\$ 0.00	\$ -	\$ -	\$ 0.00
High School Football	\$ 7,121.62	\$ 317.50	\$ 3,081.26	\$ 4,357.86
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	\$ 241.16	\$ 15.00	\$ -	\$ 256.16
High School Golf	\$ 1,341.72	\$ -	\$ -	\$ 1,341.72
High School Wrestling	\$ 2,933.03	\$ -	\$ -	\$ 2,933.03
Cross Country	\$ 99.35	\$ -	\$ 7.97	\$ 91.38
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 321.29	\$ 11.85	\$ -	\$ 333.14
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Girl's Soccer	\$ 370.00	\$ 150.00	\$ -	\$ 520.00
<b>TOTAL HIGH SCHOOL</b>	<b>\$ 155,052.02</b>	<b>\$ 19,687.75</b>	<b>\$ 11,537.60</b>	<b>\$ 163,202.17</b>

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

July 2015

<b>MIDDLE SCHOOL ACCOUNTS</b>				
Library	\$ 2,025.00	\$ -	\$ 24.10	\$ 2,000.90
Student Council	\$ 10,067.61	\$ 849.50	\$ 4,884.30	\$ 6,032.81
Vocal	\$ 1,116.74	\$ -	\$ 28.14	\$ 1,088.60
Industrial Technology/FACS	\$ 1,536.82	\$ -	\$ -	\$ 1,536.82
Band Club	\$ 1,327.82	\$ -	\$ -	\$ 1,327.82
MS Parent Advisory Council	\$ 9,830.27	\$ 1,543.24	\$ 91.62	\$ 11,281.89
Munce's Math Night	\$ 2,190.70	\$ 50.00	\$ 115.53	\$ 2,125.17
Middle School Teachers	\$ 610.79	\$ 21.59	\$ -	\$ 632.38
Destination Imagination	\$ 2,901.54	\$ 10.00	\$ 695.00	\$ 2,216.54
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 31,607.29</b>	<b>\$ 2,474.33</b>	<b>\$ 5,838.69</b>	<b>\$ 28,242.93</b>
<b>OTHER DISTRICT ACCOUNTS</b>				
Administrators	\$ 688.31	\$ -	\$ -	\$ 688.31
School Board	\$ 922.08	\$ -	\$ -	\$ 922.08
SPED Accounts	\$ 10,227.35	\$ 1,500.00	\$ -	\$ 11,727.35
Buchanan Elementary	\$ 1,897.04	\$ -	\$ 57.50	\$ 1,839.54
Jefferson Elementary	\$ -	\$ -	\$ -	\$ -
Madison Elementary	\$ 2,959.48	\$ -	\$ 59.76	\$ 2,899.72
Washington Elementary	\$ 9,336.61	\$ -	\$ 1,049.41	\$ 8,287.20
Huron Tennis Association	\$ 15,490.90	\$ -	\$ -	\$ 15,490.90
Superintendent Group	\$ 3,673.86	\$ -	\$ -	\$ 3,673.86
Interest Earned	\$ 1,633.47	\$ 192.71	\$ -	\$ 1,826.18
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 46,829.10</b>	<b>\$ 1,692.71</b>	<b>\$ 1,166.67</b>	<b>\$ 47,355.14</b>
<b>MONTH TO DATE</b>	<b>\$ 233,488.41</b>	<b>\$ 23,854.79</b>	<b>\$ 18,542.96</b>	<b>\$ 238,800.24</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,754,148.69	(230,125.92)	3,524,022.77
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	2,270,550.46	0.00	2,270,550.46
10 112	TAXES REC. - DELINQUENT	53,857.22	0.00	53,857.22
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	521,817.53	(507,921.55)	13,895.98
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	182,562.74	0.00	182,562.74
10 150	ADVANCE TO OTHER FUND	175,000.00	0.00	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.	0.00	94,960.93	94,960.93
	Current Assets Subtotal:	6,986,736.64	(643,086.54)	6,343,650.10
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	15,715,000.00	15,715,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(709,736.48)	(709,736.48)
	Other Assets Subtotal:	0.00	15,005,263.52	15,005,263.52
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>6,986,736.64</b>	<b>14,362,176.98</b>	<b>21,348,913.62</b>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	205,828.75	(100,579.47)	105,249.28
10 404	CONTRACTS PAYABLE	972,940.38	0.00	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	298,202.86	0.00	298,202.86
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	360.00	(360.00)	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,477,331.99	(100,939.47)	1,376,392.52
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,324,407.68	0.00	2,324,407.68
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,324,407.68	0.00	2,324,407.68
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(60,462.67)	13,698.31	(46,764.36)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	0.00	16,565,000.00	16,565,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(1,251,883.55)	(1,251,883.55)
10 694	LESS: ENCUMBRANCE COMMITMENTS	60,462.67	(13,698.31)	46,764.36
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	15,313,116.45	15,313,116.45
<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	175,000.00	0.00	175,000.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	(850,000.00)	(850,000.00)
10 760	UNASSIGNED	3,009,996.97	0.00	3,009,996.97
	Fund Balance Subtotal:	3,184,996.97	(850,000.00)	2,334,996.97
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>6,986,736.64</b>	<b>14,362,176.98</b>	<b>21,348,913.62</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,240,144.33	(1,037,572.89)	2,202,571.44
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,437,011.57	0.00	1,437,011.57
21 112	TAXES REC. - DELINQUENT	22,233.38	0.00	22,233.38
	Current Assets Subtotal:	4,699,389.28	(1,037,572.89)	3,661,816.39
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	3,117,000.00	3,117,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(536,233.10)	(536,233.10)
	Other Assets Subtotal:	0.00	2,580,766.90	2,580,766.90
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>4,699,389.28</b>	<b>1,543,194.01</b>	<b>6,242,583.29</b>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	390,995.75	49,664.91	440,660.66
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:	390,995.75	49,664.91	440,660.66
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,459,244.95	0.00	1,459,244.95
	Long-term Liabilities Subtotal:	1,459,244.95	0.00	1,459,244.95
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,701.72)	29,752.02	(486,949.70)
21 690	BUDGETED EXPENDITURES	0.00	4,417,000.00	4,417,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(1,623,470.90)	(1,623,470.90)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,701.72	(29,752.02)	486,949.70
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	2,793,529.10	2,793,529.10
<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	2,849,148.58	0.00	2,849,148.58
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(1,300,000.00)	(1,300,000.00)
	Fund Balance Subtotal:	2,849,148.58	(1,300,000.00)	1,549,148.58
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>4,699,389.28</b>	<b>1,543,194.01</b>	<b>6,242,583.29</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,213,383.73	(120,988.83)	1,092,394.90
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	612,027.55	0.00	612,027.55
22 112	TAXES REC. - DELINQUENT	9,817.67	0.00	9,817.67
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	109,186.00	0.00	109,186.00
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	0.00	18,740.60	18,740.60
	Current Assets Subtotal:	<u>1,944,414.95</u>	<u>(102,248.23)</u>	<u>1,842,166.72</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	3,389,000.00	3,389,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(126,982.73)	(126,982.73)
	Other Assets Subtotal:	<u>0.00</u>	<u>3,262,017.27</u>	<u>3,262,017.27</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>1,944,414.95</u></u>	<u><u>3,159,769.04</u></u>	<u><u>5,104,183.99</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	78,189.06	(69,611.83)	8,577.23
22 404	CONTRACTS PAYABLE	196,902.92	0.00	196,902.92
22 450	PAYROLL DEDUCTIONS PAYABLE	62,524.30	0.00	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>337,616.28</u>	<u>(69,611.83)</u>	<u>268,004.45</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	621,845.22	0.00	621,845.22
	Long-term Liabilities Subtotal:	<u>621,845.22</u>	<u>0.00</u>	<u>621,845.22</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)	1,594.25	139.22
22 690	BUDGETED EXPENDITURES	0.00	3,575,000.00	3,575,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(159,619.13)	(159,619.13)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,455.03	(1,594.25)	(139.22)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	3,415,380.87	3,415,380.87
 <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	984,953.45	0.00	984,953.45
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	(186,000.00)	(186,000.00)
	Fund Balance Subtotal:	984,953.45	(186,000.00)	798,953.45
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	1,944,414.95	3,159,769.04	5,104,183.99

