HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

May 13, 2024

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – May, 2024

1. **General Fund Report – 83% of 2023-2024 complete**

   Revenue
   To date the district has collected $20,388,000 or 77% of budgeted revenue as compared to $18,630,000 or 75% for the same period last year.

   Expenditures
   To date the district has expended $20,576,000 or 76% of budgeted expenditures as compared to $18,571,000 or 74% for the same period last year.

2. **Construction Update**
   We have worked with the architects and construction managers to develop a floor plan for an addition to the high school. We are also looking at the possible remodeling of some existing spaces in the high school, a ventilation system for the welding shop in the CTE building, high school roof repairs, and middle school roof replacement. We will prioritize and scale back if needed when we start to receive cost estimates.

   We submitted the floor plan with our grant application for the CTE Collaborative Grant. We should hear if we are awarded a grant soon.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 8, 2024 - 5:30 p.m.

Roll Call: Garret Bischoff by phone, President, and members: Shelly Siemonsma, Tim Van Berkum, Craig Lee, and Kristi Glanzer. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

Siemonsma chaired the meeting because Bischoff phoned in.

Siemonsma called the meeting to order at 5:30 p.m.

Siemonsma led the Pledge of Allegiance.

Motion by Van Berkum, second by Lee, and unanimously carried to adopt the agenda as amended. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Dates to Remember – April 9 School Board Election. April 10 Early Release. April 22 Board of Education Meeting – 5:30 p.m. – IPC. May 1 Early Release. May 13 Board of Education Meeting - 5:30pm – IPC. May 15 Baccalaureate – 8:00pm – Huron Arena. May 17 Last Day of School. May 19 Graduation – 2:00pm – Huron Arena. May 28 (Tuesday) Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest.

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 11 and March 26. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Moo Sher Say/Boys Tennis Volunteer Coach; Paw They Day/SPED Para – Madison/$20.69 per hour; Jill Hins/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Joel Bergeson/MS Boys Tennis Coach/$2,758 per year; Heidi Blue/Middle School Memory Book/$1,643 per year; and Garth Couey/Full Time Route Driver/$35 per hour. (5) The resignations of Claire Gilbert/Fall, Spring, & One Act Play Tech Theater Director/2 years; Jill Hins/Title I Para Educator, Middle School/15 years; Ana Hernandez/Food Service, Middle School/6 years; Gracelynn Jones/Science Teacher, Middle School/4 years; Melody Witte-Trowbridge/ Middle School Memory Book (50%)/3 years; and James Cutshaw Sr/Middle School Oral Interp (50%)/2 years. (6) Contracts for Joshua Lien/Middle School Science Teacher/ $60,084 per year; and Donald Decker/Middle School SPED Teacher/$57,724 per year. (7) Permission to bid for the Student Built House for 2024-2025. (8) Permission to advertise for bids for gasoline and diesel fuel for 2024-2025. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

	Bank Balance 03-01-2024	Receipts	Disbursements	Bank Balance 03-31-2024
General Fund	4,141,295.23	1,820,840.33	2,202,759.55	3,759,376.01
Capital Outlay	2,520,137.35	129,011.11	62,998.29	2,586,150.17
Special Education	1,502,841.39	456,247.60	603,193.06	1,355,895.93
Building Fund	3,841.10	0.00	0.00	3,841.10
Bond Redem.- Elem	180,630.12	42,098.11	600.00	222,128.23
Food Service	694,625.62	207,302.17	198,904.01	703,023.78
Enterprise Fund	266,711.16	11,848.32	21,164.13	257,395.35
Activity Account	383,347.49	72,224.42	10,058.99	445,512.92
Health Insurance	195,503.89	379,420.89	369,695.10	205,229.68
Scholarship Fund	288,232.21	0.00	0.00	288,232.21
	10,176,951.36	3,118,992.95	3,469,373.13	9,826,785.38

<u>Celebrate Successes in the District</u>

Superintendent Steinhoff reported on the successes in the District.

<u>Reports</u>

A. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.

B. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Old Business

None.

New Business

Motion by Glanzer, second by Van Berkum, and unanimously carried to authorize membership in the South Dakota High School Activities Association July 1, 2024 – June 30, 2025. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Motion by Lee, second by Van Berkum, and unanimously carried to enter into executive session at 5:43 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor; and (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Siemonsma declared executive session over at 6:23 p.m.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 6:23 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Shelly Siemonsma, Vice-President	Kelly Christopherson, Business Manager

LIST OF BILLS PAID 04/08/2024

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
AADLAND, CORY	PROF SVC	700.00
ABERDEEN RONCALLI SCHOOL DISTRICT	DUES & FEES	63.94
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
ALLIED PLUMBING & HEATING, INC.	REPAIRS	2,000.00
AMAZON CAPITAL SERVICES	FOOD	27.96
AMAZON CAPITAL SERVICES	SUPPLIES	727.44
APPEL, KENNEDY	PROF SVCS	560.00
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	4,636.79
AZAR, MICHELLE	TRAVEL	109.61
BAUM, TINA	PROF SVCS	150.00
BEADLE COUNTY REGISTER OF DEEDS	SUPPLIES	60.00
BECK ACE HARDWARE	SUPPLIES	254.14
BECK, LAURA	IN DISTRICT TRAVEL	38.81
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	3,959.64
BOSTROM, KATHIE	SUPPLIES	62.50
BUSCH CONSTRUCTION	PROF SVC	2,125.00
BUTLER MACHINERY CO.	SUPPLIES	4.80
CAPITAL ONE	SUPPLIES	9.78
CARPENTIER, MIKE	PROF SVC	175.00
CDW GOVERNMENT, INC.	SUPPLIES	1,651.53
CENTURY LINK	COMMUNICATIONS	255.10
CHARRON, STEVE	PROF SVC	200.00
CHESTERMAN COMPANY	SUPPLIES	21.95
CITY OF HURON	UTILITIES	15,020.69
CLIMATE SYSTEMS, INC.	SUPPLIES	2,541.80
COBORNS INC	SUPPLIES	752.61
COLE PAPERS, INC.	SUPPLIES	6,380.29
CREATIVE PRINTING COMPANY	SUPPLIES	1,657.80
CUTSHAW, JAMES	SUPPLIES	92.43
DAKOTA POTTERS SUPPLY	SUPPLIES	1,177.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DEBOER, ROBERT	PROF SVC	150.00
DECKER INC. SCHOOL FIX	SUPPLIES	198.50
DECKER'S PEST CONTROL	PROF SVC	1,400.00
DICK BLICK COMPANY	SUPPLIES	2,053.19
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	259.50
EJ'S CLEANING	PROF SVC	3,849.95
ELAN FINANCIAL SERVICES	SUPPLIES	7,837.21
ETERNAL SECURITY PRODUCTS	EQUIPMENT	576.72
FAIR CITY LANES	SUPPLIES	352.00
FARMERS CASHWAY	SUPPLIES	401.71
FIRST CLASS DESIGN, INC.	SUPPLIES	50.05
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	174.76
GILBERT, CLAIRE	SUPPLIES	88.57
GILL, MCKENZIE	SUPPLIES	95.91
GLANZER, DESIREE	TRAVEL	81.01
GOPHER	SUPPLIES	96.10
GOVCONNECTION, INC.	SUPPLIES	61.24
GRAINGER	SUPPLIES	1,286.62
GRAYSON AUTO PARTS	SUPPLIES	1,060.81
HALBKAT, DARLA	SUPPLIES	14.98
HALBKAT, JOHN	TOOLS/EQUIPMENT	140.32
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	114.75
HILLYARD/SIOUX FALLS	SUPPLIES	1,064.71

HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HOTCHKISS, MICHELLE	MEMORIAL	124.49
HOUSE OF GLASS, INC.	REPAIRS	190.55
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	653.76
HURON CLINIC FOUNDATION, LTD	PROF SVC	250.00
HURON EVENT CENTER	EVENT	754.40
HURON PLAINSMAN	PUBLICATIONS	2,930.43
INNOVATIVE OFFICE SOLUTION	SUPPLIES	853.73
INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,439.60
IROQUOIS SCHOOL DISTRICT	AMNT DUE TO OTHERS	3,832.00
J.W. PEPPER & SON, INC.	SUPPLIES	32.25
JOSTENS	SUPPLIES	25.91
KATZ, SHANNON	MISC	878.44
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
KISSNER , LISA	SUPPLIES	101.19
KOPFMANN, KODY	PROF SVC	495.46
LANKOTA, INC.	SUPPLIES	200.58
LEWIS DRUG	SUPPLIES	63.86
LIFT SOLUTIONS, INC.	REPAIRS	855.94
LOECKER, ROGER	PROF SVC	150.00
MATHESON TRI-GAS INC	SUPPLIES	503.56
MCKESSON MEDICAL SURGICAL	SUPPLIES	222.42
MCKINLEY LEARNING CENTER	TUITION	420.00
MEYERS CONSTRUCTION	REPAIRS	159.12
MID STATES AUDIO, INC.	REPAIRS	5,072.50
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	10,654.68
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	94.72
MIDWEST SPORTS	SUPPLIES	674.85
MITCHELL MIDDLE SCHOOL	TRAVEL	0.00
MITCHELL SCHOOL DISTRICT #17-2	TUITION	500.00
MOBRIDGE- POLLOCK SCHOOL DISTRICT	DUES & FEES	30.21
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	42.50
MT VERNON SCHOOL DISTRICT	DUES & FEES	63.94
MUTH ELECTRIC, INC.	SUPPLIES	4,496.08
NAPA CENTRAL	SUPPLIES	2,607.22
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,604.37
NORTHWESTERN ENERGY	UTILITIES	13,746.15
O'GORMAN HIGH SCHOOL	DUES & FEES	584.95
OFFICE EQUIPMENT SERVICE	SUPPLIES	294.00
OFFICE PEEPS	SUPPLIES	5,505.25
OLYMPIC MOTORS	REPAIRS	1,283.52
OTC BRANDS INC.	SUPPLIES	167.29
PEOPLE'S TRANSIT	PROF SVC	40.00
PIETZ, LINDA	SUPPLIES	118.59
POPPLERS MUSIC INC.	SUPPLIES	918.65
PREMIER EQUIPMENT	SUPPLIES	2,322.60
PRORATE SERVICES	PROF SVC	1,002.89
QUADIENT FINANCE USA, INC.	POSTAGE	215.65
QUIZIZZ INC.	DUES & FEES	3,066.67
RADKE, MIKE	TRAVEL	337.80
ROBERT BROOKE & ASSOCIATES	SUPPLIES	465.00
ROTERT, TERRY	IN DISTRICT TRAVEL	149.77
ROZELL, CHRIS	TRAVEL	49.21
RUDY'S TOWING	REPAIR	285.00
RUNNINGS	SUPPLIES	80.03
RUSHMORE HOTEL & SUITES, THE	TRAVEL	458.18
SASD	DUES & FEES	180.00
SAY, MOO SHE	PROF SVC	25.00

SCHOOL MATE	SUPPLIES	765.00
SCHOOL SPECIALTY LLC	SUPPLIES	75.33
SCOTTS LOCK	SUPPLIES	325.00
SDAMLE	DUES & FEES	150.00
SDHSAA	SUPPLIES	7,683.30
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SPECIALIST ID, INC.	SUPPLIES	228.00
SPOTLESS CLEANING	PROF SVC	12,031.00
STAPLES	SUPPLIES	5,141.21
STERLING COMPUTERS	SUPPLIES	44,050.00
STUECKRATH, JAMES	TRAVEL	280.00
TEA AREA SCHOOL DISTRICT	TRAINING	30.21
TRASSIG	REPAIR	81.37
TRAUTMAN, JOY	TRAVEL	315.00
VENTURE COMMUNICATIONS	LINE CHARGES	201.68
WALMART	SUPPLIES	140.85
WAVERLY-SOUTH SHORE SCHOOLS	AMT DUE OTHERS	337.49
WENDELGASS, MARK	PROF SVC	200.00
WESSINGTON SPRINGS SCHOOL DISTRICT	DUES & FEES	337.49
WEST WAY TRAILERS	SUPPLIES	347.63
WHEELER, KRISTIN	SUPPLIES	107.23
WILLEMSSEN, LAURA	SUPPLIES	112.55
WITTE-TROWBRIDGE, MELODY	MEMORIAL	586.80
	FUND TOTAL	**213,687.52**
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES	SUPPLIES	730.80
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	10,628.50
BARNES & NOBLE	SUPPLIES	216.58
BARTON'S HEATING & COOLING LLC	SUPPLIES	18,731.99
CURT'S HEATING AND COOLING, INC.	REPAIRS	3,746.41
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,420.83
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	5,314.91
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	141.24
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,245.00
HERC-U-LIFT	SUPPLIES	11,282.46
INNOVATIVE OFFICE SOLUTION	SUPPLIES	476.67
LIFT SOLUTIONS, INC.	REPAIRS	554.20
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	8,251.58
PENWORTHY COMPANY	SUPPLIES	289.02
PERMA-BOUND	SUPPLIES	1,680.97
RIDDELL/ALL AMERICAN	SUPPLIES	4,940.95
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	3,330.00
STERLING COMPUTERS	SUPPLIES	2,570.00
TAYLOR MUSIC	SUPPLIES	4,790.00
U.S. BANK ST. PAUL	PRIN & INTEREST	338,262.50
	FUND TOTAL	**426,604.61**
SPECIAL EDUCATION FUND		
ABELSETH, RALYNA	SUPPLIES	119.00
ADAPTIVE SPECIALTIES	SUPPLIES	1,414.94
AMAZON CAPITAL SERVICES	SUPPLIES	582.80
AT & T MOBILITY	COMMUNICATIONS	43.23
CENTURY LINK	COMMUNICATIONS	38.88
DAKOTA LINK/WEST RIVER FOUNDATION	SUPPLIES	555.43
MCFARLAND, MEGAN	TRAVEL	194.69
NCS PEARSON, INC.	SUPPLIES	27.55
PEARSON CLINICAL ASSESSMENT GROUP	SUPPLIES	93.00
RIVERSIDE INSIGHTS	SUPPLIES	1,797.82

VAN BERKUM, LORINDA	SUPPLIES	33.91
WALMART	SUPPLIES	4.87
	FUND TOTAL	**4,906.12**
	CHECKING ACCOUNT TOTAL	**645,198.25**

SCHOOL NUTRITION FUND

ADVANCE AUTO PARTS	PARTS	11.86
BEADLE COUNTY CONSERVATION DISTRICT	MISC	58.75
BECK ACE HARDWARE	MISCELLANEOUS	14.98
COBORNS	FOOD	142.56
COCA COLA OF CENTRAL SD	FOOD	262.34
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,811.13
DAKOTA WATER SOFTENING INC.	WATER SERVICE	145.10
DAN'S SERVICE	REPAIR	138.06
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	533.08
EAST SIDE JERSEY DAIRY, INC	FOOD	9,329.08
EMS LINQ INC	TECHNOLOGY SUPPLIES	91.67
FULLER, SHELLY	SUPPLIES	93.90
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	143.66
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,910.69
KNOUSE, SARAH	SUPPLIES	279.95
KOEHN, KYLE	FOOD	885.60
LEISURE LINE TABLEWARE	MISC UTENSIL	676.28
M & M PLUMBING & HEATING LLC	REPAIR	4,772.49
PALMQUIST, DREW	SUPPLIES	55.96
PERFORMANCE FOODSERVICE	SUPPLIES	82,742.97
	FUND TOTAL	**108,100.11**
	CHECKING ACCOUNT TOTAL	**108,100.11**

ENTERPRISE FUND

COOKIE DOUGH CUPCAKES, LLC	FOOD	252.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	7,009.72
PERFORMANCE FOODSERVICE	SUPPLIES	700.64
	FUND TOTAL	**7,962.36**
	CHECKING ACCOUNT TOTAL	**7,962.36**

GROSS PAYROLL

INSTRUCTIONAL	1,029,484.48
SUPPORT SERVICES	488,394.33
COMMUNITY SERVICES	583.62
EARLY RETIREMENT	0
CO-CURRICULAR	54,025.11
SPECIAL SERVICES	466,764.02
SCHOOL NUTRITION	101,365.34
ENTERPRISE FUND	6,672.77
TOTAL GROSS PAYROLL FOR MARCH 2024	**2,147,289.67**

BENEFITS

SOCIAL SECURITY	155,642.94
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	285,754.38
SOUTH DAKOTA RETIREMENT	118,400.47
TOTAL BENEFITS FOR MARCH 2024	**559,797.79**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 22, 2024 - 5:30 p.m.

Roll Call: Garret Bischoff, President, and members: Shelly Siemonsma, Tim Van Berkum, Craig Lee, and Kristi Glanzer. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

Bischoff called the meeting to order at 5:30 p.m.

Bischoff led the Pledge of Allegiance.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to adopt the agenda as amended.

Dates to Remember – May 1 Early Release. May 13 Board of Education Meeting - 5:30pm – IPC. May 15 Baccalaureate – 8:00pm – Huron Arena. May 17 Last Day of School. May 19 Graduation – 2:00pm – Huron Arena. May 28 (Tuesday) Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Lee, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of TyAnn Ulmer/7th gr Girls Basketball Coach - $4,056 per year; Teresa Smith/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Sondra Thomas/District Volunteer; Trent Francom/Track Volunteer; Mike Radke/ Assistant Football Coach/$5,408 per year; Darren Berg/SPED Para Educator, Our Home/$21.65 per hour; and Ariel Clark/Food Service, MS Assistant Salad/Baker - $20.80 per hour. (3) The resignations of Leah Jungemann/SPED Teacher, Buchanan/9 years; Teresa Smith/Part-Time

HS Choral Director/1 year; Angie Thomas/ESL Teacher, High School/12 years; Steve Peters/Assistant Girls Wrestling Coach/1 year; Camryn Binger/SPED Teacher, Buchanan/2 years; Brice Anderson/9th grade Boys Basketball Coach/3 years; and James Cutshaw, Jr/Teacher, Middle School/1 year. (4) Contracts for Josey Johnson/Riverside Colony K-3 Teacher/$56,774 per year; Angie Thomas/PE/Health Teacher, HS/$66,034 per year; and Mike Radke/Social Studies Teacher, HS/$67,899 per year. (5) Review and Affirm Safe Return Plan – 6-month review. (6) Review and Affirm American Rescue Plan Elementary and Secondary Emergency Relief Requirement for ARP ESSER School District Plan – 6-month review. (7) Open enrollment requests #OE-2024-08 and #OE-2024-09. (8) An intent to apply for grant funding by Jolene Konechne from the SD DOE for a CTE Collaborative equipment Grant in the amount of $2,477,514.10.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. High School Report – Mackenzie Hershman provided a report on HOSA.

B. Good News Report – Roger Ahlers presented a technology department report.

C. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to ratify teacher negotiations with HEA for 2024-2025.

New Business

Motion by Siemonsma, second by Lee, and carried to approve the canvass of the school board election results from April 9, 2024 with Ray Cardona and Tim Van Berkum being elected to 3-year terms beginning July 1, 2024. Per SDCL 13-7-30, following a school election the school board minutes shall include the number of registered voters in the school district – 9,163; the number of registered voters who voted in the election – 1,856; the percentage of registered voters who voted in the election – 20%; and whether the election was a school only election or a combined election with the City or County. This election was a combined election with the City of Huron and was held on April 9, 2024. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; Van Berkum – Abstain; and Bischoff – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to adopt the social studies curriculum as recommended by Linda Pietz, Curriculum Director.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:01 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 6:29 p.m.

Motion by Siemonsma, second by Lee, and unanimously carried to approve unpaid leave taken through April 22 and to deny any additional leave through the end of the school year for Merry Thelen.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 6:32 p.m.

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Garret Bischoff, President	Kelly Christopherson, Business Manager

LIST OF BILLS PAID 04-22-24

VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	1,595.09
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	4,169.62
BOB'S PIANO SERVICE, INC.	REPAIRS	405.00
BRAINPOP LLC	COMPUTER LICENSING	2,520.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	17.25
COBORNS INC	SUPPLIES	591.67
DAKOTA WATER SOFTENING INC.	SUPPLIES	252.00
DEMCO INC	SUPPLIES	2,674.10
DICK BLICK COMPANY	SUPPLIES	19.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,139.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON EVENT CENTER	EVENT	240.20
HURON REGIONAL MEDICAL CENTER	PROF SVC	160.00
IDENTISYS INC.		307.43
MEDCO SUPPLY CO	SUPPLIES	4,599.61
MG OIL COMPANY	SUPPLIES	12,037.65
MID STATES AUDIO, INC.	REPAIRS	174.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	529.78
NORTHWESTERN ENERGY	UTILITIES	43,679.72
OFFICE EQUIPMENT SERVICE	SUPPLIES	98.00
OFFICE PEEPS	SUPPLIES	1,940.56
OTC BRANDS INC.	SUPPLIES	1,003.75
POPPLERS MUSIC INC.	SUPPLIES	135.60
PRO CLEAN PLUS LLC	PROF SVC	977.50
PROJECT LEAD THE WAY INC.	SUPPLIES	320.00
REALLY GOOD STUFF	SUPPLIES	350.78
RED RIVER PRESS INC.	SUPPLIES	900.00
SCHOOL SPECIALTY LLC	SUPPLIES	429.53
SIGNATURE PLUS	SUPPLIES	510.00
SPECIALIST ID, INC.	SUPPLIES	268.50
STAPLES	SUPPLIES	57.44
TEACHER SYNERGY, LLC	SUPPLIES	12.60
US AWARDS	SUPPLIES	341.35
VENTURE COMMUNICATIONS	LINE CHARGES	118.74
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	418.02
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	1,400.00
	FUND TOTAL	**85,503.49**
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES	SUPPLIES	642.04
BEYONDTRUST CORPORATION	TECHNOLOGY	7,603.77
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	112,540.00
CONNECTING POINT	SUPPLIES	918.39
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	919.63
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	10,891.50
JLG ARCHITECTS	PROF SVC	1,500.00
PENWORTHY COMPANY	SUPPLIES	319.34
	FUND TOTAL	**135,334.67**
SPECIAL EDUCATION FUND		
ADAPTIVEMALL.COM LLC	SUPPLIES	2,114.50
AMAZON CAPITAL SERVICES	SUPPLIES	364.81
CHILDREN'S HOME SOCIETY	PROF SVC	135.33
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,062.37

HURON EVENT CENTER	EVENT	325.52
MIDWEST SPECIAL INSTRUMENTS	SUPPLIES	5,595.00
NCS PEARSON, INC.	SUPPLIES	44.15
Pawlowski Speech Therapy	PROF SRVCS	2,278.00
	FUND TOTAL	**13,919.68**
	CHECKING ACCOUNT TOTAL	**234,757.84**

SCHOOL NUTRITION

MG OIL COMPANY	SUPPLIES	147.05
	FUND TOTAL	
	CHECKING ACCOUNT TOTAL	**147.05**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER / HURON ARENA
APRIL 30, 2024 - 12:00 p.m.

Roll Call: Garret Bischoff by phone, President, and members: Shelly Siemonsma, Tim Van Berkum, and Craig Lee by phone. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

Siemonsma called the meeting to order at 12:00 p.m.

Siemonsma led the Pledge of Allegiance.

Motion by Van Berkum, second by Bischoff, and unanimously carried to adopt the agenda as amended. Roll call vote: Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Community Input for Items not on the Agenda

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the resignations of Michael Schmitz/Teacher, Washington/11 years (end of year); and Michael Schmitz/Assistant Varsity Track Coach/7 years (end of year). Roll call vote: Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 12:02 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor. Roll call vote: Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Siemonsma declared executive session over at 12:10 p.m.

Motion by Van Berkum, second by Lee, and unanimously carried to terminate the contract of Tayah Schraut effective immediately, due to her breach of contract. Roll call vote: Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 12:12 p.m. Roll call vote: Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

____
Garret Bischoff, President

____
Kelly Christopherson, Business Manager

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	75.44
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	2,699.82
AMERICAN TIME	SUPPLIES	612.55
AMERICINN MOTEL & SUITES	TRAVEL	442.50
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	2,113.10
ASCD	DUES & FEES	239.00
BECK ACE HARDWARE	SUPPLIES	52.48
BOUND TO STAY BOUND	BOOKS	108.00
BSN SPORTS LLC	SUPPLIES	458.40
BURNISON PLUMBING & HEATING	SUPPLIES	2,826.70
CAPITAL ONE	SUPPLIES	127.08
CDW GOVERNMENT, INC.	SUPPLIES	1,282.41
CITY OF HURON	UTILITIES	15,470.37
CLIMATE SYSTEMS, INC.	SUPPLIES	557.00
COBORNS INC	SUPPLIES	909.32
COLE PAPERS, INC.	SUPPLIES	15,651.77
CREATIVE PRINTING COMPANY	SUPPLIES	1,221.91
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DECKER INC. SCHOOL FIX	SUPPLIES	608.75
DECKER'S PEST CONTROL	PROF SVC	5,136.00
E-RATE COMPLETE, LLC	PROF SVC	2,000.00
EDUCATION WEEK	SUPPLIES	97.00
EJ'S CLEANING	PROF SVC	4,699.35
ELAN FINANCIAL SERVICES	SUPPLIES	1,126.22
ENTERPRISE FUND	SUPPLIES	47.70
ETERNAL SECURITY PRODUCTS	EQUIPMENT	415.46
FARMERS CASHWAY	SUPPLIES	428.38
FIRST CLASS DESIGN, INC.	SUPPLIES	1,498.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	307.07
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GOPHER	SUPPLIES	149.79
GRAINGER	SUPPLIES	62.77
GRAYSON AUTO PARTS	SUPPLIES	223.26
HARLOW'S BUS SALES, INC.	VEHICLES	146.90
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,440.25
HEFTY SEED COMPANY	SUPPLIES	588.30
HILLYARD/SIOUX FALLS	SUPPLIES	5,270.53
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HONEYWELL, INC.	REPAIRS	2,461.20
HOWIE'S ATHLETIC TAPE		2,377.74
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	726.40
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN	PUBLICATIONS	1,725.56
HURON REGIONAL MEDICAL CENTER	PROF SVC	280.00

Vendor Name	Vendor Description	Amount
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	101.67
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,403.37
INSTRUMENTALIST AWARDS LLC	SUPPLIES	490.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	2,634.25
IVERSON FORD	VEHICLES	225.33
J.W. PEPPER & SON, INC.	SUPPLIES	111.99
JIM & JAKES SPRINKLER SERVICE	REPAIRS	99.71
JOSTENS	SUPPLIES	1,720.57
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
LEHMEN'S TREE SERVICE	PROF SVC	1,675.00
LEWIS DRUG	SUPPLIES	210.18
LIFT SOLUTIONS, INC.	REPAIRS	622.82
M & R LAWN SHEERS	PROF SVC	400.00
MACK METAL SALES INC	SUPPLIES	135.46
MATHESON TRI-GAS INC	SUPPLIES	704.38
MCKESSON MEDICAL SURGICAL	SUPPLIES	181.68
MCKINLEY LEARNING CENTER	TUITION	540.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,929.31
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	57.50
MUTH ELECTRIC, INC.	SUPPLIES	3,038.51
NAPA CENTRAL	SUPPLIES	2,316.55
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	647.08
NORTHWESTERN ENERGY	UTILITIES	48,504.56
OFFICE EQUIPMENT SERVICE	SUPPLIES	746.96
OFFICE PEEPS	SUPPLIES	2,652.81
OLSON CONSTRUCTION, LLC	REPAIRS	3,679.25
OLYMPIC MOTORS	REPAIRS	144.72
OTC BRANDS INC.	SUPPLIES	119.92
PJ'S MACHINE AND REPAIR	REPAIRS	676.33
PLANK ROAD PUBLISHING	SUPPLIES	140.15
PLUM PRACTICEWEAR		3,629.27
PREMIER EQUIPMENT	SUPPLIES	2,653.72
REALLY GOOD STUFF	SUPPLIES	262.48
RENAISSANCE	SUPPLIES	2,577.82
RIDDELL/ALL AMERICAN	SUPPLIES	3,676.98
RUNNINGS	SUPPLIES	20.99
SCHOOL SPECIALTY LLC	SUPPLIES	1,821.23
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHAR PRODUCTS COMPANY	SUPPLIES	829.94
SHERWIN WILLIAMS	SUPPLIES	304.35
SIGNATURE PLUS	SUPPLIES	57.00
SOFTWARE UNLIMITED, INC.	PROF SVC	8,900.00
SOUTHWEST STRINGS	SUPPLIES	1,842.39
SPOTLESS CLEANING	PROF SVC	12,941.00
STAPLES	SUPPLIES	3,997.73
STERN		27.30
SURVEYMONKEY INC	TECH SUPPLIES	372.00

Vendor Name	Vendor Description	Amount	
TECHNOLOGY & INNOVATION IN EDUCATION	PROF SVC	200.00	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	417.11	
WENGER CORPORATION	SUPPLIES	1,982.40	
WW TIRE SERVICE INC	REPAIRS	557.55	
		Fund Total:	**207,915.50**
Checking 1 Fund: 21 CAPITAL OUTLAY FUND			
ABDO PUBLISHING CO	BOOKS	1,094.55	
AMAZON CAPITAL SERVICES	SUPPLIES	84.98	
BARNES & NOBLE	SUPPLIES	700.25	
CDW GOVERNMENT, INC.	SUPPLIES	806.56	
COLE PAPERS, INC.	SUPPLIES	1,019.01	
DOLLAMUR SPORT SURFACES	SUPPLIES	5,791.08	
DUANE'S CARPET OUTLET, INC.	SUPPLIES	800.00	
EMS LINQ INC	SUPPLIES	6,012.63	
FIRST CLASS DESIGN, INC.	SUPPLIES	7,165.00	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,650.14	
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	120.92	
HILLYARD/SIOUX FALLS	SUPPLIES	3,034.56	
HONEYWELL, INC.	REPAIRS	4,241.82	
HOUSE OF GLASS, INC.	REPAIRS	10,055.00	
HURON TITLE COMPANY	BLDG CONSTRUCT & IMPROV	299,241.72	
IVERSON FORD	VEHICLES	42,120.00	
JLG ARCHITECTS	PROF SVC	1,937.37	
MUTH ELECTRIC, INC.	SUPPLIES	2,358.00	
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,211.75	
PENWORTHY COMPANY	SUPPLIES	176.80	
RUNNINGS	SUPPLIES	208.36	
SCHOLASTIC BOOK CLUBS	BOOKS	32.98	
SCOTTS LOCK	SUPPLIES	2,960.00	
ULINE	SUPPLIES	9,620.85	
US BANK CM 9690	FEES	550.00	
		Fund Total:	**402,994.33**
Checking 1 Fund: 22 SPECIAL EDUCATION FUND			
AMAZON CAPITAL SERVICES	SUPPLIES	2,058.17	
APPLE, INC.	SUPPLIES	250.00	
BEYOND PLAY, LLC	SUPPLIES	368.34	
COLE PAPERS, INC.	SUPPLIES	181.39	
ELAN FINANCIAL SERVICES	SUPPLIES	3,631.31	
FARMERS CASHWAY	SUPPLIES	632.98	
MITCHELL TECHNICAL INSTITUTE	TRAVEL	332.00	
NCS PEARSON, INC.	SUPPLIES	550.00	
OFFICE PEEPS	SUPPLIES	527.59	
Pawlowski Speech Therapy	PROF SRVCS	2,680.00	
PUBLIC CONSULTING GROUP, INC.	PROF SVC	2,269.15	
SD FEDERAL PROPERTY	SUPPLIES	516.00	
STAPLES	SUPPLIES	33.11	
		Fund Total:	**14,030.04**
		Checking Account Total:	**624,939.87**

Vendor Name	Vendor Description	Amount		
Checking 4				
Checking 4 Fund: 51 SCHOOL NUTRITION FUND				
BEADLE COUNTY CONSERVATION DISTRICT	MISC	236.30		
BULLER FIXTURE COMPANY	SUPPLIES	4,746.26		
COBORNS	FOOD	211.21		
COCA COLA OF CENTRAL SD	FOOD	211.87		
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,833.59		
CULINEX	SUPPLIES	1,114.94		
CWD-ABERDEEN	SUPPLIES	524.03		
DACOTAH PAPER CO	SUPPLIES	83.72		
DAKOTA WATER SOFTENING INC.	WATER SERVICE	260.00		
DAVIS, VICKY	SUPPLIES	50.00		
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,360.28		
EAST SIDE JERSEY DAIRY, INC	FOOD	12,088.82		
ENSZ, BRANDON	FOOD	99.00		
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	416.52		
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	269.51		
JOHNSEN, JANET	SUPPLIES	178.19		
KOEHN, KYLE	FOOD	14,305.20		
M & M PLUMBING & HEATING LLC	REPAIR	626.16		
NEUGEBAUR, MARY	REFUND	38.75		
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	499.96		
PERFORMANCE FOODSERVICE	SUPPLIES	90,858.90		
REILLY, AMANDA	SUPPLIES	1,774.08		
TRUCK & TRAILER SPECIALISTS LLC	REPAIRS	241.16		
			Fund Total:	**135,028.45**
			Checking Account Total:	**135,028.45**
Checking 5				
Checking 5 Fund: 53 ENTERPRISE FUND				
COCA COLA OF CENTRAL SD	FOOD	516.03		
CWD-ABERDEEN	SUPPLIES	514.02		
DOMINO'S PIZZA	FOOD	247.50		
FARMER BROS. COFFEE	FOOD	683.56		
PERFORMANCE FOODSERVICE	SUPPLIES	1,039.01		
SCHOOL NUTRITION ACCOUNT	MISC	1,098.62		
			Fund Total:	**4,098.74**
			Checking Account Total:	**4,098.74**

GROSS PAYROLL	
INSTRUCTIONAL	1,005,962.95
SUPPORT SERVICES	475,509.54
COMMUNITY SERVICES	1,489.11
EARLY RETIREMENT	0.00
CO-CURRICULAR	51,057.44
SPECIAL SERVICES	432,496.16
SCHOOL NUTRITION	94,548.89
ENTERPRISE FUND	4,157.77
TOTAL GROSS PAYROLL FOR APRIL 2024	**2,065,221.86**

BENEFITS	
SOCIAL SECURITY	149,269.11
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	286,824.96
SOUTH DAKOTA RETIREMENT	113,768.06
TOTAL BENEFITS FOR APRIL 2024	**549,862.13**

American Bank & Trust

April 2024 Statement
Open Date: 03/22/2024 Closing Date: 04/22/2024

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	$4,757.53
Minimum Payment Due	$48.00
Payment Due Date	05/19/2024

Reward Points

Earned This Statement	5,947
Reward Center Balance as of 04/21/2024	118,400

For details, see your rewards summary.

Elan Financial Services 1-866-552-8855
BUS 30 ELN 8 14

Activity Summary

Previous Balance	+	$7,837.21
Payments	-	$7,837.21CR
Other Credits		$0.00
Purchases	+	$4,757.53
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$4,757.53**
Past Due		**$0.00**
Minimum Payment Due		**$48.00**
Credit Line		$32,000.00
Available Credit		$27,242.47
Days in Billing Period		32

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: Elan Financial Services *CPN 001040722*

elan Financial Services

24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000006166 01 SP 000638702250823 P Y

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

Account Number	
Payment Due Date	5/19/2024
New Balance	$4,757.53
Minimum Payment Due	$48.00

Amount Enclosed $______________

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.
In your letter or call, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.
To use this right, all of the following must be true:
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.
If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account
1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate (**"DPR"**) by the Average Daily Balance (**"ADB"**) (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

American Bank & Trust

Bonus Rewards

Rewards Center Activity as of 04/21/2024	
Rewards Center Activity*	0
Rewards Center Balance	118,400

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,758	19,505
25% Monthly Bonus	1,189	4,877
Total Earned	**5,947**	**24,382**

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

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

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

Transactions CHRISTOPHERSON,KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
03/25	03/23	6786	HOLIDAY INN EXP FT PIE FORT PIERRE SD	$236.62	
03/25	03/23	7663	HOLIDAY INN EXP FT PIE FORT PIERRE SD	$236.62	
03/29	03/28	3981	WAL-MART HURON SD	$176.32	✓
04/05	04/04	4199	WWW.CASECE* REGTB2M0DB WWW.CASECEC.O MO	$1,722.11	✓
04/08	04/04	5064	HILTON ADVPURCH8002367 MEMPHIS TN	$1,909.20	✓
04/09	04/08	2967	WM SUPERCENTER #3853 HURON SD	$186.66	✓
04/11	04/09	5499	CASEYS #2369 HURON SD	$290.00	✓
				$4,757.53	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
04/15	04/14	0121	PAYMENT THANK YOU	$7,837.21CR	
				$7,837.21CR	

Continued on Next Page

American Bank & Trust

April 2024 Statement 03/22/2024 - 04/22/2024
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

2024 Totals Year-to-Date	
Total Fees Charged in 2024	$39.00
Total Interest Charged in 2024	$210.87

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	20.24%	
**PURCHASES	$4,757.53	$0.00	YES	$0.00	20.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

Phone

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

Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

Holiday Inn Express
AN IHG HOTEL

Brand Experience | Make a Reservation | IHG One Rewards | Need Help?

HOLIDAY INN EXPRESS PIERRE-FORT PIERRE

110 E. Stanley Road
Po Box 1207
Fort Pierre, SD United States 57532

Hotel Front Desk: 16052239045
Email: fortpierrehie@midconetwork.com

Check In:	Check Out:	Rooms:	Adults:
21 Mar 2024 —	24 Mar 2024	2	1
3:00 PM	12:00 PM		

Modify Reservation

Customer Care

Property Overview

Download the IHG App

Ground Transportation

Cancel Reservation

YOUR RESERVATION HAS BEEN MODIFIED. NEW CONFIRMATION NUMBER: 84914046

2 QUEEN BEDS STANDARD

Rate Type: Best Flexible Rate
Number of Rooms: 2

Room Rate Per Night:
Thu 21 Mar 2024 - Sun 24 Mar 2024 $214.00 (USD)

Total Taxes: ~~$69.78 (USD)~~

Estimated Total Price: $711.78 (USD)

View More Reservation Details

IHG ONE REWARDS

Earn points on your stay, redeem them for Rewards Nights, and get our best rates every time.

Join IHG Rewards Now

Estimated Earnings:
6420 IHG REWARDS POINTS

THINGS TO DO

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 003495 TE# 15 TR# 03341
ITEMS SOLD 5
TC# 1144 6394 5051 5937 5758 4

PP CLEAN KIT	063081602268	8.00 0
WTR FLTR KIT	064964505084	6.98 0
WTR FLTR KIT	064964505084	6.98 0
KEUR BRWR KS	061124740050	139.00 0
2YR SVC PLAN	084375518550	15.36 0
	SUBTOTAL	176.32
	TOTAL	176.32
	VISA TEND	176.32

VISA CREDIT **** **** **** 8192 I 2
APPROVAL # 418290
REF # 408800404069
TRANS ID - 584088689837804
VALIDATION - 5WHR
PAYMENT SERVICE - E
AID A0000000031010
AAC 04E753599EC78E42
TERMINAL # 52822417
*NO SIGNATURE REQUIRED
03/28/24 14:09:44
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.
03/28/24 14:10:02
CUSTOMER COPY
****
Congratulations on your new Walmart Protection Plan by Allstate. Receipt is required to file claim. Register plan by texting an image of receipt to 202202. You can also register or make a claim at walmart.com/protection or call 1-877-538-4389. Plan term and coverage is listed in detail above.
Plans start date of purchase and extend beyond manufacturers warranty.
-If receipt shows ADH PLAN, the plan covers accidental damage.
-If receipt shows SVC PLAN, accidental damage is not covered.
*Terms and Conditions available at register or customer service.
*Standard messaging & data rates apply
****

CASE ACADEMY OF LAW & LEADERSHIP
MINNEAPOLIS • APRIL 16-18, 2024

Receipt: 2024 CASE Academy of Law and Leadership

Payment Status: Paid
Registration ID: REGTB2M0DB1
Registration Date: April 4, 2024

Receipt ID: CASELLACADEMY-TB2M0DB1
Issue Date: April 4, 2024

Ralyna Abelseth
Director of Special Services, Huron School District
ralyna.abelseth@k12.sd.us

Thank you for registering for the 2024 CASE Academy of Law and Leadership

Item	Owner	Download / Status	USD
NON-CASE Member Regular Registration	Kraig Steinhoff	PURBHSYZPH5	845.00
NON-CASE Member Regular Registration	Rodney Mittelstedt	PURGAFGE1RE	845.00
Transaction Fees			32.11
Total			1,722.11
Amount Paid			1,722.11
Amount Refunded			-0.00
Amount Due			0.00

Payment	Date	Status	Transaction ID	USD
CCARD	April 4, 2024	Verified	ch_3P1rjtJAe5eAqb2Y1vrk32eN	1,722.11

Cancellation Policy: Cancellations must be received in writing or by email no later than February 29, 2024 to receive a refund (less 25% administrative costs). No refunds will be issued for cancellations received after February 29, 2024.

Credit Card ✓

Confirmation number: 3499849774

Hotel Information

Hilton Minneapolis
1001 Marquette Avenue South
Minneapolis, Minnesota 55403-2440 USA
+1 612-376-1000

Stay Information

15 APR MON - **18** APR THU

Check-in: 3:00 PM
Check-out: 11:00 AM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

2 rooms for 2 adults

Room 1 $829.91
Deluxe 1 King Bed Cityview, Non-refundable

Room 2 $829.91
Deluxe 1 King Bed Cityview, Non-refundable

Total room charge	$1,659.82
Total taxes	$249.38

Total for stay: $1,909.20

Guest information

Hilton Honors#: 2087702102

Guarantee policy

Full prepayment is required for this reservation, your credit card will be charged immediately.

Junior Testing 10 2213 000 411

Give us feedback @ survey.walmart.com
Thank you! ID #:7TLF061BQKF1

Walmart

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 002995 TE# 19 TR# 06504
ITEMS SOLD 19
TC# 1924 4302 7081 5987 8258 4

RICE KRISPI	003800007781	F	10.98 O
RICE KRISPI	003800007781	F	10.98 O
RICE KRISPI	003800007781	F	10.98 O
RICE KRISPI	003800007781	F	10.98 O
RICE KRISPI	003800007781	F	10.98 O
SWTSLT 30CT	002780016783	F	11.98 O
SWTSLT 30CT	002780016783	F	11.98 O
CI ORIG 30CT	002410010947	F	12.86 O
LFS PEP O M	002200029055	F	11.17 O
LFS PEP O M	002200029055	F	11.17 O
GOLDFISH	001410004714	F	12.86 O
GV .5L WATER	007874227909	F	5.36 O
GV .5L WATER	007874227909	F	5.36 O
GV .5L WATER	007874227909	F	5.36 O
GV .5L WATER	007874227909	F	5.36 O
GV .5L WATER	007874227909	F	5.36 O
MX BRY 40	004142005487	F	8.98 O
SWT TRT 30CT	002780006704	F	11.98 O
SWT TRT 30CT	002780006704	F	11.98 O
	SUBTOTAL		186.66
	TOTAL		186.66
	VISA TEND		186.66

VISA CREDIT **** **** **** 8192 I 2
APPROVAL # 218084
REF # 1042000314
TRANS ID - 464099640851142
VALIDATION - BNHT
PAYMENT SERVICE - E
AID A0000000031010
AAC 4B3CDD8D7112DC50
TERMINAL # 52818194
*NO SIGNATURE REQUIRED
04/08/24 12:48:07
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.
04/08/24 12:48:18
CUSTOMER COPY

Casey's General Store# 2369
1415
HURON, SD 57350
Register 2

4/9/24 07:04:34
Reg:2 Cashier:DARCI
Receipt 2321976
Type SALE

2 Large Brkfst Bacon	14.50
2 Lg Brkfst Sausage	14.50
4 Large Brkfst Bacon	14.50
4 Large Brkfst Bacon	14.50
4 Lg Brkfst Sausage	14.50
4 Lg Brkfst Sausage	14.50
SubTotal	290.00
Total	290.00
Received	
Visa	290.00

Visa
Chip Read
Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXXXX8192
Merchant : 134000022002369
Terminal : 00999004
DeviceID : 2
Approval : 709040
Date/Time: 2024/04/09 07:04:27
Batch : 20240408592

Seq# : 7029
Reference:
41005202570238410043472947 4V2QMVEU000000
00
2
CVV2 : P (Not processed)

USD$ 290.00

VISA CREDIT
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXX

TSI: 6800
ARQC: BB84658EC48DE2A1

APPROVED BY ISSUER

++
Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a $500 Casey's Gift Card.
Survey # 2369-0002321976-0704
++

4/9/24 07:04:34

Attachment "B"

Impress Account Check Register

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89660	04/05/2024				010174	BROOKINGS SCHOOL DISTRICT	28.00
89661	04/05/2024				015535	SONDRA CARTER THOMAS	25.00
89662	04/05/2024				013175	CENTURY LINK	306.77
89663	04/05/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50
89664	04/05/2024				010124	TERRY ROTERT	54.65
89665	04/05/2024				010413	SDASBO	110.00
89666	04/05/2024				800217	WASHINGTON PAVILION	308.00
89667	04/05/2024				010799	MARK ZIMMERMAN	1,926.40
89669	04/08/2024				001247	ADAPTIVE SPECIALTIES	1,414.94
89670	04/08/2024				013016	ALC CHRISTIAN LEARNING CENTER PRESCHOOL	25.00
89671	04/08/2024				015020	ALLIED PLUMBING & HEATING, INC.	2,000.00
89672	04/08/2024				000918	AMAZON CAPITAL SERVICES	27.96
89673	04/08/2024				001100	AMAZON CAPITAL SERVICES	1,815.56
89674	04/08/2024				001100	AMAZON CAPITAL SERVICES	225.48
89675	04/08/2024				001234	ARS, A TECTA AMERICA COMPANY, LLC	15,265.29
89676	04/08/2024				001043	BARNES & NOBLE	216.58
89677	04/08/2024				001470	BARTON'S HEATING & COOLING LLC	18,731.99
89678	04/08/2024				001400	BECK ACE HARDWARE	254.14
89679	04/08/2024				010279	BEST WESTERN PLUS RAMKOTA HOTEL	3,959.64
89680	04/08/2024				014001	MATTHEW BUSCH	2,125.00
89681	04/08/2024				001601	BUTLER MACHINERY CO.	4.80
89682	04/08/2024				001544	CAPITAL ONE	9.78
89683	04/08/2024				002139	MIKE CARPENTIER	175.00
89684	04/08/2024				002133	CDW GOVERNMENT, INC.	1,651.53
89685	04/08/2024				002023	CITY OF HURON	15,020.69
89686	04/08/2024				002041	CLIMATE SYSTEMS, INC.	2,541.80
89687	04/08/2024				002144	COBORNS INC	752.61
89688	04/08/2024				002081	COLE PAPERS, INC.	6,380.29
89689	04/08/2024				002230	CREATIVE PRINTING COMPANY	1,657.80
89690	04/08/2024				002206	CURT'S HEATING AND COOLING, INC.	3,746.41
89691	04/08/2024				002720	DAKOTA LINK/WEST RIVER FOUNDATION	555.43
89692	04/08/2024				002365	DAKOTA POTTERS SUPPLY	1,177.50
89693	04/08/2024				002537	DAKOTA WATER SOFTENING INC.	30.80
89694	04/08/2024				002766	DECKER INC. SCHOOL FIX	198.50
89695	04/08/2024				002702	RICHARD DECKER	1,400.00
89696	04/08/2024				002765	DICK BLICK COMPANY	2,053.19
89697	04/08/2024				003071	ROBERT MAYFIELD	3,849.95
89698	04/08/2024				013272	ELAN FINANCIAL SERVICES	7,837.21
89699	04/08/2024				001195	ETERNAL SECURITY PRODUCTS	7,997.55
89700	04/08/2024				003411	FARMERS CASHWAY	401.71
89701	04/08/2024				003449	FIRST CLASS DESIGN, INC.	50.05
89702	04/08/2024				003477	FOLLETT CONTENT SOLUTIONS LLC	5,489.67
89703	04/08/2024				003478	FOLLETT SCHOOL SOLUTIONS, LLC	141.24
89704	04/08/2024				003976	GOPHER	96.10
89705	04/08/2024				003789	GOVCONNECTION, INC.	61.24
89706	04/08/2024				003988	GRAINGER	1,286.62
89707	04/08/2024				004000	GRAYSON AUTO PARTS	1,060.81
89708	04/08/2024				004263	HAUFF MID-AMERICA SPORTS INC	3,359.75
89709	04/08/2024				001189	HERC-U-LIFT	11,282.46
89710	04/08/2024				004329	HILLYARD/SIOUX FALLS	1,064.71
89711	04/08/2024				007860	HOLY TRINITY CATHOLIC SCHOOL	120.00
89712	04/08/2024				004266	HOUSE OF GLASS, INC.	190.55
89713	04/08/2024				004437	HURON AREA CENTER FOR INDEPENDENCE, INC.	653.76
89714	04/08/2024				004441	HURON CLINIC FOUNDATION, LTD	220.00
89715	04/08/2024				014092	HURON EVENT CENTER	754.40
89716	04/08/2024				004450	HURON PLAINSMAN	2,930.43
89717	04/08/2024				004477	INNOVATIVE OFFICE SOLUTION	1,330.40

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89718	04/08/2024				004882	INTERSTATE ALL BATTERY CENTER	1,439.60
89719	04/08/2024				007082	J.W. PEPPER & SON, INC.	32.25
89720	04/08/2024				004970	JOSTENS	25.91
89721	04/08/2024				013391	KINGDOM KIDS LEARNING CENTER	122.50
89722	04/08/2024				005682	LANKOTA, INC.	200.58
89723	04/08/2024				005751	LEWIS DRUG	63.86
89724	04/08/2024				005764	LIFT SOLUTIONS, INC.	1,410.14
89725	04/08/2024				006221	MATHESON TRI-GAS INC	503.56
89726	04/08/2024				006302	MCKESSON MEDICAL SURGICAL	222.42
89727	04/08/2024				015428	MCKINLEY LEARNING CENTER	420.00
89728	04/08/2024				010079	MEYERS CONSTRUCTION	159.12
89729	04/08/2024				006370	MID STATES AUDIO, INC.	5,072.50
89730	04/08/2024				006242	MIDCONTINENT COMMUNICATIONS	6,930.82
89731	04/08/2024				005953	MIDWEST FIRE & SAFETY	94.72
89732	04/08/2024				006286	MIDWEST SPORTS	674.85
89733	04/08/2024				013238	MT CALVARY LUTHERAN PRESCHOOL	42.50
89734	04/08/2024				006354	MUTH ELECTRIC, INC.	4,496.08
89735	04/08/2024				003410	NAPA CENTRAL	2,607.22
89736	04/08/2024				006410	NCS PEARSON, INC.	27.55
89737	04/08/2024				006650	NORTHWEST PIPE FITTINGS, INC.	9,855.95
89738	04/08/2024				006700	NORTHWESTERN ENERGY	12,706.67
89739	04/08/2024				006750	OFFICE EQUIPMENT SERVICE	294.00
89740	04/08/2024				006736	OFFICE PEEPS	5,505.25
89741	04/08/2024				007083	OLYMPIC MOTORS	1,283.52
89742	04/08/2024				006839	OTC BRANDS INC.	167.29
89743	04/08/2024				007044	PEARSON CLINICAL ASSESSMENT GROUP	93.00
89744	04/08/2024				006919	PENWORTHY COMPANY	289.02
89745	04/08/2024				007025	PERMA-BOUND	1,680.97
89746	04/08/2024				007054	POPPLERS MUSIC INC.	918.65
89747	04/08/2024				007021	PREMIER EQUIPMENT	2,322.60
89748	04/08/2024				007129	PRORATE SERVICES	1,002.89
89749	04/08/2024				007181	QUIZIZZ INC.	3,066.67
89750	04/08/2024				007528	RIDDELL/ALL AMERICAN	4,940.95
89751	04/08/2024				007455	RIVERSIDE INSIGHTS	1,797.82
89752	04/08/2024				007460	RIVERSIDE TECHNOLOGIES, INC	3,330.00
89753	04/08/2024				007521	RUDY'S TOWING	285.00
89754	04/08/2024				007861	RUNNINGS	80.03
89755	04/08/2024				014476	THE RUSHMORE HOTEL & SUITES	458.18
89756	04/08/2024				007893	SCHOOL MATE	765.00
89757	04/08/2024				008060	SCHOOL SPECIALTY LLC	75.33
89758	04/08/2024				007909	SCOTT WINEGAR	325.00
89759	04/08/2024				007856	SDN COMMUNICATIONS	761.40
89760	04/08/2024				008046	SPECIALIST ID, INC.	228.00
89761	04/08/2024				008256	JOSE RAMIREZ RODRIGUEZ	12,031.00
89762	04/08/2024				008047	STAPLES	5,141.21
89763	04/08/2024				008032	STERLING COMPUTERS	46,620.00
89764	04/08/2024				008098	TAYLOR MUSIC	4,790.00
89765	04/08/2024				008204	TRASSIG	81.37
89766	04/08/2024				014777	U.S. BANK ST. PAUL	338,262.50
89767	04/08/2024				008756	WEST WAY TRAILERS	347.63
89768	04/16/2024				015296	IVY BAYOLA	103.97
89769	04/16/2024				011247	BRANDON VALLEY SCH DIST #49-2	2,700.00
89770	04/16/2024				012275	LINDSEY BREWER	150.00
89771	04/16/2024				015308	JAMES CUTSHAW	460.05
89772	04/16/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50
89773	04/16/2024				014277	KRISTI KATTNER	94.33
89774	04/16/2024				014104	MTI CORPORATE EDUCATION	54.00
89775	04/16/2024				010080	NATIONAL SPEECH & DEBATE ASSOC	778.00

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89776	04/16/2024				012442	PEOPLE'S TRANSIT	142.50
89777	04/16/2024				007194	QUADIENT FINANCE USA, INC.	2,000.00
89778	04/16/2024				014974	ELIZABETH RAML	180.16
89779	04/16/2024				010975	REDFIELD SCHOOL DISTRICT #56-4	50.00
89780	04/16/2024				010124	TERRY ROTERT	8.97
89781	04/16/2024				012838	DAYNA WINTER	121.71
89830	04/24/2024				013123	AT & T MOBILITY	43.23
89831	04/24/2024				010279	BEST WESTERN PLUS RAMKOTA HOTEL	440.00
89832	04/24/2024				002075	CHESTERMAN COMPANY	17.05
89833	04/24/2024				012404	RITA COOK	9.10
89834	04/24/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89835	04/24/2024				015128	TIFFANY ECKMANN	500.00
89836	04/24/2024				012288	JOHN HALBKAT	867.00
89837	04/24/2024				015427	JAMIE HOLFORTY	125.00
89838	04/24/2024				014176	JOLENE KONECHNE	84.89
89839	04/24/2024				010137	JEAN LARSON	280.00
89840	04/24/2024				006242	MIDCONTINENT COMMUNICATIONS	2,465.95
89841	04/24/2024		X	05/01/2024	012231	MILLER SCHOOL DISTRICT #29-1	20.00
89842	04/24/2024				014974	ELIZABETH RAML	49.95
89843	04/24/2024				007874	SASD	200.00
89844	04/24/2024				011231	SD MOTOR VEHICLE DIVISION	22.70
89845	04/24/2024				010675	SDAEYC/SDHSA CONFERENCE	270.00
89846	04/24/2024				014401	JAMES STUECKRATH	280.00
89847	04/24/2024				010518	UNITED WAY OF HURON	140.00
89848	04/24/2024				012498	US BANK VOYAGER FLEET SYSTEMS	112.36
89849	05/02/2024				015168	MOSES ADAUTO	150.69
89850	05/02/2024				014811	ALEX BABCOCK	55.12
89851	05/02/2024				010279	BEST WESTERN PLUS RAMKOTA HOTEL	209.98
89852	05/02/2024				013603	LEAH BRANAUGH	305.73
89853	05/02/2024				013175	CENTURY LINK	235.79
89854	05/02/2024				012429	JENNIFER FUCHS	17.12
89855	05/02/2024				012288	JOHN HALBKAT	4,246.59
89856	05/02/2024				010185	TIM HEDBLOM	700.00
89857	05/02/2024				011120	DAWN MARSHALL	289.70
89858	05/02/2024				010850	LINDA PIETZ	4.44
89859	05/02/2024				014996	KRAIG STEINHOFF	79.01
89860	05/02/2024				015242	MA CHRISTINA URZABIA	6.22
89861	05/02/2024				011758	WALMART	160.00
89862	05/02/2024				014340	CHARLES WARNER	23.29
89863	05/03/2024				014023	BROOKINGS AREA CPR CTC	40.00
89864	05/03/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89865	05/03/2024				014889	HARRISBURG SCH DISTRICT #41-2	133.00
89866	05/03/2024				015119	SCHOLASTIC BOOK FAIRS - 10	1,492.26
89867	05/03/2024				013538	ANGELA THOMAS	150.00