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH IN BANK	39,871.22	3,045.15	42,916.37
24 110	TAXES RECEIVABLE-CURRENT	143,711.63	0.00	143,711.63
24 112	TAXES RECEIVABLE - DELINQUENT	2,245.41	0.00	2,245.41
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>185,828.26</u>	<u>3,045.15</u>	<u>188,873.41</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	298,000.00	298,000.00
24 392	Less: Revenue Received	0.00	(3,045.15)	(3,045.15)
	Other Assets Subtotal:	<u>0.00</u>	<u>294,954.85</u>	<u>294,954.85</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>185,828.26</u>	<u>298,000.00</u>	<u>483,828.26</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	43,957.00	0.00	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:	<u>43,957.00</u>	<u>0.00</u>	<u>43,957.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	145,957.04	0.00	145,957.04
	Long-term Liabilities Subtotal:	<u>145,957.04</u>	<u>0.00</u>	<u>145,957.04</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	175,000.00	0.00	175,000.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	0.00	298,000.00	298,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>175,000.00</u>	<u>298,000.00</u>	<u>473,000.00</u>
<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	(358,171.56)	0.00	(358,171.56)
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	179,085.78	0.00	179,085.78
	Fund Balance Subtotal:	<u>(179,085.78)</u>	<u>0.00</u>	<u>(179,085.78)</u>

<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:	185,828.26	298,000.00	483,828.26