Check Type Total: Check	Void Total:	20.00	Total without Voids:	641,717.58
Checking Account Total: 1	Void Total:	20.00	Total without Voids:	641,717.58
Grand Total:	Void Total:	20.00	Total without Voids:	641,717.58

Attachment "C"

Custodial Account
Summary Check Register

Checking Account ID: 7 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10914	04/02/2024				014973	ANGEL HOVDE	25.00
10915	04/02/2024				014670	M & J BOUNCY HOUSE	649.65
10916	04/02/2024				011236	SD FBLA	1,465.00
10917	04/02/2024				015534	STATE UNIVERSITY THEATRE AND DANCE	200.00
10918	04/09/2024				015538	A & J SCREENING	549.51
10919	04/09/2024				015539	STACY CHAPARRO	150.00
10920	04/09/2024				002023	CITY OF HURON	522.00
10921	04/09/2024				015308	JAMES CUTSHAW	266.99
10922	04/09/2024				015536	MEGAN DEJEAN	297.36
10923	04/09/2024				015540	FAULKTON FFA	249.00
10924	04/09/2024				015342	JAMIE GRACE	515.25
10925	04/09/2024				011080	JODI HEGG	1,258.04
10926	04/09/2024				012681	KARI HINKER	120.70
10927	04/09/2024				007860	HOLY TRINITY CATHOLIC SCHOOL	1,000.00
10928	04/09/2024				010557	HOWARD FFA	162.00
10929	04/09/2024				004500	HURON SCHOOL DISTRICT #2-2	953.25
10930	04/09/2024				010024	JULIANNA JANSSEN	25.00
10931	04/09/2024				015454	TAYLOR KEVAN	57.08
10932	04/09/2024				014670	M & J BOUNCY HOUSE	681.60
10933	04/09/2024				012724	MILLER FFA	305.00
10934	04/09/2024				014802	NICHOLLE MUDGE	400.00
10935	04/09/2024				015018	NORTHWESTERN AREA FFA	270.00
10936	04/09/2024				010032	RAINBOW FLOWER SHOP	65.00
10937	04/09/2024				800173	REDFIELD FFA	213.00
10938	04/09/2024				015537	SD HOSA	1,205.00
10939	04/09/2024				008166	SIGNATURE PLUS	1,442.73
10940	04/09/2024				010926	WOLSEY-WESSINGTON SCHOOL DISTRICT #02-5	77.00
10941	04/12/2024				015127	AKINA DECKER	474.67
10942	04/12/2024				015536	MEGAN DEJEAN	232.51
10943	04/12/2024				014880	HEIDI EVANS	353.10
10944	04/12/2024				014892	LYNDI HUDSON	42.40
10945	04/12/2024				015454	TAYLOR KEVAN	107.56
10946	04/12/2024				014670	M & J BOUNCY HOUSE	399.38
10947	04/12/2024				008289	SUN GOLD SPORTS	955.80
10948	04/12/2024				014774	CALLEE WACHTER	8,415.73
10949	04/18/2024				010279	BEST WESTERN PLUS RAMKOTA HOTEL	1,540.00
10950	04/18/2024				010052	CHAR CARDA	38.32
10951	04/18/2024				010380	MIKE CARDA	29.18
10952	04/18/2024				014880	HEIDI EVANS	90.80
10953	04/18/2024				004500	HURON SCHOOL DISTRICT #2-2	264.16
10954	04/18/2024				015541	KELLEN MARSON	1,500.00
10955	04/18/2024				014667	MATTHEW MICHEEL	1,648.43
10956	04/18/2024				014142	SARAH MINER	207.20
10957	04/18/2024				015359	AMANDA PETERSON	691.29
10958	04/18/2024				010668	SARAH RUBISH	108.55
10959	04/18/2024				014280	RITA SCHULZ	64.50
10960	04/18/2024				012061	SD COMMUNITY FOUNDATION	10,000.00
10961	04/18/2024				014524	GAIL STYER	255.87
10962	04/18/2024				014774	CALLEE WACHTER	11,000.00
10963	04/19/2024				010963	DOMINO'S	377.99
10964	04/19/2024				010563	MICHAEL DRAMSTAD	849.60
10965	04/19/2024				014220	FARMERS AND MERCHANTS BANK	1,287.90
10966	04/19/2024				013118	LEXI HEINZ	452.56
10967	04/19/2024				012444	KELLY HENNRICH	104.54
10968	04/19/2024				012681	KARI HINKER	200.73
10969	04/19/2024				015183	THE HUMANITY LAUNCH	1,800.00
10970	04/19/2024				014604	REBECCA NEUGEBAUER	309.98
10971	04/24/2024				015536	MEGAN DEJEAN	500.00

Check Register by Checking Account

Checking Account ID: 7 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10972	04/24/2024				014220	FARMERS AND MERCHANTS BANK	300.00
10973	04/24/2024				015359	AMANDA PETERSON	324.84
10974	04/24/2024				010668	SARAH RUBISH	125.54
10975	04/24/2024				013451	SD CREATIVITY ASSOCIATION	1,200.00
10976	04/24/2024				008289	SUN GOLD SPORTS	159.30
10977	04/30/2024				013750	JENNIFER BRAGG	150.63
10978	04/30/2024				007914	ENTERPRISE FUND	40.28
10979	04/30/2024				012429	JENNIFER FUCHS	77.51
10980	04/30/2024				010185	TIM HEDBLOM	867.44
10981	04/30/2024				007915	HURON SCHOOL NUTRITION PROGRAM	463.19
10982	04/30/2024				015532	MOO SHER SAY	400.00
10983	04/30/2024				015164	ANN VANWINKLE	49.07
10984	04/30/2024				015542	VB ADRENALINE	325.00
10985	04/30/2024				008722	WALKER'S FLOWER SHOP	170.87

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	62,081.58
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	62,081.58
	Grand Total:	Void Total:	0.00	Total without Voids:	62,081.58

Attachment "D"

Financial Reports

- District Insurance & Flex Account
- Huron School District Custodial Accounts
- Balance Sheet
- Revenue Report
- Summary Expenditure Report
- Detail Expenditure Report

Huron School District
Insurance and Flex Account

April-2024

American Bank & Trust

		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**3/31/2024**	**185,026.05**	**5,816.64**	**63.88**	**529.39**	**11,423.29**	**2,370.43**		**205,229.68**
RECEIPTS									
Premiums		362,698.97	4,410.96						
2021 Flex Refund									
Flex						11,401.75	356.25		
Life				1,565.05					
Loan									
Interest		523.05							
Optional Life					1,060.88				
TOTAL RECEIPTS		363,222.02	4,410.96	1,565.05	1,060.88	11,401.75	356.25		382,016.91
DISBURSEMENTS									
ASBSD - health		337,254.66							
Flex Claims						8,363.98			
Flex Fee									
Flex Initial Fund									
Life				1,565.05					
Optional Life					1,005.75				
Dental			3,233.50						
TOTAL DISBURSEMENTS		337,254.66	3,233.50	1,565.05	1,005.75	8,363.98	0.00		351,422.94
									235,823.65
BALANCE	**4/30/2024**	**210,993.41**	**6,994.10**	**63.88**	**584.52**	**14,461.06**	**2,726.68**	**0.00**	**235,823.65**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
April 2024				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 15,479.98			$ 15,479.98
Class of 2024	$ 20,344.68		$ 13,154.74	$ 7,189.94
Class of 2025	$ (1,970.36)	$ 11,476.75	$ 927.11	$ 8,579.28
Class of 2026	$ 2,231.38			$ 2,231.38
Class of 2027	$ (100.00)			$ (100.00)
Student Council	$ 23,570.29	$ 335.91	$ 549.51	$ 23,356.69
Student Council Jacks Links	$ 4,699.97			$ 4,699.97
FBLA	$ (784.71)		$ 3,072.50	$ (3,857.21)
FFA	$ 8,355.62		$ 1,276.00	$ 7,079.62
German	$ 13,987.80			$ 13,987.80
H Club	$ 19,868.14		$ 142.47	$ 19,725.67
Milk funds	$ 142.34			$ 142.34
Build Your Base	$ -			$ -
Hall of Fame	$ 2,411.28			$ 2,411.28
Music Club	$ 2,435.89			$ 2,435.89
Music Scholarships	$ -			$ -
Band	$ 1,130.66			$ 1,130.66
HLA	$ 122.00			$ 122.00
Science Club	$ 1,998.65			$ 1,998.65
Spanish Club	$ 220.16			$ 220.16
Pep Club	$ 3,051.56			$ 3,051.56
Nat'l Forensic League	$ 21,787.88			$ 21,787.88
HERO	$ 9,490.76		$ 264.16	$ 9,226.60
Nat'l Honor Society	$ 2,625.17			$ 2,625.17
Drama	$ 2,635.11		$ 200.00	$ 2,435.11
AP	$ 826.62			$ 826.62
Scholarship Fund	$ 6,500.00	$ 4,083.00		$ 10,583.00
Ambassadors	$ 41.71			$ 41.71
Educator Rising	$ 1,623.58			$ 1,623.58
HOSA	$ 2,800.00		$ 1,205.00	$ 1,595.00
Christian Athletes	$ 414.19			$ 414.19
Pride High	$ 124.27			$ 124.27
Quiz Bowl	$ 1,526.28			$ 1,526.28
Art Club	$ 1,140.73			$ 1,140.73
KEY Club	$ 3,984.54		$ 104.54	$ 3,880.00
Video Productions	$ 273.89			$ 273.89
Sunshine Club	$ 875.34			$ 875.34
Skills, USA	$ 87.00			$ 87.00
Tri-M	$ 342.81			$ 342.81
Orchestra	$ 1,357.84			$ 1,357.84
JAG Program	$ -			$ -
TOTAL HIGH SCHOOL	**$ 175,653.05**	**$ 15,895.66**	**$ 20,896.03**	**$ 170,652.68**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
April 2024				
MIDDLE SCHOOL ACCOUNTS				
Library	$ 1,318.66			$ 1,318.66
Student Council	$ 12,232.92	$ 3,350.00	$ 690.28	$ 14,892.64
Vocal	$ 891.22			$ 891.22
Industrial Technology/FACS	$ 1,478.55			$ 1,478.55
Band Club	$ 4,073.46			$ 4,073.46
MS Parent Advisory Council	$ 7,876.34		$ 193.03	$ 7,683.31
Munce's Math Night	$ 20.63			$ 20.63
Middle School Teachers	$ 351.54	$ 74.97	$ 26.25	$ 400.26
Destination Imagination	$ 85,515.48	$ 3,793.89	$ 25,836.13	$ 63,473.24
Kindness Club	$ 4,648.90	$ 350.00	$ 1,650.97	$ 3,347.93
MS Quiz Bowl	$ -			$ -
MS Orchestra	$ 1,522.36			$ 1,522.36
TOTAL MIDDLE SCHOOL	**$ 119,930.06**	**$ 7,568.86**	**$ 28,396.66**	**$ 99,102.26**
ATHLETIC CLUBS				
High School Football	$ 8,930.14			$ 8,930.14
High School Volleyball	$ 12,871.04		$ 325.00	$ 12,546.04
High School Gymnastics	$ 619.20			$ 619.20
High School Girl's BB	$ 4.94			$ 4.94
Girl's Tennis	$ 5,692.18			$ 5,692.18
High School Golf	$ 1,430.23			$ 1,430.23
High School Wrestling	$ 7,160.95	$ 6,610.00	$ 150.00	$ 13,620.95
Cross Country	$ 1,369.15			$ 1,369.15
Girl's Soccer	$ 243.62			$ 243.62
Boy's Tennis	$ 7,185.75		$ 2,710.17	$ 4,475.58
Sideline Cheerleaders	$ 625.24			$ 625.24
Cheer/Dance	$ 9,866.86			$ 9,866.86
Power Lifting	$ 90.25			$ 90.25
TOTAL ATHLETIC CLUBS	**$ 56,089.55**	**$ 6,610.00**	**$ 3,185.17**	**$ 59,514.38**

OTHER DISTRICT ACCOUNTS				
Administrators	$ 777.41		$ 143.40	$ 634.01
SPED Accounts	$ 16,012.62	$ 5,430.33		$ 21,442.95
Buchanan Elementary	$ 16,291.46		$ 438.37	$ 15,853.09
Madison Elementary	$ 4,571.29	$ 419.56		$ 4,990.85
Washington Elementary	$ 1,747.17	$ 1,000.00	$ 120.70	$ 2,626.47
Huron Tennis Association	$ 5,590.90			$ 5,590.90
50/50	$ 3,943.00			$ 3,943.00
Washington PTO	$ 842.01		$ 333.73	$ 508.28
Post Prom Committee	$ 10,056.91	$ 3,863.50	$ 8,174.53	$ 5,745.88
Spirit Card	$ 3,976.00		$ 1,369.74	$ 2,606.26
Huron School District Fdn	$ 20,348.56	$ 6,251.37	$ 10,000.00	$ 16,599.93
SDACTE	$ 3,094.68	$ 50.00		$ 3,144.68
Interest Earned	$ 6,588.25	$ 972.08		$ 7,560.33
TOTAL OTHER ACCOUNTS	**$ 93,840.26**	**$ 17,986.84**	**$ 20,580.47**	**$ 91,246.63**
MONTH TO DATE	$ 445,512.92	$ 48,061.36	$ 73,058.33	$ 420,515.95

Balance Sheet
Period Ending: April 2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
00 501	BONDS PAYABLE	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 503	UNAMORTIZED GOB	1,206,264.00	0.00	1,206,264.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 505	UNAMORTIZED CO CERT	34,892.00	0.00	34,892.00
00 507	UNAMORTIZED GOB	399,805.00	0.00	399,805.00
00 508	UNAMORTIZED CO CERT	130,328.00	0.00	130,328.00
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
	Long-term Liabilities Subtotal:	44,213,451.08	0.00	44,213,451.08
Fund Balance				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(43,908,374.08)	0.00	(43,908,374.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(44,213,451.08)	0.00	(44,213,451.08)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	3,761,321.56	84,236.22	3,845,557.78
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	1,389.63	(35,763.98)	(34,374.35)
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	16,576.67	(10,613.32)	5,963.35
	Current Assets Subtotal:	6,133,990.43	37,858.92	6,171,849.35
Other Assets				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(18,117,043.60)	(2,271,299.91)	(20,388,343.51)
	Other Assets Subtotal:	8,460,956.40	(2,271,299.91)	6,189,656.49
	Total Assets and Deferred Outflows of Resources:	14,594,946.83	(2,233,440.99)	12,361,505.84
Current Liabilities				
10 402	ACCOUNTS PAYABLE	186,573.25	21,342.25	207,915.50
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	1,492.26	1,492.26
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	191,734.29	22,834.51	214,568.80
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
Other Liabilities				
10 603	ENCUMBRANCES	(40,831.30)	17,313.42	(23,517.88)
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(18,319,317.78)	(2,256,275.50)	(20,575,593.28)
10 694	LESS: ENCUMBRANCE COMMITMENTS	40,831.30	(17,313.42)	23,517.88

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	8,930,682.22	(2,256,275.50)	6,674,406.72
Fund Balance				
10 706	RETAINED EARNINGS RESERVED FOR	(81.00)	0.00	(81.00)
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,181.41	0.00	3,257,181.41
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	14,594,946.83	(2,233,440.99)	12,361,505.84

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	2,586,150.17	(346,138.93)	2,240,011.24
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	4,480,381.54	(346,138.93)	4,134,242.61
Other Assets				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(3,817,668.11)	(216,667.35)	(4,034,335.46)
	Other Assets Subtotal:	3,863,331.89	(216,667.35)	3,646,664.54
	Total Assets and Deferred Outflows of Resources:	8,343,713.43	(562,806.28)	7,780,907.15
Current Liabilities				
21 402	ACCOUNTS PAYABLE	426,586.61	(23,610.28)	402,976.33
	Current Liabilities Subtotal:	426,586.61	(23,610.28)	402,976.33
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(142,583.93)	30,069.59	(112,514.34)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,754,879.01)	(539,196.00)	(5,294,075.01)
21 694	LESS: ENCUMBRANCE COMMITMENTS	142,583.93	(30,069.59)	112,514.34
	Other Liabilities Subtotal:	3,506,120.99	(539,196.00)	2,966,924.99
Fund Balance				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,343,713.43	(562,806.28)	7,780,907.15

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,354,300.38	(170,296.07)	1,184,004.31
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	2,991.10	(2,941.65)	49.45
	Current Assets Subtotal:	2,406,532.89	(173,237.72)	2,233,295.17
Other Assets				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(4,265,373.88)	(399,313.05)	(4,664,686.93)
	Other Assets Subtotal:	2,184,626.12	(399,313.05)	1,785,313.07
	Total Assets and Deferred Outflows of Resources:	4,591,159.01	(572,550.77)	4,018,608.24
Current Liabilities				
22 402	ACCOUNTS PAYABLE	4,471.54	9,558.50	14,030.04
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
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	1,112.24	0.00	1,112.24
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
	Current Liabilities Subtotal:	5,583.78	9,558.50	15,142.28
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	17,616.50	15,282.57
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(4,159,587.72)	(582,109.27)	(4,741,696.99)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(17,616.50)	(15,282.57)
	Other Liabilities Subtotal:	2,427,412.28	(582,109.27)	1,845,303.01

Fund Balance

Account Number	Description	Previous Balance	Current Month	Ending Balance
22 724	SPECIAL EDUCATION	1,245,921.54	0.00	1,245,921.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
	Fund Balance Subtotal:	1,108,921.54	0.00	1,108,921.54
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,591,159.01	(572,550.77)	4,018,608.24

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	3,841.10	0.00	3,841.10
	Current Assets Subtotal:	3,841.10	0.00	3,841.10
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,085.50)	0.00	(1,085.50)
	Other Assets Subtotal:	3,914.50	0.00	3,914.50
	Total Assets and Deferred Outflows of Resources:	7,755.60	0.00	7,755.60
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(814.50)	0.00	(814.50)
	Other Liabilities Subtotal:	4,185.50	0.00	4,185.50
Fund Balance				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,755.60	0.00	7,755.60

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	222,128.23	71,660.59	293,788.82
32 104	CASH WITH FISCAL AGENT	0.00	0.00	0.00
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	873,786.04	71,660.59	945,446.63
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(816,108.27)	(71,660.59)	(887,768.86)
	Other Assets Subtotal:	606,891.73	(71,660.59)	535,231.14
	Total Assets and Deferred Outflows of Resources:	1,480,677.77	0.00	1,480,677.77
Current Liabilities				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(16,324,225.47)	0.00	(16,324,225.47)
	Other Liabilities Subtotal:	(14,901,225.47)	0.00	(14,901,225.47)
Fund Balance				
32 721	DEBT SERVICE	15,730,245.43	0.00	15,730,245.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,730,245.43	0.00	15,730,245.43
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,480,677.77	0.00	1,480,677.77

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	703,023.78	(12,707.42)	690,316.36
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	19,541.01	(1,986.65)	17,554.36
51 130	DUE FROM OTHER FUND	6,168.71	0.00	6,168.71
51 140	DUE FROM FED.GOVERNMENT	79,272.19	37,287.49	116,559.68
51 170	INVENTORY-SUPPLIES/PAPER	17,991.24	6,284.19	24,275.43
51 171	FOOD INVENTORY	65,935.39	92,777.14	158,712.53
51 172	COMMODITIES INVENTORY	34,989.86	0.00	34,989.86
51 192	PREPAID EXP-WORKMEN COMP.	6,083.60	(2,186.81)	3,896.79
	Current Assets Subtotal:	934,225.69	119,467.94	1,053,693.63
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	921,043.94	0.00	921,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(566,613.75)	0.00	(566,613.75)
51 209	ACCUM DEPR-FEDERAL	(26,282.11)	0.00	(26,282.11)
	Long-term Assets Subtotal:	398,406.44	0.00	398,406.44
Other Assets				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(1,911,181.25)	(258,174.79)	(2,169,356.04)
	Other Assets Subtotal:	543,818.75	(258,174.79)	285,643.96
	Total Assets and Deferred Outflows of Resources:	1,876,450.88	(138,706.85)	1,737,744.03
Current Liabilities				
51 402	ACCOUNTS PAYABLE	108,049.40	26,942.18	134,991.58
51 404	CONTRACTS PAYABLE	74,841.40	0.00	74,841.40
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,275.01	0.00	4,275.01
51 452	RETIREMENT PAYABLE	3,723.38	0.00	3,723.38
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
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
	Current Liabilities Subtotal:	191,949.72	26,942.18	218,891.90
Long-term Liabilities				
51 475	UNEARNED REVENUE	117,487.95	(11,972.56)	105,515.39
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	148,750.39	(11,972.56)	136,777.83
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,988,548.48)	(153,676.47)	(2,142,224.95)
	Other Liabilities Subtotal:	466,451.52	(153,676.47)	312,775.05
Fund Balance				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,715.21	0.00	990,715.21
	Fund Balance Subtotal:	1,069,299.25	0.00	1,069,299.25
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,876,450.88	(138,706.85)	1,737,744.03

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	257,395.35	(4,301.80)	253,093.55
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,860.11	0.00	1,860.11
53 171	FOOD INVENTORY	5,651.24	4,763.48	10,414.72
53 192	PREPAID EXP-WORKMEN COMP.	1,206.01	(56.52)	1,149.49
	Current Assets Subtotal:	269,373.71	405.16	269,778.87
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	55,538.75	17,467.88	73,006.63
53 208	ACCUM.DEPR.-LOCAL FUNDS	(42,364.91)	0.00	(42,364.91)
	Long-term Assets Subtotal:	13,173.84	17,467.88	30,641.72
Other Assets				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(140,848.22)	(8,270.46)	(149,118.68)
	Other Assets Subtotal:	75,151.78	(8,270.46)	66,881.32
	Total Assets and Deferred Outflows of Resources:	357,699.33	9,602.58	367,301.91
Current Liabilities				
53 402	ACCOUNTS PAYABLE	7,297.62	(3,191.96)	4,105.66
53 404	CONTRACTS PAYABLE	4,157.77	0.00	4,157.77
53 410	DUE TO OTHER FUNDS	5,888.34	0.00	5,888.34
53 451	FICA TAX	288.05	0.00	288.05
53 452	RETIREMENT PAYABLE	125.44	0.00	125.44
	Current Liabilities Subtotal:	17,757.22	(3,191.96)	14,565.26
Other Liabilities				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(146,217.23)	12,794.54	(133,422.69)
	Other Liabilities Subtotal:	69,782.77	12,794.54	82,577.31
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	270,159.34	0.00	270,159.34
	Fund Balance Subtotal:	270,159.34	0.00	270,159.34
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	357,699.33	9,602.58	367,301.91

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	445,512.92	(24,996.97)	420,515.95
	Current Assets Subtotal:	445,512.92	(24,996.97)	420,515.95
Other Assets				
71 392	Less Rev	(435,343.98)	(33,001.61)	(468,345.59)
	Other Assets Subtotal:	(435,343.98)	(33,001.61)	(468,345.59)
	Total Assets and Deferred Outflows of Resources:	10,168.94	(57,998.58)	(47,829.64)
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 692	LESS: EXPENDITURES TO DATE	(333,064.97)	(57,998.58)	(391,063.55)
	Other Liabilities Subtotal:	(333,064.97)	(57,998.58)	(391,063.55)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,233.91	0.00	343,233.91
	Fund Balance Subtotal:	343,233.91	0.00	343,233.91
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	10,168.94	(57,998.58)	(47,829.64)

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	146,712.70	0.00	146,712.70
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	288,232.21	0.00	288,232.21
Other Assets				
76 392	LESS: REVENUE RECEIVED	(14,755.91)	0.00	(14,755.91)
	Other Assets Subtotal:	(14,755.91)	0.00	(14,755.91)
	Total Assets and Deferred Outflows of Resources:	273,476.30	0.00	273,476.30
Other Liabilities				
76 692	LESS: EXPENDITURES TO DATE	(28,011.00)	0.00	(28,011.00)
	Other Liabilities Subtotal:	(28,011.00)	0.00	(28,011.00)
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	301,487.30	0.00	301,487.30
	Fund Balance Subtotal:	301,487.30	0.00	301,487.30
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	273,476.30	0.00	273,476.30

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 90	**GENERAL FIXED ASSETS GROUP**			
Long-term Assets				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	48,737,080.87	0.00	48,737,080.87
90 203	IMPROVEMENTS OTHER THAN BLDG	5,444,670.05	0.00	5,444,670.05
90 204	EQUIPMENT-LOCAL	7,087,599.14	0.00	7,087,599.14
90 205	EQUIPMENT-FEDERAL ASSIST.	1,834,406.62	0.00	1,834,406.62
90 206	CONSTRUCTION IN PROGRESS	812,265.59	0.00	812,265.59
90 208	ACCUM DEPRECIATION-LOCAL	(4,835,745.94)	0.00	(4,835,745.94)
90 209	ACCUM DEPR-FEDERAL	(448,065.74)	0.00	(448,065.74)
90 210	ACCUM DEPR-BUILDINGS	(13,759,421.12)	0.00	(13,759,421.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,902,417.91)	0.00	(3,902,417.91)
	Long-term Assets Subtotal:	42,078,017.56	0.00	42,078,017.56
	Total Assets and Deferred Outflows of Resources:	42,078,017.56	0.00	42,078,017.56
Fund Balance				
90 706	RETAINED EARNINGS RESERVED FOR	42,078,017.56	0.00	42,078,017.56
	Fund Balance Subtotal:	42,078,017.56	0.00	42,078,017.56
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	42,078,017.56	0.00	42,078,017.56

Revenue Report

04/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	**GENERAL FUND**					
10 1110	AD VALOREM TAXES	4,844,000.00	258,181.79	2,620,412.10	54.10	2,223,587.90
10 1111	MOBILE HOME TAXES	50,000.00	3,661.40	23,245.25	46.49	26,754.75
10 1120	PRIOR YEARS TAX	80,000.00	10,154.32	34,182.43	42.73	45,817.57
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	1,398.40	9,257.06	46.29	10,742.94
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,866.55	110.83	(866.55)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,492.60	10,822.20	36.07	19,177.80
10 1510	INTEREST EARNED	243,000.00	14,754.26	178,914.59	73.63	64,085.41
10 1710	ADMISSIONS	70,000.00	5,711.50	63,759.43	91.08	6,240.57
10 1790	OTHER ACTIVITY INCOME	20,000.00	1,105.05	4,160.31	20.80	15,839.69
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	165.00	8.25	1,835.00
10 1910	RENTALS	27,000.00	812.50	9,002.15	33.34	17,997.85
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	2,620.00	5,670.00	113.40	(670.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	200.00	4.00	4,800.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,782.34	102.38	(1,782.34)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	11,025.93	15.75	58,974.07
10 1992	MISCELLANEOUS	50,000.00	1,924.51	31,835.24	63.67	18,164.76
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	3,250.00	6,460.00	107.67	(460.00)
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,591.00	43.18	3,409.00
10 1994	YEARBOOK SALES	5,000.00	0.00	2,630.00	52.60	2,370.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	5,200.00	68,246.25	113.74	(8,246.25)
10 1997	iPAD INSURANCE FEE	25,000.00	141.00	54,449.39	217.80	(29,449.39)
10 2110	COUNTY APPORTIONMENT	240,000.00	11,099.41	143,621.05	59.84	96,378.95
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,386,224.00	13,964,777.00	82.07	3,050,223.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	278,584.72	116.08	(38,584.72)
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	254,363.59	127.18	(54,363.59)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	2,851.93	142,696.51	114.16	(17,696.51)
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 926	ARP HOMELESS II	0.00	1,804.00	3,640.00	0.00	(3,640.00)
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	111,873.00	106.55	(6,873.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	8,225.24	62,778.60	78.47	17,221.40
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	850,000.00	0.00	431,227.00	50.73	418,773.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	29,781.00	186,211.00	74.48	63,789.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,578.00	52,201.00	47.46	57,799.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	10,582.00	49,899.00	0.00	(49,899.00)
10 4159	TITLE II-PART A	240,000.00	17,188.00	127,122.00	52.97	112,878.00
10 4160	TITLE III	125,000.00	390.00	114,866.00	91.89	10,134.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	55,425.00	92.38	4,575.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161 955	VOCATIONAL EDUCATION	0.00	0.00	250,000.00	0.00	(250,000.00)
10 4191 020	ESSER III	0.00	52,161.00	126,523.00	0.00	(126,523.00)
10 4191 080	ESSER III	0.00	434,008.00	440,368.00	0.00	(440,368.00)
10 4900 007	OTHER FEDERAL REVENUE	0.00	0.00	20,548.29	0.00	(20,548.29)
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	2,271,299.91	20,388,343.51	76.71	6,189,656.49
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	4,161,000.00	206,975.91	2,272,413.99	54.61	1,888,586.01
21 1111	MOBILE HOME TAXES	25,000.00	2,835.80	16,914.69	67.66	8,085.31
21 1120	PRIOR YEARS TAX	40,000.00	6,078.36	22,751.95	56.88	17,248.05
21 1190	PENALTIES & INTEREST	10,000.00	777.28	7,964.08	79.64	2,035.92
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	21,722.75	86.89	3,277.25
21 4191 080	ESSER III	3,400,000.00	0.00	1,692,568.00	49.78	1,707,432.00
21	CAPITAL OUTLAY FUND	7,681,000.00	216,667.35	4,034,335.46	52.52	3,646,664.54
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	2,017,000.00	118,066.36	1,265,220.09	62.73	751,779.91
22 1111	MOBILE HOME TAXES	18,000.00	1,608.56	9,451.89	52.51	8,548.11
22 1120	PRIOR YEARS TAX	20,000.00	3,457.98	12,254.98	61.27	7,745.02
22 1190	PENALTIES & INTEREST	6,000.00	450.22	4,476.00	74.60	1,524.00
22 1972	MEDICAID	70,000.00	5,648.93	60,785.21	86.84	9,214.79
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	33,077.76	254.44	(20,077.76)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	270,081.00	2,765,288.00	82.35	592,712.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	15,778.00	65.74	8,222.00
22 4175 902	IDEA PART B	900,000.00	0.00	486,979.00	54.11	413,021.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	11,376.00	75.84	3,624.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	399,313.05	4,664,686.93	72.32	1,785,313.07
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	0.00	1,085.50	21.71	3,914.50
25	BUILDING FUND	5,000.00	0.00	1,085.50	21.71	3,914.50
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	68,273.91	774,783.81	54.56	645,216.19
32 1111	MOBILE HOME TAXES	0.00	929.62	5,757.31	0.00	(5,757.31)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,173.01	7,432.00	247.73	(4,432.00)
32 1130	TAX DEED REVENUE	0.00	0.00	30.43	0.00	(30.43)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	284.05	2,811.87	0.00	(2,811.87)
32 1510	INTEREST EARNED	0.00	0.00	96,953.44	0.00	(96,953.44)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	71,660.59	887,768.86	62.39	535,231.14
51	**SCHOOL NUTRITION FUND**					

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	15,000.00	1,503.89	14,238.06	94.92	761.94
51 1610	STUDENT LUNCH SALES	450,000.00	49,717.30	380,305.19	84.51	69,694.81
51 1613	ELEMENTARY MILK SALES	30,000.00	3,070.00	30,516.95	101.72	(516.95)
51 1615	STUDENT BREAKFAST	45,000.00	6,351.25	47,295.90	105.10	(2,295.90)
51 1620	ADULT LUNCHES	20,000.00	1,680.00	14,705.00	73.53	5,295.00
51 1621	ADULT BREAKFAST	1,000.00	27.20	268.60	26.86	731.40
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	0.00	34,099.10	68.20	15,900.90
51 1631	MS ALA CARTE	70,000.00	13,964.20	72,281.15	103.26	(2,281.15)
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	957.54	13,340.54	46.00	15,659.46
51 4151	FED GRANTS-OTHER	0.00	0.00	25,000.00	0.00	(25,000.00)
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	146,428.15	1,104,564.05	81.82	245,435.95
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	34,475.26	248,778.70	124.39	(48,778.70)
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	136,380.65	88.56	17,619.35
51	SCHOOL NUTRITION FUND	2,455,000.00	258,174.79	2,169,356.04	88.36	285,643.96
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	995.00	9,286.00	0.00	(9,286.00)
53 1510	INTEREST EARNED	5,000.00	562.56	5,424.47	108.49	(424.47)
53 1611	ARENA SALES	140,000.00	2,610.40	106,250.28	75.89	33,749.72
53 1612	STADIUM SALES	20,000.00	4,095.50	24,632.45	123.16	(4,632.45)
53 1660	MISCELLANEOUS SALES	1,000.00	7.00	3,525.48	352.55	(2,525.48)
53	ENTERPRISE FUND	216,000.00	8,270.46	149,118.68	69.04	66,881.32
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	33,001.61	468,345.59	0.00	(468,345.59)
71	CUSTODIAL FUND	0.00	33,001.61	468,345.59	0.00	(468,345.59)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	0.00	3,746.36	0.00	(3,746.36)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	11,009.55	0.00	(11,009.55)
76	SCHOLARSHIP FUND	0.00	0.00	14,755.91	0.00	(14,755.91)
Grand Total:		44,808,000.00	3,258,387.76	32,777,796.48	73.15	12,030,203.52

Control Expenditure Report by Function

04/2024

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	6,081,700.00	503,150.48	4,026,022.72	66.24	2,581.29	2,053,095.99
1121	MIDDLE SCHOOL	3,190,000.00	278,025.11	2,324,545.12	72.87	0.00	865,454.88
1131	HIGH SCHOOL	3,798,900.00	302,725.31	3,067,833.46	80.89	5,010.78	726,055.76
1141	PRESCHOOL SERVICES	0.00	705.00	6,016.50	0.00	0.00	(6,016.50)
1142	TITLE I PRESCHOOL	0.00	160.00	320.00	0.00	0.00	(320.00)
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	116,924.64	1,025,170.62	76.91	1,650.00	308,279.38
1273	TITLE I	1,328,200.00	110,529.31	888,936.03	66.93	0.00	439,263.97
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,734.04	71,567.72	0.00	0.00	(71,567.72)
2122	COUNSELING SERVICES	641,500.00	53,023.49	416,269.37	64.89	0.00	225,230.63
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2134	NURSE SERVICES	152,900.00	10,134.20	78,648.13	51.44	0.00	74,251.87
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	17,736.63	179,695.36	70.82	51.95	74,052.69
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	1,700.24	12,524.70	35.08	0.00	23,175.30
2214	TITLE I PROF DEV SVCS	0.00	664.36	65,184.16	0.00	0.00	(65,184.16)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	14,612.78	147,217.59	61.34	0.00	92,782.41
2222	LIBRARY SERVICES	373,000.00	37,468.97	288,099.66	77.84	2,229.11	82,671.23
2227	TECHNOLOGY IN SCHOOL	665,100.00	52,275.86	549,263.88	82.61	199.99	115,636.13
2311	BOARD OF EDUCATION	392,000.00	7,326.26	383,855.93	97.92	0.00	8,144.07
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	1,100.00	12,247.04	87.48	0.00	1,752.96
2317	AUDIT SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,336.68	265,168.02	79.68	0.00	67,631.98
2410	OFFICE OF PRINCIPALS	1,073,600.00	84,606.41	867,811.32	80.83	0.00	205,788.68
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	34,933.23	401,306.61	86.43	0.00	62,993.39
2529	FISCAL SERVICES	549,400.00	49,396.71	430,105.72	78.29	24.95	119,269.33
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,606.52	159,357.44	81.93	0.00	35,142.56
2549	OPER AND MAINT. PLANT	3,092,500.00	304,171.66	2,826,482.39	91.40	0.00	266,017.61
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,054.30	210,674.72	83.73	0.00	40,925.28
2552	VEHICLE OPERATION SERVICES	900,600.00	79,556.43	748,831.46	83.15	0.00	151,768.54
2554	VEHICLE SERVICING & MAINT	92,700.00	7,441.12	74,434.92	80.30	0.00	18,265.08
2556	TITLE I STUDENT TRANSPORTATION	0.00	1,260.00	9,720.00	0.00	0.00	(9,720.00)
2569	FOOD SERVICES	80,000.00	8,225.24	62,778.60	78.47	0.00	17,221.40
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	1,092.00	36.40	0.00	1,908.00
3200	COMMUNITY RECREATION SERVICES	19,000.00	1,726.85	12,586.42	66.24	0.00	6,413.58
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,638.43	31,032.13	0.00	0.00	(31,032.13)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,749.00	2,749.00	0.00	0.00	(2,749.00)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	249,300.00	23,839.75	201,861.95	80.97	0.00	47,438.05
6111	FOOTBALL	36,000.00	6,054.72	27,172.30	87.71	4,404.32	4,423.38

Control Expenditure Report by Function

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Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6121	BOYS BASKETBALL	36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
6131	WRESTLING	26,300.00	341.22	21,391.68	81.34	0.00	4,908.32
6141	BOYS TRACK	17,500.00	3,096.95	4,622.58	38.65	2,140.40	10,737.02
6151	BOYS CROSS COUNTRY	5,800.00	464.60	4,521.05	84.87	401.39	877.56
6161	BOYS TENNIS	8,000.00	3,882.83	4,220.25	52.75	0.00	3,779.75
6171	BOYS GOLF	5,000.00	1,000.00	4,391.14	89.29	73.50	535.36
6199	BOYS SOCCER	13,000.00	2,440.25	11,955.53	91.97	0.00	1,044.47
6200	FEMALE ACTIVITIES	232,100.00	21,241.75	217,293.20	93.62	0.00	14,806.80
6212	GIRLS BASKETBALL	33,500.00	0.00	23,515.57	86.11	5,332.85	4,651.58
6222	GIRLS TRACK	17,500.00	3,096.95	4,625.28	40.82	2,517.40	10,357.32
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252	GIRLS CROSS COUNTRY	5,800.00	464.60	4,586.02	88.40	541.40	672.58
6262	GIRLS TENNIS	8,000.00	540.00	7,798.33	97.48	0.00	201.67
6272	GIRLS GOLF	5,000.00	1,308.68	1,803.63	37.54	73.50	3,122.87
6282	GYMNASTICS	16,700.00	3,629.27	12,246.32	77.09	627.85	3,825.83
6292	GIRLS VOLLEYBALL	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
6299	GIRLS SOCCER	13,000.00	57.00	7,111.18	75.36	2,685.25	3,203.57
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	13,167.78	110,732.45	69.16	0.00	49,367.55
6911	FIRST AID	6,000.00	4,599.61	5,703.38	95.06	0.00	296.62
6921	CHEERLEADERS	3,500.00	0.00	473.49	13.53	0.00	3,026.51
6931	ELEMENTARY MUSIC	11,500.00	140.15	1,529.94	13.30	0.00	9,970.06
6932	M.S. VOCAL	7,000.00	64.98	956.22	13.66	0.00	6,043.78
6933	H.S. VOCAL	17,500.00	1,097.08	10,391.94	72.15	2,235.00	4,873.06
6934	ORCHESTRA	35,100.00	4,699.29	33,715.92	103.45	2,596.00	(1,211.92)
6935	HS BAND	36,900.00	1,082.56	37,720.72	102.22	0.00	(820.72)
6936	MS BAND	25,000.00	135.60	20,700.86	82.80	0.00	4,299.14
6937	5TH GRADE BAND	10,300.00	0.00	171.98	1.67	0.00	10,128.02
6941	DEBATE	29,500.00	898.26	15,251.82	51.70	0.00	14,248.18
6942	QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	718.34	5,001.74	59.48	3,028.67	5,469.59
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
6953	DRAMA	13,600.00	445.77	9,674.92	71.14	0.00	3,925.08
10	GENERAL FUND	27,250,000.00	2,256,275.50	20,575,593.28	75.65	40,165.60	6,634,241.12
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	287,000.00	0.00	138,956.67	48.42	0.00	148,043.33
1121	MIDDLE SCHOOL	125,000.00	0.00	101,220.04	80.98	0.00	23,779.96
1131	HIGH SCHOOL	178,000.00	0.00	93,725.59	52.65	0.00	84,274.41
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	94,000.00	6,756.55	81,367.74	90.93	4,106.89	8,525.37
2227	TECHNOLOGY IN SCHOOL	95,000.00	8,522.16	25,957.81	53.42	24,791.80	44,250.39
2311	BOARD OF EDUCATION	110,000.00	0.00	63,163.46	57.42	0.00	46,836.54
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50

Control Expenditure Report by Function

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Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	299,241.72	325,308.77	0.00	0.00	(325,308.77)
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542	CARE/UPKEEP OF BUILDINGS	4,140,000.00	50,496.86	2,047,617.30	49.46	0.00	2,092,382.70
2543	CARE/UPKEEP OF GROUNDS	945,000.00	7,165.00	517,394.76	54.75	0.00	427,605.24
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	VEHICLE OPERATION SERVICES	291,000.00	42,120.00	261,955.00	216.76	368,814.00	(339,769.00)
2569	FOOD SERVICES	25,000.00	6,012.63	16,362.96	73.55	2,025.00	6,612.04
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000	DEBT SERVICE	1,551,000.00	113,090.00	1,544,933.76	99.61	0.00	6,066.24
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	5,791.08	21,667.40	104.69	4,505.00	(1,172.40)
6931	ELEMENTARY MUSIC	25,000.00	0.00	16,034.28	64.14	0.00	8,965.72
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	539,196.00	5,294,075.01	68.98	404,242.69	2,562,682.30
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,117,900.00	196,449.69	1,552,197.68	73.30	130.10	565,572.22
1222	SEVERE DISABILITIES	1,891,300.00	166,962.04	1,393,098.20	73.66	0.00	498,201.80
1224	RESIDENTIAL PROGRAMS	326,100.00	6,560.89	81,664.80	25.04	0.00	244,435.20
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	36,562.04	227,157.62	70.62	5,181.71	96,660.67
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,941.66	29,053.22	59.90	0.00	19,446.78
2134	NURSE SERVICES	154,800.00	15,895.34	125,468.75	81.08	44.17	29,287.08
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	15,423.32	139,913.34	91.36	10,096.86	14,189.80
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	79,390.34	628,337.43	70.19	734.23	267,128.34
2171	PHYSICAL THERAPY	110,900.00	10,157.90	86,156.45	78.91	1,349.45	23,394.10
2172	OCCUPATIONAL THERAPY	144,400.00	12,527.32	101,015.46	69.96	0.00	43,384.54
2189	OTHER ORIENTATION & MOBILITY	0.00	4,204.15	35,478.09	0.00	0.00	(35,478.09)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	705.76	4,596.61	41.79	0.00	6,403.39
2710	SPED OFFICE OF PRINCIPALS	280,000.00	22,357.35	239,364.06	85.52	79.98	40,555.96
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	11,971.47	98,195.28	87.13	0.00	14,504.72
22	SPECIAL EDUCATION FUND	6,587,000.00	582,109.27	4,741,696.99	72.25	17,616.50	1,827,686.51
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	814.50	16.29	0.00	4,185.50
25	BUILDING FUND	5,000.00	0.00	814.50	16.29	0.00	4,185.50
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,455,000.00	153,676.47	2,142,224.95	87.26	0.00	312,775.05
51	SCHOOL NUTRITION FUND	2,455,000.00	153,676.47	2,142,224.95	87.26	0.00	312,775.05
53	**ENTERPRISE FUND**						
1141	PRESCHOOL SERVICES	0.00	2,157.07	19,497.40	0.00	0.00	(19,497.40)
2569	FOOD SERVICES	121,500.00	(14,951.61)	104,687.50	86.16	0.00	16,812.50
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	216,000.00	(12,794.54)	133,422.69	61.77	0.00	82,577.31
Grand Total:	46,197,000.00	3,518,462.70	49,212,052.89	107.53	462,024.79	(3,477,077.68)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	97,429.46	801,224.26	61.87	0.00	493,775.74
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	12,825.16	106,440.81	81.88	0.00	23,559.19
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	7,120.28	63,368.96	89.25	0.00	7,631.04
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	4,787.50	35,929.24	143.72	0.00	(10,929.24)
10 1111 511 210	SOCIAL SECURITY	116,400.00	8,745.72	72,217.11	62.04	0.00	44,182.89
10 1111 511 220	RETIREMENT	91,300.00	6,992.32	57,855.96	63.37	0.00	33,444.04
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	16,392.06	128,896.48	60.80	0.00	83,103.52
10 1111 511 240	WORKERS COMPENSATION	6,500.00	546.05	4,788.98	73.68	0.00	1,711.02
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,587.68	127.45	0.00	(6,587.68)
10 1111 511 334	TRAVEL	2,000.00	0.00	50.85	2.54	0.00	1,949.15
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	60.00	3.00	0.00	1,940.00
10 1111 511 340	COMMUNICATIONS	2,000.00	97.28	1,111.32	55.57	0.00	888.68
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	4,550.70	20,016.61	81.02	239.21	4,744.18
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	350.00	7.00	0.00	4,650.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		2,008,500.00	159,486.53	1,322,898.26	65.88	239.21	685,362.53
		2,008,500.00	159,486.53	1,322,898.26	65.88	239.21	685,362.53
511	BUCHANAN ELEMENTARY	2,008,500.00	159,486.53	1,322,898.26	65.88	239.21	685,362.53
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,552.84	44,422.72	49.36	0.00	45,577.28
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	5,278.04	31,842.05	99.51	0.00	157.95
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	470.70	820.70	48.28	0.00	879.30
10 1111 512 210	SOCIAL SECURITY	9,500.00	824.50	5,627.80	59.24	0.00	3,872.20
10 1111 512 220	RETIREMENT	7,500.00	649.86	4,575.89	61.01	0.00	2,924.11
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,535.85	15,198.01	89.40	0.00	1,801.99
10 1111 512 240	WORKERS COMPENSATION	1,000.00	54.36	370.80	37.08	0.00	629.20
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	137.38	1,035.44	34.51	0.00	1,964.56
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	57.52	1,137.49	41.54	524.10	2,338.41
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	193.27	193.27	38.65	0.00	306.73
10 1111 512 473	COMPUTER LICENSING FEES	0.00	1,288.91	1,288.91	0.00	0.00	(1,288.91)
		170,700.00	17,043.23	107,163.08	63.09	524.10	63,012.82
		170,700.00	17,043.23	107,163.08	63.09	524.10	63,012.82
512	HURON COLONY ELEMENTARY	170,700.00	17,043.23	107,163.08	63.09	524.10	63,012.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	**MADISON ELEMENTARY**						
10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	99,635.50	805,486.84	66.85	0.00	399,513.16
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	6,518.83	58,803.05	86.48	0.00	9,196.95
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	3,717.00	33,575.15	90.74	0.00	3,424.85
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	11,378.80	40,545.52	162.18	0.00	(15,545.52)
10 1111 514 210	SOCIAL SECURITY	102,200.00	8,849.68	68,438.17	66.96	0.00	33,761.83
10 1111 514 220	RETIREMENT	80,100.00	6,484.53	52,965.45	66.12	0.00	27,134.55
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	17,502.97	139,155.95	69.58	0.00	60,844.05
10 1111 514 240	WORKERS COMPENSATION	6,500.00	574.18	4,489.94	69.08	0.00	2,010.06
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	23,587.75	84.24	0.00	4,412.25
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
10 1111 514 340	COMMUNICATIONS	2,000.00	97.28	1,111.32	55.57	0.00	888.68
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,080.53	19,206.61	86.98	798.04	2,995.35
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	350.00	8.75	0.00	3,650.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	156,839.30	1,247,865.75	69.91	798.04	537,436.21
		1,786,100.00	156,839.30	1,247,865.75	69.91	798.04	537,436.21
514	MADISON ELEMENTARY	1,786,100.00	156,839.30	1,247,865.75	69.91	798.04	537,436.21
516	**WASHINGTON ELEMENTARY**						
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	109,240.72	867,085.71	65.94	0.00	447,914.29
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	3,262.88	31,520.42	87.56	0.00	4,479.58
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	3,851.52	37,693.14	150.77	0.00	(12,693.14)
10 1111 516 210	SOCIAL SECURITY	105,300.00	8,556.80	68,776.99	65.32	0.00	36,523.01
10 1111 516 220	RETIREMENT	82,600.00	6,722.95	53,641.77	64.94	0.00	28,958.23
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	17,059.13	136,432.13	68.22	0.00	63,567.87
10 1111 516 240	WORKERS COMPENSATION	6,500.00	558.39	4,348.54	66.90	0.00	2,151.46
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,833.99	49.08	0.00	9,166.01
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	97.28	1,111.32	55.57	0.00	888.68
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	3,920.04	17,649.13	88.27	888.16	2,462.71
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	9,727.38	324.25	0.00	(6,727.38)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	730.00	56.15	0.00	570.00
		1,819,700.00	153,269.71	1,237,550.52	68.06	888.16	581,261.32
		1,819,700.00	153,269.71	1,237,550.52	68.06	888.16	581,261.32
516	WASHINGTON ELEMENTARY	1,819,700.00	153,269.71	1,237,550.52	68.06	888.16	581,261.32

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,816.26	46,602.08	51.78	0.00	43,397.92
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	4,699.06	33,288.14	104.03	0.00	(1,288.14)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	777.98	6,044.53	63.63	0.00	3,455.47
10 1111 518 220	RETIREMENT	7,500.00	574.07	4,736.59	63.15	0.00	2,763.41
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,720.55	8,878.75	52.23	0.00	8,121.25
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	46.03	380.52	25.37	0.00	1,119.48
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	308.00	308.00	15.40	0.00	1,692.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	686.25	686.25	68.63	0.00	313.75
10 1111 518 340	COMMUNICATION	3,000.00	18.64	1,616.44	53.88	0.00	1,383.56
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	149.79	1,706.31	45.95	131.78	2,161.91
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	426.17	426.17	85.23	0.00	73.83
10 1111 518 473	COMPUTER LICENSING FEES	0.00	1,288.91	1,288.91	0.00	0.00	(1,288.91)
		171,700.00	16,511.71	106,872.69	62.32	131.78	64,695.53
		171,700.00	16,511.71	106,872.69	62.32	131.78	64,695.53
518	RIVERSIDE COLONY ELEMENTARY	171,700.00	16,511.71	106,872.69	62.32	131.78	64,695.53
770	**CTE CENTER**						
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	484.42	0.00	0.00	(484.42)
		0.00	0.00	484.42	0.00	0.00	(484.42)
		0.00	0.00	484.42	0.00	0.00	(484.42)
770	CTE CENTER	0.00	0.00	484.42	0.00	0.00	(484.42)
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
002	**HURON COLONY**						
10 1111 925 411 200 002	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
002	HURON COLONY	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008	**RIVERSIDE COLONY**						
10 1111 925 411 200 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008	RIVERSIDE COLONY	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
200	20% LEARNING LOSS	0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
925	ESSER III FUNDS	0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
991	**TITLE III**						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	**TITLE III IMMIGRANT**						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	6,081,700.00	503,150.48	4,026,022.72	66.24	2,581.29	2,053,095.99
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	0.00	4,624.38	40,001.04	0.00	0.00	(40,001.04)
10 1121 007 210	SOCIAL SECURITY	0.00	347.00	3,001.46	0.00	0.00	(3,001.46)
10 1121 007 220	RETIREMENT	0.00	277.46	2,400.02	0.00	0.00	(2,400.02)
10 1121 007 230	HEALTH INSURANCE	0.00	741.03	6,400.45	0.00	0.00	(6,400.45)
10 1121 007 240	WORKERS' COMPENSATION	0.00	22.24	192.34	0.00	0.00	(192.34)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	588.76	0.00	0.00	(588.76)
		0.00	6,012.11	52,584.07	0.00	0.00	(52,584.07)
		0.00	6,012.11	52,584.07	0.00	0.00	(52,584.07)
007	LSS REFUGEE IMPACT GRANT	0.00	6,012.11	52,584.07	0.00	0.00	(52,584.07)
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	188,096.94	1,520,887.78	66.27	0.00	774,112.22
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	7,786.59	74,218.64	145.53	0.00	(23,218.64)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	11,216.70	53,880.86	141.79	0.00	(15,880.86)
10 1121 600 210	SOCIAL SECURITY	184,800.00	14,905.24	118,193.70	63.96	0.00	66,606.30
10 1121 600 220	RETIREMENT	144,900.00	11,785.96	95,537.39	65.93	0.00	49,362.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	27,729.27	231,158.12	65.11	0.00	123,841.88
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,008.37	8,026.22	80.26	0.00	1,973.78
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	152.88	10.19	0.00	1,347.12
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	18,196.13	101.09	0.00	(196.13)
10 1121 600 334	TRAVEL	3,000.00	478.70	3,129.81	104.33	0.00	(129.81)
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	882.00	29.40	0.00	2,118.00
10 1121 600 340	COMMUNICATIONS	4,000.00	221.60	2,589.15	64.73	0.00	1,410.85
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,739.74	42,306.33	94.01	0.00	2,693.67
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,794.25	35.89	0.00	3,205.75
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,190,000.00	264,969.11	2,170,953.26	68.05	0.00	1,019,046.74
		3,190,000.00	264,969.11	2,170,953.26	68.05	0.00	1,019,046.74
600 MIDDLE SCHOOL		3,190,000.00	264,969.11	2,170,953.26	68.05	0.00	1,019,046.74
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,523.75	43,997.00	0.00	0.00	(43,997.00)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	422.56	3,434.59	0.00	0.00	(3,434.59)
10 1121 925 220 200 009	RETIREMENT	0.00	331.43	2,639.86	0.00	0.00	(2,639.86)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	739.58	5,909.92	0.00	0.00	(5,909.92)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	26.57	206.42	0.00	0.00	(206.42)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	43,920.00	0.00	0.00	(43,920.00)
009 MIDDLE SCHOOL		0.00	7,043.89	101,007.79	0.00	0.00	(101,007.79)
200 20% LEARNING LOSS		0.00	7,043.89	101,007.79	0.00	0.00	(101,007.79)
925 ESSER III FUNDS		0.00	7,043.89	101,007.79	0.00	0.00	(101,007.79)
1121 MIDDLE SCHOOL		3,190,000.00	278,025.11	2,324,545.12	72.87	0.00	865,454.88
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	153,668.78	1,246,283.76	65.77	0.00	648,716.24
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	5,154.51	44,453.18	69.46	0.00	19,546.82
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,065.21	91,703.28	84.91	0.00	16,296.72
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	8,893.51	46,563.67	122.54	0.00	(8,563.67)
10 1131 700 210	SOCIAL SECURITY	161,100.00	12,498.02	101,164.57	62.80	0.00	59,935.43
10 1131 700 220	RETIREMENT	126,300.00	9,798.02	80,978.52	64.12	0.00	45,321.48
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,614.23	199,023.62	68.63	0.00	90,976.38
10 1131 700 240	WORKERS COMPENSATION	9,000.00	869.97	7,229.54	80.33	0.00	1,770.46
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	203.00	9,103.54	74.02	2,000.00	3,896.46
10 1131 700 334	TRAVEL	4,000.00	150.00	1,397.93	34.95	0.00	2,602.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	746.25	3,512.56	87.81	0.00	487.44
10 1131 700 340	COMMUNICATIONS	5,000.00	221.60	2,589.15	51.78	0.00	2,410.85
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,633.45	40,538.95	74.62	1,249.67	14,211.38
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	11,330.00	141.63	0.00	(3,330.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,801,100.00	229,516.55	1,898,822.27	67.90	3,249.67	899,028.06
		2,801,100.00	229,516.55	1,898,822.27	67.90	3,249.67	899,028.06
700 HIGH SCHOOL		2,801,100.00	229,516.55	1,898,822.27	67.90	3,249.67	899,028.06
701 JAG							
10 1131 701 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,077.15	0.00	0.00	(1,077.15)
		0.00	0.00	1,077.15	0.00	0.00	(1,077.15)
		0.00	0.00	1,077.15	0.00	0.00	(1,077.15)
701 JAG		0.00	0.00	1,077.15	0.00	0.00	(1,077.15)
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	350,000.00	34,099.63	275,998.47	78.86	0.00	74,001.53
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	2,209.50	9,826.02	163.77	0.00	(3,826.02)
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,667.36	20,987.48	76.88	0.00	6,312.52
10 1131 770 220	RETIREMENT	21,400.00	2,045.53	16,563.99	77.40	0.00	4,836.01
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,990.45	31,867.26	72.43	0.00	12,132.74
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	183.44	1,465.25	73.26	0.00	534.75
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	764.13	19.10	0.00	3,235.87
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	1,592.34	6,368.07	159.20	0.00	(2,368.07)
10 1131 770 340	COMMUNICATIONS	1,500.00	52.96	593.49	39.57	0.00	906.51
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,254.43	15,057.34	86.38	1,354.55	2,588.11
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	49,095.64	380,491.50	79.02	1,354.55	101,353.95
		483,200.00	49,095.64	380,491.50	79.02	1,354.55	101,353.95
770 CTE CENTER		483,200.00	49,095.64	380,491.50	79.02	1,354.55	101,353.95
791 PRIDE HIGH							
10 1131 791 111	CERTIFIED SALARIES	60,000.00	0.00	23,445.18	39.08	0.00	36,554.82
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	2,689.59	5,661.19	18.26	0.00	25,338.81
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	4,635.02	463.50	0.00	(3,635.02)
10 1131 791 210	SOCIAL SECURITY	7,100.00	205.75	2,517.34	35.46	0.00	4,582.66