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	13,892.79	(1,145.33)	12,747.46
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>(1,145.33)</u>	<u>12,747.46</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	0.00	5,000.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>13,892.79</u>	<u>3,854.67</u>	<u>17,747.46</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	1,145.33	(1,145.33)	0.00
	Current Liabilities Subtotal:	<u>1,145.33</u>	<u>(1,145.33)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
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>0.00</u>	<u>5,000.00</u>	<u>5,000.00</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	12,747.46	0.00	12,747.46
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>12,747.46</u>	<u>0.00</u>	<u>12,747.46</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>13,892.79</u>	<u>3,854.67</u>	<u>17,747.46</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	67,134.35	14,219.86	81,354.21
32 110	TAXES RECEIVABLE-CURRENT	670,601.73	0.00	670,601.73
32 112	TAXES RECEIVABLE - DELINQUENT	6,438.91	0.00	6,438.91
	Current Assets Subtotal:	<u>744,174.99</u>	<u>14,219.86</u>	<u>758,394.85</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,421,000.00	1,421,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(14,219.86)	(14,219.86)
	Other Assets Subtotal:	<u>0.00</u>	<u>1,406,780.14</u>	<u>1,406,780.14</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>744,174.99</u>	<u>1,421,000.00</u>	<u>2,165,174.99</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	677,040.64	0.00	677,040.64
	Long-term Liabilities Subtotal:	<u>677,040.64</u>	<u>0.00</u>	<u>677,040.64</u>
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	0.00	1,421,000.00	1,421,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>1,421,000.00</u>	<u>1,421,000.00</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	67,134.35	0.00	67,134.35
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>67,134.35</u>	<u>0.00</u>	<u>67,134.35</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>744,174.99</u>	<u>1,421,000.00</u>	<u>2,165,174.99</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 41 CAPITAL PROJECTS FUND</b>				
<u>Current Assets</u>				
41 101	CASH	2,066,202.11	(891,774.48)	1,174,427.63
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	2,066,202.11	(891,774.48)	1,174,427.63
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	0.00	1,000.00	1,000.00
41 392	LESS: REVENUE RECEIVED	0.00	(185.79)	(185.79)
	Other Assets Subtotal:	0.00	814.21	814.21
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>2,066,202.11</b>	<b>(890,960.27)</b>	<b>1,175,241.84</b>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	889,674.66	81,652.49	971,327.15
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:	889,674.66	81,652.49	971,327.15
<u>Other Liabilities</u>				
41 603	ENCUMBRANCES	0.00	0.00	0.00
41 690	BUDGETED EXPENDITURES	0.00	3,000,000.00	3,000,000.00
41 692	LESS: EXPENDITURES TO DATE	0.00	(973,612.76)	(973,612.76)
41 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	2,026,387.24	2,026,387.24
<u>Fund Balance</u>				
41 722	CAPITAL PROJECTS	1,176,527.45	0.00	1,176,527.45
41 726	CAPITAL PROJECTS	0.00	0.00	0.00
41 752	BUDGETED SURPLUS (DEFICIT)	0.00	(2,999,000.00)	(2,999,000.00)
41 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	1,176,527.45	(2,999,000.00)	(1,822,472.55)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>2,066,202.11</b>	<b>(890,960.27)</b>	<b>1,175,241.84</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	191,297.67	(71,004.51)	120,293.16
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	32.10	0.00	32.10
51 130	DUE FROM OTHER FUND	7,069.69	0.00	7,069.69
51 140	DUE FROM FED.GOVERNMENT	9,421.92	(9,276.19)	145.73
51 170	INVENTORY-SUPPLIES/PAPER	15,555.20	10.49	15,565.69
51 171	FOOD INVENTORY	81,729.63	2,333.37	84,063.00
51 172	COMMODITIES INVENTORY	16,657.74	0.00	16,657.74
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	0.00	40,270.23	40,270.23
	Current Assets Subtotal:	<u>322,918.95</u>	<u>(37,666.61)</u>	<u>285,252.34</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	0.00	1,525,000.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(2,706.11)	(2,706.11)
	Other Assets Subtotal:	<u>0.00</u>	<u>1,522,293.89</u>	<u>1,522,293.89</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>484,808.73</u></u>	<u><u>1,484,627.28</u></u>	<u><u>1,969,436.01</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	17,068.01	(12,443.30)	4,624.71