Expenditure Report by Function
04/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 220	RETIREMENT	5,600.00	161.38	1,724.95	30.80	0.00	3,875.05
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	297.32	29.73	0.00	702.68
10 1131 791 240	WORKMENS COMPENSATION	500.00	12.94	134.53	26.91	0.00	365.47
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	1,000.00	14.32	157.83	15.78	0.00	842.17
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	3,086.86	38,573.36	35.75	0.00	69,326.64
		107,900.00	3,086.86	38,573.36	35.75	0.00	69,326.64
791 PRIDE HIGH		107,900.00	3,086.86	38,573.36	35.75	0.00	69,326.64
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	158,000.00	11,537.16	100,274.24	63.46	0.00	57,725.76
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	500.00	3,675.00	183.75	0.00	(1,675.00)
10 1131 800 210	SOCIAL SECURITY	12,300.00	920.85	7,952.09	64.65	0.00	4,347.91
10 1131 800 220	RETIREMENT	9,600.00	692.24	6,016.52	62.67	0.00	3,583.48
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,898.76	15,176.64	75.88	0.00	4,823.36
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.03	494.18	70.60	0.00	205.82
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	33.55	406.56	1,993.44
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		208,700.00	15,601.04	136,788.67	65.74	406.56	71,504.77
		208,700.00	15,601.04	136,788.67	65.74	406.56	71,504.77
800 OUR HOME PROGRAMS		208,700.00	15,601.04	136,788.67	65.74	406.56	71,504.77
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	393.17	0.00	0.00	(393.17)
013 CTE CENTER		0.00	0.00	393.17	0.00	0.00	(393.17)
000 DISTRICT		0.00	0.00	393.17	0.00	0.00	(393.17)
912 HRMC		0.00	0.00	393.17	0.00	0.00	(393.17)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	4,359.09	35,118.41	31.93	0.00	74,881.59
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	80.92	114.12	3.80	0.00	2,885.88
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	337.22	2,675.78	31.48	0.00	5,824.22
10 1131 925 220 200 010	RETIREMENT	6,600.00	261.55	2,109.08	31.96	0.00	4,490.92
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	45.09	355.14	3.66	0.00	9,344.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	21.35	169.48	84.74	0.00	30.52
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	442,740.00	0.00	0.00	(442,740.00)
010 HIGH SCHOOL		138,000.00	5,105.22	483,282.01	350.20	0.00	(345,282.01)
200 20% LEARNING LOSS		138,000.00	5,105.22	483,282.01	350.20	0.00	(345,282.01)
925 ESSER III FUNDS		138,000.00	5,105.22	483,282.01	350.20	0.00	(345,282.01)
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,023.22	17.05	0.00	4,976.78
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	320.00	22,171.20	192.79	0.00	(10,671.20)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	24,127.84	0.00	0.00	(24,127.84)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
		60,000.00	320.00	58,475.33	97.46	0.00	1,524.67
		60,000.00	320.00	58,475.33	97.46	0.00	1,524.67
950 PERKINS GRANT		60,000.00	320.00	58,475.33	97.46	0.00	1,524.67
955 CTE INNOVATIVE EQUIPMENT GRANT							
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955 CTE INNOVATIVE EQUIPMENT GRANT		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131 HIGH SCHOOL		3,798,900.00	302,725.31	3,067,833.46	80.89	5,010.78	726,055.76
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	705.00	6,016.50	0.00	0.00	(6,016.50)
		0.00	705.00	6,016.50	0.00	0.00	(6,016.50)
		0.00	705.00	6,016.50	0.00	0.00	(6,016.50)
517 PRESCHOOL-PRIVATE FUNDING		0.00	705.00	6,016.50	0.00	0.00	(6,016.50)
1141 PRESCHOOL SERVICES		0.00	705.00	6,016.50	0.00	0.00	(6,016.50)
1142 TITLE I PRESCHOOL							
931 PART C-MIGRANT							
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	160.00	320.00	0.00	0.00	(320.00)
		0.00	160.00	320.00	0.00	0.00	(320.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	160.00	320.00	0.00	0.00	(320.00)
931	PART C-MIGRANT	0.00	160.00	320.00	0.00	0.00	(320.00)
1142	TITLE I PRESCHOOL	0.00	160.00	320.00	0.00	0.00	(320.00)
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	15,615.50	126,560.00	66.61	0.00	63,440.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	2,407.65	11,237.00	280.93	0.00	(7,237.00)
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	484.90	5,473.33	60.81	0.00	3,526.67
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	860.00	4,480.00	149.33	0.00	(1,480.00)
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	1,377.35	10,496.39	66.43	0.00	5,303.61
10 1250 500 220 000 001	RETIREMENT	12,400.00	1,078.13	8,477.55	68.37	0.00	3,922.45
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	2,613.64	19,413.68	52.47	0.00	17,586.32
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	94.45	717.83	89.73	0.00	82.17
10 1250 500 334 000 001	TRAVEL	300.00	0.00	100.00	33.33	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	57.44	1,290.76	64.54	0.00	709.24
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	200.00	100.00	0.00	0.00
001 BUCHANAN		275,000.00	24,589.06	188,446.54	68.53	0.00	86,553.46
002	**HURON COLONY**						
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	117.00	14.63	0.00	683.00
002 HURON COLONY		800.00	0.00	117.00	14.63	0.00	683.00
004	**MADISON**						
10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	10,269.66	82,157.28	67.34	0.00	39,842.72
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	5,008.80	31,411.20	92.39	0.00	2,588.80
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	478.48	5,129.74	57.00	0.00	3,870.26
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	262.50	2,728.05	90.94	0.00	271.95
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	1,151.64	8,702.92	67.46	0.00	4,197.08
10 1250 500 220 000 004	RETIREMENT	10,100.00	910.73	7,073.70	70.04	0.00	3,026.30
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	2,175.54	16,234.08	64.94	0.00	8,765.92
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	80.18	592.83	74.10	0.00	207.17
10 1250 500 334 000 004	TRAVEL	300.00	0.00	100.00	33.33	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	180.00	453.98	22.70	0.00	1,546.02
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		219,800.00	20,517.53	154,583.78	70.33	0.00	65,216.22
006	**WASHINGTON**						
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	9,749.08	77,992.64	69.02	0.00	35,007.36
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	3,689.30	32,008.84	94.14	0.00	1,991.16
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	25.69	2,158.05	43.16	0.00	2,841.95
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	1,030.18	3,651.09	121.70	0.00	(651.09)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	1,058.35	8,470.86	71.18	0.00	3,429.14
10 1250 500 220 000 006	RETIREMENT	9,300.00	757.02	6,420.97	69.04	0.00	2,879.03
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	1,672.38	13,704.06	47.26	0.00	15,295.94
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	70.22	571.79	71.47	0.00	228.21
10 1250 500 334 000 006	TRAVEL	300.00	0.00	100.00	33.33	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	4.32	37.83	18.92	0.00	162.17
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	34.45	655.52	32.78	0.00	1,344.48
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	18,090.99	145,771.65	69.68	0.00	63,428.35
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	439.71	439.71	54.96	0.00	360.29
008 RIVERSIDE COLONY		800.00	439.71	439.71	54.96	0.00	360.29
009 MIDDLE SCHOOL							
10 1250 500 112 000 009	PARAPROFESSIONAL SALARIES	0.00	0.00	166.99	0.00	0.00	(166.99)
10 1250 500 210 000 009	SOCIAL SECURITY	0.00	0.00	12.79	0.00	0.00	(12.79)
10 1250 500 240 000 009	WORKERS' COMPENSATION	0.00	0.00	0.80	0.00	0.00	(0.80)
009 MIDDLE SCHOOL		0.00	0.00	180.58	0.00	0.00	(180.58)
015 MCKINLEY							
10 1250 500 112 000 015	PARAPROFESSIONAL SALARIES	0.00	205.52	205.52	0.00	0.00	(205.52)
10 1250 500 210 000 015	SOCIAL SECURITY	0.00	15.68	15.68	0.00	0.00	(15.68)
10 1250 500 220 000 015	RETIREMENT	0.00	6.16	6.16	0.00	0.00	(6.16)
10 1250 500 230 000 015	HEALTH INSURANCE	0.00	0.19	0.19	0.00	0.00	(0.19)
10 1250 500 240 000 015	WORKERS' COMPENSATION	0.00	0.99	0.99	0.00	0.00	(0.99)
015 MCKINLEY		0.00	228.54	228.54	0.00	0.00	(228.54)
000 DISTRICT		705,600.00	63,865.83	489,767.80	69.41	0.00	215,832.20
500 ELEMENTARY SCHOOL		705,600.00	63,865.83	489,767.80	69.41	0.00	215,832.20
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	73,373.36	66.70	0.00	36,626.64
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	3,944.70	37,602.34	81.74	0.00	8,397.66
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	764.28	5,776.36	32.09	0.00	12,223.64
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	2,748.48	91.62	0.00	251.52
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,002.51	8,701.08	63.98	0.00	4,898.92
10 1250 600 220	RETIREMENT	10,700.00	832.84	6,950.43	64.96	0.00	3,749.57
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,718.84	14,121.21	61.40	0.00	8,878.79
10 1250 600 240	WORKERS' COMPENSATION	800.00	66.76	580.82	72.60	0.00	219.18
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	8.64	75.66	15.13	0.00	424.34
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,120.22	1,434.25	35.86	0.00	2,565.75
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	18,630.46	151,363.99	65.50	0.00	79,736.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		231,100.00	18,630.46	151,363.99	65.50	0.00	79,736.01
600 MIDDLE SCHOOL		231,100.00	18,630.46	151,363.99	65.50	0.00	79,736.01
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	194,000.00	17,299.53	138,976.93	71.64	0.00	55,023.07
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	6,833.32	55,593.90	72.20	0.00	21,406.10
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	1,875.36	16,359.18	46.74	0.00	18,640.82
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	784.66	6,832.29	227.74	0.00	(3,832.29)
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,007.18	16,234.16	68.50	0.00	7,465.84
10 1250 700 220	RETIREMENT	18,600.00	1,555.85	12,640.14	67.96	0.00	5,959.86
10 1250 700 230	HEALTH INSURANCE	40,000.00	3,401.95	26,629.15	66.57	0.00	13,370.85
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	130.50	1,055.75	65.98	0.00	544.25
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	540.00	3,599.45	89.99	0.00	400.55
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	116.45	11.65	0.00	883.55
		398,400.00	34,428.35	278,037.40	69.79	0.00	120,362.60
		398,400.00	34,428.35	278,037.40	69.79	0.00	120,362.60
700 HIGH SCHOOL		398,400.00	34,428.35	278,037.40	69.79	0.00	120,362.60
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	106,001.43	0.00	1,650.00	(107,651.43)
		0.00	0.00	106,001.43	0.00	1,650.00	(107,651.43)
		0.00	0.00	106,001.43	0.00	1,650.00	(107,651.43)
991 TITLE III		0.00	0.00	106,001.43	0.00	1,650.00	(107,651.43)
1250 CULTURALLY DIFFERENT (LEP)		1,335,100.00	116,924.64	1,025,170.62	76.91	1,650.00	308,279.38
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	6,076.42	48,681.36	67.61	0.00	23,318.64
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	15,122.18	124,336.68	82.89	0.00	25,663.32
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	490.18	6,192.77	309.64	0.00	(4,192.77)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,569.45	13,027.34	75.74	0.00	4,172.66
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,271.92	10,381.15	76.90	0.00	3,118.85
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	4,015.57	28,248.70	72.43	0.00	10,751.30
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	104.32	863.16	43.16	0.00	1,136.84
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	28,650.04	232,681.16	77.65	0.00	66,968.84
004 MADISON							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,950.50	47,604.00	73.24	0.00	17,396.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	11,532.59	97,099.89	80.92	0.00	22,900.11
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	1,691.43	84.57	0.00	308.57
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,213.69	10,283.18	71.41	0.00	4,116.82
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,043.28	8,642.25	76.48	0.00	2,657.75
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	4,215.84	31,178.76	119.92	0.00	(5,178.76)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	84.10	704.18	35.21	0.00	1,295.82
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	24,040.00	198,153.69	80.99	0.00	46,496.31
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	5,438.83	41,590.64	75.62	0.00	13,409.36
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	8,009.49	66,600.20	91.23	0.00	6,399.80
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	3,449.76	172.49	0.00	(1,449.76)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,022.97	8,491.75	84.92	0.00	1,508.25
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	806.91	6,499.86	83.33	0.00	1,300.14
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	940.10	7,539.08	53.09	0.00	6,660.92
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	107.64	851.44	42.57	0.00	1,148.56
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	16,325.94	135,972.73	80.96	0.00	31,977.27
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,935.67	47,485.36	75.37	0.00	15,514.64
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	4,788.71	43,447.36	37.13	0.00	73,552.64
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	320.00	3.20	0.00	9,680.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	710.67	6,117.80	41.90	0.00	8,482.20
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	643.46	5,455.97	47.86	0.00	5,944.03
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,784.43	20,890.98	59.69	0.00	14,109.02
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	51.59	438.92	43.89	0.00	561.08
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	14,914.53	124,156.39	48.51	0.00	131,793.61
000 DISTRICT		968,200.00	83,930.51	690,963.97	71.37	0.00	277,236.03
930 PART A-BASIC		968,200.00	83,930.51	690,963.97	71.37	0.00	277,236.03
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,588.70	58,612.13	54.27	0.00	49,387.87
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,135.00	3,451.25	0.00	0.00	(3,451.25)
10 1273 931 210	SOCIAL SECURITY	14,400.00	730.04	4,643.43	32.25	0.00	9,756.57
10 1273 931 220	RETIREMENT	11,300.00	527.03	3,538.94	31.32	0.00	7,761.06
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,546.89	11,233.02	44.93	0.00	13,766.98
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	49.55	303.55	23.35	0.00	996.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 334	TRAVEL	0.00	142.50	297.50	0.00	0.00	(297.50)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	10,873.85	120.82	0.00	(1,873.85)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	12,719.71	92,953.67	37.18	0.00	157,046.33
		250,000.00	12,719.71	92,953.67	37.18	0.00	157,046.33
000 DISTRICT							
004 MADISON							
10 1273 931 112 000 004	PARAPROFESSIONAL SALARIES	0.00	260.93	1,650.09	0.00	0.00	(1,650.09)
10 1273 931 210 000 004	SOCIAL SECURITY	0.00	19.96	126.23	0.00	0.00	(126.23)
10 1273 931 240 000 004	WORKERS' COMPENSATION	0.00	6.04	38.18	0.00	0.00	(38.18)
004 MADISON		0.00	286.93	1,814.50	0.00	0.00	(1,814.50)
006 WASHINGTON							
10 1273 931 112 000 006	PARAPROFESSIONAL SALARIES	0.00	2,076.42	7,188.44	0.00	0.00	(7,188.44)
10 1273 931 210 000 006	SOCIAL SECURITY	0.00	158.85	549.95	0.00	0.00	(549.95)
10 1273 931 240 000 006	WORKERS' COMPENSATION	0.00	48.07	166.39	0.00	0.00	(166.39)
006 WASHINGTON		0.00	2,283.34	7,904.78	0.00	0.00	(7,904.78)
000 DISTRICT		0.00	2,570.27	9,719.28	0.00	0.00	(9,719.28)
931 PART C-MIGRANT		250,000.00	15,289.98	102,672.95	41.07	0.00	147,327.05
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	43,996.06	55.00	0.00	36,003.94
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	700.00	0.00	0.00	(700.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	365.07	3,341.33	53.89	0.00	2,858.67
10 1273 932 220	RETIREMENT	4,800.00	293.68	2,639.74	54.99	0.00	2,160.26
10 1273 932 230	HEALTH INSURANCE	13,000.00	741.03	5,969.28	45.92	0.00	7,030.72
10 1273 932 240	WORKERS' COMPENSATION	300.00	23.54	214.96	71.65	0.00	85.04
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	800.00	800.00	80.00	0.00	200.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	7,118.03	57,661.37	52.42	0.00	52,338.63
		110,000.00	7,118.03	57,661.37	52.42	0.00	52,338.63
932 PART D-N & D		110,000.00	7,118.03	57,661.37	52.42	0.00	52,338.63
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
004 MADISON							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	3,811.03	21,723.20	0.00	0.00	(21,723.20)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	291.56	1,661.83	0.00	0.00	(1,661.83)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	88.20	502.71	0.00	0.00	(502.71)
004 MADISON		0.00	4,190.79	23,887.74	0.00	0.00	(23,887.74)
000 DISTRICT		0.00	4,190.79	37,637.74	0.00	0.00	(37,637.74)
935 FOCUS & PRIORITY 1003 (a)		0.00	4,190.79	37,637.74	0.00	0.00	(37,637.74)
1273 TITLE I		1,328,200.00	110,529.31	888,936.03	66.93	0.00	439,263.97

2116 TITLE I ATTEND & SOCIAL WK SVCS

931 PART C-MIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 111	CERTIFIED SALARIES	0.00	4,500.69	37,150.31	0.00	0.00	(37,150.31)
10 2116 931 210	SOCIAL SECURITY	0.00	288.70	2,397.51	0.00	0.00	(2,397.51)
10 2116 931 220	RETIREMENT	0.00	258.01	2,059.76	0.00	0.00	(2,059.76)
10 2116 931 230	HEALTH INSURANCE	0.00	1,077.06	8,610.42	0.00	0.00	(8,610.42)
10 2116 931 240	WORKERS' COMPENSATION	0.00	21.64	177.33	0.00	0.00	(177.33)
10 2116 931 334	TRAVEL	0.00	0.00	128.01	0.00	0.00	(128.01)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	851.48	0.00	0.00	(851.48)
		0.00	6,146.10	51,374.82	0.00	0.00	(51,374.82)
		0.00	6,146.10	51,374.82	0.00	0.00	(51,374.82)
931 PART C-MIGRANT		0.00	6,146.10	51,374.82	0.00	0.00	(51,374.82)

932 PART D-N & D

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 111	CERTIFIED SALARIES	0.00	191.12	1,525.76	0.00	0.00	(1,525.76)
10 2116 932 210	SOCIAL SECURITY	0.00	12.15	96.95	0.00	0.00	(96.95)
10 2116 932 220	RETIREMENT	0.00	11.47	91.57	0.00	0.00	(91.57)
10 2116 932 230	HEALTH INSURANCE	0.00	47.87	382.69	0.00	0.00	(382.69)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.92	7.29	0.00	0.00	(7.29)
		0.00	263.53	2,104.26	0.00	0.00	(2,104.26)
		0.00	263.53	2,104.26	0.00	0.00	(2,104.26)
932 PART D-N & D		0.00	263.53	2,104.26	0.00	0.00	(2,104.26)

935 FOCUS & PRIORITY 1003 (a)

000 DISTRICT

001 BUCHANAN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,784.06	13,809.50	0.00	0.00	(13,809.50)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	136.49	1,056.43	0.00	0.00	(1,056.43)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	8.59	66.43	0.00	0.00	(66.43)
001 BUCHANAN		0.00	1,929.14	14,932.36	0.00	0.00	(14,932.36)
000 DISTRICT		0.00	1,929.14	14,932.36	0.00	0.00	(14,932.36)
935 FOCUS & PRIORITY 1003 (a)		0.00	1,929.14	14,932.36	0.00	0.00	(14,932.36)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	**TITLE III**						
10 2116 991 111	CERTIFIED SALARIES	0.00	286.68	2,288.64	0.00	0.00	(2,288.64)
10 2116 991 210	SOCIAL SECURITY	0.00	18.21	145.40	0.00	0.00	(145.40)
10 2116 991 220	RETIREMENT	0.00	17.20	137.31	0.00	0.00	(137.31)
10 2116 991 230	HEALTH INSURANCE	0.00	71.80	574.01	0.00	0.00	(574.01)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	10.92	0.00	0.00	(10.92)
		0.00	395.27	3,156.28	0.00	0.00	(3,156.28)
		0.00	395.27	3,156.28	0.00	0.00	(3,156.28)
991	TITLE III	0.00	395.27	3,156.28	0.00	0.00	(3,156.28)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,734.04	71,567.72	0.00	0.00	(71,567.72)
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	390,000.00	31,630.15	260,317.51	66.75	0.00	129,682.49
10 2122 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,069.54	16,925.70	0.00	0.00	(16,925.70)
10 2122 000 210	SOCIAL SECURITY	31,400.00	2,382.46	19,690.25	62.71	0.00	11,709.75
10 2122 000 220	RETIREMENT	24,600.00	1,984.59	16,335.49	66.40	0.00	8,264.51
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	5,063.01	40,520.18	66.43	0.00	20,479.82
10 2122 000 240	WORKERS COMPENSATION	2,000.00	155.49	1,323.99	66.20	0.00	676.01
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	97.28	1,111.32	55.57	0.00	888.68
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		534,500.00	43,382.52	356,388.84	66.68	0.00	178,111.16
		534,500.00	43,382.52	356,388.84	66.68	0.00	178,111.16
000	DISTRICT WIDE	534,500.00	43,382.52	356,388.84	66.68	0.00	178,111.16
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	6,088.90	34,022.92	51.55	0.00	31,977.08
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,595.88	12,449.91	62.25	0.00	7,550.09
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	536.16	3,128.66	47.40	0.00	3,471.34
10 2122 925 220 200 009	RETIREMENT	5,200.00	325.62	1,712.81	32.94	0.00	3,487.19
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,057.44	8,500.29	94.45	0.00	499.71
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	36.97	65.94	32.97	0.00	134.06
009	MIDDLE SCHOOL	107,000.00	9,640.97	59,880.53	55.96	0.00	47,119.47
200	20% LEARNING LOSS	107,000.00	9,640.97	59,880.53	55.96	0.00	47,119.47
925	ESSER III FUNDS	107,000.00	9,640.97	59,880.53	55.96	0.00	47,119.47

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2122 COUNSELING SERVICES		641,500.00	53,023.49	416,269.37	64.89	0.00	225,230.63
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
001 BUCHANAN		0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
004 MADISON		0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY		0.00	0.00	290.93	0.00	0.00	(290.93)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
006 WASHINGTON		0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
009 MIDDLE SCHOOL							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	145.28	0.00	0.00	(145.28)
009 MIDDLE SCHOOL		0.00	0.00	145.28	0.00	0.00	(145.28)
000 DISTRICT		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
930 PART A-BASIC		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	52,333.28	48.23	0.00	56,166.72
10 2134 000 125	SUBSTITUTE SALARIES	0.00	666.07	4,560.75	0.00	0.00	(4,560.75)
10 2134 000 210	SOCIAL SECURITY	8,400.00	465.25	3,664.44	43.62	0.00	4,735.56
10 2134 000 220	RETIREMENT	6,600.00	392.49	3,139.94	47.57	0.00	3,460.06
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,483.98	11,862.87	56.49	0.00	9,137.13
10 2134 000 240	WORKERS COMPENSATION	500.00	34.68	273.63	54.73	0.00	226.37
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	700.00	44.32	517.83	73.98	0.00	182.17
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	29.81	369.62	0.00	0.00	(369.62)
		146,700.00	9,658.26	76,722.36	52.30	0.00	69,977.64
		146,700.00	9,658.26	76,722.36	52.30	0.00	69,977.64
000 DISTRICT WIDE		146,700.00	9,658.26	76,722.36	52.30	0.00	69,977.64
511 BUCHANAN ELEMENTARY							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	394.18	603.28	60.33	0.00	396.72
		1,000.00	394.18	603.28	60.33	0.00	396.72
		1,000.00	394.18	603.28	60.33	0.00	396.72
511	BUCHANAN ELEMENTARY	1,000.00	394.18	603.28	60.33	0.00	396.72
514	**MADISON ELEMENTARY**						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	292.12	29.21	0.00	707.88
		1,000.00	0.00	292.12	29.21	0.00	707.88
		1,000.00	0.00	292.12	29.21	0.00	707.88
514	MADISON ELEMENTARY	1,000.00	0.00	292.12	29.21	0.00	707.88
516	**WASHINGTON ELEMENTARY**						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	659.69	65.97	0.00	340.31
		1,000.00	0.00	659.69	65.97	0.00	340.31
		1,000.00	0.00	659.69	65.97	0.00	340.31
516	WASHINGTON ELEMENTARY	1,000.00	0.00	659.69	65.97	0.00	340.31
600	**MIDDLE SCHOOL**						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	(7.06)	109.26	7.28	0.00	1,390.74
		1,500.00	(7.06)	109.26	7.28	0.00	1,390.74
		1,500.00	(7.06)	109.26	7.28	0.00	1,390.74
600	MIDDLE SCHOOL	1,500.00	(7.06)	109.26	7.28	0.00	1,390.74
700	**HIGH SCHOOL**						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	88.82	261.42	15.38	0.00	1,438.58
		1,700.00	88.82	261.42	15.38	0.00	1,438.58
		1,700.00	88.82	261.42	15.38	0.00	1,438.58
700	HIGH SCHOOL	1,700.00	88.82	261.42	15.38	0.00	1,438.58
2134	NURSE SERVICES	152,900.00	10,134.20	78,648.13	51.44	0.00	74,251.87
2149	**EDUCATIONAL MODIFICATIONS**						
000	**DISTRICT WIDE**						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	89,685.20	84.61	0.00	16,314.80
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	45,205.30	82.19	0.00	9,794.70
10 2212 000 210	SOCIAL SECURITY	12,400.00	985.27	10,087.47	81.35	0.00	2,312.53
10 2212 000 220	RETIREMENT	9,700.00	801.25	8,173.99	84.27	0.00	1,526.01
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,564.41	15,621.70	82.22	0.00	3,378.30
10 2212 000 240	WORKERS COMPENSATION	800.00	64.23	655.38	81.92	0.00	144.62
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	140.66	2,074.46	207.45	0.00	(1,074.46)
10 2212 000 340	COMMUNICATIONS	1,300.00	92.96	1,073.49	82.58	0.00	226.51
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	494.65	1,537.77	19.87	51.95	6,410.28
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	239.00	1,009.00	168.17	0.00	(409.00)
		253,800.00	17,736.63	179,695.36	70.82	51.95	74,052.69
		253,800.00	17,736.63	179,695.36	70.82	51.95	74,052.69
000	DISTRICT WIDE	253,800.00	17,736.63	179,695.36	70.82	51.95	74,052.69
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	17,736.63	179,695.36	70.82	51.95	74,052.69
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,231.48	44.63	0.00	2,768.52
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	161.57	40.39	0.00	238.43
10 2213 000 220	RETIREMENT	300.00	0.00	131.48	43.83	0.00	168.52
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	10.71	10.71	0.00	89.29
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	5,637.56	28.19	0.00	14,362.44
10 2213 000 334	TRAVEL	300.00	0.00	926.39	308.80	0.00	(626.39)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	1,700.24	3,425.51	36.44	0.00	5,974.49
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	1,700.24	12,524.70	35.08	0.00	23,175.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		35,700.00	1,700.24	12,524.70	35.08	0.00	23,175.30
000	DISTRICT WIDE	35,700.00	1,700.24	12,524.70	35.08	0.00	23,175.30
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	1,700.24	12,524.70	35.08	0.00	23,175.30
2214	**TITLE I PROF DEV SVCS**						
930	**PART A-BASIC**						
000	**DISTRICT**						
006	**WASHINGTON**						
10 2214 930 334 000 006	TRAVEL DISTRICT	0.00	332.28	1,332.28	0.00	0.00	(1,332.28)
006 WASHINGTON		0.00	332.28	1,332.28	0.00	0.00	(1,332.28)
009	**MIDDLE SCHOOL**						
10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	200.00	1,600.00	0.00	0.00	(1,600.00)
009 MIDDLE SCHOOL		0.00	200.00	1,600.00	0.00	0.00	(1,600.00)
000 DISTRICT		0.00	532.28	2,932.28	0.00	0.00	(2,932.28)
930	PART A-BASIC	0.00	532.28	2,932.28	0.00	0.00	(2,932.28)
931	**PART C-MIGRANT**						
10 2214 931 319	PROFESSIONAL SERVICES	0.00	0.00	4,865.00	0.00	0.00	(4,865.00)
10 2214 931 334	TRAVEL	0.00	132.08	10,260.48	0.00	0.00	(10,260.48)
10 2214 931 473	COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	132.08	58,251.88	0.00	0.00	(58,251.88)
		0.00	132.08	58,251.88	0.00	0.00	(58,251.88)
931	PART C-MIGRANT	0.00	132.08	58,251.88	0.00	0.00	(58,251.88)
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2214 935 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
001 BUCHANAN		0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
004	**MADISON**						
10 2214 935 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
004 MADISON		0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
000 DISTRICT		0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
2214	TITLE I PROF DEV SVCS	0.00	664.36	65,184.16	0.00	0.00	(65,184.16)
2219	**OTHER IMPROVEMENT OF INSTRUCTION**						
000	**DISTRICT WIDE**						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00