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	(66.75)	0.00	(66.75)
	Current Liabilities Subtotal:	<u>69,475.10</u>	<u>(12,443.30)</u>	<u>57,031.80</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	(1,906.60)	232.80	(1,673.80)
51 504	ACCRUED LEAVE PAYABLE	6,233.00	0.00	6,233.00
	Long-term Liabilities Subtotal:	<u>4,326.40</u>	<u>232.80</u>	<u>4,559.20</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	0.00	1,525,000.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(28,162.22)	(28,162.22)
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>0.00</u>	<u>1,496,837.78</u>	<u>1,496,837.78</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	152,267.54	0.00	152,267.54
	Fund Balance Subtotal:	<u>411,007.23</u>	<u>0.00</u>	<u>411,007.23</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>484,808.73</u></u>	<u><u>1,484,627.28</u></u>	<u><u>1,969,436.01</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	547,586.09	(519,607.93)	27,978.16
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	5,510.01	0.00	5,510.01
53 192	PREPAID EXP-WORKMEN COMP.	0.00	2,760.74	2,760.74
	Current Assets Subtotal:	557,651.81	(516,847.19)	40,804.62
<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	0.00	190,000.00	190,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(454.02)	(454.02)
	Other Assets Subtotal:	0.00	189,545.98	189,545.98
Total Assets and Deferred Outflows of Resources:		570,421.41	(327,301.21)	243,120.20
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,077.84	(605.09)	472.75
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:	9,224.46	(605.09)	8,619.37
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	0.00	190,000.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(516,696.12)	(516,696.12)
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:	0.00	(326,696.12)	(326,696.12)
<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	561,196.95	0.00	561,196.95
	Fund Balance Subtotal:	<u>561,196.95</u>	<u>0.00</u>	<u>561,196.95</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>570,421.41</u>	<u>(327,301.21)</u>	<u>243,120.20</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	233,488.41	5,311.83	238,800.24
	Current Assets Subtotal:	<u>233,488.41</u>	<u>5,311.83</u>	<u>238,800.24</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	0.00	(23,854.79)	(23,854.79)
	Other Assets Subtotal:	<u>0.00</u>	<u>(23,854.79)</u>	<u>(23,854.79)</u>
Total Assets and Deferred Outflows of Resources:		<u>233,488.41</u>	<u>(18,542.96)</u>	<u>214,945.45</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	0.00	(18,542.96)	(18,542.96)
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>0.00</u>	<u>(18,542.96)</u>	<u>(18,542.96)</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	233,488.41	0.00	233,488.41
	Fund Balance Subtotal:	<u>233,488.41</u>	<u>0.00</u>	<u>233,488.41</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>233,488.41</u>	<u>(18,542.96)</u>	<u>214,945.45</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	46,164.07	0.00	46,164.07
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	187,683.58	0.00	187,683.58
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>187,683.58</b>	<b>0.00</b>	<b>187,683.58</b>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	187,683.58	0.00	187,683.58
	Fund Balance Subtotal:	187,683.58	0.00	187,683.58
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>187,683.58</b>	<b>0.00</b>	<b>187,683.58</b>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<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	5,223,890.47	0.00	5,223,890.47
90 205	EQUIPMENT-FEDERAL ASSIST.	246,467.44	0.00	246,467.44
90 206	CONSTRUCTION IN PROGRESS	6,159,598.88	0.00	6,159,598.88
90 208	ACCUM DEPRECIATION-LOCAL	(3,087,845.70)	0.00	(3,087,845.70)
90 209	ACCUM DEPR-FEDERAL	(155,265.19)	0.00	(155,265.19)
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:	19,661,925.40	0.00	19,661,925.40
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>19,661,925.40</b>	<b>0.00</b>	<b>19,661,925.40</b>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	(1,970.26)	0.00	(1,970.26)
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	19,663,895.66	0.00	19,663,895.66
	Fund Balance Subtotal:	19,661,925.40	0.00	19,661,925.40
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>19,661,925.40</b>	<b>0.00</b>	<b>19,661,925.40</b>

Revenue Report  
 07/2015

**GENERAL FUND**

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10						
10 1110	AD VALOREM TAXES	4,800,000.00	55,172.34	55,172.34	1.15	4,744,827.66
10 1111	MOBILE HOME TAXES	45,000.00	772.08	772.08	1.72	44,227.92
10 1120	PRIOR YEARS TAX	55,000.00	2,042.29	2,042.29	3.71	52,957.71
10 1130	TAX DEED REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
10 1140	UTILITY TAXES	395,000.00	0.00	0.00	0.00	395,000.00
10 1190	PENALTIES & INTEREST	15,000.00	652.04	652.04	4.35	14,347.96
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	60,000.00	0.00	0.00	0.00	60,000.00
10 1510	INTEREST EARNED	50,000.00	6,148.09	6,148.09	12.30	43,851.91
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	50,000.00	2,290.00	2,290.00	4.58	47,710.00
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	0.00	0.00	500.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	120,000.00	0.00	0.00	0.00	120,000.00
10 1992	MISCELLANEOUS	35,000.00	5,746.34	5,746.34	16.42	29,253.66
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	0.00	0.00	6,000.00
10 1994	YEARBOOK SALES	5,000.00	675.00	675.00	13.50	4,325.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	4,650.00	4,650.00	9.30	45,350.00
10 1997	iPAD INSURANCE FEE	11,000.00	275.00	275.00	2.50	10,725.00
10 2110	COUNTY APPORTIONMENT	240,000.00	18,858.30	18,858.30	7.86	221,141.70
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	7,553,000.00	612,455.00	612,455.00	8.11	6,940,545.00
10 3112	STATE-APPORTIONMENT	165,000.00	0.00	0.00	0.00	165,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	105,000.00	0.00	0.00	0.00	105,000.00
10 4151 940	FED GRANTS-EF & VEG	50,000.00	0.00	0.00	0.00	50,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	160,000.00	0.00	0.00	0.00	160,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 5110	TRANSFERS IN	35,000.00	0.00	0.00	0.00	35,000.00
10 5130	SALE OF SURPLUS PROPERTY	20,000.00	0.00	0.00	0.00	20,000.00