Expenditure Report by Function

04/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000 DISTRICT WIDE		240,000.00	0.00	0.00	0.00	0.00	240,000.00

926 ARP Homeless II

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 926 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
926 ARP Homeless II		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)

938 TITLE II A

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 938 111	CERTIFIED SALARIES	0.00	14,231.08	113,848.64	0.00	0.00	(113,848.64)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	240.00	4,560.00	0.00	0.00	(4,560.00)
10 2219 938 210	SOCIAL SECURITY	0.00	1,059.54	8,678.76	0.00	0.00	(8,678.76)
10 2219 938 220	RETIREMENT	0.00	820.77	6,566.16	0.00	0.00	(6,566.16)
10 2219 938 230	HEALTH INSURANCE	0.00	940.39	7,509.68	0.00	0.00	(7,509.68)
10 2219 938 240	WORKERS' COMPENSATION	0.00	70.00	571.75	0.00	0.00	(571.75)
		0.00	17,361.78	141,734.99	0.00	0.00	(141,734.99)
		0.00	17,361.78	141,734.99	0.00	0.00	(141,734.99)

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 938 319 000 005	PROFESSIONAL SERVICES	0.00	(2,749.00)	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	(2,749.00)	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	(2,749.00)	0.00	0.00	0.00	0.00
938 TITLE II A		0.00	14,612.78	141,734.99	0.00	0.00	(141,734.99)

991 TITLE III

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 991 319	PROFESSIONAL SERVICES	0.00	0.00	945.00	0.00	0.00	(945.00)
10 2219 991 334	TRAVEL	0.00	0.00	897.64	0.00	0.00	(897.64)
		0.00	0.00	1,842.64	0.00	0.00	(1,842.64)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
991	TITLE III	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	14,612.78	147,217.59	61.34	0.00	92,782.41
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	43,801.36	66.37	0.00	22,198.64
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	19,768.38	167,165.88	85.73	0.00	27,834.12
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	93.11	2,906.98	96.90	0.00	93.02
10 2222 000 210	SOCIAL SECURITY	20,200.00	1,867.66	15,441.32	76.44	0.00	4,758.68
10 2222 000 220	RETIREMENT	15,900.00	1,510.70	12,626.64	79.41	0.00	3,273.36
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	3,344.80	27,514.01	61.14	0.00	17,485.99
10 2222 000 240	WORKERS COMPENSATION	1,400.00	122.34	1,037.11	74.08	0.00	362.89
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12
10 2222 000 334	TRAVEL	3,000.00	0.00	817.92	27.26	0.00	2,182.08
		352,500.00	32,182.16	273,276.10	77.53	0.00	79,223.90
		352,500.00	32,182.16	273,276.10	77.53	0.00	79,223.90
000	DISTRICT WIDE	352,500.00	32,182.16	273,276.10	77.53	0.00	79,223.90
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	262.48	1,444.45	53.50	0.00	1,255.55
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		3,000.00	262.48	1,744.45	58.15	0.00	1,255.55
		3,000.00	262.48	1,744.45	58.15	0.00	1,255.55
511	BUCHANAN ELEMENTARY	3,000.00	262.48	1,744.45	58.15	0.00	1,255.55
512	**HURON COLONY ELEMENTARY**						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	19.94	19.94	4.99	0.00	380.06
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	19.94	19.94	3.99	0.00	480.06
		500.00	19.94	19.94	3.99	0.00	480.06
512	HURON COLONY ELEMENTARY	500.00	19.94	19.94	3.99	0.00	480.06
514	**MADISON ELEMENTARY**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	801.68	2,051.55	93.24	465.80	182.65
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	801.68	2,051.55	83.91	465.80	482.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,000.00	801.68	2,051.55	83.91	465.80	482.65
514	MADISON ELEMENTARY	3,000.00	801.68	2,051.55	83.91	465.80	482.65
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	1,030.44	1,956.90	77.39	132.50	610.60
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	130.00	43.33	0.00	170.00
		3,000.00	1,030.44	2,086.90	73.98	132.50	780.60
		3,000.00	1,030.44	2,086.90	73.98	132.50	780.60
516	WASHINGTON ELEMENTARY	3,000.00	1,030.44	2,086.90	73.98	132.50	780.60
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	365.94	91.49	0.00	34.06
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	365.94	73.19	0.00	134.06
		500.00	0.00	365.94	73.19	0.00	134.06
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	365.94	73.19	0.00	134.06
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	121.71	2,218.44	95.35	1,595.63	185.93
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	513.91	513.91	102.78	0.00	(13.91)
		4,500.00	635.62	2,732.35	96.18	1,595.63	172.02
		4,500.00	635.62	2,732.35	96.18	1,595.63	172.02
600	MIDDLE SCHOOL	4,500.00	635.62	2,732.35	96.18	1,595.63	172.02
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	2,536.65	5,281.35	98.45	35.18	83.47
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	541.08	90.18	0.00	58.92
		6,000.00	2,536.65	5,822.43	97.63	35.18	142.39
		6,000.00	2,536.65	5,822.43	97.63	35.18	142.39
700	HIGH SCHOOL	6,000.00	2,536.65	5,822.43	97.63	35.18	142.39
2222	LIBRARY SERVICES	373,000.00	37,468.97	288,099.66	77.84	2,229.11	82,671.23
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,535.58	75,409.80	82.87	0.00	15,590.20
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	20,772.45	236,420.76	76.26	0.00	73,579.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 210	SOCIAL SECURITY	30,700.00	1,953.06	21,652.96	70.53	0.00	9,047.04
10 2227 000 220	RETIREMENT	24,100.00	1,690.77	18,518.65	76.84	0.00	5,581.35
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,210.35	66,510.98	80.13	0.00	16,489.02
10 2227 000 240	WORKERS COMPENSATION	2,000.00	136.16	1,492.37	74.62	0.00	507.63
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	2,000.00	7,523.69	107.48	0.00	(523.69)
10 2227 000 323	REPAIRS & MTNCE	6,000.00	312.71	580.97	13.02	199.99	5,219.04
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	10,695.08	107,798.78	126.82	0.00	(22,798.78)
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	1,527.12	17.97	0.00	6,972.88
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	969.70	10,530.30	263.26	0.00	(6,530.30)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	1,297.50	9.98	0.00	11,702.50
		665,100.00	52,275.86	549,263.88	82.61	199.99	115,636.13
		665,100.00	52,275.86	549,263.88	82.61	199.99	115,636.13
000	DISTRICT WIDE	665,100.00	52,275.86	549,263.88	82.61	199.99	115,636.13
2227	TECHNOLOGY IN SCHOOL	665,100.00	52,275.86	549,263.88	82.61	199.99	115,636.13

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	1,433.36	0.00	0.00	(1,433.36)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	3,200.00	10,120.00	50.60	0.00	9,880.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	258.53	883.90	49.11	0.00	916.10
10 2311 000 220	RETIREMENT	0.00	10.75	86.01	0.00	0.00	(86.01)
10 2311 000 240	WORKMENS COMPENSATION	300.00	16.26	55.56	18.52	0.00	244.44
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	57,982.18	96.64	0.00	2,017.82
10 2311 000 323	REPAIRS & MTNCE	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)
10 2311 000 334	TRAVEL	4,900.00	0.00	393.14	8.02	0.00	4,506.86
10 2311 000 340	COMMUNICATIONS	6,000.00	379.32	4,421.03	73.68	0.00	1,578.97
10 2311 000 350	ADVERTISING	15,000.00	1,446.24	16,999.84	113.33	0.00	(1,999.84)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,835.99	23,887.96	79.63	0.00	6,112.04
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	3,000.00	50.00	0.00	3,000.00
10 2311 000 549	OTHER EQUIPMENT	0.00	0.00	5,072.50	0.00	0.00	(5,072.50)
10 2311 000 640	DUES & FEES	10,000.00	0.00	3,111.40	31.11	0.00	6,888.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
		392,000.00	7,326.26	383,855.93	97.92	0.00	8,144.07
		392,000.00	7,326.26	383,855.93	97.92	0.00	8,144.07
000	DISTRICT WIDE	392,000.00	7,326.26	383,855.93	97.92	0.00	8,144.07
2311	BOARD OF EDUCATION	392,000.00	7,326.26	383,855.93	97.92	0.00	8,144.07

2314 ELECTION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000 DISTRICT WIDE		4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314 ELECTION SERVICES		4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES							
000 DISTRICT WIDE							
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	12,247.04	87.48	0.00	1,752.96
		14,000.00	1,100.00	12,247.04	87.48	0.00	1,752.96
		14,000.00	1,100.00	12,247.04	87.48	0.00	1,752.96
000 DISTRICT WIDE		14,000.00	1,100.00	12,247.04	87.48	0.00	1,752.96
2315 LEGAL SERVICES		14,000.00	1,100.00	12,247.04	87.48	0.00	1,752.96
2317 AUDIT SERVICES							
000 DISTRICT WIDE							
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
000 DISTRICT WIDE		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2317 AUDIT SERVICES		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2319 NEGOTIATION SERVICES							
000 DISTRICT WIDE							
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319 NEGOTIATION SERVICES		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	161,247.20	83.55	0.00	31,752.80
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,667.05	46,760.50	83.50	0.00	9,239.50
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,573.00	14,289.99	74.82	0.00	4,810.01
10 2321 000 220	RETIREMENT	17,000.00	1,246.86	12,480.48	73.41	0.00	4,519.52
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,933.07	19,308.70	83.95	0.00	3,691.30
10 2321 000 240	WORKERS COMPENSATION	1,200.00	99.96	1,000.55	83.38	0.00	199.45
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,534.64	84.49	0.00	465.36
10 2321 000 334	TRAVEL	4,000.00	256.68	2,362.95	59.07	0.00	1,637.05
10 2321 000 340	COMMUNICATIONS	1,500.00	88.64	1,018.84	67.92	0.00	481.16
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	357.50	1,880.76	23.51	0.00	6,119.24
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	547.41	10.95	0.00	4,452.59
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,736.00	86.80	0.00	264.00
		332,800.00	26,336.68	265,168.02	79.68	0.00	67,631.98
		332,800.00	26,336.68	265,168.02	79.68	0.00	67,631.98
000	DISTRICT WIDE	332,800.00	26,336.68	265,168.02	79.68	0.00	67,631.98
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,336.68	265,168.02	79.68	0.00	67,631.98
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	63,763.22	656,808.76	81.59	0.00	148,191.24
10 2410 000 210	SOCIAL SECURITY	61,600.00	4,737.27	49,192.39	79.86	0.00	12,407.61
10 2410 000 220	RETIREMENT	48,300.00	3,825.81	39,376.86	81.53	0.00	8,923.14
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,973.41	112,801.30	85.46	0.00	19,198.70
10 2410 000 240	WORKERS COMPENSATION	5,000.00	306.70	3,043.51	60.87	0.00	1,956.49
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	194.50	3.89	0.00	4,805.50
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,394.00	82.98	0.00	1,106.00
		1,073,600.00	84,606.41	867,811.32	80.83	0.00	205,788.68
		1,073,600.00	84,606.41	867,811.32	80.83	0.00	205,788.68
000	DISTRICT WIDE	1,073,600.00	84,606.41	867,811.32	80.83	0.00	205,788.68
2410	OFFICE OF PRINCIPALS	1,073,600.00	84,606.41	867,811.32	80.83	0.00	205,788.68
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	96,845.03	83.49	0.00	19,154.97

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,374.05	43,732.46	82.51	0.00	9,267.54
10 2490 000 210	SOCIAL SECURITY	13,000.00	991.22	9,740.54	74.93	0.00	3,259.46
10 2490 000 220	RETIREMENT	10,200.00	845.70	8,431.32	82.66	0.00	1,768.68
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,708.26	27,945.20	103.50	0.00	(945.20)
10 2490 000 240	WORKMENS COMPENSATION	700.00	67.80	638.05	91.15	0.00	61.95
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	54.65	1,779.49	44.49	0.00	2,220.51
10 2490 000 340	COMMUNICATION	1,500.00	62.96	713.49	47.57	0.00	786.51
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,196.87	73.23	0.00	803.13
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
		251,000.00	18,825.64	210,902.45	84.02	0.00	40,097.55
		251,000.00	18,825.64	210,902.45	84.02	0.00	40,097.55
000	DISTRICT WIDE	251,000.00	18,825.64	210,902.45	84.02	0.00	40,097.55
160	**MEDICAID**						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
		7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
		7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
160	MEDICAID	7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
350	**ESL**						
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,673.67	88,176.70	83.19	0.00	17,823.30
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	4,544.72	63,360.52	113.14	0.00	(7,360.52)
10 2490 350 210	SOCIAL SECURITY	12,400.00	989.58	10,646.24	85.86	0.00	1,753.76
10 2490 350 220	RETIREMENT	9,800.00	793.10	8,491.27	86.65	0.00	1,308.73
10 2490 350 230	HEALTH INSURANCE	10,000.00	982.91	9,249.81	92.50	0.00	750.19
10 2490 350 240	WORKERS' COMPENSATION	800.00	60.65	696.06	87.01	0.00	103.94
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	62.96	713.49	47.57	0.00	786.51
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,390.87	84.77	0.00	609.13
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	535.00	66.88	0.00	265.00
		206,300.00	16,107.59	187,639.66	90.95	0.00	18,660.34
		206,300.00	16,107.59	187,639.66	90.95	0.00	18,660.34
350	ESL	206,300.00	16,107.59	187,639.66	90.95	0.00	18,660.34
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	34,933.23	401,306.61	86.43	0.00	62,993.39

2529 FISCAL SERVICES

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	128,302.30	83.31	0.00	25,697.70
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,296.29	174,138.95	79.15	0.00	45,861.05
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,044.54	20,569.01	71.67	0.00	8,130.99
10 2529 000 220	RETIREMENT	22,500.00	1,702.87	16,968.65	75.42	0.00	5,531.35
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,084.38	50,785.95	72.55	0.00	19,214.05
10 2529 000 240	WORKERS COMPENSATION	2,000.00	144.89	1,454.79	72.74	0.00	545.21
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	8,900.00	16,900.00	84.50	0.00	3,100.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,885.00	31.42	0.00	4,115.00
10 2529 000 325	RENT	10,000.00	0.00	4,835.77	48.36	0.00	5,164.23
10 2529 000 334	TRAVEL	1,200.00	230.64	336.72	28.06	0.00	863.28
10 2529 000 340	COMMUNICATIONS	3,000.00	145.97	1,758.40	58.61	0.00	1,241.60
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,022.30	7,157.29	89.78	24.95	817.76
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,464.00	146.40	0.00	(464.00)
		549,400.00	49,396.71	430,105.72	78.29	24.95	119,269.33
		549,400.00	49,396.71	430,105.72	78.29	24.95	119,269.33
000	DISTRICT WIDE	549,400.00	49,396.71	430,105.72	78.29	24.95	119,269.33
2529	FISCAL SERVICES	549,400.00	49,396.71	430,105.72	78.29	24.95	119,269.33
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,196.58	72,019.80	83.74	0.00	13,980.20
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	45,038.40	81.89	0.00	9,961.60
10 2541 000 210	SOCIAL SECURITY	10,800.00	876.76	8,778.64	81.28	0.00	2,021.36
10 2541 000 220	RETIREMENT	8,500.00	697.74	6,989.20	82.23	0.00	1,510.80
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,244.52	22,423.20	77.32	0.00	6,576.80
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	563.06	70.38	0.00	236.94
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	30.80	2,261.14	113.06	0.00	(261.14)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
		194,500.00	15,606.52	159,357.44	81.93	0.00	35,142.56
		194,500.00	15,606.52	159,357.44	81.93	0.00	35,142.56
000	DISTRICT WIDE	194,500.00	15,606.52	159,357.44	81.93	0.00	35,142.56
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,606.52	159,357.44	81.93	0.00	35,142.56
2549	**OPER AND MAINT. PLANT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	88,818.58	889,432.23	80.49	0.00	215,567.77
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	3,887.05	79,655.90	122.55	0.00	(14,655.90)
10 2549 000 130	OVERTIME	8,000.00	386.17	1,386.20	17.33	0.00	6,613.80
10 2549 000 210	SOCIAL SECURITY	90,200.00	6,947.23	72,616.35	80.51	0.00	17,583.65
10 2549 000 220	RETIREMENT	70,700.00	5,487.03	55,907.91	79.08	0.00	14,792.09
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,361.84	137,346.32	79.85	0.00	34,653.68
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,054.82	20,970.03	83.88	0.00	4,029.97
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	24,153.85	229,206.62	130.98	0.00	(54,206.62)
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	108,489.78	748,515.09	109.27	0.00	(63,515.09)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	26.00	0.43	0.00	5,974.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	25,804.94	140,438.76	70.22	0.00	59,561.24
10 2549 000 334	TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	70.21	641.10	16.03	0.00	3,358.90
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	23,171.93	195,446.58	89.33	0.00	23,353.42
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	538.23	9,251.69	46.26	0.00	10,748.31
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	304,171.66	2,826,482.39	91.40	0.00	266,017.61
		3,092,500.00	304,171.66	2,826,482.39	91.40	0.00	266,017.61
000	DISTRICT WIDE	3,092,500.00	304,171.66	2,826,482.39	91.40	0.00	266,017.61

906 HOMELAND SECURITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
906	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	3,092,500.00	304,171.66	2,826,482.39	91.40	0.00	266,017.61

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	67,077.47	83.85	0.00	12,922.53
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	91,891.06	82.78	0.00	19,108.94
10 2551 000 125	SUBSTITUTE SALARIES	0.00	593.52	4,284.49	0.00	0.00	(4,284.49)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,189.49	11,878.14	80.80	0.00	2,821.86
10 2551 000 220	RETIREMENT	11,500.00	947.49	9,519.93	82.78	0.00	1,980.07
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,233.67	22,303.94	82.61	0.00	4,696.06
10 2551 000 240	WORKERS COMPENSATION	2,000.00	185.83	1,854.53	92.73	0.00	145.47
10 2551 000 334	TRAVEL	1,000.00	0.00	663.00	66.30	0.00	337.00
10 2551 000 340	COMMUNICATION	1,800.00	48.64	555.66	30.87	0.00	1,244.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	179.50	9.97	0.00	1,620.50
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	467.00	77.83	0.00	133.00
		251,600.00	21,054.30	210,674.72	83.73	0.00	40,925.28
		251,600.00	21,054.30	210,674.72	83.73	0.00	40,925.28
000	DISTRICT WIDE	251,600.00	21,054.30	210,674.72	83.73	0.00	40,925.28
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,054.30	210,674.72	83.73	0.00	40,925.28

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	56,256.37	514,107.10	89.41	0.00	60,892.90
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	5,836.25	35,288.75	117.63	0.00	(5,288.75)
10 2552 000 130	OVERTIME SALARIES	0.00	1,005.08	9,581.58	0.00	0.00	(9,581.58)
10 2552 000 210	SOCIAL SECURITY	46,300.00	4,755.06	42,257.49	91.27	0.00	4,042.51
10 2552 000 220	RETIREMENT	36,300.00	2,260.68	20,419.08	56.25	0.00	15,880.92
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,354.49	25,796.55	214.97	0.00	(13,796.55)
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,555.80	13,638.67	90.92	0.00	1,361.33
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	946.40	23,001.03	143.76	0.00	(7,001.03)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(139.86)	(9,155.71)	(30.52)	0.00	39,155.71
10 2552 000 413	MOTOR FUEL	100,000.00	5,159.92	48,846.09	48.85	0.00	51,153.91
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(1,433.76)	25,050.83	62.63	0.00	14,949.17
		900,600.00	79,556.43	748,831.46	83.15	0.00	151,768.54
		900,600.00	79,556.43	748,831.46	83.15	0.00	151,768.54
000	DISTRICT WIDE	900,600.00	79,556.43	748,831.46	83.15	0.00	151,768.54
2552	VEHICLE OPERATION SERVICES	900,600.00	79,556.43	748,831.46	83.15	0.00	151,768.54

2554 VEHICLE SERVICING & MAINT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,622.96	56,139.87	82.56	0.00	11,860.13
10 2554 000 210	SOCIAL SECURITY	5,300.00	424.36	4,236.40	79.93	0.00	1,063.60
10 2554 000 220	RETIREMENT	4,100.00	337.38	3,368.42	82.16	0.00	731.58
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	926.10	9,285.17	77.38	0.00	2,714.83
10 2554 000 240	WORKERS COMPENSATION	1,500.00	130.32	1,301.56	86.77	0.00	198.44
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
		92,700.00	7,441.12	74,434.92	80.30	0.00	18,265.08
		92,700.00	7,441.12	74,434.92	80.30	0.00	18,265.08
000	DISTRICT WIDE	92,700.00	7,441.12	74,434.92	80.30	0.00	18,265.08
2554	VEHICLE SERVICING & MAINT	92,700.00	7,441.12	74,434.92	80.30	0.00	18,265.08

2556 TITLE I STUDENT TRANSPORTATION

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2556 935 334 000 001	TRAVEL	0.00	1,260.00	9,720.00	0.00	0.00	(9,720.00)
001 BUCHANAN		0.00	1,260.00	9,720.00	0.00	0.00	(9,720.00)
000 DISTRICT		0.00	1,260.00	9,720.00	0.00	0.00	(9,720.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	1,260.00	9,720.00	0.00	0.00	(9,720.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	1,260.00	9,720.00	0.00	0.00	(9,720.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,225.24	62,778.60	78.47	0.00	17,221.40
		80,000.00	8,225.24	62,778.60	78.47	0.00	17,221.40
		80,000.00	8,225.24	62,778.60	78.47	0.00	17,221.40
000	DISTRICT WIDE	80,000.00	8,225.24	62,778.60	78.47	0.00	17,221.40
2569	FOOD SERVICES	80,000.00	8,225.24	62,778.60	78.47	0.00	17,221.40
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	1,092.00	36.40	0.00	1,908.00
		3,000.00	68.25	1,092.00	36.40	0.00	1,908.00
		3,000.00	68.25	1,092.00	36.40	0.00	1,908.00
000	DISTRICT WIDE	3,000.00	68.25	1,092.00	36.40	0.00	1,908.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	1,092.00	36.40	0.00	1,908.00
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	346.08	0.00	0.00	(346.08)
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,489.11	4,486.94	0.00	0.00	(4,486.94)
10 3200 000 210	SOCIAL SECURITY	400.00	113.93	369.74	92.44	0.00	30.26
10 3200 000 220	RETIREMENT	300.00	89.35	231.06	77.02	0.00	68.94
10 3200 000 240	WORKMENS COMPENSATION	500.00	34.46	86.54	17.31	0.00	413.46
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	1,961.18	39.22	0.00	3,038.82
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	5,104.88	65.45	0.00	2,695.12
		19,000.00	1,726.85	12,586.42	66.24	0.00	6,413.58
		19,000.00	1,726.85	12,586.42	66.24	0.00	6,413.58