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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND	15,715,000.00	709,736.48	709,736.48	4.52	15,005,263.52
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,072,000.00	28,478.01	28,478.01	0.93	3,043,521.99
21 1111	MOBILE HOME TAXES	20,000.00	435.89	435.89	2.18	19,564.11
21 1120	PRIOR YEARS TAX	20,000.00	1,183.80	1,183.80	5.92	18,816.20
21 1190	PENALTIES & INTEREST	5,000.00	342.90	342.90	6.86	4,657.10
21 5110	TRANSFERS IN	0.00	500,000.00	500,000.00	0.00	(500,000.00)
21 5126	OTHER DEBT ISSUED	0.00	5,792.50	5,792.50	0.00	(5,792.50)
21	CAPITAL OUTLAY FUND	3,117,000.00	536,233.10	536,233.10	17.20	2,580,766.90
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,293,000.00	12,128.75	12,128.75	0.94	1,280,871.25
22 1111	MOBILE HOME TAXES	12,000.00	186.05	186.05	1.55	11,813.95
22 1120	PRIOR YEARS TAX	10,000.00	534.01	534.01	5.34	9,465.99
22 1190	PENALTIES & INTEREST	3,000.00	150.18	150.18	5.01	2,849.82
22 1972	MEDICAID	50,000.00	0.00	0.00	0.00	50,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	30,000.00	0.00	0.00	0.00	30,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	1,363,000.00	113,574.00	113,574.00	8.33	1,249,426.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	578,000.00	0.00	0.00	0.00	578,000.00
22 4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	409.74	409.74	5.85	6,590.26
22	SPECIAL EDUCATION FUND	3,389,000.00	126,982.73	126,982.73	3.75	3,262,017.27
<b>24</b>	<b>PENSION FUND</b>					
24 1110	AD VALOREM TAXES	295,000.00	2,848.82	2,848.82	0.97	292,151.18
24 1111	MOBILE HOME TAXES	1,000.00	43.55	43.55	4.36	956.45
24 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	118.48	118.48	11.85	881.52
24 1190	PENALTIES AND INTEREST ON TAX	1,000.00	34.30	34.30	3.43	965.70
24	PENSION FUND	298,000.00	3,045.15	3,045.15	1.02	294,954.85
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	13,288.58	13,288.58	0.94	1,406,711.42
32 1111	MOBILE HOME TAXES	0.00	203.93	203.93	0.00	(203.93)
32 1120	PRIOR YEARS' AD VALOREM TAXES	1,000.00	567.99	567.99	56.80	432.01
32 1190	PENALTIES AND INTEREST ON TAX	0.00	159.36	159.36	0.00	(159.36)
32	BOND REDEMPTION FUND-ELEMENTARY	1,421,000.00	14,219.86	14,219.86	1.00	1,406,780.14
<b>41</b>	<b>CAPITAL PROJECTS FUND</b>					
41 1510	INTEREST EARNED	1,000.00	185.79	185.79	18.58	814.21
41	CAPITAL PROJECTS FUND	1,000.00	185.79	185.79	18.58	814.21
<b>51</b>	<b>FOOD SERVICE FUND</b>					

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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	2,000.00	153.78	153.78	7.69	1,846.22
51 1610	STUDENT LUNCH SALES	355,000.00	0.00	0.00	0.00	355,000.00
51 1613	ELEMENTARY MILK SALES	25,000.00	0.00	0.00	0.00	25,000.00
51 1615	STUDENT BREAKFAST	25,000.00	0.00	0.00	0.00	25,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1635	SUMMER FEEDING PROGRAM	5,000.00	786.85	786.85	15.74	4,213.15
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	0.00	0.00	0.00	64,000.00
51 1690	MISC REVENUE	23,000.00	1,765.48	1,765.48	7.68	21,234.52
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	0.00	0.00	0.00	650,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	0.00	0.00	10,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	0.00	0.00	160,000.00
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	0.00	0.00	40,000.00
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,525,000.00	2,706.11	2,706.11	0.18	1,522,293.89
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	202.02	202.02	6.73	2,797.98
53 1611	ARENA SALES	140,000.00	0.00	0.00	0.00	140,000.00
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	252.00	252.00	8.40	2,748.00
53	ENTERPRISE FUND	190,000.00	454.02	454.02	0.24	189,545.98
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	23,854.79	23,854.79	0.00	(23,854.79)
71	ACTIVITY FUND	0.00	23,854.79	23,854.79	0.00	(23,854.79)
Grand Total:		25,661,000.00	1,417,418.03	1,417,418.03	5.52	24,243,581.97