Expenditure Report by Function
04/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		19,000.00	1,726.85	12,586.42	66.24	0.00	6,413.58
3200 COMMUNITY RECREATION SERVICES		19,000.00	1,726.85	12,586.42	66.24	0.00	6,413.58
3500 21ST CENTURY GRANT							
000 DISTRICT WIDE							
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000 DISTRICT WIDE		150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500 21ST CENTURY GRANT		150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS							
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	18,632.00	0.00	0.00	(18,632.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	1,425.36	0.00	0.00	(1,425.36)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	89.60	0.00	0.00	(89.60)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	88.18	0.00	0.00	(88.18)
005 HOLY TRINITY		0.00	2,518.37	20,235.14	0.00	0.00	(20,235.14)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,035.84	6,045.72	0.00	0.00	(6,045.72)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	79.24	462.51	0.00	0.00	(462.51)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.98	29.07	0.00	0.00	(29.07)
011 JAMES VALLEY		0.00	1,120.06	6,537.30	0.00	0.00	(6,537.30)
000 DISTRICT		0.00	3,638.43	26,772.44	0.00	0.00	(26,772.44)
930 PART A-BASIC		0.00	3,638.43	26,772.44	0.00	0.00	(26,772.44)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,271.69	0.00	0.00	(2,271.69)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,988.00	0.00	0.00	(1,988.00)
005 HOLY TRINITY		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
000 DISTRICT		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III	0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,638.43	31,032.13	0.00	0.00	(31,032.13)
3719	**OTHER NONPUBLIC SCH INSTR SVCS**						
938	**TITLE II A**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 3719 938 319 000 005	PROFESSIONAL SERVICES	0.00	2,749.00	2,749.00	0.00	0.00	(2,749.00)
005	HOLY TRINITY	0.00	2,749.00	2,749.00	0.00	0.00	(2,749.00)
000	DISTRICT	0.00	2,749.00	2,749.00	0.00	0.00	(2,749.00)
938	TITLE II A	0.00	2,749.00	2,749.00	0.00	0.00	(2,749.00)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,749.00	2,749.00	0.00	0.00	(2,749.00)
4400	**PAYMENTS TO STATE-UNEMPLOYMENT**						
000	**DISTRICT WIDE**						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	**EARLY RETIREMENT PAYMENT**						
000	**DISTRICT WIDE**						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	215,000.00	15,770.55	128,859.98	59.93	0.00	86,140.02
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,135.17	48,340.47	0.00	0.00	(48,340.47)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,599.27	13,554.73	82.15	0.00	2,945.27
10 6100 000 220	RETIREMENT	12,900.00	1,013.70	8,105.61	62.83	0.00	4,794.39
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	101.06	861.16	61.51	0.00	538.84
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	220.00	2,140.00	71.33	0.00	860.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		249,300.00	23,839.75	201,861.95	80.97	0.00	47,438.05
		249,300.00	23,839.75	201,861.95	80.97	0.00	47,438.05
000 DISTRICT WIDE		249,300.00	23,839.75	201,861.95	80.97	0.00	47,438.05
6100 MALE ACTIVITIES		249,300.00	23,839.75	201,861.95	80.97	0.00	47,438.05
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	9,786.68	97.87	0.00	213.32
10 6111 000 323	REPAIRS	5,000.00	3,676.98	3,676.98	114.53	2,049.62	(726.60)
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,574.41	79.79	0.00	2,425.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	2,377.74	4,134.23	72.10	2,354.70	2,511.07
		36,000.00	6,054.72	27,172.30	87.71	4,404.32	4,423.38
		36,000.00	6,054.72	27,172.30	87.71	4,404.32	4,423.38
000 DISTRICT WIDE		36,000.00	6,054.72	27,172.30	87.71	4,404.32	4,423.38
6111 FOOTBALL		36,000.00	6,054.72	27,172.30	87.71	4,404.32	4,423.38
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	12,999.72	92.86	0.00	1,000.28
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	19,549.14	108.61	0.00	(1,549.14)
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,666.69	85.67	1,760.00	573.31
		36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
		36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
000 DISTRICT WIDE		36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
6121 BOYS BASKETBALL		36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,584.26	26.40	0.00	4,415.74
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	0.00	15,807.88	98.80	0.00	192.12
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	341.22	1,445.54	40.15	0.00	2,154.46
10 6131 000 640	DUES & FEES	700.00	0.00	2,554.00	364.86	0.00	(1,854.00)
		26,300.00	341.22	21,391.68	81.34	0.00	4,908.32
		26,300.00	341.22	21,391.68	81.34	0.00	4,908.32
000 DISTRICT WIDE		26,300.00	341.22	21,391.68	81.34	0.00	4,908.32
6131 WRESTLING		26,300.00	341.22	21,391.68	81.34	0.00	4,908.32
6141 BOYS TRACK							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,025.00	34.17	0.00	1,975.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	2,958.50	3,103.63	31.04	0.00	6,896.37
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	138.45	493.95	65.86	2,140.40	1,365.65
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	3,096.95	4,622.58	38.65	2,140.40	10,737.02
		17,500.00	3,096.95	4,622.58	38.65	2,140.40	10,737.02
000	DISTRICT WIDE	17,500.00	3,096.95	4,622.58	38.65	2,140.40	10,737.02
6141	BOYS TRACK	17,500.00	3,096.95	4,622.58	38.65	2,140.40	10,737.02
6151	**BOYS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.67	81.79	0.00	382.33
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	114.60	1,104.00	100.36	401.39	(5.39)
10 6151 000 640	DUES & FEES	200.00	350.00	533.88	266.94	0.00	(333.88)
		5,800.00	464.60	4,521.05	84.87	401.39	877.56
		5,800.00	464.60	4,521.05	84.87	401.39	877.56
000	DISTRICT WIDE	5,800.00	464.60	4,521.05	84.87	401.39	877.56
6151	BOYS CROSS COUNTRY	5,800.00	464.60	4,521.05	84.87	401.39	877.56
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	1,764.86	1,764.86	35.30	0.00	3,235.14
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,117.97	2,455.39	81.85	0.00	544.61
		8,000.00	3,882.83	4,220.25	52.75	0.00	3,779.75
		8,000.00	3,882.83	4,220.25	52.75	0.00	3,779.75
000	DISTRICT WIDE	8,000.00	3,882.83	4,220.25	52.75	0.00	3,779.75
6161	BOYS TENNIS	8,000.00	3,882.83	4,220.25	52.75	0.00	3,779.75
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,061.17	82.45	0.00	438.83
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	959.97	68.90	73.50	466.53
10 6171 000 640	DUES & FEES	1,000.00	1,000.00	1,370.00	137.00	0.00	(370.00)
		5,000.00	1,000.00	4,391.14	89.29	73.50	535.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		5,000.00	1,000.00	4,391.14	89.29	73.50	535.36
000 DISTRICT WIDE		5,000.00	1,000.00	4,391.14	89.29	73.50	535.36
6171 BOYS GOLF		5,000.00	1,000.00	4,391.14	89.29	73.50	535.36
6199 BOYS SOCCER							
000 DISTRICT WIDE							
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,126.88	52.11	0.00	2,873.12
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	5,067.00	112.60	0.00	(567.00)
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	2,440.25	3,761.65	188.08	0.00	(1,761.65)
		13,000.00	2,440.25	11,955.53	91.97	0.00	1,044.47
		13,000.00	2,440.25	11,955.53	91.97	0.00	1,044.47
000 DISTRICT WIDE		13,000.00	2,440.25	11,955.53	91.97	0.00	1,044.47
6199 BOYS SOCCER		13,000.00	2,440.25	11,955.53	91.97	0.00	1,044.47
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE							
10 6200 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 111	CERTIFIED SALARIES	200,000.00	14,049.05	115,940.94	57.97	0.00	84,059.06
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	4,554.84	76,092.55	0.00	0.00	(76,092.55)
10 6200 000 210	SOCIAL SECURITY	15,300.00	1,419.76	14,663.18	95.84	0.00	636.82
10 6200 000 220	RETIREMENT	12,000.00	842.57	7,006.71	58.39	0.00	4,993.29
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	529.60	0.00	0.00	(529.60)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	89.33	920.22	70.79	0.00	379.78
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	220.00	2,140.00	71.33	0.00	860.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		232,100.00	21,241.75	217,293.20	93.62	0.00	14,806.80
		232,100.00	21,241.75	217,293.20	93.62	0.00	14,806.80
000 DISTRICT WIDE		232,100.00	21,241.75	217,293.20	93.62	0.00	14,806.80
6200 FEMALE ACTIVITIES		232,100.00	21,241.75	217,293.20	93.62	0.00	14,806.80
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,340.22	81.00	0.00	2,659.78
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	0.00	9,994.96	60.58	0.00	6,505.04
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,180.39	250.44	5,332.85	(4,513.24)
		33,500.00	0.00	23,515.57	86.11	5,332.85	4,651.58
		33,500.00	0.00	23,515.57	86.11	5,332.85	4,651.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	33,500.00	0.00	23,515.57	86.11	5,332.85	4,651.58
6212	GIRLS BASKETBALL	33,500.00	0.00	23,515.57	86.11	5,332.85	4,651.58
6222	**GIRLS TRACK**						
000	**DISTRICT WIDE**						
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,025.00	34.17	0.00	1,975.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	2,958.50	3,103.63	31.04	0.00	6,896.37
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	138.45	496.65	75.35	2,517.40	985.95
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	3,096.95	4,625.28	40.82	2,517.40	10,357.32
		17,500.00	3,096.95	4,625.28	40.82	2,517.40	10,357.32
000	DISTRICT WIDE	17,500.00	3,096.95	4,625.28	40.82	2,517.40	10,357.32
6222	GIRLS TRACK	17,500.00	3,096.95	4,625.28	40.82	2,517.40	10,357.32
6232	**COMPETITIVE CHEER & DANCE**						
000	**DISTRICT WIDE**						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	6,616.11	94.52	0.00	383.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	7,331.05	90.51	0.00	768.95
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
		24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
000	DISTRICT WIDE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252	**GIRLS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,230.50	61.53	0.00	769.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.65	81.79	0.00	382.35
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	114.60	1,104.00	109.69	541.40	(145.40)
10 6252 000 640	DUES & FEES	200.00	350.00	533.87	266.94	0.00	(333.87)
		5,800.00	464.60	4,586.02	88.40	541.40	672.58
		5,800.00	464.60	4,586.02	88.40	541.40	672.58
000	DISTRICT WIDE	5,800.00	464.60	4,586.02	88.40	541.40	672.58
6252	GIRLS CROSS COUNTRY	5,800.00	464.60	4,586.02	88.40	541.40	672.58
6262	**GIRLS TENNIS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	814.04	0.00	0.00	(814.04)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	4,423.56	88.47	0.00	576.44
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	540.00	2,560.73	85.36	0.00	439.27
		8,000.00	540.00	7,798.33	97.48	0.00	201.67
		8,000.00	540.00	7,798.33	97.48	0.00	201.67
000 DISTRICT WIDE		8,000.00	540.00	7,798.33	97.48	0.00	201.67
6262 GIRLS TENNIS		8,000.00	540.00	7,798.33	97.48	0.00	201.67

6272 GIRLS GOLF

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	238.68	363.63	14.55	0.00	2,136.37
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	4.90	73.50	1,426.50
10 6272 000 640	DUES & FEES	1,000.00	1,070.00	1,440.00	144.00	0.00	(440.00)
		5,000.00	1,308.68	1,803.63	37.54	73.50	3,122.87
		5,000.00	1,308.68	1,803.63	37.54	73.50	3,122.87
000 DISTRICT WIDE		5,000.00	1,308.68	1,803.63	37.54	73.50	3,122.87
6272 GIRLS GOLF		5,000.00	1,308.68	1,803.63	37.54	73.50	3,122.87

6282 GYMNASTICS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,732.36	62.21	0.00	2,267.64
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,014.27	57.35	0.00	2,985.73
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	3,629.27	4,499.69	170.92	627.85	(2,127.54)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	3,629.27	12,246.32	77.09	627.85	3,825.83
		16,700.00	3,629.27	12,246.32	77.09	627.85	3,825.83
000 DISTRICT WIDE		16,700.00	3,629.27	12,246.32	77.09	627.85	3,825.83
6282 GYMNASTICS		16,700.00	3,629.27	12,246.32	77.09	627.85	3,825.83

6292 GIRLS VOLLEYBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,022.96	78.74	0.00	2,977.04
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	7,778.25	43.21	0.00	10,221.75
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	4,178.97	139.30	0.00	(1,178.97)
		35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
		35,000.00	0.00	22,980.18	65.66	0.00	12,019.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
6292	GIRLS VOLLEYBALL	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	57.00	1,231.50	195.84	2,685.25	(1,916.75)
		13,000.00	57.00	7,111.18	75.36	2,685.25	3,203.57
		13,000.00	57.00	7,111.18	75.36	2,685.25	3,203.57
000	DISTRICT WIDE	13,000.00	57.00	7,111.18	75.36	2,685.25	3,203.57
6299	GIRLS SOCCER	13,000.00	57.00	7,111.18	75.36	2,685.25	3,203.57
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,547.83	92,293.97	65.92	0.00	47,706.03
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	5,070.00	0.00	0.00	(5,070.00)
10 6910 000 210	SOCIAL SECURITY	10,700.00	883.32	7,447.62	69.60	0.00	3,252.38
10 6910 000 220	RETIREMENT	8,400.00	678.12	5,424.83	64.58	0.00	2,975.17
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	58.51	496.03	49.60	0.00	503.97
		160,100.00	13,167.78	110,732.45	69.16	0.00	49,367.55
		160,100.00	13,167.78	110,732.45	69.16	0.00	49,367.55
000	DISTRICT WIDE	160,100.00	13,167.78	110,732.45	69.16	0.00	49,367.55
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	13,167.78	110,732.45	69.16	0.00	49,367.55
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	4,599.61	5,703.38	95.06	0.00	296.62
		6,000.00	4,599.61	5,703.38	95.06	0.00	296.62
		6,000.00	4,599.61	5,703.38	95.06	0.00	296.62
000	DISTRICT WIDE	6,000.00	4,599.61	5,703.38	95.06	0.00	296.62
6911	FIRST AID	6,000.00	4,599.61	5,703.38	95.06	0.00	296.62
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	473.49	18.94	0.00	2,026.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	473.49	13.53	0.00	3,026.51
		3,500.00	0.00	473.49	13.53	0.00	3,026.51
000	DISTRICT WIDE	3,500.00	0.00	473.49	13.53	0.00	3,026.51
6921	CHEERLEADERS	3,500.00	0.00	473.49	13.53	0.00	3,026.51
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	0.00	613.00	61.30	0.00	387.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	140.15	916.94	10.19	0.00	8,083.06
		11,500.00	140.15	1,529.94	13.30	0.00	9,970.06
		11,500.00	140.15	1,529.94	13.30	0.00	9,970.06
000	DISTRICT WIDE	11,500.00	140.15	1,529.94	13.30	0.00	9,970.06
6931	ELEMENTARY MUSIC	11,500.00	140.15	1,529.94	13.30	0.00	9,970.06
6932	**M.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	651.25	43.42	0.00	848.75
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	64.98	304.97	6.78	0.00	4,195.03
		7,000.00	64.98	956.22	13.66	0.00	6,043.78
		7,000.00	64.98	956.22	13.66	0.00	6,043.78
000	DISTRICT WIDE	7,000.00	64.98	956.22	13.66	0.00	6,043.78
6932	M.S. VOCAL	7,000.00	64.98	956.22	13.66	0.00	6,043.78
6933	**H.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	280.00	1,080.00	216.00	0.00	(580.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	405.00	1,215.00	121.50	0.00	(215.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	280.00	3,858.50	101.56	2,235.00	(93.50)
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	132.08	1,391.94	23.20	0.00	4,608.06
10 6933 000 640	DUES AND FEES	1,000.00	0.00	468.50	46.85	0.00	531.50
		17,500.00	1,097.08	10,391.94	72.15	2,235.00	4,873.06
		17,500.00	1,097.08	10,391.94	72.15	2,235.00	4,873.06
000	DISTRICT WIDE	17,500.00	1,097.08	10,391.94	72.15	2,235.00	4,873.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6933	H.S. VOCAL	17,500.00	1,097.08	10,391.94	72.15	2,235.00	4,873.06
6934	**ORCHESTRA**						
000	**DISTRICT WIDE**						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	577.68	0.00	0.00	(577.68)
		0.00	0.00	577.68	0.00	0.00	(577.68)
		0.00	0.00	577.68	0.00	0.00	(577.68)
000	DISTRICT WIDE	0.00	0.00	577.68	0.00	0.00	(577.68)
500	**ELEMENTARY SCHOOL**						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,750.00	87.50	0.00	250.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	2,716.89	8,821.26	147.02	0.00	(2,821.26)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	2,716.89	10,571.26	98.80	0.00	128.74
		10,700.00	2,716.89	10,571.26	98.80	0.00	128.74
500	ELEMENTARY SCHOOL	10,700.00	2,716.89	10,571.26	98.80	0.00	128.74
600	**MIDDLE SCHOOL**						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	1,257.95	62.90	0.00	742.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,520.54	117.35	0.00	(520.54)
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	7,702.44	128.37	0.00	(1,702.44)
10 6934 600 640	DUES AND FEES	200.00	0.00	120.00	60.00	0.00	80.00
		11,700.00	0.00	12,600.93	107.70	0.00	(900.93)
		11,700.00	0.00	12,600.93	107.70	0.00	(900.93)
600	MIDDLE SCHOOL	11,700.00	0.00	12,600.93	107.70	0.00	(900.93)
700	**HIGH SCHOOL**						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	320.00	16.00	0.00	1,680.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,164.66	84.99	2,235.00	600.34
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,982.40	8,198.89	142.66	361.00	(2,559.89)
10 6934 700 640	DUES AND FEES	200.00	0.00	282.50	141.25	0.00	(82.50)
		12,700.00	1,982.40	9,966.05	98.91	2,596.00	137.95
		12,700.00	1,982.40	9,966.05	98.91	2,596.00	137.95

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	12,700.00	1,982.40	9,966.05	98.91	2,596.00	137.95
6934	ORCHESTRA	35,100.00	4,699.29	33,715.92	103.45	2,596.00	(1,211.92)
6935	**HS BAND**						
000	**DISTRICT WIDE**						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	4,835.20	80.59	0.00	1,164.80
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	473.24	15,631.83	173.69	0.00	(6,631.83)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	609.32	15,146.19	84.15	0.00	2,853.81
10 6935 000 640	DUES AND FEES	800.00	0.00	2,107.50	263.44	0.00	(1,307.50)
		36,900.00	1,082.56	37,720.72	102.22	0.00	(820.72)
		36,900.00	1,082.56	37,720.72	102.22	0.00	(820.72)
000	DISTRICT WIDE	36,900.00	1,082.56	37,720.72	102.22	0.00	(820.72)
6935	HS BAND	36,900.00	1,082.56	37,720.72	102.22	0.00	(820.72)
6936	**MS BAND**						
000	**DISTRICT WIDE**						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	11.80	4,187.45	69.79	0.00	1,812.55
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	905.12	90.51	0.00	94.88
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	123.80	15,608.29	86.71	0.00	2,391.71
		25,000.00	135.60	20,700.86	82.80	0.00	4,299.14
		25,000.00	135.60	20,700.86	82.80	0.00	4,299.14
000	DISTRICT WIDE	25,000.00	135.60	20,700.86	82.80	0.00	4,299.14
6936	MS BAND	25,000.00	135.60	20,700.86	82.80	0.00	4,299.14
6937	**5TH GRADE BAND**						
000	**DISTRICT WIDE**						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	171.98	2.29	0.00	7,328.02
		10,300.00	0.00	171.98	1.67	0.00	10,128.02
		10,300.00	0.00	171.98	1.67	0.00	10,128.02
000	DISTRICT WIDE	10,300.00	0.00	171.98	1.67	0.00	10,128.02
6937	5TH GRADE BAND	10,300.00	0.00	171.98	1.67	0.00	10,128.02
6941	**DEBATE**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	120.26	10,695.13	59.42	0.00	7,304.87
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	439.69	14.66	0.00	2,560.31
10 6941 000 640	DUES & FEES	2,000.00	778.00	1,617.00	80.85	0.00	383.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		29,500.00	898.26	15,251.82	51.70	0.00	14,248.18
		29,500.00	898.26	15,251.82	51.70	0.00	14,248.18
000	DISTRICT WIDE	29,500.00	898.26	15,251.82	51.70	0.00	14,248.18
6941	DEBATE	29,500.00	898.26	15,251.82	51.70	0.00	14,248.18

6942 QUIZ BOWL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00
000	DISTRICT WIDE	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6942	QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	718.34	5,001.74	65.29	3,028.67	4,269.59
		13,500.00	718.34	5,001.74	59.48	3,028.67	5,469.59
		13,500.00	718.34	5,001.74	59.48	3,028.67	5,469.59
000	DISTRICT WIDE	13,500.00	718.34	5,001.74	59.48	3,028.67	5,469.59
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	718.34	5,001.74	59.48	3,028.67	5,469.59

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,487.57	29.95	0.00	17,512.43
		26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
		26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
000	DISTRICT WIDE	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43

6953 DRAMA

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	3,578.03	102.23	0.00	(78.03)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	445.77	6,096.89	81.29	0.00	1,403.11
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	445.77	9,674.92	87.16	0.00	1,425.08
		11,100.00	445.77	9,674.92	87.16	0.00	1,425.08
000	DISTRICT WIDE	11,100.00	445.77	9,674.92	87.16	0.00	1,425.08
600	**MIDDLE SCHOOL**						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	445.77	9,674.92	71.14	0.00	3,925.08
10	GENERAL FUND	27,250,000.00	2,256,275.50	20,575,593.28	75.65	40,165.60	6,634,241.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	**CAPITAL OUTLAY FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	949.00	9.49	0.00	9,051.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
		10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
		10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
514	MADISON ELEMENTARY	10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
001 BUCHANAN		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
006 WASHINGTON		50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT		150,000.00	0.00	29,181.36	19.45	0.00	120,818.64
599 ELEMENTARY CURRICULUM		150,000.00	0.00	30,703.36	20.47	0.00	119,296.64
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON		34,000.00	0.00	33,785.38	99.37	0.00	214.62
000 DISTRICT		102,000.00	0.00	101,993.60	99.99	0.00	6.40
810 TECHNOLOGY		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS		287,000.00	0.00	138,956.67	48.42	0.00	148,043.33
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
699	**MS CURRICULUM**						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
699	MS CURRICULUM	75,000.00	0.00	75,000.00	100.00	0.00	0.00
810	**TECHNOLOGY**						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	23,320.60	77.74	0.00	6,679.40
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
		30,000.00	0.00	26,220.04	87.40	0.00	3,779.96
		30,000.00	0.00	26,220.04	87.40	0.00	3,779.96
810	TECHNOLOGY	30,000.00	0.00	26,220.04	87.40	0.00	3,779.96
1121	MIDDLE SCHOOL	125,000.00	0.00	101,220.04	80.98	0.00	23,779.96
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	18,889.57	78.71	0.00	5,110.43
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,385.65	0.00	0.00	(3,385.65)
		24,000.00	0.00	22,275.22	92.81	0.00	1,724.78
		24,000.00	0.00	22,275.22	92.81	0.00	1,724.78
700	HIGH SCHOOL	24,000.00	0.00	22,275.22	92.81	0.00	1,724.78
770	**CTE CENTER**						
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	8,039.57	100.49	0.00	(39.57)
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	9,100.00	0.00	0.00	(9,100.00)
		8,000.00	0.00	17,139.57	214.24	0.00	(9,139.57)
		8,000.00	0.00	17,139.57	214.24	0.00	(9,139.57)
770	CTE CENTER	8,000.00	0.00	17,139.57	214.24	0.00	(9,139.57)
799	**HS CURRICULUM**						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799 HS CURRICULUM		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	17,110.00	42.78	0.00	22,890.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
810 TECHNOLOGY		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	4,737.78	0.00	0.00	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	2,790.00	0.00	0.00	(2,790.00)
013 CTE CENTER		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
000 DISTRICT		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
912 HRMC		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1131 HIGH SCHOOL		178,000.00	0.00	93,725.59	52.65	0.00	84,274.41
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
800 OUR HOME PROGRAMS		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
1221 MILD TO MODERATE DISABILITIES		6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	1,099.90	6,767.10	0.00	1,508.76	(8,275.86)
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	1,099.90	6,767.10	68.97	1,508.76	3,724.14
		12,000.00	1,099.90	6,767.10	68.97	1,508.76	3,724.14
000	DISTRICT WIDE	12,000.00	1,099.90	6,767.10	68.97	1,508.76	3,724.14
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	12,000.00	931.59	10,956.68	92.49	142.33	900.99
		12,000.00	931.59	10,956.68	92.49	142.33	900.99
		12,000.00	931.59	10,956.68	92.49	142.33	900.99
511	BUCHANAN ELEMENTARY	12,000.00	931.59	10,956.68	92.49	142.33	900.99
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	2,000.00	406.77	963.62	55.06	137.49	898.89
		2,000.00	406.77	963.62	55.06	137.49	898.89
		2,000.00	406.77	963.62	55.06	137.49	898.89
512	HURON COLONY ELEMENTARY	2,000.00	406.77	963.62	55.06	137.49	898.89
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	12,000.00	383.73	11,842.72	98.69	0.00	157.28
		12,000.00	383.73	11,842.72	98.69	0.00	157.28
		12,000.00	383.73	11,842.72	98.69	0.00	157.28
514	MADISON ELEMENTARY	12,000.00	383.73	11,842.72	98.69	0.00	157.28
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	12,000.00	2,269.28	11,251.34	99.04	633.91	114.75
		12,000.00	2,269.28	11,251.34	99.04	633.91	114.75
		12,000.00	2,269.28	11,251.34	99.04	633.91	114.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	12,000.00	2,269.28	11,251.34	99.04	633.91	114.75
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	2,000.00	434.69	1,907.95	95.40	0.00	92.05
		2,000.00	434.69	1,907.95	95.40	0.00	92.05
		2,000.00	434.69	1,907.95	95.40	0.00	92.05
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	434.69	1,907.95	95.40	0.00	92.05
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	18,000.00	759.10	15,546.61	90.41	727.34	1,726.05
		18,000.00	759.10	15,546.61	90.41	727.34	1,726.05
		18,000.00	759.10	15,546.61	90.41	727.34	1,726.05
600	MIDDLE SCHOOL	18,000.00	759.10	15,546.61	90.41	727.34	1,726.05
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	24,000.00	471.49	22,131.72	96.20	957.06	911.22
		24,000.00	471.49	22,131.72	96.20	957.06	911.22
		24,000.00	471.49	22,131.72	96.20	957.06	911.22
700	HIGH SCHOOL	24,000.00	471.49	22,131.72	96.20	957.06	911.22
2222	LIBRARY SERVICES	94,000.00	6,756.55	81,367.74	90.93	4,106.89	8,525.37
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	180.00	0.36	0.00	49,820.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	8,522.16	17,259.95	168.21	24,791.80	(17,051.75)
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
		95,000.00	8,522.16	25,957.81	53.42	24,791.80	44,250.39
		95,000.00	8,522.16	25,957.81	53.42	24,791.80	44,250.39
000	DISTRICT WIDE	95,000.00	8,522.16	25,957.81	53.42	24,791.80	44,250.39
2227	TECHNOLOGY IN SCHOOL	95,000.00	8,522.16	25,957.81	53.42	24,791.80	44,250.39
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	60,476.00	0.00	0.00	(60,476.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	(154.05)	0.00	0.00	154.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2311 000 549	OTHER EQUIPMENT	110,000.00	0.00	2,841.51	2.58	0.00	107,158.49
		110,000.00	0.00	63,163.46	57.42	0.00	46,836.54
		110,000.00	0.00	63,163.46	57.42	0.00	46,836.54
000	DISTRICT WIDE	110,000.00	0.00	63,163.46	57.42	0.00	46,836.54
2311	BOARD OF EDUCATION	110,000.00	0.00	63,163.46	57.42	0.00	46,836.54
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
000	DISTRICT WIDE	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
350	ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
000	DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2535	**CONSTRUCTION AND IMPROVEMENTS**						
000	**DISTRICT WIDE**						
000	**DISTRICT**						
018	**SOC**						
21 2535 000 520 000 018	BUILDINGS	0.00	299,241.72	325,308.77	0.00	0.00	(325,308.77)
018 SOC		0.00	299,241.72	325,308.77	0.00	0.00	(325,308.77)
000 DISTRICT		0.00	299,241.72	325,308.77	0.00	0.00	(325,308.77)
000 DISTRICT WIDE		0.00	299,241.72	325,308.77	0.00	0.00	(325,308.77)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	299,241.72	325,308.77	0.00	0.00	(325,308.77)
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	932.58	31.09	0.00	2,067.42
		3,000.00	0.00	932.58	31.09	0.00	2,067.42
		3,000.00	0.00	932.58	31.09	0.00	2,067.42
000 DISTRICT WIDE		3,000.00	0.00	932.58	31.09	0.00	2,067.42
2541 OPER & MAINTENANCE DIRECTOR		3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542	**CARE/UPKEEP OF BUILDINGS**						
000	**DISTRICT WIDE**						
21 2542 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	3,437.37	3,437.37	0.00	0.00	(3,437.37)
21 2542 000 323	REPAIRS & MTNCE	610,000.00	22,493.57	315,216.74	51.67	0.00	294,783.26
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	4,053.57	27,205.87	27.21	0.00	72,794.13
21 2542 000 549	OTHER EQUIPMENT	30,000.00	10,891.50	31,726.98	105.76	0.00	(1,726.98)
		740,000.00	40,876.01	377,586.96	51.03	0.00	362,413.04
		740,000.00	40,876.01	377,586.96	51.03	0.00	362,413.04
000 DISTRICT WIDE		740,000.00	40,876.01	377,586.96	51.03	0.00	362,413.04
925	**ESSER III FUNDS**						
000	**DISTRICT**						
001	**BUCHANAN**						
21 2542 925 520 000 001	BUILDINGS	175,000.00	0.00	111,676.21	63.81	0.00	63,323.79
001 BUCHANAN		175,000.00	0.00	111,676.21	63.81	0.00	63,323.79
004	**MADISON**						
21 2542 925 520 000 004	BUILDINGS	175,000.00	0.00	110,477.23	63.13	0.00	64,522.77
004 MADISON		175,000.00	0.00	110,477.23	63.13	0.00	64,522.77
006	**WASHINGTON**						
21 2542 925 520 000 006	BUILDINGS	175,000.00	0.00	114,048.67	65.17	0.00	60,951.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON		175,000.00	0.00	114,048.67	65.17	0.00	60,951.33
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
007 ARENA		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	9,620.85	950,167.26	59.39	0.00	649,832.74
21 2542 925 549 000 010	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
010 HIGH SCHOOL		2,125,000.00	9,620.85	966,446.46	45.48	0.00	1,158,553.54
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		3,400,000.00	9,620.85	1,670,030.34	49.12	0.00	1,729,969.66
925 ESSER III FUNDS		3,400,000.00	9,620.85	1,670,030.34	49.12	0.00	1,729,969.66
2542 CARE/UPKEEP OF BUILDINGS		4,140,000.00	50,496.86	2,047,617.30	49.46	0.00	2,092,382.70
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	670,000.00	7,165.00	414,336.12	61.84	0.00	255,663.88
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,191.28	0.00	0.00	(5,191.28)
21 2543 000 549	OTHER EQUIPMENT	275,000.00	0.00	97,867.36	35.59	0.00	177,132.64
		945,000.00	7,165.00	517,394.76	54.75	0.00	427,605.24
		945,000.00	7,165.00	517,394.76	54.75	0.00	427,605.24
000 DISTRICT WIDE		945,000.00	7,165.00	517,394.76	54.75	0.00	427,605.24
2543 CARE/UPKEEP OF GROUNDS		945,000.00	7,165.00	517,394.76	54.75	0.00	427,605.24
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2551 PUPIL TRANSPORTATION DIRECTOR		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552 VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE							
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	42,120.00	257,020.00	90.18	0.00	27,980.00
		291,000.00	42,120.00	261,955.00	90.02	0.00	29,045.00
		291,000.00	42,120.00	261,955.00	90.02	0.00	29,045.00
000 DISTRICT WIDE		291,000.00	42,120.00	261,955.00	90.02	0.00	29,045.00
925 ESSER III FUNDS							
800 80% SUSTAINING							
111 DISTRICT-WIDE							
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
111 DISTRICT-WIDE		0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
800 80% SUSTAINING		0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
2552 VEHICLE OPERATION SERVICES		291,000.00	42,120.00	261,955.00	216.76	368,814.00	(339,769.00)
2569 FOOD SERVICES							
000 DISTRICT WIDE							
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	74.88	4,255.04	0.00	2,025.00	(6,280.04)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	5,937.75	10,881.39	43.53	0.00	14,118.61
		25,000.00	6,012.63	16,362.96	73.55	2,025.00	6,612.04
		25,000.00	6,012.63	16,362.96	73.55	2,025.00	6,612.04
000 DISTRICT WIDE		25,000.00	6,012.63	16,362.96	73.55	2,025.00	6,612.04
2569 FOOD SERVICES		25,000.00	6,012.63	16,362.96	73.55	2,025.00	6,612.04
2574 PRINTING-DUPLICATING SVC							
000 DISTRICT WIDE							
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	800.00	2.29	0.00	34,200.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,400.00	0.00	0.00	(29,400.00)
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
000	DISTRICT WIDE	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	90,000.00	1,265,940.00	99.68	0.00	4,060.00
21 5000 000 612	INTEREST	280,000.00	22,540.00	278,443.76	99.44	0.00	1,556.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	550.00	550.00	55.00	0.00	450.00
		1,551,000.00	113,090.00	1,544,933.76	99.61	0.00	6,066.24
		1,551,000.00	113,090.00	1,544,933.76	99.61	0.00	6,066.24
000	DISTRICT WIDE	1,551,000.00	113,090.00	1,544,933.76	99.61	0.00	6,066.24
5000	DEBT SERVICE	1,551,000.00	113,090.00	1,544,933.76	99.61	0.00	6,066.24
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	12,365.95	67.48	4,505.00	8,129.05
21 6910 000 549	OTHER EQUIPMENT	0.00	5,791.08	9,301.45	0.00	0.00	(9,301.45)
		25,000.00	5,791.08	21,667.40	104.69	4,505.00	(1,172.40)
		25,000.00	5,791.08	21,667.40	104.69	4,505.00	(1,172.40)
000	DISTRICT WIDE	25,000.00	5,791.08	21,667.40	104.69	4,505.00	(1,172.40)
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	5,791.08	21,667.40	104.69	4,505.00	(1,172.40)
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	3,627.00	14.51	0.00	21,373.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	12,407.28	0.00	0.00	(12,407.28)
		25,000.00	0.00	16,034.28	64.14	0.00	8,965.72
		25,000.00	0.00	16,034.28	64.14	0.00	8,965.72
000	DISTRICT WIDE	25,000.00	0.00	16,034.28	64.14	0.00	8,965.72
6931	ELEMENTARY MUSIC	25,000.00	0.00	16,034.28	64.14	0.00	8,965.72
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	539,196.00	5,294,075.01	68.98	404,242.69	2,562,682.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	**SPECIAL EDUCATION FUND**						
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 334	TRAVEL	0.00	(137.80)	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	(8.64)	0.00	0.00	0.00	0.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(146.44)	0.00	0.00	0.00	0.00
		0.00	(146.44)	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	(146.44)	0.00	0.00	0.00	0.00
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	435,000.00	37,297.57	301,073.46	69.21	0.00	133,926.54
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	34,802.69	295,514.65	62.21	0.00	179,485.35
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	10,471.72	74,041.45	740.41	0.00	(64,041.45)
22 1221 301 210	SOCIAL SECURITY	70,400.00	5,515.38	45,308.33	64.36	0.00	25,091.67
22 1221 301 220	RETIREMENT	55,200.00	4,326.02	35,731.93	64.73	0.00	19,468.07
22 1221 301 230	HEALTH INSURANCE	115,000.00	15,876.91	111,120.91	96.63	0.00	3,879.09
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	466.57	3,824.10	95.60	0.00	175.90
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,695.43	67.39	0.00	1,304.57
22 1221 301 334	TRAVEL	3,000.00	4,083.71	4,770.77	159.03	0.00	(1,770.77)
22 1221 301 340	COMMUNICATION	500.00	167.28	1,875.66	375.13	0.00	(1,375.66)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	383.53	4,470.44	65.72	130.10	2,399.46
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	229.99	11.50	0.00	1,770.01
		1,181,100.00	113,391.38	880,657.12	74.57	130.10	300,312.78
		1,181,100.00	113,391.38	880,657.12	74.57	130.10	300,312.78
301	STATE	1,181,100.00	113,391.38	880,657.12	74.57	130.10	300,312.78
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	5,526.80	55.27	0.00	4,473.20
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	20.80	46.15	46.15	0.00	53.85
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	50.44	394.34	49.29	0.00	405.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 220 000 005	RETIREMENT	700.00	40.89	327.13	46.73	0.00	372.87
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	121.33	969.77	64.65	0.00	530.23
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.42	26.78	26.78	0.00	73.22
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
005 HOLY TRINITY		17,000.00	927.73	7,290.97	42.89	0.00	9,709.03
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	5,526.80	55.27	0.00	4,473.20
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	20.80	46.15	46.15	0.00	53.85
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	50.46	394.46	49.31	0.00	405.54
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	327.19	46.74	0.00	372.81
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.33	969.77	64.65	0.00	530.23
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.43	26.85	26.85	0.00	73.15
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
011 JAMES VALLEY		17,000.00	927.77	7,291.22	42.89	0.00	9,708.78
000 DISTRICT		34,000.00	1,855.50	14,582.19	42.89	0.00	19,417.81
901 IDEA PART B-PRIVATE		34,000.00	1,855.50	14,582.19	42.89	0.00	19,417.81
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	20,013.66	160,186.24	66.74	0.00	79,813.76
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	36,988.54	317,084.66	72.06	0.00	122,915.34
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	4,685.50	37,477.79	267.70	0.00	(23,477.79)
22 1221 902 210	SOCIAL SECURITY	53,100.00	4,386.80	37,682.50	70.97	0.00	15,417.50
22 1221 902 220	RETIREMENT	41,700.00	3,367.30	28,091.54	67.37	0.00	13,608.46
22 1221 902 230	HEALTH INSURANCE	110,000.00	11,607.51	73,938.40	67.22	0.00	36,061.60
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	299.94	2,497.24	62.43	0.00	1,502.76
		902,800.00	81,349.25	656,958.37	72.77	0.00	245,841.63
		902,800.00	81,349.25	656,958.37	72.77	0.00	245,841.63
902 IDEA PART B		902,800.00	81,349.25	656,958.37	72.77	0.00	245,841.63
1221 MILD TO MODERATE DISABILITIES		2,117,900.00	196,449.69	1,552,197.68	73.30	130.10	565,572.22
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	595,000.00	49,173.97	402,887.95	67.71	0.00	192,112.05
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	73,396.69	619,370.48	75.08	0.00	205,629.52
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	6,452.92	63,909.38	159.77	0.00	(23,909.38)
22 1222 301 210	SOCIAL SECURITY	111,700.00	9,280.19	78,639.69	70.40	0.00	33,060.31
22 1222 301 220	RETIREMENT	87,600.00	7,318.00	60,943.07	69.57	0.00	26,656.93
22 1222 301 230	HEALTH INSURANCE	200,000.00	18,078.48	134,011.37	67.01	0.00	65,988.63
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	645.28	5,400.60	67.51	0.00	2,599.40
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	7,920.00	198.00	0.00	(3,920.00)
22 1222 301 334	TRAVEL	2,000.00	1,260.00	10,035.06	501.75	0.00	(8,035.06)
22 1222 301 340	COMMUNICATION	3,000.00	158.64	1,875.66	62.52	0.00	1,124.34
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,197.87	5,604.94	46.71	0.00	6,395.06
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,500.00	83.33	0.00	500.00
		1,891,300.00	166,962.04	1,393,098.20	73.66	0.00	498,201.80
		1,891,300.00	166,962.04	1,393,098.20	73.66	0.00	498,201.80
301 STATE		1,891,300.00	166,962.04	1,393,098.20	73.66	0.00	498,201.80
1222 SEVERE DISABILITIES		1,891,300.00	166,962.04	1,393,098.20	73.66	0.00	498,201.80
1224 RESIDENTIAL PROGRAMS							
301 STATE							
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	135.33	31,285.63	12.62	0.00	216,714.37
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		250,000.00	135.33	31,285.63	12.51	0.00	218,714.37
		250,000.00	135.33	31,285.63	12.51	0.00	218,714.37
301 STATE		250,000.00	135.33	31,285.63	12.51	0.00	218,714.37
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,673.33	37,256.20	66.53	0.00	18,743.80
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	155.18	740.18	74.02	0.00	259.82
22 1224 800 210	SOCIAL SECURITY	4,400.00	358.03	2,827.42	64.26	0.00	1,572.58
22 1224 800 220	RETIREMENT	3,500.00	280.40	2,235.36	63.87	0.00	1,264.64
22 1224 800 230	HEALTH INSURANCE	9,000.00	745.78	5,955.17	66.17	0.00	3,044.83
22 1224 800 240	WORKMENS COMPENSATION	500.00	23.24	178.39	35.68	0.00	321.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 340	COMMUNICATION	800.00	58.64	675.66	84.46	0.00	124.34
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	130.96	510.79	85.13	0.00	89.21
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		76,100.00	6,425.56	50,379.17	66.20	0.00	25,720.83
		76,100.00	6,425.56	50,379.17	66.20	0.00	25,720.83
800	OUR HOME PROGRAMS	76,100.00	6,425.56	50,379.17	66.20	0.00	25,720.83
1224	RESIDENTIAL PROGRAMS	326,100.00	6,560.89	81,664.80	25.04	0.00	244,435.20

1226 EARLY CHILDHOOD PROGRAMS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,076.95	122,558.49	61.28	0.00	77,441.51
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	4,350.51	34,564.98	67.77	0.00	16,435.02
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	773.50	2,682.29	134.11	0.00	(682.29)
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,523.23	12,068.07	62.21	0.00	7,331.93
22 1226 000 220	RETIREMENT	15,200.00	1,164.11	9,153.46	60.22	0.00	6,046.54
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,761.71	14,422.45	65.56	0.00	7,577.55
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	97.15	770.40	77.04	0.00	229.60
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	19.27	9.64	0.00	180.73
22 1226 000 334	TRAVEL	200.00	75.00	75.00	37.50	0.00	125.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	3,543.67	4,529.93	404.65	5,181.71	(7,311.64)
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	5,638.23	6,064.69	1,010.78	0.00	(5,464.69)
		314,000.00	34,004.06	206,909.03	67.54	5,181.71	101,909.26
		314,000.00	34,004.06	206,909.03	67.54	5,181.71	101,909.26
000	DISTRICT WIDE	314,000.00	34,004.06	206,909.03	67.54	5,181.71	101,909.26

903 IDEA 619

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,860.27	15,351.68	139.56	0.00	(4,351.68)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	128.00	332.00	0.00	0.00	(332.00)
22 1226 903 210	SOCIAL SECURITY	900.00	152.11	1,199.79	133.31	0.00	(299.79)
22 1226 903 220	RETIREMENT	700.00	111.62	921.12	131.59	0.00	(221.12)
22 1226 903 230	HEALTH INSURANCE	1,600.00	296.41	2,368.58	148.04	0.00	(768.58)
22 1226 903 240	WORKERS' COMPENSATION	100.00	9.57	75.42	75.42	0.00	24.58
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	2,557.98	20,248.59	134.99	0.00	(5,248.59)
		15,000.00	2,557.98	20,248.59	134.99	0.00	(5,248.59)
903	IDEA 619	15,000.00	2,557.98	20,248.59	134.99	0.00	(5,248.59)
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	36,562.04	227,157.62	70.62	5,181.71	96,660.67

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,395.20	12,918.62	44.55	0.00	16,081.38
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	895.36	7,447.61	82.75	0.00	1,552.39
22 1227 000 125	SUBSTITUTE SALARIES	500.00	96.00	366.93	73.39	0.00	133.07
22 1227 000 210	SOCIAL SECURITY	3,000.00	182.58	1,586.08	52.87	0.00	1,413.92
22 1227 000 220	RETIREMENT	2,400.00	137.43	1,173.21	48.88	0.00	1,226.79
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.61	1,789.47	59.65	0.00	1,210.53
22 1227 000 240	WORKMENS COMPENSATION	200.00	11.48	99.85	49.93	0.00	100.15
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	3,420.00	342.00	0.00	(2,420.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	2,941.66	29,053.22	59.90	0.00	19,446.78
		48,500.00	2,941.66	29,053.22	59.90	0.00	19,446.78
000	DISTRICT WIDE	48,500.00	2,941.66	29,053.22	59.90	0.00	19,446.78
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,941.66	29,053.22	59.90	0.00	19,446.78

2134 NURSE SERVICES

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	111,000.00	11,241.91	90,050.20	81.13	0.00	20,949.80
22 2134 301 125	SUBSTITUTE SALARIES	0.00	666.09	4,785.55	0.00	0.00	(4,785.55)
22 2134 301 210	SOCIAL SECURITY	8,500.00	766.74	6,106.02	71.84	0.00	2,393.98
22 2134 301 220	RETIREMENT	6,700.00	674.52	5,403.06	80.64	0.00	1,296.94
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,234.50	17,860.34	81.18	0.00	4,139.66
22 2134 301 240	WORKERS' COMPENSATION	600.00	57.26	440.88	73.48	0.00	159.12
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	4.32	37.83	6.31	0.00	562.17
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	250.00	784.87	20.73	44.17	3,170.96
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		154,800.00	15,895.34	125,468.75	81.08	44.17	29,287.08
		154,800.00	15,895.34	125,468.75	81.08	44.17	29,287.08
301	STATE	154,800.00	15,895.34	125,468.75	81.08	44.17	29,287.08
2134	NURSE SERVICES	154,800.00	15,895.34	125,468.75	81.08	44.17	29,287.08

2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	125,000.00	12,550.54	114,140.04	91.31	0.00	10,859.96
22 2142 000 210	SOCIAL SECURITY	9,600.00	960.12	8,731.72	90.96	0.00	868.28
22 2142 000 220	RETIREMENT	7,500.00	372.27	2,987.24	39.83	0.00	4,512.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 230	HEALTH INSURANCE	12,000.00	930.03	7,433.52	61.95	0.00	4,566.48
22 2142 000 240	WORKERS' COMPENSATION	600.00	60.36	548.96	91.49	0.00	51.04
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	4,866.17	169.34	5,971.86	(4,438.03)
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	550.00	1,185.00	331.88	4,125.00	(3,710.00)
		164,200.00	15,423.32	139,913.34	91.36	10,096.86	14,189.80
		164,200.00	15,423.32	139,913.34	91.36	10,096.86	14,189.80
000	DISTRICT WIDE	164,200.00	15,423.32	139,913.34	91.36	10,096.86	14,189.80
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	15,423.32	139,913.34	91.36	10,096.86	14,189.80

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	319,000.00	26,039.67	209,980.29	65.82	0.00	109,019.71
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	29,065.47	235,250.59	67.21	0.00	114,749.41
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	367.25	2,675.71	89.19	0.00	324.29
22 2159 000 210	SOCIAL SECURITY	51,500.00	3,934.36	31,900.40	61.94	0.00	19,599.60
22 2159 000 220	RETIREMENT	40,400.00	3,243.37	26,433.78	65.43	0.00	13,966.22
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	7,113.60	52,160.67	85.51	0.00	8,839.33
22 2159 000 240	WORKERS COMPENSATION	3,000.00	714.95	5,724.58	190.82	0.00	(2,724.58)
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	8,020.37	59,179.86	98.63	0.00	820.14
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	386.00	386.00	25.73	0.00	1,114.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	720.00	0.00	0.00	(720.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	151.15	301.86	20.69	691.25	3,806.89
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	294.15	3,623.69	305.56	42.98	(2,466.67)
		896,200.00	79,390.34	628,337.43	70.19	734.23	267,128.34
		896,200.00	79,390.34	628,337.43	70.19	734.23	267,128.34
000	DISTRICT WIDE	896,200.00	79,390.34	628,337.43	70.19	734.23	267,128.34
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	79,390.34	628,337.43	70.19	734.23	267,128.34

2171 PHYSICAL THERAPY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,871.33	33,954.94	67.91	0.00	16,045.06
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	4,827.60	40,926.76	81.85	0.00	9,073.24
22 2171 000 210	SOCIAL SECURITY	3,900.00	657.81	5,667.23	145.31	0.00	(1,767.23)
22 2171 000 220	RETIREMENT	3,000.00	521.94	4,492.90	149.76	0.00	(1,492.90)
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	115.94	11.59	0.00	884.06
22 2171 000 240	WORKMENS COMPENSATION	500.00	41.84	360.18	72.04	0.00	139.82
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	223.97	305.64	103.44	1,349.45	(55.09)
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	332.86	83.22	0.00	67.14
		110,900.00	10,157.90	86,156.45	78.91	1,349.45	23,394.10
		110,900.00	10,157.90	86,156.45	78.91	1,349.45	23,394.10
000	DISTRICT WIDE	110,900.00	10,157.90	86,156.45	78.91	1,349.45	23,394.10
2171	PHYSICAL THERAPY	110,900.00	10,157.90	86,156.45	78.91	1,349.45	23,394.10

2172 OCCUPATIONAL THERAPY
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	72,000.00	5,890.17	48,618.08	67.53	0.00	23,381.92
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	3,950.40	33,122.32	66.24	0.00	16,877.68
22 2172 000 125	SUBSTITUTE SALARIES	0.00	460.18	529.64	0.00	0.00	(529.64)
22 2172 000 210	SOCIAL SECURITY	5,600.00	765.52	6,114.83	109.19	0.00	(514.83)
22 2172 000 220	RETIREMENT	4,400.00	590.43	4,904.39	111.46	0.00	(504.39)
22 2172 000 230	HEALTH INSURANCE	9,000.00	748.66	5,988.32	66.54	0.00	3,011.68
22 2172 000 240	WORKMENS COMPENSATION	500.00	121.96	975.00	195.00	0.00	(475.00)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	397.90	19.90	0.00	1,602.10
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	364.98	91.25	0.00	35.02
		144,400.00	12,527.32	101,015.46	69.96	0.00	43,384.54
		144,400.00	12,527.32	101,015.46	69.96	0.00	43,384.54
000	DISTRICT WIDE	144,400.00	12,527.32	101,015.46	69.96	0.00	43,384.54
2172	OCCUPATIONAL THERAPY	144,400.00	12,527.32	101,015.46	69.96	0.00	43,384.54

2189 OTHER ORIENTATION & MOBILITY
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	2,839.20	24,209.64	0.00	0.00	(24,209.64)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	155.18	1,551.79	0.00	0.00	(1,551.79)
22 2189 000 210	SOCIAL SECURITY	0.00	208.27	1,809.61	0.00	0.00	(1,809.61)
22 2189 000 220	RETIREMENT	0.00	170.35	1,452.58	0.00	0.00	(1,452.58)
22 2189 000 230	HEALTH INSURANCE	0.00	816.75	6,330.53	0.00	0.00	(6,330.53)
22 2189 000 240	WORKERS' COMPENSATION	0.00	14.40	123.94	0.00	0.00	(123.94)
		0.00	4,204.15	35,478.09	0.00	0.00	(35,478.09)
		0.00	4,204.15	35,478.09	0.00	0.00	(35,478.09)
000	DISTRICT WIDE	0.00	4,204.15	35,478.09	0.00	0.00	(35,478.09)
2189	OTHER ORIENTATION & MOBILITY	0.00	4,204.15	35,478.09	0.00	0.00	(35,478.09)

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	325.52	2,124.52	45.20	0.00	2,575.48
22 2213 000 334	TRAVEL	2,000.00	380.24	2,066.93	103.35	0.00	(66.93)
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	405.16	33.76	0.00	794.84
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	705.76	4,596.61	41.79	0.00	6,403.39
		11,000.00	705.76	4,596.61	41.79	0.00	6,403.39
000	DISTRICT WIDE	11,000.00	705.76	4,596.61	41.79	0.00	6,403.39
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	705.76	4,596.61	41.79	0.00	6,403.39

2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	88,354.70	83.35	0.00	17,645.30
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	6,201.88	55,940.75	103.59	0.00	(1,940.75)
22 2710 000 125	SUBSTITUTE SALARIES	0.00	959.76	10,618.73	0.00	0.00	(10,618.73)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,185.98	11,446.03	77.86	0.00	3,253.97
22 2710 000 220	RETIREMENT	11,500.00	897.85	8,623.43	74.99	0.00	2,876.57
22 2710 000 230	HEALTH INSURANCE	27,000.00	807.74	13,125.21	48.61	0.00	13,874.79
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	76.94	735.19	73.52	0.00	264.81
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	2,269.15	11,107.78	55.54	0.00	8,892.22
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	30,384.56	660.53	0.00	(25,784.56)
22 2710 000 334	TRAVEL	1,000.00	0.00	1,206.83	120.68	0.00	(206.83)
22 2710 000 340	COMMUNICATION	2,000.00	208.64	2,475.66	123.78	0.00	(475.66)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	915.74	4,362.19	85.43	79.98	757.83
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
		280,000.00	22,357.35	239,364.06	85.52	79.98	40,555.96
		280,000.00	22,357.35	239,364.06	85.52	79.98	40,555.96
000	DISTRICT WIDE	280,000.00	22,357.35	239,364.06	85.52	79.98	40,555.96
2710	SPED OFFICE OF PRINCIPALS	280,000.00	22,357.35	239,364.06	85.52	79.98	40,555.96

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	9,257.50	79,718.12	84.81	0.00	14,281.88

Expenditure Report by Function

04/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,207.50	5,495.00	0.00	0.00	(5,495.00)
22 2730 000 130	OVERTIME SALARIES	0.00	0.00	288.75	0.00	0.00	(288.75)
22 2730 000 210	SOCIAL SECURITY	7,200.00	800.59	6,540.94	90.85	0.00	659.06
22 2730 000 220	RETIREMENT	5,700.00	406.88	3,681.80	64.59	0.00	2,018.20
22 2730 000 230	HEALTH INSURANCE	200.00	5.14	69.75	34.88	0.00	130.25
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	293.86	2,400.92	68.60	0.00	1,099.08
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	11,971.47	98,195.28	87.13	0.00	14,504.72
		112,700.00	11,971.47	98,195.28	87.13	0.00	14,504.72
000	DISTRICT WIDE	112,700.00	11,971.47	98,195.28	87.13	0.00	14,504.72
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	11,971.47	98,195.28	87.13	0.00	14,504.72
22	SPECIAL EDUCATION FUND	6,587,000.00	582,109.27	4,741,696.99	72.25	17,616.50	1,827,686.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	**BUILDING FUND**						
2539	**ACQUISITION OF OTHER BLDGS**						
000	**DISTRICT WIDE**						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	814.50	16.29	0.00	4,185.50
		5,000.00	0.00	814.50	16.29	0.00	4,185.50
		5,000.00	0.00	814.50	16.29	0.00	4,185.50
000	DISTRICT WIDE	5,000.00	0.00	814.50	16.29	0.00	4,185.50
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	814.50	16.29	0.00	4,185.50
25	BUILDING FUND	5,000.00	0.00	814.50	16.29	0.00	4,185.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	15,535,000.00	2,336.09	0.00	(14,870,000.00)
32 5000 000 612	INTEREST	757,000.00	0.00	787,800.47	104.07	0.00	(30,800.47)
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,425.00	142.50	0.00	(425.00)
		1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
		1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
000	DISTRICT WIDE	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
5000	DEBT SERVICE	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	**SCHOOL NUTRITION FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
51 2569 000 112	REGULAR SALARY	0.00	70,375.54	660,655.09	0.00	0.00	(660,655.09)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	63,764.99	0.00	0.00	(63,764.99)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,074.66	130,458.37	13.05	0.00	869,541.63
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	0.00	24,631.37	0.00	0.00	(24,631.37)
51 2569 000 120	TEMPORARY SALARIES	0.00	4,465.86	37,231.20	0.00	0.00	(37,231.20)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	6,653.12	64,606.17	84.34	0.00	11,993.83
51 2569 000 220	RETIREMENT	60,100.00	4,882.01	48,235.21	80.26	0.00	11,864.79
51 2569 000 230	HEALTH INSURANCE	185,000.00	17,793.85	142,365.68	76.95	0.00	42,634.32
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,186.81	19,959.21	79.84	0.00	5,040.79
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	260.00	1,467.51	73.38	0.00	532.49
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	2,227.60	51,543.68	103.09	0.00	(1,543.68)
51 2569 000 334	TRAVEL	4,000.00	0.00	2,311.13	57.78	0.00	1,688.87
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	1,271.00	1,271.00	0.00	0.00	(1,271.00)
51 2569 000 340	COMMUNICATION	1,000.00	31.12	164.20	16.42	0.00	835.80
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	65.66	41,538.24	75.52	0.00	13,461.76
51 2569 000 413	MOTOR FUEL	0.00	147.05	1,420.91	0.00	0.00	(1,420.91)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(8,225.24)	545,746.72	74.76	0.00	184,253.28
51 2569 000 462	COMMODITIES	150,000.00	0.00	112,768.53	75.18	0.00	37,231.47
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	91.67	9.17	0.00	908.33
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	5,607.10	22,529.78	0.00	0.00	(22,529.78)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	409.52	0.00	0.00	(409.52)
51 2569 000 494	CONFERENCE/CONVENTIONS	0.00	503.08	503.08	0.00	0.00	(503.08)
51 2569 000 498	UNIFORMS	0.00	0.00	2,774.95	0.00	0.00	(2,774.95)
51 2569 000 499	MISCELLANEOUS	0.00	50.00	50.00	0.00	0.00	(50.00)
51 2569 000 591	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	60,030.00	142.93	0.00	(18,030.00)
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	4,570.02	0.00	0.00	(4,570.02)
		2,383,700.00	128,002.05	2,041,252.23	85.63	0.00	342,447.77
		2,383,700.00	128,002.05	2,041,252.23	85.63	0.00	342,447.77
000	DISTRICT WIDE	2,383,700.00	128,002.05	2,041,252.23	85.63	0.00	342,447.77

490 SUMMER FEEDING PROGRAM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
51 2569 490 220	RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	602.60	602.60	2.04	0.00	28,997.40
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	737.16	2,220.88	0.00	0.00	(2,220.88)
		71,300.00	1,339.76	2,823.48	3.96	0.00	68,476.52
		71,300.00	1,339.76	2,823.48	3.96	0.00	68,476.52
490	SUMMER FEEDING PROGRAM	71,300.00	1,339.76	2,823.48	3.96	0.00	68,476.52

491 SUPPLY CHAIN ASSISTANCE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	24,334.66	98,149.24	0.00	0.00	(98,149.24)
		0.00	24,334.66	98,149.24	0.00	0.00	(98,149.24)
		0.00	24,334.66	98,149.24	0.00	0.00	(98,149.24)
491	SUPPLY CHAIN ASSISTANCE	0.00	24,334.66	98,149.24	0.00	0.00	(98,149.24)
2569	FOOD SERVICES	2,455,000.00	153,676.47	2,142,224.95	87.26	0.00	312,775.05
51	SCHOOL NUTRITION FUND	2,455,000.00	153,676.47	2,142,224.95	87.26	0.00	312,775.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
1141	**PRESCHOOL SERVICES**						
525	**PRESCHOOL - REGULAR TUITION**						
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	1,890.00	17,070.00	0.00	0.00	(17,070.00)
53 1141 525 210	SOCIAL SECURITY	0.00	144.58	1,275.85	0.00	0.00	(1,275.85)
53 1141 525 220	RETIREMENT	0.00	113.40	1,024.20	0.00	0.00	(1,024.20)
53 1141 525 240	WORKERS' COMPENSATION	0.00	9.09	73.00	0.00	0.00	(73.00)
53 1141 525 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.35	0.00	0.00	(54.35)
		0.00	2,157.07	19,497.40	0.00	0.00	(19,497.40)
		0.00	2,157.07	19,497.40	0.00	0.00	(19,497.40)
525	PRESCHOOL - REGULAR TUITION	0.00	2,157.07	19,497.40	0.00	0.00	(19,497.40)
1141	PRESCHOOL SERVICES	0.00	2,157.07	19,497.40	0.00	0.00	(19,497.40)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00	3,042.90
53 2569 000 112	REGULAR SALARY	0.00	2,267.77	38,748.47	0.00	0.00	(38,748.47)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,590.55	0.00	0.00	(2,590.55)
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	173.47	2,905.06	80.70	0.00	694.94
53 2569 000 220	RETIREMENT	900.00	12.04	412.71	45.86	0.00	487.29
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	47.43	751.17	37.56	0.00	1,248.83
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	3,949.03	263.27	0.00	(2,449.03)
53 2569 000 340	COMMUNICATION	500.00	15.56	91.24	18.25	0.00	408.76
53 2569 000 410	SUPPLIES	0.00	0.00	160.35	0.00	0.00	(160.35)
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	298.43	7.46	0.00	3,701.57
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	6,862.22	0.00	0.00	(6,862.22)
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	49,452.78	82.56	0.00	10,447.22
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	1,196.00	0.00	0.00	(1,196.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	(17,467.88)	(3,360.98)	0.00	0.00	3,360.98
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	3,673.37	122.45	0.00	(673.37)
		121,500.00	(14,951.61)	104,687.50	86.16	0.00	16,812.50
		121,500.00	(14,951.61)	104,687.50	86.16	0.00	16,812.50
000	DISTRICT WIDE	121,500.00	(14,951.61)	104,687.50	86.16	0.00	16,812.50
2569	FOOD SERVICES	121,500.00	(14,951.61)	104,687.50	86.16	0.00	16,812.50
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
953	DRIVER'S ED	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	216,000.00	(12,794.54)	133,422.69	61.77	0.00	82,577.31

Expenditure Report by Function

04/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	**SCHOLARSHIP FUND**						
4300	**SCHOLARSHIPS**						
000	**DISTRICT WIDE**						
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
		0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
		0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
000	DISTRICT WIDE	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
4300	SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
76	SCHOLARSHIP FUND	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		46,197,000.00	3,518,462.70	49,240,063.89	107.59	462,024.79	(3,505,088.68)